

**Status of Appropriations
General Funds
February 28, 2011**

The Lapse amounts were incorrectly listed as a negative. Therefore, the Available Balance Amount was incorrectly stated. The necessary corrections have been made and the Status of Appropriations is being re-issued with the corrected amounts. Only Appropriations with Lapse amounts were changed on the revised report.

COMMONWEALTH OF PENNSYLVANIA
 EXECUTIVE OFFICES
 STATUS OF APPROPRIATIONS - INDEX PAGE
 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 | 109 | | | | | | | |
| Executive Offices | 8 | 60 | 109 | | 178 193 203 222 | 265 276 | | 301 351 | 366 | |
| Lieutenant Governor | 10 | | 114 | | | 266 | | 351 | | |
| Attorney General | 11 | 57 66 | 114 | | 193 203 226 | 277 | | 305 | | |
| Auditor General | 12 | | 115 | | 193 | | | | | |
| Treasury | 12 | 57 | 116 | 175 | 193 | | | | | |
| Agriculture | 13 | | 116 | | 178 | 204 226 | 266 278 | 306 352 | | |
| Civil Service | 15 | | 118 | | | | | | | |
| Community & Economic Develop | 15 | 69 | 118 | | 179 194 205 229 | 266 278 | | 309 352 | | |
| Conservation & Natural Resourc | 19 | 71 | 129 | | 195 206 230 | 267 279 | | 311 353 366 | | |
| Corrections | 20 | 73 | 131 | | 195 | 232 267 279 | | 314 353 | | |
| Education | 21 | 76 | 131 | | 195 206 232 | 267 280 | | 314 354 366 | | |
| PA Emergency Management | 25 | 77 | 137 | | 179 196 207 238 | 268 283 298 | 320 355 367 | | | |
| Environmental Hearing Board | 26 | | 139 | | | | | | | |
| Environmental Protection | 26 | 57 77 | 139 | 175 | 196 208 238 | 269 283 298 320 | 356 367 | | | |
| Fish & Boat | 28 | | | | | | | | | |
| General Services | 28 | 79 | 142 | | 181 196 209 241 | 270 | | 324 357 | | |
| Health | 28 | 57 82 108 143 175 | | | | 210 241 270 285 298 | 325 357 367 | | | |
| PA Higher Education Assistance | 32 | | | | | 270 | | 329 358 | | |
| Historical & Museum Comm. | 32 | 87 | 146 | | | 210 246 271 | | 330 359 367 | | |
| PA Infrastructure Investment | | | | | | 247 | | 330 | | |
| Insurance | 33 | 87 | 147 | | 197 211 247 | 289 | | 331 | | |
| Labor & Industry | 33 | 58 88 | 148 175 | | 197 211 248 | 271 289 299 332 | 359 | | | |
| Liquor Control Board | | | | | | 271 | | 359 | | |
| Military & Veterans Affairs | 34 | 89 | 150 | | | 211 250 272 291 | | 334 360 | | |

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

| AGENCY | -----STATE----- | | | | | -----FEDERAL----- | | | | | |
|---------------------------------|-----------------|------------------|--------------|--------------|-------------|-------------------|------------------|--------------|--------------|-------------|-----|
| | CURRENT APP | CONT'GNT AUTH | PRIOR APP | CONT AUTH | RSTR APP | CURRENT APP | CONT'GNT AUTH | PRIOR APP | CONT AUTH | RSTR APP | |
| Probation & Parole | 36 | 91 | 152 | | 197 | 212 | 251 | 272 | | 335 | 360 |
| Public Utility Commission | 36 | 92 | 152 | | | 212 | 251 | 272 | | 299 | 336 |
| Public Welfare | 36 | 93 | 152 | | 198 | 212 | 251 | 273 | 292 | | 336 |
| Revenue | 40 | 58 | 101 | 159 | 176 | 199 | 213 | | | | |
| PA Securities Commission | 41 | 102 | 160 | | | | | | | | |
| State Department | 41 | 58 | 102 | 108 | 160 | 176 | 199 | 213 | 261 | 296 | 347 |
| State Employees' Retirement Sys | 42 | 104 | 162 | | | | | | | | |
| State Police | 42 | 105 | 163 | | | 214 | 261 | 273 | | | 347 |
| System of Higher Education | 43 | | | | | | 262 | | | | 361 |
| State Tax Equalization Board | 43 | 106 | 164 | | | | | | | | |
| Transportation | 43 | 59 | 106 | 165 | 177 | | 215 | 262 | | 296 | 348 |
| Ethics Commission | 44 | 107 | 165 | | | | | | | | 368 |
| Health Care Cost Containment | 44 | | 165 | | | | | | | | 349 |
| Senate | 45 | | | | | 182 | 199 | | | | |
| House of Representatives | 46 | | | | | 184 | 200 | | | | |
| Legislative Reference Bureau | 49 | | | | | 188 | 200 | | | | |
| Legislative Misc. & Commission | 49 | | | | | 188 | | 274 | | | 362 |
| Joint State Government Comm. | 50 | | | | | 190 | | | | | |
| Legislative Budget and Finance | 51 | | | | | 190 | | | | | |
| Legislative Data Processing | 51 | | | | | 190 | | | | | |
| Air & Water Pollution Control | 51 | | | | | 191 | | | | | |
| Regulatory Review Commission | 51 | | | | | 191 | | | | | |
| Supreme Court | 52 | | 166 | 191 | 200 | 215 | 264 | 275 | | | 349 |
| Superior Court | 53 | | 170 | 192 | | | | | | | 364 |
| Court of Common Pleas | 53 | | 171 | | | | | | | | |
| Miscellaneous Judges | 54 | | 171 | 192 | | | | | | | |
| Commonwealth Court | 54 | | 172 | 192 | | | | | | | |
| Courts Dist. Justices of Peace | 55 | | 172 | | | | | | | | |
| Philadelphia Traffic Court | 55 | | 173 | | | | | | | | |
| Philadelphia Municipal Court | 55 | | 173 | | | | | | | | |
| PA Housing Finance Agency | 44 | | | | | | | | | | 362 |
| Thaddeus Stevens Coll of Tech | 45 | | | | | | 263 | | | | |
| 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 | 3,147,959,194.54 | 1,364,225,588.53 | | 4,323,432,261.65 | 17,671,330,763.28 | 6,421,200,169.61 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 912,428,000.00 | 18,919,526.39 | 17,032,521.39 | | 2,134,148.36 | 674,035,780.28 | 255,177,597.75 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 26,180,432,000.00 | 3,166,878,720.93 | 1,381,258,109.92 | | 4,325,566,410.01 | 18,345,366,543.56 | 6,676,377,767.36 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 2,470,669,518.92 | | 2,470,669,518.92- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 562,502.47 | | 562,502.47- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 2,471,232,021.39 | | 2,471,232,021.39- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,133,739,599.87 | | 17,313,952.81- | 91,852,087.04 | 241,450,069.43 | 1,191,843,304.46 | 591,280,186.13 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,958,004.45 | | 1,204,797.76- | | 226,288.35 | 4,542,380.51 | 2,984,537.83 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,142,697,604.32 | | 18,518,750.57- | 91,852,087.04 | 241,676,357.78 | 1,196,385,684.97 | 594,264,723.96 |
| CONTINUING LEDGER | | | | | | |
| 238,828,460.72 | | 248,249.03 | | 919,970.23 | 66,361,714.98 | 171,795,024.54 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 878,028,209.59 | | 2,848,014,916.19 | | 28,368,226.89 | 2,893,843,529.20 | 803,831,369.69 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 110,000,000.00 | 110,000,000.00- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 513,914,144.50 | | 291,670,462.18 | | 218,597,286.60 | 273,382,283.86 | 313,605,036.22 |
| GRAND TOTAL | | | | | | |
| 29,953,900,419.13 | 3,166,878,720.93 | 4,502,672,986.75 | 91,852,087.04 | 7,286,360,272.90 | 22,885,339,756.57 | 4,193,021,289.37 |

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> | | | | | | |
| 6,400,000.00 | | | | 80,178.53 | 3,432,377.97 | 2,887,443.50 |
| <u>Executive Offices</u> | | | | | | |
| 170,249,000.00 | 115,602,000.00 | 107,544,291.06 | | 36,483,478.04 | 160,524,742.84 | 88,842,779.12 |
| <u>Lieutenant Governor</u> | | | | | | |
| 995,000.00 | | | | 167.86 | 431,746.87 | 563,085.27 |
| <u>Attorney General</u> | | | | | | |
| 83,007,000.00 | 10,226,018.78 | 7,860,120.61 | | 4,639,776.00 | 64,667,989.74 | 23,925,253.04 |
| <u>Auditor General</u> | | | | | | |
| 46,245,000.00 | 4,220,828.00 | 4,220,828.00 | | | 37,711,248.68 | 12,754,579.32 |
| <u>Treasury</u> | | | | | | |
| 1,023,234,000.00 | | 6,408,256.29 | | | 853,109,412.65 | 170,124,587.35 |
| <u>Agriculture</u> | | | | | | |
| 62,897,000.00 | 9,401,525.00 | 8,547,260.83 | | 7,504,341.22 | 46,734,138.60 | 18,060,045.18 |
| <u>Civil Service</u> | | | | | | |
| 1,000.00 | 14,831,000.00 | 15,573,611.15 | | 697,802.89 | 8,570,910.99 | 5,563,286.12 |
| <u>Community & Economic Develop</u> | | | | | | |
| 327,462,000.00 | 7,482,997.00 | 4,582,678.95 | | 32,212,246.32 | 112,158,271.51 | 190,574,479.17 |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 82,480,000.00 | 75,896,250.00 | 51,086,681.56 | | 4,698,760.95 | 88,548,334.28 | 65,129,154.77 |
| <u>Corrections</u> | | | | | | |
| 1,694,319,000.00 | 2,076,000.00 | 1,184,477.68 | | 189,472,339.95 | 950,819,837.71 | 556,102,822.34 |
| <u>Education</u> | | | | | | |
| 10,322,003,000.00 | 129,160,800.14 | 123,234,792.97 | | 3,573,398,317.25 | 6,320,930,967.30 | 556,834,515.59 |
| <u>PA Emergency Management</u> | | | | | | |
| 12,844,000.00 | 27,000.00 | 10,021.30 | | 2,397,469.77 | 6,065,885.13 | 4,407,645.10 |

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 | 216.50 | 216.50 | | 74,638.79 | 873,482.90 | 630,094.81 |
| Environmental Protection 145,486,000.00 | 27,802,090.00 | 15,558,788.30 | | 13,115,618.47 | 103,636,712.33 | 56,535,759.20 |
| Fish & Boat 17,000.00 | | | | | 17,000.00 | |
| General Services 119,782,000.00 | 37,769,343.67 | 14,829,091.40 | | 12,962,840.43 | 95,557,741.75 | 49,030,761.49 |
| Health 232,593,000.00 | 6,803,105.00 | 4,431,430.11 | | 37,919,799.37 | 128,085,918.53 | 73,390,387.10 |
| PA Higher Education Assistance 438,739,000.00 | | | | | 418,916,000.00 | 19,823,000.00 |
| Historical & Museum Comm. 18,467,000.00 | 802,000.00 | 344,301.90 | | 861,799.89 | 10,907,121.61 | 7,500,078.50 |
| Insurance 121,880,000.00 | 3,792,000.00 | 1,012,475.45 | | 1,690,583.51 | 76,419,094.23 | 47,562,322.26 |
| Labor & Industry 86,200,000.00 | 44,910,000.00 | 8,331,548.07 | | 20,269,311.45 | 69,192,538.80 | 41,648,149.75 |
| Military & Veterans Affairs 110,334,000.00 | 31,557,000.00 | 18,058,394.72 | | 13,426,364.31 | 96,373,337.13 | 32,091,298.56 |
| Probation & Parole 120,578,000.00 | 20,739,000.00 | 38,525.66 | | 10,636,609.61 | 71,996,321.18 | 58,684,069.21 |
| Public Utility Commission 56,003,000.00 | | 44,999,850.00 | | 1,517,293.80 | 32,046,892.34 | 22,438,813.86 |
| Public Welfare 8,608,638,000.00 | 1,860,852,000.00 | 403,986,333.83 | | 326,015,810.82 | 6,574,693,409.04 | 3,568,780,780.14 |
| Revenue 1,089,731,000.00 | 31,985,000.00 | 23,751,009.23 | | 10,597,541.25 | 792,991,974.30 | 318,126,484.45 |

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 1,145,000.00 | 7,727,000.00 | 8,716,868.77 | | 463,583.09 | 5,380,635.55 | 3,027,781.36 |
| State Department 8,496,000.00 | 56,860,000.00 | 39,869,113.51 | | 3,880,432.17 | 35,056,152.04 | 26,419,415.79 |
| State Employees' Retirement Sys 4,000.00 | | | | | 1,112.14 | 2,887.86 |
| State Police 175,568,000.00 | 562,076,000.00 | 418,800,595.23 | | 19,210,017.23 | 461,424,754.28 | 257,009,228.49 |
| System of Higher Education 465,197,000.00 | | | | | 317,040,336.00 | 148,156,664.00 |
| State Tax Equalization Board 1,009,000.00 | | | | 3,438.35 | 637,729.99 | 367,831.66 |
| Transportation 2,187,000.00 | 1,482,402.61 | 1,482,402.61 | | 1,312,704.97 | 1,737,472.94 | 619,224.70 |
| Ethics Commission 1,786,000.00 | | | | 23,143.72 | 1,090,498.51 | 672,357.77 |
| Health Care Cost Containment 2,710,000.00 | | | | | 1,775,740.90 | 934,259.10 |
| 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 25,603,287,000.00 | 3,120,084,576.70 | 1,334,463,965.69 | | 4,325,566,410.01 | 17,968,583,840.76 | 6,429,221,325.93 |
| LEGISLATIVE BRANCH | | | | | | |
| Senate 91,956,000.00 | | | | | 50,615,239.61 | 41,340,760.39 |

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 | | | | | 80,766,787.87 | 102,814,212.13 |
| Legislative Reference Bureau 7,418,000.00 | | | | | 1,145,431.29- | 8,563,431.29 |
| Legislative Misc. & Commission 9,311,000.00 | 304.55 | 304.55 | | | 2,633,644.23 | 6,677,660.32 |
| Joint State Government Comm. 1,402,000.00 | | | | | 884,227.53 | 517,772.47 |
| Legislative Budget and Finance 1,757,000.00 | | | | | | 1,757,000.00 |
| Legislative Data Processing 2,791,000.00 | | | | | 777,087.68 | 2,013,912.32 |
| Air & Water Pollution Control 389,000.00 | | | | | 155,739.12- | 544,739.12 |
| Regulatory Review Commission 1,680,000.00 | | | | | 844,909.31 | 835,090.69 |
| TOTAL LEGISLATIVE BRANCH 300,285,000.00 | 304.55 | 304.55 | | | 135,220,725.82 | 165,064,578.73 |
| JUDICIAL BRANCH | | | | | | |
| Supreme Court 48,568,000.00 | 45,895,095.85 | 45,895,095.85 | | | 59,876,836.35 | 34,586,259.50 |
| Superior Court 26,415,000.00 | 147,962.25 | 147,962.25 | | | 19,567,025.81 | 6,995,936.44 |
| Court of Common Pleas 83,903,000.00 | 240,947.91 | 240,947.91 | | | 65,953,829.25 | 18,190,118.66 |
| Miscellaneous Judges 35,571,000.00 | | | | | 31,292,175.54 | 4,278,824.46 |

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 | 135,420.37 | 135,420.37 | | | 11,216,317.82 | 4,973,102.55 |
| Courts Dist. Justices of Peace 59,637,000.00 | 351,578.21 | 351,578.21 | | | 48,602,515.58 | 11,386,062.63 |
| Philadelphia Traffic Court 912,000.00 | 5,871.88 | 5,871.88 | | | 673,453.88 | 244,418.00 |
| Philadelphia Municipal Court 5,800,000.00 | 16,963.21 | 16,963.21 | | | 4,379,822.75 | 1,437,140.46 |
| TOTAL JUDICIAL BRANCH 276,860,000.00 | 46,793,839.68 | 46,793,839.68 | | | 241,561,976.98 | 82,091,862.70 |
| GRAND TOTAL 26,180,432,000.00 | 3,166,878,720.93 | 1,381,258,109.92 | | 4,325,566,410.01 | 18,345,366,543.56 | 6,676,377,767.36 |

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 | | | | | | |
| 2,512,195,000.00 | 1,153,366,213.32 | 844,518,058.19 | | 233,399,138.89 | 2,105,081,924.58 | 1,327,080,149.85 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 2,638,555,000.00 | 70,649,000.00 | 32,987,354.59 | | 246,198,747.45 | 1,594,212,672.56 | 868,792,579.99 |
| GRANTS AND SUBSIDIES | | | | | | |
| 19,152,153,000.00 | 1,942,863,507.61 | 503,752,697.14 | | 3,845,968,523.67 | 13,157,885,304.57 | 4,091,162,679.37 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 977,529,000.00 | | | | | 828,269,693.03 | 149,259,306.97 |
| SUB-TOTAL | | | | | | |
| 25,280,432,000.00 | 3,166,878,720.93 | 1,381,258,109.92 | | 4,325,566,410.01 | 17,685,449,594.74 | 6,436,294,716.18 |
| REFUNDS | | | | | | |
| 900,000,000.00 | | | | | 659,916,948.82 | 240,083,051.18 |
| TOTAL | | | | | | |
| 26,180,432,000.00 | 3,166,878,720.93 | 1,381,258,109.92 | | 4,325,566,410.01 | 18,345,366,543.56 | 6,676,377,767.36 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Governor's Office

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|--|--|--|-----------|--------------|--------------|
| 001-99-648-10-10 Governor's Office | | | | | | |
| 6,400,000.00 | | | | 80,178.53 | 3,432,377.97 | 2,887,443.50 |

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|-----------|--------------|--------------|
| 6,400,000.00 | | | | 80,178.53 | 3,432,377.97 | 2,887,443.50 |
|--------------|--|--|--|-----------|--------------|--------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------|--|--|--|----------|------------|-----------|
| 001-81-594-10-10 Commission For Women | | | | | | |
| 224,000.00 | | | | 1,705.05 | 127,677.24 | 94,617.71 |

| | | | | | | |
|----------------------------------------------|--------------|--------------|--|-----------|--------------|--------------|
| 001-81-595-10-10 Office of Inspector General | | | | | | |
| 2,483,000.00 | 1,100,000.00 | 1,111,000.00 | | 79,559.18 | 2,218,820.74 | 1,284,620.08 |

| | | | | | | |
|---------------------------------------------------|--|--|--|-----------|--------------|------------|
| 001-81-596-10-10 Juvenile Court Judges Commission | | | | | | |
| 2,284,000.00 | | | | 27,751.24 | 1,284,203.22 | 972,045.54 |

| | | | | | | |
|--------------------------------------------------------|-----------|--|--|-----------|------------|------------|
| 001-81-598-10-10 Public Employee Retirement Commission | | | | | | |
| 687,000.00 | 50,000.00 | | | 80,134.26 | 413,769.07 | 243,096.67 |

| | | | | | | |
|--------------------------------------------|-----------|------------|--|-----------|--------------|--------------|
| 001-81-599-10-10 Office of General Counsel | | | | | | |
| 3,559,000.00 | 64,000.00 | 174,189.84 | | 27,228.45 | 1,940,089.57 | 1,655,681.98 |

| | | | | | | |
|----------------------------------------------------|--|--|--|--------------|--------------|--------------|
| 001-81-600-10-10 Inspector General - Welfare Fraud | | | | | | |
| 10,705,000.00 | | | | 1,134,341.63 | 8,139,201.99 | 1,431,456.38 |

| | | | | | | |
|--------------------------------------------|--|--|--|--|------------|-----------|
| 001-81-601-10-10 Medicare Part B Penalties | | | | | | |
| 366,000.00 | | | | | 293,313.66 | 72,686.34 |

| | | | | | | |
|------------------------------------------------------|--|--|--|--------|------------|-----------|
| 001-81-603-10-10 African American Affairs Commission | | | | | | |
| 234,000.00 | | | | 628.70 | 140,134.15 | 93,237.15 |

| | | | | | | |
|---------------------------------------------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-81-605-10-10 Commonwealth Technology Services | | | | | | |
| 42,521,000.00 | 38,347,000.00 | 43,053,050.00 | | 7,987,636.62 | 45,531,307.93 | 27,349,055.45 |

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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 170,000.00 | | | | 435.00 | 75,101.41 | 94,463.59 |
| 001-81-610-10-10 Governor's Advisory Council on Rural Affairs 140,000.00 | | | | | 81,887.12 | 58,112.88 |
| 001-81-620-10-10 Office of administration 8,802,000.00 | 23,239,000.00 | 21,270,942.69 | | 3,235,293.98 | 16,226,708.41 | 12,578,997.61 |
| 001-81-621-10-10 Council On The Arts 895,000.00 | | | | 11,932.96 | 485,950.79 | 397,116.25 |
| 001-81-622-10-10 Office of the Budget 20,957,000.00 | 50,188,000.00 | 39,910,331.42 | | 887,426.89 | 36,235,210.87 | 34,022,362.24 |
| 001-81-624-10-10 Commission on Crime and Delinquency 3,393,000.00 | 839,000.00 | 717,584.00 | | 433,254.69 | 2,550,500.18 | 1,248,245.13 |
| 001-81-627-10-10 Evidence Based Prevention and Intervention 1,020,000.00 | 1,750,000.00 | 1,297,607.45 | | 892,626.53 | 1,362,471.49 | 514,901.98 |
| 001-81-628-10-10 Victims of Juvenile Crime 718,000.00 | | | | 315,835.81 | 351,801.26 | 50,362.93 |
| 001-81-632-10-10 Weed & Seed Program 413,000.00 | | | | 129,556.14 | 149,040.17 | 134,403.69 |
| 001-81-633-10-10 Human Relations Commission -State 9,780,000.00 | 25,000.00 | 9,585.66 | | 470,733.42 | 6,572,032.45 | 2,762,234.13 |
| 001-81-700-10-10 Asian-American Affairs Commission 150,000.00 | | | | | 61,380.20 | 88,619.80 |
| 001-81-902-10-10 Office of Health Care Reform 895,000.00 | | | | 4,779.70 | 341,762.29 | 548,458.01 |
| 001-81-919-10-10 Statewide Public Safety Radio System 7,202,000.00 | | | | 8,642,442.32 | 2,994,456.51 | 4,434,898.83- |
| 001-81-921-10-10 RX for PA-Chronic Care Management 1,112,000.00 | | | | 440,510.95 | 529,755.30 | 141,733.75 |

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 | | | | 32,430.10 | 26,970.37 | 833,599.53 |
| 001-81-980-10-10 Unemployment Comp and Transition Costs 1,835,000.00 | | | | | 665,126.87 | 1,169,873.13 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-81-597-10-10 Improvement of Juvenile Probation Service 5,286,000.00 | | | | 183,895.00 | 5,002,105.00 | 100,000.00 |
| 001-81-602-10-10 Specialized Probation Services 12,359,000.00 | | | | 523,522.00 | 11,600,478.00 | 235,000.00 |
| 001-81-616-10-10 Law Enforcement Activities 3,000,000.00 | | | | | 2,943,000.00 | 57,000.00 |
| 001-81-619-10-10 Grants to the Arts 8,422,000.00 | | | | 1,566,761.00 | 2,508,067.00 | 4,347,172.00 |
| 001-81-626-10-10 Intermediate Punishment Programs 2,876,000.00 | | | | 1,361,628.27 | 1,458,955.73 | 55,416.00 |
| 001-81-629-10-10 Research Based Violence Prevention 925,000.00 | | | | 597,425.15 | 281,466.85 | 46,108.00 |
| 001-81-631-10-10 Intermediate Punishment Drug & Alcohol 15,643,000.00 | | | | 7,414,003.00 | 7,931,997.00 | 297,000.00 |
| 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 | 170,249,000.00 | 115,602,000.00 | 107,544,291.06 | 36,483,478.04 | 160,524,742.84 | 88,842,779.12 |

Lieutenant Governor

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------------|--|--|--|--|------------|------------|
| 001-28-666-10-10 Board of Pardons 501,000.00 | | | | | 271,176.49 | 229,823.51 |
|-------------------------------------------------|--|--|--|--|------------|------------|

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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) |
|------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-28-667-10-10 Lieutenant Governor's Office 494,000.00 | | | | 167.86 | 160,570.38 | 333,261.76 |
| DEPT TOTAL | 995,000.00 | | | 167.86 | 431,746.87 | 563,085.27 |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-054-10-16 Office Of Consumer Advocate 5,200,000.00 | | 2,844,178.27 | | 719,903.66 | 2,806,444.06 | 1,673,652.28 |
| 001-14-056-10-10 Charitable Non-Profit Conversions 974,000.00 | | | | | 583,187.61 | 390,812.39 |
| 001-14-057-10-10 Tobacco Law Enforcement 658,000.00 | | | | 11,325.95 | 386,175.86 | 260,498.19 |
| 001-14-059-10-10 Drug Law Enforcement 24,472,000.00 | 50,000.00 | 37,346.04 | | 771,758.65 | 16,814,494.61 | 6,935,746.74 |
| 001-14-060-10-10 Local Drug Task Forces 10,001,000.00 | | | | 109.75 | 6,509,055.65 | 3,491,834.60 |
| 001-14-061-10-10 Capital Appeals Case Unit 542,000.00 | | | | 198.88 | 320,948.42 | 220,852.70 |
| 001-14-062-10-10 Drug Strike Task Force 2,081,000.00 | | | | 18.00 | 1,123,429.68 | 957,552.32 |
| 001-14-063-10-10 General Government Operations 38,496,000.00 | 86,000.00 | 88,577.52 | | 3,123,689.32 | 27,857,103.02 | 7,601,207.66 |
| 001-14-729-10-10 Gun Violence Reduction Witness Relocate 476,000.00 | | | | | 476,000.00 | |
| 001-14-731-10-10 Child Predator Unit 1,371,000.00 | | | | 12,771.79 | 790,646.32 | 567,581.89 |
| 001-14-732-10-10 Witness Relocation Program 717,000.00 | | | | | 282,484.89 | 434,515.11 |

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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|---------------------------------------------------------|--------------|--|--|--|--------------|--------------|
| 001-14-796-10-10 Joint Local - State Firearm Task Force | 3,107,000.00 | | | | 1,828,000.84 | 1,278,999.16 |
|---------------------------------------------------------|--------------|--|--|--|--------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---------------------------------------------|------------|--|--|--|--|------------|
| 001-14-058-10-10 County Trial Reimbursement | 112,000.00 | | | | | 112,000.00 |
|---------------------------------------------|------------|--|--|--|--|------------|

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|------------|---------------|--------------|--------------|--------------|---------------|---------------|
| DEPT TOTAL | 83,007,000.00 | 5,336,000.00 | 2,970,101.83 | 4,639,776.00 | 59,777,970.96 | 23,925,253.04 |
|------------|---------------|--------------|--------------|--------------|---------------|---------------|

Auditor General

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------|--------------|--|--|--|--------------|------------|
| 001-92-640-10-10 Board of Claims | 1,718,000.00 | | | | 1,053,892.86 | 664,107.14 |
|----------------------------------|--------------|--|--|--|--------------|------------|

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|-------------------------------------------|---------------|--------------|--------------|--|---------------|---------------|
| 001-92-642-10-10 Auditor General's Office | 44,287,000.00 | 4,220,828.00 | 4,220,828.00 | | 36,559,019.08 | 11,948,808.92 |
|-------------------------------------------|---------------|--------------|--------------|--|---------------|---------------|

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|----------------------------------------|------------|--|--|--|-----------|-----------|
| 001-92-713-10-10 Transition - Governor | 154,000.00 | | | | 94,409.22 | 59,590.78 |
|----------------------------------------|------------|--|--|--|-----------|-----------|

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|-----------------------------------------------------------|-----------|--|--|--|----------|-----------|
| 001-92-714-10-10 Security and Other Exp-Outgoing Governor | 86,000.00 | | | | 3,927.52 | 82,072.48 |
|-----------------------------------------------------------|-----------|--|--|--|----------|-----------|

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|------------|---------------|--------------|--------------|--|---------------|---------------|
| DEPT TOTAL | 46,245,000.00 | 4,220,828.00 | 4,220,828.00 | | 37,711,248.68 | 12,754,579.32 |
|------------|---------------|--------------|--------------|--|---------------|---------------|

Treasury

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------|--------------|--|--|--|--------------|------------|
| 001-73-537-10-10 Board of Finance and Revenue | 1,987,000.00 | | | | 1,156,086.17 | 830,913.83 |
|-----------------------------------------------|--------------|--|--|--|--------------|------------|

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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 | | 6,408,256.29 | | 22,230,203.49 | 12,254,796.51 |
|-------------------------------------------|---------------|--|--------------|--|---------------|---------------|

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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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|--------------------------------------------------|------------|--|--|--|------------|------------|
| 001-73-553-10-10 Intergovernmental Organizations | 989,000.00 | | | | 763,663.00 | 225,337.00 |
|--------------------------------------------------|------------|--|--|--|------------|------------|

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|-------------------------------------------------------|--------------|--|--|--|--|--------------|
| 001-73-978-10-10 Information Technology Modernization | 3,367,000.00 | | | | | 3,367,000.00 |
|-------------------------------------------------------|--------------|--|--|--|--|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|----------------------------------------------------------|--------------|--|--|--|------------|--------------|
| 001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B | 1,862,000.00 | | | | 815,573.99 | 1,046,426.01 |
|----------------------------------------------------------|--------------|--|--|--|------------|--------------|

DEBT SERVICE REQUIREMENTS

| | | | | | | |
|-----------------------------------------|-----------|--|--|--|----------|-----------|
| 001-73-539-10-10 Loan & Transfer Agents | 63,000.00 | | | | 8,000.00 | 55,000.00 |
|-----------------------------------------|-----------|--|--|--|----------|-----------|

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|--------------------------------------------------|----------------|--|--|--|----------------|----------------|
| 001-73-543-10-10 General Obligation Debt Service | 974,866,000.00 | | | | 827,881,400.96 | 146,984,599.04 |
|--------------------------------------------------|----------------|--|--|--|----------------|----------------|

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|------------|------------------|--|--------------|--|----------------|----------------|
| DEPT TOTAL | 1,017,634,000.00 | | 6,408,256.29 | | 852,854,927.61 | 164,779,072.39 |
|------------|------------------|--|--------------|--|----------------|----------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------------------------|------------|--|--|------------|--|----------|
| 001-68-508-10-10 Agricultural Promotion, Education, and Exports | 218,000.00 | | | 214,000.00 | | 4,000.00 |
|-----------------------------------------------------------------|------------|--|--|------------|--|----------|

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|----------------------------------------|------------|--|--|------------|------------|------------|
| 001-68-516-10-10 Agricultural Research | 874,000.00 | | | 509,463.58 | 102,404.42 | 262,132.00 |
|----------------------------------------|------------|--|--|------------|------------|------------|

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|-------------------------------------------------|------------|------------|------------|----------|------------|------------|
| 001-68-517-10-10 Ag Conservation Easement Admin | 276,000.00 | 116,125.00 | 116,125.00 | 1,336.95 | 223,508.41 | 167,279.64 |
|-------------------------------------------------|------------|------------|------------|----------|------------|------------|

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|--------------------------------------|------------|--|--|--|------------|------------|
| 001-68-522-10-10 Nutrient Management | 300,000.00 | | | | 179,925.10 | 120,074.90 |
|--------------------------------------|------------|--|--|--|------------|------------|

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|-----------------------------------------------|--------------|--|--|-----------|------------|--------------|
| 001-68-525-10-10 Farmers' Market Food Coupons | 2,141,000.00 | | | 28,684.27 | 283,271.47 | 1,829,044.26 |
|-----------------------------------------------|--------------|--|--|-----------|------------|--------------|

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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) |
|-------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-527-10-10 Hardwoods Research and Promotion 300,000.00 | | | | 172,359.93 | 82,368.49 | 45,271.58 |
| 001-68-528-10-10 General Government Operations 26,914,000.00 | 9,285,400.00 | 8,431,135.83 | | 784,733.90 | 20,506,761.45 | 14,907,904.65 |
| 001-68-784-10-10 Agricultural Excellence 299,000.00 | | | | 248,100.00 | 44,900.00 | 6,000.00 |
| 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 | | | | | 4,625,000.00 | 90,000.00 |
| 001-68-510-10-10 State Food Purchase 17,852,000.00 | | | | 4,487,662.59 | 12,886,311.15 | 478,026.26 |
| 001-68-511-10-10 LIVESTOCK SHOW 177,000.00 | | | | | 174,000.00 | 3,000.00 |
| 001-68-512-10-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,655,000.00 | | | | | 2,605,000.00 | 50,000.00 |
| 001-68-513-10-10 4-H CLUB SHOWS 44,000.00 | | | | | 43,000.00 | 1,000.00 |
| 001-68-514-10-10 JUNIOR DAIRY SHOW 35,000.00 | | | | 34,000.00 | | 1,000.00 |
| 001-68-515-10-10 Open Dairy Show 177,000.00 | | | | | 174,000.00 | 3,000.00 |
| 001-68-519-10-10 Payments to Pennsylvania Fairs 1,000,000.00 | | | | | 963,262.30 | 36,737.70 |
| 001-68-520-10-10 Future Farmers 52,000.00 | | | | 51,000.00 | | 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) |
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|-------------------------------------------------------------|--------------|--|--|--|--------------|--|
| 001-68-521-10-10 Transfer to the Conservation District Fund | 1,039,000.00 | | | | 1,039,000.00 | |
|-------------------------------------------------------------|--------------|--|--|--|--------------|--|

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|-------------------------------------------------------|--------------|--|--|--|--------------|--|
| 001-68-523-10-10 Transfer to Nutrient Management fund | 2,741,000.00 | | | | 2,741,000.00 | |
|-------------------------------------------------------|--------------|--|--|--|--------------|--|

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|---------------------------------|------------|--|--|------------|-----------|-----------|
| 001-68-807-10-10 Crop Insurance | 509,000.00 | | | 434,000.00 | 60,425.81 | 14,574.19 |
|---------------------------------|------------|--|--|------------|-----------|-----------|

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|----------------------------------------------|------------|--|--|------------|--|-----------|
| 001-68-864-10-10 Food Marketing and Research | 549,000.00 | | | 539,000.00 | | 10,000.00 |
|----------------------------------------------|------------|--|--|------------|--|-----------|

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|----------------------------------------|-----------|--|--|--|--|-----------|
| 001-68-922-10-10 Farm-School Nutrition | 25,000.00 | | | | | 25,000.00 |
|----------------------------------------|-----------|--|--|--|--|-----------|

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|------------|---------------|--------------|--------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 62,897,000.00 | 9,401,525.00 | 8,547,260.83 | | 7,504,341.22 | 46,734,138.60 | 18,060,045.18 |
|------------|---------------|--------------|--------------|--|--------------|---------------|---------------|

Civil Service

GENERAL GOVERNMENT

| | | | | | | | |
|------------------------------------------------|----------|---------------|---------------|--|------------|--------------|--------------|
| 001-32-360-10-10 General Government Operations | 1,000.00 | 14,831,000.00 | 15,573,611.15 | | 697,802.89 | 8,570,910.99 | 5,563,286.12 |
|------------------------------------------------|----------|---------------|---------------|--|------------|--------------|--------------|

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|------------|----------|---------------|---------------|--|------------|--------------|--------------|
| DEPT TOTAL | 1,000.00 | 14,831,000.00 | 15,573,611.15 | | 697,802.89 | 8,570,910.99 | 5,563,286.12 |
|------------|----------|---------------|---------------|--|------------|--------------|--------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | | |
|------------------------------------------------|--------------|------------|------------|--|--------------|--------------|------------|
| 001-24-294-10-10 Marketing to Attract Tourists | 5,240,000.00 | 560,000.00 | 310,000.00 | | 1,587,271.34 | 3,378,416.94 | 834,311.72 |
|------------------------------------------------|--------------|------------|------------|--|--------------|--------------|------------|

| | | | | | | | |
|------------------------------------------|--|--------------|--------------|--|------------|------------|------------|
| 001-24-297-10-16 Small Business Advocate | | 1,061,000.00 | 1,126,959.83 | | 125,996.05 | 603,483.93 | 331,520.02 |
|------------------------------------------|--|--------------|--------------|--|------------|------------|------------|

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|---------------------------------|--------------|--|--|--|--------------|--------------|--------------|
| 001-24-302-10-10 World Trade Pa | 6,396,000.00 | | | | 1,360,044.95 | 2,103,915.79 | 2,932,039.26 |
|---------------------------------|--------------|--|--|--|--------------|--------------|--------------|

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) |
|---------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-303-10-10 Marketing to Attract Business 803,000.00 | | | | 134,283.19 | 324,153.73 | 344,563.08 |
| 001-24-307-10-10 Business Retention and Expansion 704,000.00 | | | | 175,000.00 | 67,630.01 | 461,369.99 |
| 001-24-313-10-10 General Government Operations 16,131,000.00 | 5,861,997.00 | 3,145,719.12 | | 2,655,249.52 | 13,231,824.36 | 6,105,923.12 |
| 001-24-330-10-10 Land Use Planning and Technical Assistance 358,000.00 | | | | | 133,069.48 | 224,930.52 |
| 001-24-879-10-10 PennPorts Operations 379,000.00 | | | | 264.04 | 169,621.21 | 209,114.75 |
| 001-24-880-10-10 PennPorts - Port of Pittsburgh 738,000.00 | | | | | 724,000.00 | 14,000.00 |
| 001-24-881-10-10 PennPorts - Port of Erie 852,000.00 | | | | | 836,000.00 | 16,000.00 |
| 001-24-883-10-10 PennPorts -Phila Regional P Autho Operat 2,503,000.00 | | | | | 2,455,000.00 | 48,000.00 |
| 001-24-884-10-10 PennPorts -Phila Reg Port Autho Debt Ser 4,606,000.00 | | | | | 4,606,000.00 | |
| 001-24-887-10-10 PennPorts - Navigational System 95,000.00 | | | | | 93,000.00 | 2,000.00 |
| 001-24-939-10-10 Goods Movement & Intermodal Coordination 238,000.00 | | | | | | 238,000.00 |
| 001-24-949-10-10 Office Of Open Records 1,186,000.00 | | | | 4,096.89 | 572,359.18 | 609,543.93 |
| 001-24-997-10-10 Cultural Preservation 2,767,000.00 | | | | 99,000.00 | 2,414,521.00 | 253,479.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-273-10-10 Industrial Devt. Assistance 1,732,000.00 | | | | 104,629.00 | 817,465.00 | 809,906.00 |

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) |
|---------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-276-10-10 TOURIST PROMO. ASSISTANCE 5,506,000.00 | | | | 445,340.00 | 4,739,860.00 | 320,800.00 |
| 001-24-277-10-10 FLOOD PLAIN MANAGEMENT 56,000.00 | | | | | 839.85 | 55,160.15 |
| 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 | | | | 178,000.00 | | 3,000.00 |
| 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 | | | | 115,000.00 | 2,985,000.00 | 7,458,000.00 |
| 001-24-287-10-10 Industrial Resource Centers 6,885,000.00 | | | | 3,408,367.00 | 3,345,633.00 | 131,000.00 |
| 001-24-288-10-10 New Communities 8,934,000.00 | | | | 949,166.03 | 39,314.56- | 8,024,148.53 |
| 001-24-290-10-10 POWDERED METALS 200,000.00 | | | | | | 200,000.00 |
| 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 | | | | 1,060,000.00 | 20,183,500.00 | 2,956,500.00 |
| 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 | | | | 5,603,776.23 | 213,872.17- | 12,462,095.94 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-308-10-10 Customized Job Training 8,658,000.00 | | | | 4,011,557.58 | 2,362,558.21 | 2,283,884.21 |
| 001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT 14,877,000.00 | | | | | 3,916.66- | 14,880,916.66 |
| 001-24-312-10-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 16,861,000.00 | | | | | 12,340,500.00 | 4,520,500.00 |
| 001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS 2,937,000.00 | | | | 1,448,069.00 | 1,429,229.26 | 59,701.74 |
| 001-24-316-10-10 SHARED MUNICIPAL SERVICES 476,000.00 | | | | 81,000.00 | 40,618.58 | 354,381.42 |
| 001-24-318-10-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 952,000.00 | | | | | 934,000.00 | 18,000.00 |
| 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 | | | | 785,000.00 | | 15,000.00 |
| 001-24-734-10-10 Digital & Robotic Technology 196,000.00 | | | | | 192,000.00 | 4,000.00 |
| 001-24-761-10-10 Accessible Housing 1,058,000.00 | | | | 200,000.00 | 278,240.00 | 579,760.00 |
| 001-24-790-10-10 Cultural Activities 2,400,000.00 | | | | | 2,159,206.70 | 240,793.30 |
| 001-24-826-10-10 Local Government Resources & Development 6,000,000.00 | | | | 310,000.00 | 995,000.00 | 4,695,000.00 |
| 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 | | | | 70,000.00 | 253,000.00 | 8,677,000.00 |

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) |
|----------------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-844-10-10 Early Intervetion for Distressed Municipalities 705,000.00 | | | | 197,600.00 | 17,380.00 | 490,020.00 |
| 001-24-852-10-10 Transfer to Commonwealth Financing Autho 78,480,000.00 | | | | | 24,267,440.35 | 54,212,559.65 |
| 001-24-853-10-10 Economic Growth & Development Assist 3,092,000.00 | | | | | 1,250,000.00 | 1,842,000.00 |
| 001-24-854-10-10 Community & Municipal Facilities Assist 3,000,000.00 | | | | 560,000.00 | 175,000.00 | 2,265,000.00 |
| 001-24-855-10-10 Regional Development Initiative 3,000,000.00 | | | | 192,000.00 | 114,600.00 | 2,693,400.00 |
| 001-24-856-10-10 Infrastructure & Facilities Improvement Grants 27,274,000.00 | | | | 5,777,364.00 | | 21,496,636.00 |
| 001-24-923-10-10 Community Action Team (CAT) 295,000.00 | | | | 247,171.50 | 208.32 | 47,620.18 |
| 001-24-941-10-10 Community and Regional Development 4,156,000.00 | | | | 327,000.00 | 1,821,100.00 | 2,007,900.00 |
| DEPT TOTAL 327,462,000.00 | 7,482,997.00 | 4,582,678.95 | | 32,212,246.32 | 112,158,271.51 | 190,574,479.17 |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-394-10-10 State Forest Operations 11,934,000.00 | 42,633,250.00 | 30,019,545.65 | | 1,485,559.32 | 26,890,235.49 | 26,191,455.19 |
| 001-38-395-10-10 State Parks Operations 46,726,000.00 | 28,548,000.00 | 17,288,781.05 | | 2,322,340.34 | 44,129,086.62 | 28,822,573.04 |
| 001-38-397-10-10 Forest Pest Management 1,779,000.00 | | | | 37,404.97 | 1,084,383.87 | 657,211.16 |
| 001-38-399-10-10 General Government Operations 18,665,000.00 | 4,715,000.00 | 3,778,354.86 | | 510,456.32 | 13,590,590.43 | 9,278,953.25 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

| | | | | | | |
|------------------------------------------------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-38-396-10-10 Heritage and Other Parks | | | | | | |
| 350,000.00 | | | | 343,000.00 | | 7,000.00 |
| 001-38-673-10-10 Annual Fixed Charges - Project 70 | | | | | | |
| 35,000.00 | | | | | | 35,000.00 |
| 001-38-674-10-10 Annual Fixed Charges - Park Lands | | | | | | |
| 400,000.00 | | | | | 296,944.35 | 103,055.65 |
| 001-38-675-10-10 Annual Fixed Charges - Flood Lands | | | | | | |
| 65,000.00 | | | | | 59,756.57 | 5,243.43 |
| 001-38-676-10-10 Annual Fixed Charges - Forest Lands | | | | | | |
| 2,526,000.00 | | | | | 2,497,336.95 | 28,663.05 |
| DEPT TOTAL | | | | | | |
| 82,480,000.00 | 75,896,250.00 | 51,086,681.56 | | 4,698,760.95 | 88,548,334.28 | 65,129,154.77 |

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|--------------------------------------------------|--------------|--------------|--|----------------|----------------|----------------|
| 001-11-011-10-10 Medical Care | | | | | | |
| 243,518,000.00 | 482,000.00 | 267,502.23 | | 58,435,672.62 | 146,058,976.26 | 39,505,351.12 |
| 001-11-012-10-10 Inmate Education and Training | | | | | | |
| 41,434,000.00 | | | | 904,456.42 | 24,810,629.26 | 15,718,914.32 |
| 001-11-013-10-10 State Correctional Institutions | | | | | | |
| 1,378,790,000.00 | 1,267,000.00 | 754,926.01 | | 129,559,484.82 | 761,252,581.19 | 489,244,933.99 |
| 001-11-014-10-10 General Government Operations | | | | | | |
| 30,577,000.00 | 327,000.00 | 162,049.44 | | 572,726.09 | 18,697,651.00 | 11,633,622.91 |
| DEPT TOTAL | | | | | | |
| 1,694,319,000.00 | 2,076,000.00 | 1,184,477.68 | | 189,472,339.95 | 950,819,837.71 | 556,102,822.34 |

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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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Education

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------|---------------|--|--|---------------|---------------|--------------|
| 001-16-094-10-10 PA Assessment | 32,600,000.00 | | | 14,762,808.50 | 16,247,976.56 | 1,589,214.94 |
|--------------------------------|---------------|--|--|---------------|---------------|--------------|

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|------------------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| 001-16-141-10-10 General Government operations | 26,232,000.00 | 7,935,800.14 | 2,100,892.43 | 5,869,546.04 | 18,435,352.43 | 9,862,901.67 |
|------------------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|

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|--------------------------------|--------------|------------|-----------|------------|--------------|------------|
| 001-16-142-10-10 State Library | 2,245,000.00 | 107,000.00 | 25,938.54 | 131,824.88 | 1,328,472.72 | 891,702.40 |
|--------------------------------|--------------|------------|-----------|------------|--------------|------------|

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|----------------------------------------------------------|--------------|--|--|------------|--------------|------------|
| 001-16-149-10-10 Information and Technology Improvements | 2,514,000.00 | | | 732,006.81 | 1,123,636.86 | 658,356.33 |
|----------------------------------------------------------|--------------|--|--|------------|--------------|------------|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|--------------------------------------------|---------------|--|--|--------------|--------------|------------|
| 001-16-093-10-10 Youth Development Centers | 10,606,000.00 | | | 5,270,383.29 | 5,062,582.24 | 273,034.47 |
|--------------------------------------------|---------------|--|--|--------------|--------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|-----------------------------------------------------------|--------------|--|--|------------|--------------|--|
| 001-16-085-10-10 Libr Srvs - Visually Impaired & Disabled | 2,729,000.00 | | | 676,607.99 | 2,052,392.01 | |
|-----------------------------------------------------------|--------------|--|--|------------|--------------|--|

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|--------------------------------------------------|---------------|--|--|------|---------------|--------------|
| 001-16-086-10-10 Improvement of Library Services | 54,549,000.00 | | | 1.23 | 53,218,328.74 | 1,330,670.03 |
|--------------------------------------------------|---------------|--|--|------|---------------|--------------|

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|---------------------------------------|---------------|--|--|--|---------------|---------------|
| 001-16-087-10-10 School Food Services | 30,063,000.00 | | | | 14,675,228.10 | 15,387,771.90 |
|---------------------------------------|---------------|--|--|--|---------------|---------------|

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|---------------------------------------------------------|--------------|--|--|--------------|--------------|------------|
| 001-16-088-10-10 Higher Education for the Disadvantaged | 2,410,000.00 | | | 1,109,542.50 | 1,065,842.50 | 234,615.00 |
|---------------------------------------------------------|--------------|--|--|--------------|--------------|------------|

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|-------------------------------------|----------------|--|--|----------------|----------------|--|
| 001-16-089-10-10 Community Colleges | 214,217,000.00 | | | 107,108,500.00 | 107,108,500.00 | |
|-------------------------------------|----------------|--|--|----------------|----------------|--|

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|------------------------------------------|------------------|--|--|------------------|------------------|----------------|
| 001-16-090-10-10 Basic Education Funding | 5,121,339,000.00 | | | 1,743,186,864.64 | 2,990,336,122.87 | 387,816,012.49 |
|------------------------------------------|------------------|--|--|------------------|------------------|----------------|

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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) |
|----------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-097-10-10 Pa Charter Schools for the Deaf & Blind 39,401,000.00 | | | | 5,246,076.90 | 20,208,862.96 | 13,946,060.14 |
| 001-16-098-10-10 Community Education Councils 1,400,000.00 | | | | 137,299.90 | 1,235,699.10 | 27,001.00 |
| 001-16-103-10-10 Services to Nonpublic Schools 88,352,000.00 | | | | 0.28 | 86,672,999.72 | 1,679,000.00 |
| 001-16-104-10-10 Textbooks/Instruct Mat for Nonpublic Sch 27,020,000.00 | | | | | 23,908,098.33 | 3,111,901.67 |
| 001-16-106-10-10 Auth Rental & Sinking Fund Requirements 314,937,000.00 | | | | 203,145,547.58 | 111,791,452.42 | |
| 001-16-107-10-10 Pupil Transportation 533,355,000.00 | | | | 156,487,207.00 | 376,867,793.00 | |
| 001-16-109-10-10 Special Education 1,026,815,000.00 | | | | 402,928,085.00 | 623,886,915.00 | |
| 001-16-110-10-10 Special Educ Approved Private Schools 98,098,000.00 | | | | 10,042,946.41 | 47,632,511.87 | 40,422,541.72 |
| 001-16-114-10-10 Tuition for Orphans & Children 56,729,000.00 | | | | 48,284,569.00 | 8,444,431.00 | |
| 001-16-115-10-10 Payments in Lieu of Taxes 188,000.00 | | | | 188,000.00 | | |
| 001-16-116-10-10 Education of Migrant Laborers Children 1,088,000.00 | | | | 579,375.45 | 398,624.55 | 110,000.00 |
| 001-16-118-10-10 School Improvement Grants 10,797,000.00 | | | | 10,592,000.00 | | 205,000.00 |
| 001-16-119-10-10 Higher Education of Blind & Deaf Student 50,000.00 | | | | 26,946.09 | 22,053.91 | 1,000.00 |
| 001-16-121-10-10 Teacher Professional Development 21,563,000.00 | 118,000.00 | 107,962.00 | | 14,518,381.27 | 4,455,842.10 | 2,706,776.63 |

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) |
|---------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-123-10-10 Early Intervention 182,142,000.00 | | | | 67,053,359.75 | 112,763,732.25 | 2,324,908.00 |
| 001-16-125-10-10 Nonpub & Charter School Pupil Transport 76,205,000.00 | | | | 38,119,146.00 | 38,085,854.00 | |
| 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 | 121,000,000.00 | 121,000,000.00 | | 191,474,566.32 | 175,670,496.30 | 41,416,937.38 |
| 001-16-134-10-10 Regional Community Colleges Servces 568,000.00 | | | | 261,494.00 | 295,506.00 | 11,000.00 |
| 001-16-135-10-10 Science Education Program 1,600,000.00 | | | | 1,451,509.00 | | 148,491.00 |
| 001-16-136-10-10 School Employes Social Security 551,155,000.00 | | | | 157,704,316.93 | 393,417,440.68 | 33,242.39 |
| 001-16-138-10-10 Adult and Family Literacy 14,887,000.00 | | | | 4,771,057.87 | 9,672,606.13 | 443,336.00 |
| 001-16-139-10-10 Library Access 3,000,000.00 | | | | 649,999.97 | 1,877,580.03 | 472,420.00 |
| 001-16-146-10-10 Career and Technical Education 62,000,000.00 | | | | 26,775,339.23 | 34,013,716.44 | 1,210,944.33 |
| 001-16-148-10-10 Job Training Programs 3,442,000.00 | | | | 1,350,800.00 | 2,026,200.00 | 65,000.00 |
| 001-16-152-10-10 Pennsylvania College of Technology 13,623,000.00 | | | | 3,405,750.00 | 10,217,250.00 | |
| 001-16-190-10-10 University of Pa.-Veterinary Activities 29,754,000.00 | | | | | 22,315,500.00 | 7,438,500.00 |

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) |
|----------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-704-10-10 Dual Enrollment Payment 6,959,000.00 | | | | 5,188,075.00 | | 1,770,925.00 |
| 001-16-706-10-10 High School Reform 1,762,000.00 | | | | 37,500.00 | | 1,724,500.00 |
| 001-16-764-10-10 Science Its Elementary 6,910,000.00 | | | | 4,210,620.00 | 2,568,380.00 | 131,000.00 |
| 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 | | | | | 186,000.00 | 62,000.00 |
| 001-16-799-10-10 Basic Ed Formula Enhancements 1,984,000.00 | | | | 300,000.00 | 1,646,000.00 | 38,000.00 |
| 001-16-804-10-10 Recording for the Blind and Dsylexic 69,000.00 | | | | | 68,000.00 | 1,000.00 |
| 001-16-805-10-10 Reimbursement of Charter Schools 224,083,000.00 | | | | 87,842,220.00 | 131,982,780.00 | 4,258,000.00 |
| 001-16-829-10-10 Higher Education Assistance 1,250,000.00 | | | | 555,000.00 | 255,000.00 | 440,000.00 |
| 001-16-832-10-10 Community Colleges Facilities 46,369,000.00 | | | | | 46,369,000.00 | |
| 001-16-834-10-10 Pennsylvania Accountability Grant 259,456,000.00 | | | | | 254,526,000.00 | 4,930,000.00 |
| 001-16-838-10-10 Head Start Supplemental Assistance 38,384,000.00 | | | | 9,153,500.00 | 28,178,187.70 | 1,052,312.30 |
| 001-16-870-10-10 Education Assistance Program 47,606,000.00 | | | | 22,919,406.50 | 23,781,593.50 | 905,000.00 |
| 001-16-924-10-10 Pre-K Counts 85,240,000.00 | | | | 30,008,888.57 | 50,432,855.09 | 4,798,256.34 |

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) |
|------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-926-10-10 RX for PA-School Food Services 2,876,000.00 | | | | | 1,558,817.54 | 1,317,182.46 |
| 001-16-963-10-10 Medical School Assistance 3,850,000.00 | | | | | 3,777,000.00 | 73,000.00 |
| 001-16-983-10-10 General Support 304,449,000.00 | | | | 76,112,250.00 | 228,336,750.00 | |
| 001-16-984-10-10 General Support 160,490,000.00 | | | | 53,496,664.00 | 106,993,336.00 | |
| 001-16-985-10-10 General Support 164,974,000.00 | | | | 54,991,333.35 | 109,982,666.65 | |
| 001-16-986-10-10 General Support 13,623,000.00 | | | | 4,541,000.00 | 9,082,000.00 | |
| DEPT TOTAL 10,322,003,000.00 | 129,160,800.14 | 123,234,792.97 | | 3,573,398,317.25 | 6,320,930,967.30 | 556,834,515.59 |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-353-10-10 Information Systems 952,000.00 | | | | 245,843.83 | 495,174.71 | 210,981.46 |
| 001-31-354-10-10 State Fire Commissioners Office 2,169,000.00 | 27,000.00 | 4,964.50 | | 26,253.58 | 1,235,384.02 | 934,362.40 |
| 001-31-355-10-10 General Government Operations 5,529,000.00 | | 5,056.80 | | 466,515.91 | 3,668,473.90 | 1,394,010.19 |
| 001-31-720-10-10 Security 1,001,000.00 | | | | 356.45 | 666,272.92 | 334,370.63 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-349-10-10 RED CROSS 199,000.00 | | | | 195,000.00 | | 4,000.00 |

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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|-----------------------------------|-----------|--|--|--|--------|----------|
| 001-31-352-10-10 FF Memorial Flag | 10,000.00 | | | | 579.58 | 9,420.42 |
|-----------------------------------|-----------|--|--|--|--------|----------|

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|-------------------------------------------|--------------|--|--|--------------|--|--------------|
| 001-31-791-10-10 Regional Events Security | 2,984,000.00 | | | 1,463,500.00 | | 1,520,500.00 |
|-------------------------------------------|--------------|--|--|--------------|--|--------------|

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|------------|---------------|-----------|-----------|--------------|--------------|--------------|
| DEPT TOTAL | 12,844,000.00 | 27,000.00 | 10,021.30 | 2,397,469.77 | 6,065,885.13 | 4,407,645.10 |
|------------|---------------|-----------|-----------|--------------|--------------|--------------|

Environmental Hearing Board
GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|--------------|--------|--------|-----------|------------|------------|
| 001-37-393-10-10 Environmental Hearing Board | 1,578,000.00 | 216.50 | 216.50 | 74,638.79 | 873,482.90 | 630,094.81 |
|----------------------------------------------|--------------|--------|--------|-----------|------------|------------|

| | | | | | | |
|------------|--------------|--------|--------|-----------|------------|------------|
| DEPT TOTAL | 1,578,000.00 | 216.50 | 216.50 | 74,638.79 | 873,482.90 | 630,094.81 |
|------------|--------------|--------|--------|-----------|------------|------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| 001-35-381-10-10 Environmental Protection Operations | 79,529,000.00 | 16,436,000.00 | 8,817,793.64 | 4,357,171.72 | 60,012,960.16 | 31,594,868.12 |
|------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|

| | | | | | | |
|---------------------------------------------------|---------------|------------|------------|------------|---------------|---------------|
| 001-35-382-10-10 Environmental Program Management | 29,439,000.00 | 674,090.00 | 347,265.30 | 536,158.24 | 18,013,670.60 | 11,563,261.16 |
|---------------------------------------------------|---------------|------------|------------|------------|---------------|---------------|

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|------------------------------------------------------|--------------|--|--|------------|--------------|------------|
| 001-35-385-10-10 Chesapeake Bay Agr Source Abatement | 2,826,000.00 | | | 858,448.26 | 1,456,664.98 | 510,886.76 |
|------------------------------------------------------|--------------|--|--|------------|--------------|------------|

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|-----------------------------------------------|--------------|------------|------------|--------------|--------------|------------|
| 001-35-386-10-10 Black Fly Control & Research | 3,452,000.00 | 650,000.00 | 720,998.00 | 1,707,872.15 | 2,074,748.43 | 319,379.42 |
|-----------------------------------------------|--------------|------------|------------|--------------|--------------|------------|

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|------------------------------------------|--------------|--|--|------------|--------------|------------|
| 001-35-389-10-10 West Nile Virus Control | 4,380,000.00 | | | 658,310.08 | 2,875,546.42 | 846,143.50 |
|------------------------------------------|--------------|--|--|------------|--------------|------------|

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|------------------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| 001-35-390-10-10 General Government Operations | 13,078,000.00 | 8,542,000.00 | 4,172,731.36 | 3,675,348.45 | 11,962,941.90 | 5,981,709.65 |
|------------------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|

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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) |
|----------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | 60,823.19 | 24,176.81 | 2,000.00 |
| 001-35-369-10-10 Sewage Facilities Enforcement Grants | 2,598,000.00 | | | | 1,210,539.35 | 1,387,460.65 |
| 001-35-370-10-10 Sewage Facilities Planning Grants | 866,000.00 | | | | 356,022.66 | 509,977.34 |
| 001-35-372-10-10 Local Soil & Water District Assistance | 2,914,000.00 | | | | 2,185,500.00 | 728,500.00 |
| 001-35-374-10-10 Ohio River Valley Water Sanitation Comm | 147,000.00 | | | | 144,000.00 | 3,000.00 |
| 001-35-375-10-10 Interstate Commission/The Potomac River | 49,000.00 | | | | 48,000.00 | 1,000.00 |
| 001-35-376-10-10 Susquehanna River Basin Commission | 655,000.00 | | | 146,900.00 | 495,000.00 | 13,100.00 |
| 001-35-377-10-10 Delaware River Basin Commission | 1,012,000.00 | | | 481,760.00 | 510,000.00 | 20,240.00 |
| 001-35-378-10-10 Interstate Mining Commission | 33,000.00 | | | | 32,000.00 | 1,000.00 |
| 001-35-391-10-10 Flood Control Projects | 3,480,000.00 | | | 632,826.38 | 894,480.24 | 1,952,693.38 |
| 001-35-392-10-10 Ohio River Basin Commission | 13,000.00 | | | | 12,740.00 | 260.00 |
| 001-35-671-10-10 Chesapeake Bay Commission | 246,000.00 | | | | 241,000.00 | 5,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | | | | | | |
| 145,486,000.00 | 26,302,090.00 | 14,058,788.30 | | 13,115,618.47 | 102,549,991.55 | 56,122,479.98 |

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 | 19,161,700.00 | 8,849,783.89 | | 9,493,507.79 | 29,041,736.80 | 2,088,455.41 |

| | | | | | | |
|--------------------------------------------|--|--|--|--|--------|--------------|
| 001-15-073-10-10 Excess Insurance Coverage | | | | | 157.60 | 1,366,842.40 |
| 1,367,000.00 | | | | | | |

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|------------------------------------------------|---------------|--------------|--|--------------|---------------|---------------|
| 001-15-074-10-10 General Government Operations | | | | | | |
| 69,586,000.00 | 18,241,643.67 | 5,815,614.78 | | 2,308,063.87 | 53,552,138.62 | 31,967,441.18 |

| | | | | | | |
|--------------------------------|------------|------------|--|--------------|---------------|---------------|
| 001-15-075-10-10 Utility Costs | | | | | | |
| 26,871,000.00 | 366,000.00 | 163,692.73 | | 1,161,268.77 | 12,476,708.73 | 13,599,022.50 |

GRANTS AND SUBSIDIES

| | | | | | | |
|------------------------------------------|--|--|--|--|------------|----------|
| 001-15-072-10-10 Capitol Fire Protection | | | | | 487,000.00 | 9,000.00 |
| 496,000.00 | | | | | | |

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|----------------|---------------|---------------|--|---------------|---------------|---------------|
| DEPT TOTAL | | | | | | |
| 119,782,000.00 | 37,769,343.67 | 14,829,091.40 | | 12,962,840.43 | 95,557,741.75 | 49,030,761.49 |

Health

| GENERAL GOVERNMENT | | | | | | |
|------------------------------------|----------|----------|--|------------|---------------|--------------|
| 001-67-467-10-10 Quality Assurance | | | | | | |
| 17,177,000.00 | 7,000.00 | 6,570.64 | | 754,911.05 | 10,182,949.22 | 6,246,139.73 |

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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) |
|-------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-469-10-10 Vital Statistics 6,612,000.00 | 359,000.00 | 216,524.08 | | 135,999.91 | 3,918,756.46 | 2,916,243.63 |
| 001-67-470-10-10 State Laboratory 3,970,000.00 | 751,000.00 | 804,087.50 | | 438,352.32 | 3,137,440.27 | 1,145,207.41 |
| 001-67-471-10-10 State Health Care Centers 21,303,000.00 | | | | 714,392.23 | 13,859,042.41 | 6,729,565.36 |
| 001-67-490-10-10 Organ Donation 25,000.00 | | | | 25,000.00 | | |
| 001-67-491-10-10 Epilepsy Support Services 394,000.00 | | | | 183,037.02 | 203,962.98 | 7,000.00 |
| 001-67-497-10-10 General Government Operations 23,326,000.00 | 564,000.00 | 111,817.89 | | 989,623.56 | 13,255,952.90 | 9,644,423.54 |
| 001-67-657-10-10 Diabetes Programs 190,000.00 | | | | 129,479.39 | 60,520.61 | |
| 001-67-658-10-10 STD - Screening And Treatment 1,875,000.00 | | | | 558,080.24 | 788,893.53 | 528,026.23 |
| 001-67-915-10-10 RX for PA-Hospital Acquired Infections 1,141,000.00 | | | | 2,225.40 | 681,311.98 | 457,462.62 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-461-10-10 Tuberculosis Screening & Treatment 948,000.00 | | | | 325,775.54 | 315,987.64 | 306,236.82 |
| 001-67-462-10-10 Sickle Cell 1,699,000.00 | | | | 611,913.24 | 1,076,887.10 | 10,199.66 |
| 001-67-463-10-10 Adlt Cystic Fibrosis 644,000.00 | | | | 120,486.82 | 200,139.46 | 323,373.72 |
| 001-67-464-10-10 Hemophilia 1,342,000.00 | | | | 687,422.91 | 615,334.82 | 39,242.27 |

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) |
|------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-465-10-10 Local Health - Environmental 7,575,000.00 | | | | | 3,714,945.93 | 3,860,054.07 |
| 001-67-466-10-10 Cooley's Anemia 145,000.00 | | | | 50,789.35 | 91,210.65 | 3,000.00 |
| 001-67-472-10-10 Tourette Syndrom 45,000.00 | | | | 21,550.81 | 22,449.19 | 1,000.00 |
| 001-67-473-10-10 Trauma Programs Coordination 300,000.00 | | | | 134,789.16 | 159,210.84 | 6,000.00 |
| 001-67-474-10-10 Lupus 176,000.00 | | | | 173,000.00 | | 3,000.00 |
| 001-67-475-10-10 Regional Poison Control Centers 959,000.00 | | | | 188,856.58 | 752,143.42 | 18,000.00 |
| 001-67-477-10-10 Primary Health Care Practitioner 3,979,000.00 | | | | 1,899,120.57 | 1,857,043.82 | 222,835.61 |
| 001-67-479-10-10 Servs for Children with Special Needs 1,551,000.00 | | | | 478,255.48 | 1,032,662.02 | 40,082.50 |
| 001-67-489-10-10 Cancer Programs 796,000.00 | | | | 497,973.50 | 274,692.50 | 23,334.00 |
| 001-67-493-10-10 Regional Cancer Institutes 992,000.00 | | | | 486,500.00 | | 505,500.00 |
| 001-67-494-10-10 Emergency Care Research 150,000.00 | | | | 61,279.66 | 85,720.34 | 3,000.00 |
| 001-67-495-10-10 Bio-Technology Research 1,984,000.00 | | | | 969,663.00 | 976,337.00 | 38,000.00 |
| 001-67-496-10-10 Keystone State Games 50,000.00 | | | | | 49,000.00 | 1,000.00 |
| 001-67-498-10-10 Newborn Hearing Screening Demo 306,000.00 | | | | 107,248.13 | 68,157.44 | 130,594.43 |

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) |
|--------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-502-10-10 Newborn Screening 4,232,000.00 | | | | 1,988,446.40 | 2,031,996.65 | 211,556.95 |
| 001-67-504-10-10 Arthritis Outreach and Education 75,000.00 | | | | 74,000.00 | | 1,000.00 |
| 001-67-650-10-10 Health Research And Services 2,869,000.00 | | | | 10,000.00 | 278,116.11 | 2,580,883.89 |
| 001-67-651-10-10 Maternal and Child Health 2,428,000.00 | | | | 1,475,351.76 | 309,610.57 | 643,037.67 |
| 001-67-652-10-10 Local Health Departments 27,553,000.00 | | | | | 13,952,922.71 | 13,600,077.29 |
| 001-67-653-10-10 Assistance to Drug and Alcohol Program 41,698,000.00 | 7,000.00 | | | 13,382,230.12 | 28,314,807.63 | 7,962.25 |
| 001-67-654-10-10 School District Health Services 37,620,000.00 | | | | | 19,382,400.90 | 18,237,599.10 |
| 001-67-655-10-10 Renal Dialysis 6,779,000.00 | | | | 1,813,143.13 | 3,174,981.94 | 1,790,874.93 |
| 001-67-656-10-10 Aids Programs 7,381,000.00 | 1,221,000.00 | 1,220,430.00 | | 6,013,552.26 | 2,151,970.22 | 436,477.52 |
| 001-67-756-10-10 Breast & Cervical Cancer Screenings 1,530,000.00 | | | | 1,176,092.22 | 299,494.40 | 54,413.38 |
| 001-67-808-10-10 Rural Cancer Outreach 90,000.00 | | | | 88,000.00 | | 2,000.00 |
| 001-67-951-10-10 Expanded Cervical Cancer Screening 684,000.00 | | | | 671,000.00 | | 13,000.00 |
| DEPT TOTAL 232,593,000.00 | 2,909,000.00 | 2,359,430.11 | | 37,437,541.76 | 127,277,053.66 | 70,787,404.58 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|-----------------------------------------------------------|--|--|--|--|----------------|---------------|
| 001-39-400-10-10 Gr To Students-Transfer to High Ed. assi | | | | | 371,500,000.00 | 16,813,000.00 |
| 388,313,000.00 | | | | | | |

| | | | | | | |
|---------------------------------------------------------|--|--|--|--|---------------|--|
| 001-39-401-10-10 Matching Payment for Student Aid Funds | | | | | 13,409,000.00 | |
| 13,409,000.00 | | | | | | |

| | | | | | | |
|-----------------------------------------------------------|--|--|--|--|------------|--|
| 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 | | | | | 27,100,000.00 | 3,010,000.00 |
| 30,110,000.00 | | | | | | |

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|---------------------------------------------------|--|--|--|--|--------------|--|
| 001-39-406-10-10 Scitech & Technology Scholarship | | | | | 3,471,000.00 | |
| 3,471,000.00 | | | | | | |

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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 | | | | | 418,916,000.00 | 19,823,000.00 |
| 438,739,000.00 | | | | | | |

Historical & Museum Comm.

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------|------------|------------|--|--|---------------|--------------|
| 001-30-347-10-10 Genaral Government Operations | | | | | 861,799.89 | 7,500,078.50 |
| 18,467,000.00 | 802,000.00 | 344,301.90 | | | 10,907,121.61 | |

| | | | | | | |
|---------------|------------|------------|--|--|---------------|--------------|
| DEPT TOTAL | | | | | 861,799.89 | 7,500,078.50 |
| 18,467,000.00 | 802,000.00 | 344,301.90 | | | 10,907,121.61 | |

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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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Insurance

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------------------------|----------------|--------------|--------------|--------------|---------------|---------------|
| 001-79-588-10-10 Childrens's Health Insurance | 97,365,000.00 | | | | 59,770,643.59 | 37,594,356.41 |
| 001-79-589-10-10 Children's Health Insurance Administration | 2,709,000.00 | | | 906,406.54 | 980,745.17 | 821,848.29 |
| 001-79-590-10-10 Adult Health Insurance Administration | 2,928,000.00 | | | 562,095.20 | 1,627,374.87 | 738,529.93 |
| 001-79-591-10-10 General Government Operations | 18,878,000.00 | 3,792,000.00 | 1,012,475.45 | 222,081.77 | 14,040,330.60 | 8,407,587.63 |
| DEPT TOTAL | 121,880,000.00 | 3,792,000.00 | 1,012,475.45 | 1,690,583.51 | 76,419,094.23 | 47,562,322.26 |

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| 001-12-021-10-10 PENNSAFE | 1,158,000.00 | | | 5,393.16 | 812,571.05 | 340,035.79 |
| 001-12-026-10-10 Pennsylvania Conservation Corps | 4,468,000.00 | | | 285,043.74 | 2,283,521.39 | 1,899,434.87 |
| 001-12-028-10-10 Occupational & Industrial Safety | 10,811,000.00 | | 16,600.88 | 65,661.96 | 6,740,729.46 | 4,004,608.58 |
| 001-12-031-10-10 General Government Operations | 13,669,000.00 | 41,778,000.00 | 6,144,847.19 | 11,129,319.77 | 14,042,282.96 | 30,275,397.27 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-016-10-10 Transfer to Vocational Rehab Fund | 40,473,000.00 | | | | 40,473,000.00 | |
| 001-12-017-10-10 Workers Compensation Payments | 1,250,000.00 | | | | 560,549.58 | 689,450.42 |

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) |
|----------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-018-10-10 Occupational Disease Payments 1,039,000.00 | | | | | 657,473.09 | 381,526.91 |
| 001-12-019-10-10 Training Activities 5,951,000.00 | | | | 4,840,278.00 | 997,722.00 | 113,000.00 |
| 001-12-020-10-10 Supported Employment 464,000.00 | | | | 219,474.19 | 235,525.81 | 9,000.00 |
| 001-12-025-10-10 Assistive Technology 900,000.00 | | | | 560,776.47 | 322,223.53 | 17,000.00 |
| 001-12-027-10-10 Employment Services 1,100,000.00 | | | | | 6,693.89 | 1,093,306.11 |
| 001-12-030-10-10 Center for Independent Living 2,072,000.00 | | | | 1,068,515.85 | 964,483.16 | 39,000.99 |
| 001-12-707-10-10 Industry Partnership 1,645,000.00 | 962,000.00 | | | 1,143,001.00 | 458,426.96 | 1,005,572.04 |
| 001-12-967-10-10 New Choices / New Options 1,200,000.00 | | | | 913,494.00 | 192,680.62 | 93,825.38 |
| DEPT TOTAL | 86,200,000.00 | 42,740,000.00 | 6,161,448.07 | 20,230,958.14 | 68,747,883.50 | 39,961,158.36 |

Military & Veterans Affairs
GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------------------|------------|------------|--|--------------|---------------|--------------|
| 001-13-043-10-10 Armory Maintenance & Rep 496,000.00 | | | | 23,235.83 | 138,083.68 | 334,680.49 |
| 001-13-051-10-10 Burial Detail Honor Guard 74,000.00 | | | | 18,500.00 | 55,500.00 | |
| 001-13-053-10-10 General Government Operations 17,965,000.00 | 440,000.00 | 210,689.56 | | 1,772,555.84 | 11,900,866.96 | 4,731,577.20 |
| 001-13-785-10-10 Supplemental Life Insurance Premiums 368,000.00 | | | | | 49,769.00 | 318,231.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-982-10-10 Facilities Management and Security 242,000.00 | | | | | 147,553.07 | 94,446.93 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-702-10-10 Veterans Homes 82,226,000.00 | 31,117,000.00 | 17,847,705.16 | | 11,120,822.64 | 76,141,000.93 | 26,081,176.43 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-13-033-10-10 Gen-Veterans Assist 412,000.00 | | | | | 179,424.00 | 232,576.00 |
| 001-13-034-10-10 Educ of Vets Childrn 102,000.00 | | | | | 81,445.00 | 20,555.00 |
| 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 | | | | | 160,350.00 | 59,650.00 |
| 001-13-045-10-10 Paralyzed Veterans Pension 419,000.00 | | | | | 278,250.00 | 140,750.00 |
| 001-13-048-10-10 Special State Duty 35,000.00 | | | | | 344.49 | 34,655.51 |
| 001-13-660-10-10 Disabled American Veterans Transp 339,000.00 | | | | 83,250.00 | 249,750.00 | 6,000.00 |
| 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 | | | | 408,000.00 | 1,224,000.00 | 32,000.00 |
| DEPT TOTAL | 110,334,000.00 | 31,557,000.00 | 18,058,394.72 | 13,426,364.31 | 96,373,337.13 | 32,091,298.56 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------|---------------|--------------|-----------|--------------|---------------|---------------|
| 001-25-331-10-10 General Government Operations | 98,722,000.00 | 4,250,000.00 | 38,525.66 | 2,003,811.86 | 60,988,431.55 | 39,979,756.59 |
|------------------------------------------------|---------------|--------------|-----------|--------------|---------------|---------------|

| | | | | | | |
|----------------------------------------------------|--------------|--|--|-----------|--------------|--------------|
| 001-25-334-10-10 Sexual Offenders Assessment Board | 4,274,000.00 | | | 65,557.00 | 2,421,547.52 | 1,786,895.48 |
|----------------------------------------------------|--------------|--|--|-----------|--------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|----------------------------------------------------------|---------------|---------------|--|--------------|--------------|---------------|
| 001-25-332-10-10 Improvement of Adult Probation Services | 17,582,000.00 | 16,489,000.00 | | 8,567,240.75 | 8,586,342.11 | 16,917,417.14 |
|----------------------------------------------------------|---------------|---------------|--|--------------|--------------|---------------|

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|------------|----------------|---------------|-----------|---------------|---------------|---------------|
| DEPT TOTAL | 120,578,000.00 | 20,739,000.00 | 38,525.66 | 10,636,609.61 | 71,996,321.18 | 58,684,069.21 |
|------------|----------------|---------------|-----------|---------------|---------------|---------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-17-205-10-16 General Government Operations | 56,003,000.00 | 44,999,850.00 | | 1,517,293.80 | 32,046,892.34 | 22,438,813.86 |
|------------------------------------------------|---------------|---------------|--|--------------|---------------|---------------|

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|------------|---------------|---------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 56,003,000.00 | 44,999,850.00 | | 1,517,293.80 | 32,046,892.34 | 22,438,813.86 |
|------------|---------------|---------------|--|--------------|---------------|---------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------|---------------|--------------|------------|--------------|---------------|---------------|
| 001-21-233-10-10 County Administration - Statewide | 38,656,000.00 | 1,785,000.00 | 881,733.82 | 3,122,604.75 | 16,729,590.04 | 20,588,805.21 |
|----------------------------------------------------|---------------|--------------|------------|--------------|---------------|---------------|

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|--------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|
| 001-21-238-10-10 Child Support Enforcement | 14,681,000.00 | 11,774,000.00 | 5,078,977.85 | 9,589,827.78 | 7,730,408.18 | 9,134,764.04 |
|--------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|

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|---------------------------------|---------------|--|--|---------------|---------------|--------------|
| 001-21-244-10-10 New Directions | 32,801,000.00 | | | 12,781,427.08 | 13,748,845.09 | 6,270,727.83 |
|---------------------------------|---------------|--|--|---------------|---------------|--------------|

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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 51,214,000.00 | 3,475,000.00 | 48,002.66 | | 41,745,838.84 | 5,043,741.58- | 17,986,902.74 |
| 001-21-263-10-10 General Government Operations 62,434,000.00 | 5,867,000.00 | 4,080,545.22 | | 5,761,610.26 | 39,411,276.38 | 23,128,113.36 |
| 001-21-264-10-10 County Assistance Offices 270,186,000.00 | | | | 12,350,994.99 | 168,292,578.85 | 89,542,426.16 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-248-10-10 Mental Health Services 695,358,000.00 | 10,449,000.00 | 7,042,012.71 | | 23,351,608.99 | 466,062,228.78 | 216,393,162.23 |
| 001-21-249-10-10 State Centers for the Menatlly Retarded 77,479,000.00 | 26,992,000.00 | 6,907,711.97 | | 9,478,591.65 | 51,208,051.18 | 43,784,357.17 |
| 001-21-261-10-10 Youth Development Centers - Forestry Camps 78,567,000.00 | 15,000.00 | 5,447.07 | | 7,505,000.93 | 44,918,971.72 | 26,158,027.35 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-226-10-10 Medical Assistance - Capitation 2,478,449,000.00 | 755,566,000.00 | 6,585,382.41 | | 8,795,676.43 | 2,329,092,982.02 | 896,126,341.55 |
| 001-21-227-10-10 Special Pharmaceutical Services 2,346,000.00 | | | | 807,427.95 | 1,537,291.36 | 1,280.69 |
| 001-21-229-10-10 Domestic Violence 12,385,000.00 | 833,000.00 | 833,000.00 | | 2,455,895.00 | 10,638,105.00 | 124,000.00 |
| 001-21-230-10-10 Human Services development Fund 23,478,000.00 | | | | | 17,449,794.00 | 6,028,206.00 |
| 001-21-232-10-10 Medical Assistance -Transportation 75,300,000.00 | | | | 6,520,524.82 | 49,263,225.64 | 19,516,249.54 |
| 001-21-234-10-10 Attendant Care 106,203,000.00 | 978,000.00 | 641,579.89 | | | 67,328,641.62 | 39,852,358.38 |
| 001-21-235-10-10 Early Intervention 115,700,000.00 | | | | 812,066.31 | 71,927,675.65 | 42,960,258.04 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-236-10-10 MR Residential Services-Lansdowne 398,000.00 | | | | | 261,266.00 | 136,734.00 |
| 001-21-237-10-10 Medical Assistance - Outpatient 357,358,000.00 | 158,808,000.00 | 90,526,763.71 | | 19,881,985.68 | 379,538,232.73 | 116,745,781.59 |
| 001-21-242-10-10 Medical Assistance - Inpatient 266,982,000.00 | 365,671,000.00 | | | 1,589,183.15 | 246,744,541.77 | 384,319,275.08 |
| 001-21-243-10-10 Services To Person with Disabilities 111,463,000.00 | | | | 1,668,870.35 | 74,445,283.91 | 35,348,845.74 |
| 001-21-245-10-10 Breast Cancer Screening 1,639,000.00 | | | | 400,127.00 | 1,222,873.00 | 16,000.00 |
| 001-21-246-10-10 AIDS Special Pharmaceutical Services 16,267,000.00 | 18,257,000.00 | 1,220,430.00 | | 7,394,692.30 | 9,985,696.58 | 17,143,611.12 |
| 001-21-247-10-10 Legal Services 3,039,000.00 | | | | 731,874.98 | 2,277,125.02 | 30,000.00 |
| 001-21-250-10-10 Rape Crisis 7,087,000.00 | | | | 1,468,114.25 | 5,540,814.72 | 78,071.03 |
| 001-21-251-10-10 Intermediate Care Facilities-MR 103,635,000.00 | 17,686,000.00 | 10,578,898.00 | | | 58,229,393.95 | 63,091,606.05 |
| 001-21-252-10-10 Supplemental Grants 148,450,000.00 | | | | 3,289,000.00 | 92,200,300.60 | 52,960,699.40 |
| 001-21-253-10-10 Child Care Services 171,720,000.00 | | | | 5,374,084.34 | 165,284,619.66 | 1,061,296.00 |
| 001-21-254-10-10 Expanded Medical Serv. For Women 4,612,000.00 | | | | 1,190,989.00 | 3,375,011.00 | 46,000.00 |
| 001-21-255-10-10 Community MR Services 167,102,000.00 | | | | 5,393,858.14 | 108,991,514.77 | 52,716,627.09 |
| 001-21-256-10-10 Community Based Family Centers 6,321,000.00 | | | | 3,098,114.32 | 3,159,884.68 | 63,001.00 |

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) |
|-----------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-258-10-10 Homeless Assistance 22,834,000.00 | | | | | 16,959,105.00 | 5,874,895.00 |
| 001-21-259-10-10 Acute Care Hospitals 6,000,000.00 | | | | 200,000.00 | 200,000.00 | 5,600,000.00 |
| 001-21-262-10-10 Behavioral Health Services 53,231,000.00 | | | | | 39,133,479.00 | 14,097,521.00 |
| 001-21-265-10-10 Cash Grants 278,175,000.00 | | | | 13,136,842.89 | 164,641,828.54 | 100,396,328.57 |
| 001-21-266-10-10 County Child Welfare 1,045,607,000.00 | | 104,500.00 | | 32,843,934.75 | 529,203,026.91 | 483,560,038.34 |
| 001-21-267-10-10 Long-Term Care Facilities 584,081,000.00 | 448,696,000.00 | 238,747,585.02 | | 9,489,649.50 | 577,650,498.61 | 445,636,851.89 |
| 001-21-709-10-10 Medical Assistance-Academic Medical Cntr 19,236,000.00 | | | | | 12,853,853.34 | 6,382,146.66 |
| 001-21-741-10-10 Autism Intervention and Services 13,136,000.00 | | | | 2,586,488.52 | 1,821,130.76 | 8,728,380.72 |
| 001-21-760-10-10 Nurse Family Partnership 11,978,000.00 | | | | 2,794,398.19 | 8,727,537.24 | 456,064.57 |
| 001-21-763-10-10 Paymnt to Fed Govt -Medicare Drug Progrm 196,090,000.00 | | | | | 112,722,710.55 | 83,367,289.45 |
| 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 | | | | | 9,521,008.95 | 2,019,991.05 |
| 001-21-912-10-10 Child Care Assistance 197,053,000.00 | 4,000,000.00 | 703,763.50 | | 68,199,507.68 | 128,077,680.59 | 4,775,811.73 |
| 001-21-942-10-10 Facilities and Service Enhancements 2,700,000.00 | | | | 205,000.00 | 505,000.00 | 1,990,000.00 |

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 | | | | | 938.56 | 4,907,061.44 |
| 001-21-952-10-10 Med Assist- Physician Practice Plans 9,374,000.00 | | | | | 5,630,345.23 | 3,743,654.77 |
| 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 | 30,000,000.00 | 30,000,000.00 | | | 465,503,141.94 | 201,970,858.06 |
| 001-21-990-10-10 Health Care Clinics 2,500,000.00 | | | | | 10,358.50- | 2,510,358.50 |
| 001-21-996-10-10 MA- Workers with Disabilities 1,600,000.00 | | | | | | 1,600,000.00 |
| DEPT TOTAL | | | | | | |
| 8,608,638,000.00 | 1,860,852,000.00 | 403,986,333.83 | | 326,015,810.82 | 6,574,693,409.04 | 3,568,780,780.14 |
| Revenue | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-18-208-10-10 General Government Operations 135,229,000.00 | 31,985,000.00 | 23,751,009.23 | | 6,008,679.85 | 96,665,016.13 | 64,540,304.02 |
| 001-18-953-10-10 Technology and Process Modernization 15,869,000.00 | | | | 4,588,861.40 | 2,244,531.03 | 9,035,607.57 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-18-209-10-10 Distribution of Pub Utility Realty Tax 32,202,000.00 | | | | | 30,627,903.28 | 1,574,096.72 |
| DEPT TOTAL | | | | | | |
| 183,300,000.00 | 31,985,000.00 | 23,751,009.23 | | 10,597,541.25 | 129,537,450.44 | 75,150,008.31 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

PA Securities Commission

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|
| 001-66-460-10-10 General Government Operation | 1,145,000.00 | 7,727,000.00 | 8,716,868.77 | 463,583.09 | 5,380,635.55 | 3,027,781.36 |
|-----------------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--------------|--------------|--|------------|--------------|--------------|
| 1,145,000.00 | 7,727,000.00 | 8,716,868.77 | | 463,583.09 | 5,380,635.55 | 3,027,781.36 |
|--------------|--------------|--------------|--|------------|--------------|--------------|

State Department

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|------------|--|--|-----------|------------|------------|
| 001-19-212-10-10 Voter Registration | 468,000.00 | | | 17,639.98 | 141,316.63 | 309,043.39 |
|-------------------------------------|------------|--|--|-----------|------------|------------|

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|------------------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|
| 001-19-213-10-10 General Government Operations | 3,340,000.00 | 4,514,000.00 | 2,211,250.00 | 119,325.81 | 4,683,877.13 | 3,050,797.06 |
|------------------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|

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|--------------------------------------------------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-19-239-10-16 Professional and Occupational Affairs | 38,800,000.00 | 24,628,863.51 | | 2,076,686.83 | 21,626,686.53 | 15,096,626.64 |
|--------------------------------------------------------|---------------|---------------|--|--------------|---------------|---------------|

| | | | | | | |
|------------------------------------------|------------|------------|--|-----------|-----------|------------|
| 001-19-240-10-16 State Board of Podiatry | 189,000.00 | 189,000.00 | | 18,026.10 | 63,672.81 | 107,301.09 |
|------------------------------------------|------------|------------|--|-----------|-----------|------------|

| | | | | | | |
|------------------------------------------|--------------|--------------|--|------------|--------------|--------------|
| 001-19-646-10-16 State Board of Medicine | 6,393,000.00 | 6,393,000.00 | | 537,898.07 | 2,374,542.94 | 3,480,558.99 |
|------------------------------------------|--------------|--------------|--|------------|--------------|--------------|

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|------------------------------------------------------|------------|------------|--|------------|------------|------------|
| 001-19-647-10-16 State Board of Osteopathic Medicine | 973,000.00 | 973,000.00 | | 165,481.26 | 415,917.36 | 391,601.38 |
|------------------------------------------------------|------------|------------|--|------------|------------|------------|

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|--------------------------------------------|------------|------------|--|----------|------------|------------|
| 001-19-663-10-16 State Athletic Commission | 518,000.00 | 506,000.00 | | 1,216.40 | 260,240.77 | 256,542.83 |
|--------------------------------------------|------------|------------|--|----------|------------|------------|

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|---------------------------------------------------------|--------------|--|--|------------|--------------|--------------|
| 001-19-759-10-10 Statewide Uniform Registry of Electors | 3,887,000.00 | | | 408,470.88 | 2,295,053.02 | 1,183,476.10 |
|---------------------------------------------------------|--------------|--|--|------------|--------------|--------------|

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|--------------------------------------|------------|------------|-----------|-----------|------------|------------|
| 001-19-903-10-10 Lobbying Disclosure | 364,000.00 | 490,000.00 | 50,000.00 | 32,401.97 | 297,614.84 | 523,983.19 |
|--------------------------------------|------------|------------|-----------|-----------|------------|------------|

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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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---------------------------------------------------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-19-210-10-10 Voting of Citizens in Military Service | | | | | | |
| 40,000.00 | | | | | 9,755.00 | 30,245.00 |
| DEPT TOTAL | | | | | | |
| 8,099,000.00 | 51,877,000.00 | 34,951,113.51 | | 3,377,147.30 | 32,168,677.03 | 24,430,175.67 |

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

| | | | | | | |
|---------------------------------------------------------|--|--|--|--|----------|----------|
| 001-70-534-10-10 National Guard - Employer Contribution | | | | | | |
| 4,000.00 | | | | | 1,112.14 | 2,887.86 |
| DEPT TOTAL | | | | | | |
| 4,000.00 | | | | | 1,112.14 | 2,887.86 |

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------|----------------|----------------|--|---------------|----------------|----------------|
| 001-20-214-10-10 Municipal Police Training | | | | | | |
| 1,061,000.00 | 1,082,000.00 | 1,134,631.50 | | 221,429.43 | 1,217,073.17 | 704,497.40 |
| 001-20-216-10-10 Law Enforcement Information Technology | | | | | | |
| 6,689,000.00 | 19,444,000.00 | 19,444,000.00 | | 3,245,864.75 | 16,554,952.94 | 6,332,182.31 |
| 001-20-217-10-10 Automated Fingerprint Identifi System | | | | | | |
| 893,000.00 | 90,000.00 | 90,000.00 | | 234,587.50 | 570,960.56 | 177,451.94 |
| 001-20-218-10-16 Firearm Records Check | | | | | | |
| | 2,703,000.00 | 250,000.00 | | | 111,176.34 | 2,591,823.66 |
| 001-20-220-10-10 General Government Operations | | | | | | |
| 164,639,000.00 | 538,757,000.00 | 397,881,963.73 | | 15,508,135.55 | 440,727,591.27 | 247,160,273.18 |
| 001-20-221-10-10 Gun Checks | | | | | | |
| 2,286,000.00 | | | | | 2,243,000.00 | 43,000.00 |
| DEPT TOTAL | | | | | | |
| 175,568,000.00 | 562,076,000.00 | 418,800,595.23 | | 19,210,017.23 | 461,424,754.28 | 257,009,228.49 |

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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System of Higher Education

GRANTS AND SUBSIDIES

| | | | | | | |
|------------------------------------------|----------------|--|--|--|----------------|----------------|
| 001-90-634-10-10 SSHE-State Universities | 444,470,000.00 | | | | 296,313,336.00 | 148,156,664.00 |
|------------------------------------------|----------------|--|--|--|----------------|----------------|

| | | | | | | |
|--------------------------------------------------------|------------|--|--|--|------------|--|
| 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 | | | | 317,040,336.00 | 148,156,664.00 |
|------------|----------------|--|--|--|----------------|----------------|

State Tax Equalization Board

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------|--------------|--|--|----------|------------|------------|
| 001-36-672-10-10 General Government Operations | 1,009,000.00 | | | 3,438.35 | 637,729.99 | 367,831.66 |
|------------------------------------------------|--------------|--|--|----------|------------|------------|

| | | | | | | |
|------------|--------------|--|--|----------|------------|------------|
| DEPT TOTAL | 1,009,000.00 | | | 3,438.35 | 637,729.99 | 367,831.66 |
|------------|--------------|--|--|----------|------------|------------|

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 | |
|------------------------------------------------|--------------|--|--|--|--------------|--|

| | | | | | | |
|------------------------------------------|------------|--|--|----------|------------|------------|
| 001-78-943-10-10 Rail Freight Operations | 896,000.00 | | | 4,452.40 | 435,436.30 | 456,111.30 |
|------------------------------------------|------------|--|--|----------|------------|------------|

| | | | | | | |
|------------|--------------|--|--|------------|--------------|------------|
| DEPT TOTAL | 2,187,000.00 | | | 202,452.40 | 1,528,436.30 | 456,111.30 |
|------------|--------------|--|--|------------|--------------|------------|

Ethics Commission
GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------|--------------|--|--|-----------|--------------|------------|
| 001-40-677-10-10 State Ethic Commission | 1,786,000.00 | | | 23,143.72 | 1,090,498.51 | 672,357.77 |
|-----------------------------------------|--------------|--|--|-----------|--------------|------------|

| | | | | | | |
|------------|--------------|--|--|-----------|--------------|------------|
| DEPT TOTAL | 1,786,000.00 | | | 23,143.72 | 1,090,498.51 | 672,357.77 |
|------------|--------------|--|--|-----------|--------------|------------|

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------------------|--------------|--|--|--|--------------|------------|
| 001-43-411-10-10 Health Care Cost Containment Council | 2,710,000.00 | | | | 1,775,740.90 | 934,259.10 |
|-------------------------------------------------------|--------------|--|--|--|--------------|------------|

| | | | | | | |
|------------|--------------|--|--|--|--------------|------------|
| DEPT TOTAL | 2,710,000.00 | | | | 1,775,740.90 | 934,259.10 |
|------------|--------------|--|--|--|--------------|------------|

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

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 | |
|---------------------------------------------------------|--------------|--|--|--|--------------|--|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|--------------|--|
| 8,550,000.00 | | | | | 8,550,000.00 | |
|--------------|--|--|--|--|--------------|--|

Senate

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------|--------------|--|--|--|--------------|--------------|
| 001-41-037-10-30 Fifty Senators | 5,570,000.00 | | | | 3,657,959.60 | 1,912,040.40 |
|---------------------------------|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|------------------------------------------------------|------------|--|--|--|-----------|------------|
| 001-41-038-10-30 Senate President-Personnel Expenses | 300,000.00 | | | | 32,545.34 | 267,454.66 |
|------------------------------------------------------|------------|--|--|--|-----------|------------|

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|------------------------------------------|--------------|--|--|--|--------------|--------------|
| 001-41-039-10-30 Employes of Chief Clerk | 2,723,000.00 | | | | 1,457,239.66 | 1,265,760.34 |
|------------------------------------------|--------------|--|--|--|--------------|--------------|

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|-----------------------------------------------|--------------|--|--|--|--------------|--------------|
| 001-41-040-10-30 Salaried Officers & Employes | 8,880,000.00 | | | | 6,676,949.71 | 2,203,050.29 |
|-----------------------------------------------|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|-------------------------------------------|------------|--|--|--|--|------------|
| 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 | | | | 310.86 | 1,039,689.14 |
|----------------------------------------------------------|--------------|--|--|--|--------|--------------|

| | | | | | | |
|--------------------------------------------------|------------|--|--|--|--|------------|
| 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 | | | | 728,828.46 | 2,234,171.54 |
|--------------------------------------|--------------|--|--|--|------------|--------------|

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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 | | | | | 183,192.45 | 1,054,807.55 |
| 001-41-063-10-30 Legislative Printing & Expenses 7,425,000.00 | | | | | 5,431.40 | 7,419,568.60 |
| 001-41-068-10-30 Computer Services (D) 1,980,000.00 | | | | | 805,610.72 | 1,174,389.28 |
| 001-41-069-10-30 Computer Services (R) 1,980,000.00 | | | | | 919,529.31 | 1,060,470.69 |
| 001-41-218-10-30 Caucus Operations (D) 28,279,500.00 | | | | | 16,128,962.67 | 12,150,537.33 |
| 001-41-219-10-30 Caucus Operations (R) 28,279,500.00 | | | | | 20,018,679.43 | 8,260,820.57 |
| DEPT TOTAL 91,956,000.00 | | | | | 50,615,239.61 | 41,340,760.39 |
| House of Representatives | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-42-073-10-30 "Members' Salaries, Speaker's Extra Co" 17,656,000.00 | | | | | 13,869,563.80 | 3,786,436.20 |
| 001-42-074-10-30 House Employes (D) 18,774,000.00 | | | | | 14,944,549.52 | 3,829,450.48 |
| 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 | | | | | 71,405.23 | 728,594.77 |
| 001-42-077-10-30 Speaker's Office 1,714,000.00 | | | | | 1,328,466.81 | 385,533.19 |
| 001-42-078-10-30 "Bi-Partisan Committee, Chief Clerk & C" 11,298,000.00 | | | | | 6,617,815.45 | 4,680,184.55 |

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) |
|-----------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-079-10-30 House Employes (R) 18,774,000.00 | | | | | 12,183,743.81 | 6,590,256.19 |
| 001-42-080-10-30 "Mileage: Repre, Officers, & Employes" 352,000.00 | | | | | 126,130.24 | 225,869.76 |
| 001-42-082-10-30 Chief Clerk & Legislative Journal 2,645,000.00 | | | | | 2,502.72 | 2,642,497.28 |
| 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 | | | | | 15,671.79- | 22,671.79 |
| 001-42-086-10-30 Floor Leader (D) 7,000.00 | | | | | 7,000.00 | |
| 001-42-087-10-30 WHIP (R) 6,000.00 | | | | | 8,796.76- | 14,796.76 |
| 001-42-088-10-30 WHIP (D) 6,000.00 | | | | | 6,783.76- | 12,783.76 |
| 001-42-089-10-30 Chairman Caucus (R) 3,000.00 | | | | | 3,000.00 | |
| 001-42-090-10-30 Chairman Caucus (D) 3,000.00 | | | | | 3,000.00 | |
| 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 | | | | | 1,909.66 | 90.34 |
| 001-42-093-10-30 Caucus Administrator (D) 2,000.00 | | | | | 2,000.00 | |

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 | | | | | 1,489.25 | 1,510.75 |
| 001-42-095-10-30 Incidental Expenses 7,800,000.00 | | | | | 2,462,421.23 | 5,337,578.77 |
| 001-42-096-10-30 Legislative Office for Research Liasion 577,000.00 | | | | | 370,844.16 | 206,155.84 |
| 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 | | | | | 613,867.99 | 3,912,132.01 |
| 001-42-100-10-30 Legislative Printing & Expenses 15,608,000.00 | | | | | 6,126,293.61 | 9,481,706.39 |
| 001-42-101-10-30 Secretary-Caucus (D) 3,000.00 | | | | | 3,000.00 | |
| 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 | | | | | 2,000.00 | |
| 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 | | | | | 1,978.95 | 21.05 |
| 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 | | | | 15,369,799.11 | 3,806,200.89 |
|-------------------------------------------------------|---------------|--|--|--|---------------|--------------|

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|-------------------------------------------------------|---------------|--|--|--|--------------|---------------|
| 001-42-111-10-30 Legislative Management Committee (D) | 19,176,000.00 | | | | 6,679,258.64 | 12,496,741.36 |
|-------------------------------------------------------|---------------|--|--|--|--------------|---------------|

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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 | | | | 80,766,787.87 | 102,814,212.13 |
|------------|----------------|--|--|--|---------------|----------------|

Legislative Reference Bureau

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------|--------------|--|--|--|-------------|--------------|
| 001-44-115-10-30 Salaries & Expenses | 6,699,000.00 | | | | 854,166.95- | 7,553,166.95 |
|--------------------------------------|--------------|--|--|--|-------------|--------------|

| | | | | | | |
|--------------------------------------|-----------|--|--|--|-----------|--|
| 001-44-116-10-30 Contingent Expenses | 18,000.00 | | | | 18,000.00 | |
|--------------------------------------|-----------|--|--|--|-----------|--|

| | | | | | | |
|----------------------------------------------------|------------|--|--|--|-------------|--------------|
| 001-44-117-10-30 Printing of Pa Bulletin & Pa Code | 701,000.00 | | | | 309,264.34- | 1,010,264.34 |
|----------------------------------------------------|------------|--|--|--|-------------|--------------|

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|------------|--------------|--|--|--|---------------|--------------|
| DEPT TOTAL | 7,418,000.00 | | | | 1,145,431.29- | 8,563,431.29 |
|------------|--------------|--|--|--|---------------|--------------|

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|--------------|--|--|--|------------|------------|
| 001-45-118-10-30 Local Government Commission | 1,063,000.00 | | | | 438,620.06 | 624,379.94 |
|----------------------------------------------|--------------|--|--|--|------------|------------|

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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 | 304.55 | 304.55 | | | 100,786.64- | 123,091.19 |
| 001-45-122-10-30 Capitol Preservation Committee 414,000.00 | | | | | 99,259.33 | 314,740.67 |
| 001-45-123-10-30 Capitol Restoration 1,906,000.00 | | | | | 128,286.63 | 1,777,713.37 |
| 001-45-127-10-30 Commission on Sentencing 1,397,000.00 | | | | | 1,036,108.14 | 360,891.86 |
| 001-45-129-10-30 Center for Rural Pennsylvania 870,000.00 | | | | | 246,395.61 | 623,604.39 |
| 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 | | | | | 622,761.10 | 404,238.90 |
| DEPT TOTAL | 304.55 | 304.55 | | | 2,633,644.23 | 6,677,660.32 |

Joint State Government Comm.

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------------------------------|--|--|--|--|------------|------------|
| 001-46-133-10-30 Joint State Government Commission 1,402,000.00 | | | | | 884,227.53 | 517,772.47 |
| DEPT TOTAL | | | | | 884,227.53 | 517,772.47 |

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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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

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 |
|------------|--------------|--|--|--|--|--------------|

Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------------|--------------|--|--|--|------------|--------------|
| 001-48-135-10-30 Legislative Data Processing Center | 2,791,000.00 | | | | 777,087.68 | 2,013,912.32 |
|-----------------------------------------------------|--------------|--|--|--|------------|--------------|

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|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 2,791,000.00 | | | | 777,087.68 | 2,013,912.32 |
|------------|--------------|--|--|--|------------|--------------|

Air & Water Pollution Control

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------------|------------|--|--|--|-------------|------------|
| 001-49-136-10-30 Joint Leg Air & Water Poll Cont Committ | 389,000.00 | | | | 155,739.12- | 544,739.12 |
|----------------------------------------------------------|------------|--|--|--|-------------|------------|

| | | | | | | |
|------------|------------|--|--|--|-------------|------------|
| DEPT TOTAL | 389,000.00 | | | | 155,739.12- | 544,739.12 |
|------------|------------|--|--|--|-------------|------------|

Regulatory Review Commission

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------------------|--------------|--|--|--|------------|------------|
| 001-63-138-10-30 Independent Regulatory Review Commission | 1,680,000.00 | | | | 844,909.31 | 835,090.69 |
|-----------------------------------------------------------|--------------|--|--|--|------------|------------|

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|------------|--------------|--|--|--|------------|------------|
| DEPT TOTAL | 1,680,000.00 | | | | 844,909.31 | 835,090.69 |
|------------|--------------|--|--|--|------------|------------|

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) |
|----------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Supreme Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-51-412-10-10 Minor Court Rules Committee 139,000.00 | | | | | 109,564.95 | 29,435.05 |
| 001-51-413-10-10 Rules of Evidence Committee 157,000.00 | 652.43 | 652.43 | | | 37,156.06 | 120,496.37 |
| 001-51-414-10-10 Court Administrator 9,663,000.00 | 48,394.16 | 48,394.16 | | | 6,592,828.33 | 3,118,565.83 |
| 001-51-416-10-10 Juvenile Court Rules Committee 168,000.00 | | | | | 137,484.20 | 30,515.80 |
| 001-51-417-10-10 Supreme Court 13,424,000.00 | 327,831.71 | 327,831.71 | | | 10,717,807.38 | 3,034,024.33 |
| 001-51-418-10-10 Criminal Procedural Rules Committee 375,000.00 | | | | | 276,963.73 | 98,036.27 |
| 001-51-419-10-10 Civil Procedural Rules Committee 291,000.00 | 1,957.30 | 1,957.30 | | | 131,520.14 | 161,437.16 |
| 001-51-420-10-10 Justice Expenses 115,000.00 | | | | | 46,493.04 | 68,506.96 |
| 001-51-421-10-14 Statewide Judicial Computer System 45,174,880.71 | 45,174,880.71 | 45,174,880.71 | | | 25,088,213.64 | 20,086,667.07 |
| 001-51-422-10-10 Domestic Relations Committee 168,000.00 | | | | | 124,474.02 | 43,525.98 |
| 001-51-423-10-10 Judicial Conduct Board 1,182,000.00 | 2,609.72 | 2,609.72 | | | 798,554.57 | 386,055.15 |
| 001-51-424-10-10 Court of Judicial Discipline 454,000.00 | | | | | 278,654.80 | 175,345.20 |
| 001-51-426-10-10 Integrated Criminal Justice System 2,303,000.00 | | | | | 1,282,876.24 | 1,020,123.76 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|------------------------------------------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-427-10-10 Appellate/Orphans Rules Committee 150,000.00 | | | | | 79,942.84 | 70,057.16 |
| 001-51-429-10-10 Statewide Funding-Court Management Ed 71,000.00 | | | | | 7,500.00 | 63,500.00 |
| 001-51-430-10-10 Statewide Funding-County Court Admin 16,773,000.00 | 33,926.46 | 33,926.46 | | | 13,090,123.24 | 3,716,803.22 |
| 001-51-431-10-10 Statewide Funding-Judicial Council 137,000.00 | | | | | 58,766.98 | 78,233.02 |
| 001-51-913-10-10 Interbranch Commission 349,000.00 | | | | | 173,834.71 | 175,165.29 |
| 001-51-956-10-10 Judicial Center Operations 655,000.00 | 304,843.36 | 304,843.36 | | | 618,814.69 | 341,028.67 |
| 001-51-249-10-30 Unified Judicial System 1,994,000.00 | | | | | 225,262.79 | 1,768,737.21 |
| DEPT TOTAL 48,568,000.00 | 45,895,095.85 | 45,895,095.85 | | | 59,876,836.35 | 34,586,259.50 |

Superior Court

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------------|------------|------------|--|--|---------------|--------------|
| 001-52-432-10-10 Superior Court 26,237,000.00 | 147,962.25 | 147,962.25 | | | 19,496,653.06 | 6,888,309.19 |
| 001-52-433-10-10 Judges Expenses 178,000.00 | | | | | 70,372.75 | 107,627.25 |
| DEPT TOTAL 26,415,000.00 | 147,962.25 | 147,962.25 | | | 19,567,025.81 | 6,995,936.44 |

Court of Common Pleas

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------|------------|------------|--|--|---------------|---------------|
| 001-53-435-10-10 Court of Common Pleas 79,136,000.00 | 240,595.77 | 240,595.77 | | | 62,904,040.06 | 16,472,555.71 |
|---------------------------------------------------------|------------|------------|--|--|---------------|---------------|

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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 | | | | | 2,741,382.55 | 865,617.45 |
| 001-53-437-10-10 Judicial Education 1,105,000.00 | 352.14 | 352.14 | | | 304,107.31 | 801,244.83 |
| 001-53-438-10-10 Ethics Committee 55,000.00 | | | | | 4,299.33 | 50,700.67 |
| DEPT TOTAL 83,903,000.00 | 240,947.91 | 240,947.91 | | | 65,953,829.25 | 18,190,118.66 |
| 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 | | | | | 799,432.85 | 285,567.15 |
| 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 | | | | | 257,742.69 | 1,018,257.31 |
| DEPT TOTAL 35,571,000.00 | | | | | 31,292,175.54 | 4,278,824.46 |
| Commonwealth Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-58-447-10-10 Commonwealth Court 15,926,000.00 | 135,420.37 | 135,420.37 | | | 11,166,962.47 | 4,894,457.90 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

| | | | | | | |
|------------------------------------------------|--|--|--|--|-----------|-----------|
| 001-58-448-10-10 Judges Expenses 128,000.00 | | | | | 49,355.35 | 78,644.65 |
|------------------------------------------------|--|--|--|--|-----------|-----------|

| | | | | | | |
|-----------------------------|------------|------------|--|--|---------------|--------------|
| DEPT TOTAL 16,054,000.00 | 135,420.37 | 135,420.37 | | | 11,216,317.82 | 4,973,102.55 |
|-----------------------------|------------|------------|--|--|---------------|--------------|

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------------|------------|------------|--|--|---------------|---------------|
| 001-59-451-10-10 Magisterial District Judges 58,986,000.00 | 328,648.34 | 328,648.34 | | | 48,129,958.92 | 11,184,689.42 |
|---------------------------------------------------------------|------------|------------|--|--|---------------|---------------|

| | | | | | | |
|------------------------------------------------------------|-----------|-----------|--|--|------------|------------|
| 001-59-452-10-10 District Justices Education 651,000.00 | 22,929.87 | 22,929.87 | | | 472,556.66 | 201,373.21 |
|------------------------------------------------------------|-----------|-----------|--|--|------------|------------|

| | | | | | | |
|-----------------------------|------------|------------|--|--|---------------|---------------|
| DEPT TOTAL 59,637,000.00 | 351,578.21 | 351,578.21 | | | 48,602,515.58 | 11,386,062.63 |
|-----------------------------|------------|------------|--|--|---------------|---------------|

Philadelphia Traffic Court

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|----------|----------|--|--|------------|------------|
| 001-61-455-10-10 Traffic Court 912,000.00 | 5,871.88 | 5,871.88 | | | 673,453.88 | 244,418.00 |
|----------------------------------------------|----------|----------|--|--|------------|------------|

| | | | | | | |
|--------------------------|----------|----------|--|--|------------|------------|
| DEPT TOTAL 912,000.00 | 5,871.88 | 5,871.88 | | | 673,453.88 | 244,418.00 |
|--------------------------|----------|----------|--|--|------------|------------|

Philadelphia Municipal Court

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------------|-----------|-----------|--|--|--------------|--------------|
| 001-62-456-10-10 Municipal Court 5,546,000.00 | 16,963.21 | 16,963.21 | | | 4,202,595.63 | 1,360,367.58 |
|--------------------------------------------------|-----------|-----------|--|--|--------------|--------------|

| | | | | | | |
|-----------------------------------------|--|--|--|--|-----------|--|
| 001-62-457-10-10 Law Court 36,000.00 | | | | | 36,000.00 | |
|-----------------------------------------|--|--|--|--|-----------|--|

| | | | | | | |
|----------------------------------------------------------|--|--|--|--|------------|-----------|
| 001-62-458-10-10 Domestic Volence Services 218,000.00 | | | | | 141,227.12 | 76,772.88 |
|----------------------------------------------------------|--|--|--|--|------------|-----------|

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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 | 5,800,000.00 | 16,963.21 | 16,963.21 | | 4,379,822.75 | 1,437,140.46 |
| LEDGER TOTAL | 25,268,004,000.00 | 3,147,959,194.54 | 1,364,225,588.53 | 4,323,432,261.65 | 17,671,330,763.28 | 6,421,200,169.61 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------------------------------------|--------------|--------------|--|--|--------------|--|
| 001-14-346-10-26 Reimbursement to Counties-Full Time District Attorneys | 4,890,018.78 | 4,890,018.78 | | | 4,890,018.78 | |
|-------------------------------------------------------------------------|--------------|--------------|--|--|--------------|--|

DEPT TOTAL

4,890,018.78 4,890,018.78 4,890,018.78

Treasury

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|--------------|--|--|--|-------------|--------------|
| 001-73-122-10-20 Replacement Checks | 3,000,000.00 | | | | 125,807.03- | 3,125,807.03 |
|-------------------------------------|--------------|--|--|--|-------------|--------------|

DEBT SERVICE REQUIREMENTS

| | | | | | | |
|-----------------------------------------------------|--------------|--|--|--|--|--------------|
| 001-73-360-10-20 Interest on Tax Anticipation Notes | 2,200,000.00 | | | | | 2,200,000.00 |
|-----------------------------------------------------|--------------|--|--|--|--|--------------|

| | | | | | | |
|-------------------------------------|------------|--|--|--|------------|-----------|
| 001-73-362-10-20 Tax Notes Expenses | 400,000.00 | | | | 380,292.07 | 19,707.93 |
|-------------------------------------|------------|--|--|--|------------|-----------|

DEPT TOTAL

5,600,000.00 254,485.04 5,345,514.96

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------------|--------------|--------------|--|--|--------------|------------|
| 001-35-251-10-26 Sewage Facilities Program Administr | 1,500,000.00 | 1,500,000.00 | | | 1,086,720.78 | 413,279.22 |
|------------------------------------------------------|--------------|--------------|--|--|--------------|------------|

DEPT TOTAL

1,500,000.00 1,500,000.00 1,086,720.78 413,279.22

Health

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------------|--------------|--------------|--|------------|------------|--------------|
| 001-67-322-10-26 Vital Statistics Improvement Admin | 2,805,000.00 | 2,072,000.00 | | 482,257.61 | 808,864.87 | 1,513,877.52 |
|-----------------------------------------------------|--------------|--------------|--|------------|------------|--------------|

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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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|-------------------------------------------|--------------|--------------|--|------------|------------|--------------|
| 001-67-328-10-26 County Coroner / Medical | | | | | | |
| | 1,089,105.00 | | | | | 1,089,105.00 |
| DEPT TOTAL | | | | | | |
| | 3,894,105.00 | 2,072,000.00 | | 482,257.61 | 808,864.87 | 2,602,982.52 |

Labor & Industry

| | | | | | | |
|--------------------------------------------------|--------------|--------------|--|-----------|------------|--------------|
| GENERAL GOVERNMENT | | | | | | |
| 001-12-235-10-26 Asbestos and Lead Certification | | | | | | |
| | 2,170,000.00 | 2,170,100.00 | | 38,353.31 | 444,655.30 | 1,686,991.39 |
| DEPT TOTAL | | | | | | |
| | 2,170,000.00 | 2,170,100.00 | | 38,353.31 | 444,655.30 | 1,686,991.39 |

Revenue

| | | | | | | |
|---------------------------------------------------------|--------------|--|--|--|--------------|--------------|
| GENERAL GOVERNMENT | | | | | | |
| 001-18-019-10-20 Comm-Inherit & Realty Transfer Tax Col | | | | | | |
| | 6,431,000.00 | | | | 3,537,575.04 | 2,893,424.96 |

REFUNDS

| | | | | | | |
|--------------------------------------------|----------------|--|--|--|----------------|----------------|
| 001-18-018-10-20 Refunding Tax Collections | | | | | | |
| | 900,000,000.00 | | | | 659,916,948.82 | 240,083,051.18 |
| DEPT TOTAL | | | | | | |
| | 906,431,000.00 | | | | 663,454,523.86 | 242,976,476.14 |

State Department
GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|--------------|--------------|--|------------|--------------|--------------|
| 001-19-239-10-26 Corporation Bureau | | | | | | |
| | 4,983,000.00 | 4,918,000.00 | | 503,284.87 | 2,886,538.69 | 1,593,176.44 |

GRANTS AND SUBSIDIES

| | | | | | | |
|-------------------------------------------|------------|--|--|--|--------|------------|
| 001-19-028-10-20 County Election Expenses | | | | | | |
| | 397,000.00 | | | | 936.32 | 396,063.68 |

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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) |
|-----------------------------------------------------------------|-----------------------------------|-------------------------|------------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 397,000.00 | 4,983,000.00 | 4,918,000.00 | 503,284.87 | 2,887,475.01 | 1,989,240.12 |
| Transportation | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-78-163-10-26 Community Transportation Equipment Grants-PTAF | 343,624.47 | 343,624.47 | | 234,111.18 | 7,656.00 | 101,857.29 |
| 001-78-164-10-26 Technical Assistance - PTAF | 1,138,778.14 | 1,138,778.14 | | 876,141.39 | 201,380.64 | 61,256.11 |
| DEPT TOTAL | 1,482,402.61 | 1,482,402.61 | | 1,110,252.57 | 209,036.64 | 163,113.40 |
| LEDGER TOTAL | 912,428,000.00 | 18,919,526.39 | 17,032,521.39 | 2,134,148.36 | 674,035,780.28 | 255,177,597.75 |
| TOTAL ALL CURRENT STATE LEDGERS | 26,180,432,000.00 | 3,166,878,720.93 | 1,381,258,109.92 | 4,325,566,410.01 | 18,345,366,543.56 | 6,676,377,767.36 |

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 Governor's Office | 163,659.48 | 163,659.48- |
| 001-99-648-12-10 Governor's Office | 163,665.50 | 163,665.50- |
| 001-99-648-13-10 Governor's Office | 165,860.49 | 165,860.49- |
| 001-99-648-14-10 Governor's Office | 167,350.58 | 167,350.58- |
| 001-99-648-15-10 Governor's Office | 153,171.62 | 153,171.62- |
| 001-99-648-16-10 Governor's Office | 156,071.49 | 156,071.49- |
| 001-99-648-17-10 Governor's Office | 158,971.34 | 158,971.34- |
| 001-99-648-18-10 Governor's Office | 93,720.06 | 93,720.06- |
| DEPT TOTAL | 1,222,470.56 | 1,222,470.56- |

Executive Offices

| | | |
|----------------------------------------------|----------|-----------|
| GENERAL GOVERNMENT | | |
| 001-81-594-11-10 Commission For Women | 4,738.35 | 4,738.35- |
| 001-81-595-11-10 Office Of Inspector General | 1,911.24 | 1,911.24- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-81-596-11-10 Juvenile Court Judges Commission | 64,257.33 | 64,257.33- |
| 001-81-598-11-10 Public Employee Retirement Commission | 3,354.48 | 3,354.48- |
| 001-81-599-11-10 Office of General Counsel | 39,729.82 | 39,729.82- |
| 001-81-600-11-10 Inspector General - Welfare Fraud | 55,228.44 | 55,228.44- |
| 001-81-605-11-10 Commonwealth Technology Services | 11,283,942.31 | 11,283,942.31- |
| 001-81-620-11-10 Office of administration | 1,759,563.17 | 1,759,563.17- |
| 001-81-621-11-10 Council On Arts | 9,604.60 | 9,604.60- |
| 001-81-622-11-10 Office of the Budget | 848,779.96 | 848,779.96- |
| 001-81-624-11-10 Commission on Crime and Delinquency | 464,988.02 | 464,988.02- |
| 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 | 660,320.89 | 660,320.89- |
| 001-81-902-11-10 Office of Health Care Reform | 8,603.30 | 8,603.30- |
| 001-81-919-11-10 Statewide Public Safety Radio System | 2,529,945.44 | 2,529,945.44- |
| 001-81-921-11-10 RX for PA-Chronic Care Management | 340,972.00 | 340,972.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------|----------------------------------|----------------------------------|
| 001-81-594-12-10 Commission For Women | 1,364.04 | 1,364.04- |
| 001-81-595-12-10 Office Of Inspector General | 1,911.24 | 1,911.24- |
| 001-81-596-12-10 Juvenile Court Judges Commission | 6,962.28 | 6,962.28- |
| 001-81-598-12-10 Public Retirement Employee Commission | 3,354.48 | 3,354.48- |
| 001-81-599-12-10 Office of General Counsel | 40,186.97 | 40,186.97- |
| 001-81-600-12-10 Inspector General -Welfare Fund | 15,819.72 | 15,819.72- |
| 001-81-605-12-10 Commonwealth Technology Services | 3,277,119.10 | 3,277,119.10- |
| 001-81-620-12-10 Office of Administration | 389,840.58 | 389,840.58- |
| 001-81-621-12-10 Council on Arts | 3,834.00 | 3,834.00- |
| 001-81-622-12-10 Office of the Budget | 516,553.15 | 516,553.15- |
| 001-81-624-12-10 Commission on Crime and Delinquency | 450,182.57 | 450,182.57- |
| 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 | 1,260,495.87 | 1,260,495.87- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------|----------------------------------|----------------------------------|
| 001-81-595-13-10 Office Of Inspector General | 1,911.24 | 1,911.24- |
| 001-81-596-13-10 Juvenile Court Judges Commission | 3,152.94 | 3,152.94- |
| 001-81-598-13-10 Public Employee Retirement Commission | 3,354.48 | 3,354.48- |
| 001-81-599-13-10 Office of General Counsel | 40,644.10 | 40,644.10- |
| 001-81-600-13-10 Inspector General-Welfare Fraud | 11,590.44 | 11,590.44- |
| 001-81-605-13-10 Commonwealth Technology Services | 2,960,298.34 | 2,960,298.34- |
| 001-81-620-13-10 Office Of Administration | 340,929.52 | 340,929.52- |
| 001-81-621-13-10 Council on Arts | 2,236.50 | 2,236.50- |
| 001-81-622-13-10 Office of the Budget | 496,128.20 | 496,128.20- |
| 001-81-624-13-10 Commission On Crme & Delinquency | 228,217.77 | 228,217.77- |
| 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 | 1,107,974.90 | 1,107,974.90- |
| 001-81-595-14-10 Office Of Inspector General | 477.81 | 477.81- |
| 001-81-599-14-10 Office of General Counsel | 36,431.09 | 36,431.09- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------|----------------------------------|----------------------------------|
| 001-81-600-14-10 Inspector General -Welfare Fraud | 2,897.61 | 2,897.61- |
| 001-81-605-14-10 Commonwealth Technology Services | 339,767.00 | 339,767.00- |
| 001-81-620-14-10 Office Of Administration | 3,603.18 | 3,603.18- |
| 001-81-622-14-10 Comptroller Operations Services | 476,851.94 | 476,851.94- |
| 001-81-624-14-10 Commission on Crime & Delinquency | 2,990.32 | 2,990.32- |
| 001-81-919-14-10 Statewide Public Safety Radio System | 945,153.20 | 945,153.20- |
| 001-81-599-15-10 Office of General Council | 24,146.22 | 24,146.22- |
| 001-81-622-15-10 Office Of Budget | 198,180.05 | 198,180.05- |
| 001-81-919-15-10 Statewide Public Safety Radio System | 475,922.11 | 475,922.11- |
| 001-81-599-16-10 Office Of General Council | 24,603.37 | 24,603.37- |
| 001-81-919-16-10 Statewide Public Safety Radio System | 279,841.58 | 279,841.58- |
| 001-81-599-17-10 Office Of General Council | 25,060.50 | 25,060.50- |
| 001-81-919-17-10 Statewide Public Safety Radio System | 107,934.97 | 107,934.97- |
| 001-81-599-18-10 Office Of General Council | 14,774.20 | 14,774.20- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-81-919-18-10 Statewide Public Safety Radio System | 84,687.11 | 84,687.11- |
| 001-81-919-19-10 Statewide Public Safety Radio System | 83,893.34 | 83,893.34- |
| 001-81-919-20-10 Statewide Public Safety Radio System | 78,414.11 | 78,414.11- |
| 001-81-919-21-10 Statewide Public Safety Radio System | 61,146.47 | 61,146.47- |
| 001-81-919-22-10 Statewide Public Safety Radio System | 60,185.33 | 60,185.33- |
| 001-81-919-23-10 Statewide Public Safety Radio System | 59,240.37 | 59,240.37- |
| 001-81-919-24-10 Statewide Public Safety Radio System | 59,411.36 | 59,411.36- |
| 001-81-919-25-10 Statewide Public Safety Radio System | 60,000.20 | 60,000.20- |
| 001-81-919-26-10 Statewide Public Safety Radio System | 54,688.48 | 54,688.48- |
| 001-81-919-27-10 Statewide Public Safety Radio System | 55,150.64 | 55,150.64- |
| 001-81-919-28-10 Statewide Public Safety Radio System | 55,626.66 | 55,626.66- |
| 001-81-919-29-10 Statewide Public Safety Radio System | 37,971.66 | 37,971.66- |
| GRANTS AND SUBSIDIES | | |
| 001-81-597-11-10 Improvement of Juvenile Probation Services | 5,186,000.00 | 5,186,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-----------------------------------------------------|----------------------------------|----------------------------------|
| 001-81-602-11-10 Specialized Probation Services | 12,124,000.00 | 12,124,000.00- |
| 001-81-626-11-10 Intermediate Punishment Programs | 3,134,348.00 | 3,134,348.00- |
| 001-81-629-11-10 Research Based Voilence Prevention | 427,903.00 | 427,903.00- |
| DEPT TOTAL | 55,937,023.15 | 55,937,023.15- |

Attorney General

GENERAL GOVERNMENT

| | | |
|------------------------------------------------|--------------|---------------|
| 001-14-054-11-16 Office Of Consumer Advocate | 241,495.74 | 241,495.74- |
| 001-14-059-11-10 Drug Law Enforcement | 562,703.07 | 562,703.07- |
| 001-14-063-11-10 General Government Operations | 3,857,949.75 | 3,857,949.75- |
| 001-14-731-11-10 Child Predator Unit | 5,461.08 | 5,461.08- |
| 001-14-054-12-16 Office Of Consumer Advocate | 247,333.70 | 247,333.70- |
| 001-14-059-12-10 Drug Law Enforcement | 283,977.17 | 283,977.17- |
| 001-14-063-12-10 General Government Operations | 2,415,896.41 | 2,415,896.41- |
| 001-14-731-12-10 Child Predator Unit | 5,461.08 | 5,461.08- |
| 001-14-054-13-16 Office of Consumer Advocate | 32,400.00 | 32,400.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-14-059-13-10 Dryg Law Enforcement | 282,188.54 | 282,188.54- |
| 001-14-063-13-10 General government Operation | 1,050,374.88 | 1,050,374.88- |
| 001-14-731-13-10 Child Predator Unit | 5,461.08 | 5,461.08- |
| 001-14-054-14-16 Office of Consumer Advocate | 32,400.00 | 32,400.00- |
| 001-14-059-14-10 Drug Law Enforcement | 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- |
| 001-14-054-15-16 Office of Consumer Advocate | 10,800.00 | 10,800.00- |
| 001-14-059-15-10 Drug Law Enforcement | 131,065.82 | 131,065.82- |
| 001-14-063-15-10 General Government Operations | 482,390.03 | 482,390.03- |
| 001-14-731-15-10 Child Predator Unit | 5,461.08 | 5,461.08- |
| 001-14-059-16-10 Drug Law Enforcement | 64,948.74 | 64,948.74- |
| 001-14-063-16-10 General Government Operations | 230,926.20 | 230,926.20- |
| 001-14-731-16-10 Child Predator Unit | 10,824.78 | 10,824.78- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
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|------------|---------------|----------------|
| DEPT TOTAL | 10,703,192.04 | 10,703,192.04- |
|------------|---------------|----------------|

Agriculture
GENERAL GOVERNMENT

| | | |
|----------------------------------------|-----------|------------|
| 001-68-516-11-10 Agricultural Research | 29,500.00 | 29,500.00- |
|----------------------------------------|-----------|------------|

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|-------------------------------------------------|----------|-----------|
| 001-68-517-11-10 Ag Conservation Easement Admin | 2,610.84 | 2,610.84- |
|-------------------------------------------------|----------|-----------|

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|----------------------------------------------|------------|-------------|
| 001-68-525-11-10 Farmers Market Food Coupons | 113,450.00 | 113,450.00- |
|----------------------------------------------|------------|-------------|

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|------------------------------------------------|------------|-------------|
| 001-68-528-11-10 General Government Operations | 862,603.44 | 862,603.44- |
|------------------------------------------------|------------|-------------|

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|-------------------------------------------------|--------|---------|
| 001-68-517-12-10 Ag Conservation Easement Admin | 870.28 | 870.28- |
|-------------------------------------------------|--------|---------|

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|----------------------------------------------|------------|-------------|
| 001-68-525-12-10 Farmers Market Food Coupons | 113,450.00 | 113,450.00- |
|----------------------------------------------|------------|-------------|

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|------------------------------------------------|------------|-------------|
| 001-68-528-12-10 General Government Operations | 309,004.80 | 309,004.80- |
|------------------------------------------------|------------|-------------|

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|----------------------------------------------|------------|-------------|
| 001-68-525-13-10 Farmers Market Food Coupons | 113,450.00 | 113,450.00- |
|----------------------------------------------|------------|-------------|

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|------------------------------------------------|-----------|------------|
| 001-68-528-13-10 General Government Operations | 68,098.44 | 68,098.44- |
|------------------------------------------------|-----------|------------|

| | | |
|----------------------------------------------|------------|-------------|
| 001-68-525-14-10 Farmers Market Food Coupons | 113,450.00 | 113,450.00- |
|----------------------------------------------|------------|-------------|

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|------------------------------------------------|-----------|------------|
| 001-68-528-14-10 General Government Operations | 56,084.87 | 56,084.87- |
|------------------------------------------------|-----------|------------|

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|------------------------------------------------|----------|-----------|
| 001-68-528-15-10 General Government Operations | 8,953.74 | 8,953.74- |
|------------------------------------------------|----------|-----------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
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|------------|--------------|---------------|
| DEPT TOTAL | 1,791,526.41 | 1,791,526.41- |
|------------|--------------|---------------|

Civil Service
GENERAL GOVERNMENT

| | | |
|------------------------------------------------|-----------|------------|
| 001-32-360-11-10 General Government Operations | 92,118.98 | 92,118.98- |
|------------------------------------------------|-----------|------------|

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|------------------------------------------------|-----------|------------|
| 001-32-360-12-10 General Government Operations | 24,858.24 | 24,858.24- |
|------------------------------------------------|-----------|------------|

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|------------------------------------------------|-----------|------------|
| 001-32-360-13-10 General Government Operations | 20,802.24 | 20,802.24- |
|------------------------------------------------|-----------|------------|

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|------------------------------------------------|-----------|------------|
| 001-32-360-14-10 General Government Operations | 20,802.24 | 20,802.24- |
|------------------------------------------------|-----------|------------|

| | | |
|------------------------------------------------|-----------|------------|
| 001-32-360-15-10 General Government Operations | 13,868.16 | 13,868.16- |
|------------------------------------------------|-----------|------------|

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|------------|------------|-------------|
| DEPT TOTAL | 172,449.86 | 172,449.86- |
|------------|------------|-------------|

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 | 47,096.32 | 47,096.32- |
|------------------------------------------|-----------|------------|

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|---------------------------------|--------------|---------------|
| 001-24-302-11-10 World Trade Pa | 4,543,765.79 | 4,543,765.79- |
|---------------------------------|--------------|---------------|

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|------------------------------------------------|------------|-------------|
| 001-24-303-11-10 Marketing to Attract Business | 306,670.00 | 306,670.00- |
|------------------------------------------------|------------|-------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-24-313-11-10 Genearl Government Operations | 1,218,325.02 | 1,218,325.02- |
| 001-24-294-12-10 Marketing to Attract Tourists | 3,452,969.84 | 3,452,969.84- |
| 001-24-297-12-16 Small Business Advocate | 44,331.88 | 44,331.88- |
| 001-24-302-12-10 World Trade Pa | 2,177,381.37 | 2,177,381.37- |
| 001-24-303-12-10 Marketing to Attract Business | 306,670.00 | 306,670.00- |
| 001-24-313-12-10 General Government Operations | 1,003,086.07 | 1,003,086.07- |
| 001-24-294-13-10 Marketing to Attract Tourists | 695,000.00 | 695,000.00- |
| 001-24-297-13-16 Small Business Advocate | 41,252.76 | 41,252.76- |
| 001-24-302-13-10 World Trade Pa | 1,034,215.00 | 1,034,215.00- |
| 001-24-303-13-10 Marketing to Attract Business | 30,000.00 | 30,000.00- |
| 001-24-313-13-10 General Government Operations | 248,532.14 | 248,532.14- |
| 001-24-294-14-10 Marketing to Attract Tourist | 425,000.00 | 425,000.00- |
| 001-24-297-14-16 Small Business Advocate | 13,750.92 | 13,750.92- |
| 001-24-313-14-10 General Government Operations | 81,196.64 | 81,196.64- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| GRANTS AND SUBSIDIES | | |
| 001-24-287-11-10 Industrial Resource Centers | 116,230.00 | 116,230.00- |
| 001-24-288-11-10 New Communities | 240,000.00 | 240,000.00- |
| 001-24-288-12-10 New Communities | 170,000.00 | 170,000.00- |
| DEPT TOTAL | 19,732,392.79 | 19,732,392.79- |
| Conservation & Natural Resourc | | |
| GENERAL GOVERNMENT | | |
| 001-38-394-11-10 State Forest Operations | 300,192.14 | 300,192.14- |
| 001-38-395-11-10 State Parks Operations | 1,456,054.96 | 1,456,054.96- |
| 001-38-397-11-10 Forest Pest Management | 4,979.77 | 4,979.77- |
| 001-38-399-11-10 General Government Operations | 950,425.66 | 950,425.66- |
| 001-38-394-12-10 State Forest Operations | 168,124.44 | 168,124.44- |
| 001-38-395-12-10 State Parks Operations | 808,905.61 | 808,905.61- |
| 001-38-397-12-10 Forest Pest Management | 5.22 | 5.22- |
| 001-38-399-12-10 General Government Operations | 695,475.83 | 695,475.83- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-38-394-13-10 State Forest Operations | 13,316.76 | 13,316.76- |
| 001-38-395-13-10 State Parks Operations | 122,336.04 | 122,336.04- |
| 001-38-399-13-10 General Government Operations | 647,140.06 | 647,140.06- |
| 001-38-394-14-10 State Forest Operations | 3,304.56 | 3,304.56- |
| 001-38-395-14-10 State Park Opeartions | 29,224.64 | 29,224.64- |
| 001-38-399-14-10 General Government Operations | 644,889.24 | 644,889.24- |
| 001-38-395-15-10 State Park Operations | 25,672.82 | 25,672.82- |
| 001-38-399-15-10 General Government Operations | 122,615.08 | 122,615.08- |
| 001-38-395-16-10 State Park Opeartions | 25,000.00 | 25,000.00- |
| 001-38-399-16-10 General Government Operations | 120,697.08 | 120,697.08- |
| 001-38-395-17-10 State Park Operations | 25,000.00 | 25,000.00- |
| 001-38-399-17-10 General Government Operations | 120,697.08 | 120,697.08- |
| 001-38-395-18-10 State Park Operations | 25,000.00 | 25,000.00- |
| 001-38-399-18-10 General Government Operations | 90,522.81 | 90,522.81- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------|----------------------------------|----------------------------------|
| DEPT TOTAL | 6,399,579.80 | 6,399,579.80- |
| Corrections | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-11-011-11-10 Medical Care | 147,368,515.07 | 147,368,515.07- |
| 001-11-012-11-10 Inmate Education and Training | 191,281.80 | 191,281.80- |
| 001-11-013-11-10 State Correctional Institutions | 196,377,919.53 | 196,377,919.53- |
| 001-11-014-11-10 General Government Operations | 1,230,468.48 | 1,230,468.48- |
| 001-11-011-12-10 Medical Care | 151,666,433.91 | 151,666,433.91- |
| 001-11-012-12-10 Inmate Education and Training | 94,212.87 | 94,212.87- |
| 001-11-013-12-10 State Correctional Institutions | 146,255,967.23 | 146,255,967.23- |
| 001-11-014-12-10 General Government Operations | 1,409,034.63 | 1,409,034.63- |
| 001-11-011-13-10 Medical Care | 42,995,436.63 | 42,995,436.63- |
| 001-11-012-13-10 Inmate Education and Training | 65,954.55 | 65,954.55- |
| 001-11-013-13-10 State Correctional Institutions | 78,047,690.92 | 78,047,690.92- |
| 001-11-014-13-10 General Government Operations | 1,671,951.08 | 1,671,951.08- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------|----------------------------------|----------------------------------|
| 001-11-011-14-10 Medical Care | 40,542,522.44 | 40,542,522.44- |
| 001-11-012-14-10 Inmate Education and Training | 52,672.74 | 52,672.74- |
| 001-11-013-14-10 State Correctional Institutions | 57,036,923.81 | 57,036,923.81- |
| 001-11-014-14-10 General Government Operations | 1,707,650.28 | 1,707,650.28- |
| 001-11-011-15-10 Medical Care | 193,280.04 | 193,280.04- |
| 001-11-012-15-10 Inmate Education and Training | 48,384.00 | 48,384.00- |
| 001-11-013-15-10 State Correctional Institutions | 20,251,141.84 | 20,251,141.84- |
| 001-11-014-15-10 General Government Operations | 1,706,688.84 | 1,706,688.84- |
| 001-11-011-16-10 Medical Care | 2,720,793.84 | 2,720,793.84- |
| 001-11-012-16-10 Inmate Education and Training | 681,099.36 | 681,099.36- |
| 001-11-013-16-10 State Correctional Institutions | 24,945,963.08 | 24,945,963.08- |
| 001-11-014-16-10 General Government Operations | 24,022,263.48 | 24,022,263.48- |
| 001-11-013-17-10 State Correctional Institutions | 16,138,561.47 | 16,138,561.47- |
| 001-11-013-18-10 State Correctional Institutions | 15,418,211.44 | 15,418,211.44- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------|----------------------------------|----------------------------------|
| 001-11-013-19-10 State Correctional Institutions | 14,945,225.76 | 14,945,225.76- |
| 001-11-013-20-10 State Correctional Institutions | 14,831,496.36 | 14,831,496.36- |
| 001-11-013-21-10 State Correctional Institutions | 14,391,534.13 | 14,391,534.13- |
| 001-11-013-22-10 State Correctional Institutions | 14,091,171.43 | 14,091,171.43- |
| 001-11-013-23-10 State Correctional Institutions | 11,679,405.45 | 11,679,405.45- |
| 001-11-013-24-10 State Correctional Institutions | 5,895,739.66 | 5,895,739.66- |
| 001-11-013-25-10 State Correctional Institutions | 4,507,890.92 | 4,507,890.92- |
| 001-11-013-26-10 State Correctional Institutions | 2,794,933.50 | 2,794,933.50- |
| 001-11-013-27-10 State Correctional Institutions | 750,858.43 | 750,858.43- |
| 001-11-013-28-10 State Correctional Institutions | 750,000.00 | 750,000.00- |
| 001-11-013-29-10 State Correctional Institutions | 750,000.00 | 750,000.00- |
| 001-11-013-30-10 State Correctional Institutions | 750,000.00 | 750,000.00- |
| 001-11-013-31-10 State Correctional Institutions | 1,500,000.00 | 1,500,000.00- |
| DEPT TOTAL | 1,060,479,279.00 | 1,060,479,279.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------------|----------------------------------|----------------------------------|
| Education | | |
| GENERAL GOVERNMENT | | |
| 001-16-094-11-10 PA Assessment | 1,911.24 | 1,911.24- |
| 001-16-141-11-10 General Government Operations | 143,757.27 | 143,757.27- |
| 001-16-142-11-10 State Library | 7,062.87 | 7,062.87- |
| 001-16-149-11-10 Information & Technology Improvements | 68,050.26 | 68,050.26- |
| 001-16-141-12-10 General Government Operations | 134,199.51 | 134,199.51- |
| 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 | 44,964.04 | 44,964.04- |
| 001-16-142-13-10 State Library | 3,730.14 | 3,730.14- |
| 001-16-141-14-10 General Governmaent Operations | 472.86 | 472.86- |
| 001-16-142-14-10 State Library | 582.42 | 582.42- |
| GRANTS AND SUBSIDIES | | |
| 001-16-121-11-10 Teacher Professional Development | 472,375.85 | 472,375.85- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------|----------------------------------|----------------------------------|
| 001-16-121-12-10 Teacher and Professional Development | 146,639.97 | 146,639.97- |
| DEPT TOTAL | 1,096,033.26 | 1,096,033.26- |
| PA Emergency Management | | |
| GENERAL GOVERNMENT | | |
| 001-31-353-11-10 Information Systems | 133,968.00 | 133,968.00- |
| 001-31-354-11-10 State Fire Commissioners Office | 5,279.04 | 5,279.04- |
| 001-31-355-11-10 General Government Operations | 18,938.26 | 18,938.26- |
| 001-31-354-12-10 State Fire Commissioners Office | 879.84 | 879.84- |
| 001-31-355-12-10 General Government Operations | 13,592.56 | 13,592.56- |
| DEPT TOTAL | 172,657.70 | 172,657.70- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-381-11-10 Environmental Protection Operations | 7,986,664.33 | 7,986,664.33- |
| 001-35-382-11-10 Environmaental Program Management | 117,330.02 | 117,330.02- |
| 001-35-386-11-10 Black Fly Control & Research | 1,511,990.11 | 1,511,990.11- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------------|----------------------------------|----------------------------------|
| 001-35-389-11-10 West Nile Virus Control | 1,394,114.40 | 1,394,114.40- |
| 001-35-390-11-10 General Government Operations | 2,110,261.44 | 2,110,261.44- |
| 001-35-381-12-10 Environmental Protection Operations | 5,908,824.79 | 5,908,824.79- |
| 001-35-382-12-10 Environmental Program Management | 23,843.96 | 23,843.96- |
| 001-35-389-12-10 West Nile Virus Control | 1,386.91 | 1,386.91- |
| 001-35-390-12-10 General Government Operations | 843,551.86 | 843,551.86- |
| 001-35-381-13-10 Environmental Protection Operations | 5,542,492.08 | 5,542,492.08- |
| 001-35-382-13-10 Environmental Program Management | 12,844.64 | 12,844.64- |
| 001-35-390-13-10 General Government Operations | 58,323.96 | 58,323.96- |
| 001-35-381-14-10 Environmental Protection Operations | 5,397,272.48 | 5,397,272.48- |
| 001-35-382-14-10 Environmental Program Management | 2,819.84 | 2,819.84- |
| 001-35-390-14-10 General Government Operations | 48,481.68 | 48,481.68- |
| 001-35-381-15-10 Environmental Protection Operations | 5,194,725.92 | 5,194,725.92- |
| 001-35-390-15-10 General Government Operations | 18,022.23 | 18,022.23- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------------|----------------------------------|----------------------------------|
| 001-35-381-16-10 Environmental Protection Operations | 5,135,384.55 | 5,135,384.55- |
| 001-35-381-17-10 Environmental Protection Operations | 5,135,384.55 | 5,135,384.55- |
| 001-35-381-18-10 Environmental Protection Operations | 4,673,206.05 | 4,673,206.05- |
| 001-35-381-19-10 Environmental Protection Operations | 3,365,267.17 | 3,365,267.17- |
| 001-35-381-20-10 Environmental Protection Operations | 1,888,809.96 | 1,888,809.96- |
| 001-35-381-21-10 Environmental Protection Operations | 1,887,849.96 | 1,887,849.96- |
| GRANTS AND SUBSIDIES | | |
| 001-35-391-11-10 Flood Control Projects | 206,100.00 | 206,100.00- |
| DEPT TOTAL | 58,464,952.89 | 58,464,952.89- |
| General Services | | |
| GENERAL GOVERNMENT | | |
| 001-15-070-11-10 Rental and Muncipal Charges | 19,109,417.87 | 19,109,417.87- |
| 001-15-074-11-10 General Government Operations | 3,355,100.97 | 3,355,100.97- |
| 001-15-075-11-10 Utility Costs | 3,535,462.27 | 3,535,462.27- |
| 001-15-070-12-10 Rental and Muncipal Charges | 18,957,075.98 | 18,957,075.98- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-15-074-12-10 General Government Operations | 1,505,458.45 | 1,505,458.45- |
| 001-15-075-12-10 Utility Costs | 3,676,316.48 | 3,676,316.48- |
| 001-15-070-13-10 Rental and Muncipal Charges | 17,737,393.17 | 17,737,393.17- |
| 001-15-074-13-10 General Government Operations | 278,927.35 | 278,927.35- |
| 001-15-075-13-10 Utility Costs | 3,822,678.06 | 3,822,678.06- |
| 001-15-070-14-10 Rental and Muncipal Charges | 17,976,064.27 | 17,976,064.27- |
| 001-15-074-14-10 General Government Operations | 223,724.71 | 223,724.71- |
| 001-15-075-14-10 Utility Costs | 3,950,689.12 | 3,950,689.12- |
| 001-15-070-15-10 Rental and Muncipal Charges | 18,162,875.54 | 18,162,875.54- |
| 001-15-075-15-10 Utility Costs | 4,038,588.81 | 4,038,588.81- |
| 001-15-070-16-10 Rental and Muncipal Charges | 18,430,728.45 | 18,430,728.45- |
| 001-15-075-16-10 Utility Costs | 4,102,438.95 | 4,102,438.95- |
| 001-15-070-17-10 Rental and Muncipal Charges | 18,703,580.94 | 18,703,580.94- |
| 001-15-075-17-10 Utility Costs | 4,178,751.68 | 4,178,751.68- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------|----------------------------------|----------------------------------|
| 001-15-070-18-10 Rental and Muncipal Charges | 18,984,479.82 | 18,984,479.82- |
| 001-15-075-18-10 Utility Costs | 4,240,373.70 | 4,240,373.70- |
| 001-15-070-19-10 Rental and Muncipal Charges | 19,360,294.77 | 19,360,294.77- |
| 001-15-075-19-10 Utility Costs | 4,314,076.12 | 4,314,076.12- |
| 001-15-070-20-10 Harristown Rental Charges | 19,559,799.24 | 19,559,799.24- |
| 001-15-075-20-10 Utility Costs | 4,396,240.84 | 4,396,240.84- |
| 001-15-070-21-10 Rental and Muncipal Charges | 19,735,100.62 | 19,735,100.62- |
| 001-15-075-21-10 Utility Costs | 3,883,345.60 | 3,883,345.60- |
| 001-15-070-22-10 Rental and Muncipal Charges | 19,912,630.52 | 19,912,630.52- |
| 001-15-075-22-10 Utility Costs | 3,258,951.73 | 3,258,951.73- |
| 001-15-070-23-10 Rental and Muncipal Charges | 20,092,388.74 | 20,092,388.74- |
| 001-15-075-23-10 Utility Costs | 1,473,625.82 | 1,473,625.82- |
| 001-15-070-24-10 Rental and Muncipal Charges | 20,367,227.14 | 20,367,227.14- |
| 001-15-075-24-10 Utility Costs | 109,226.00 | 109,226.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------|----------------------------------|----------------------------------|
| 001-15-070-25-10 Rental and Muncipal Charges | 12,522,337.98 | 12,522,337.98- |
| 001-15-070-26-10 Rental & Municipal Charges | 20,760,541.74 | 20,760,541.74- |
| 001-15-070-27-10 Rental & Municipal Charges | 20,951,442.18 | 20,951,442.18- |
| 001-15-070-28-10 Rental & Municipal Charges | 13,988,491.11 | 13,988,491.11- |
| 001-15-070-29-10 Rental & Municipal Charges | 13,589,917.36 | 13,589,917.36- |
| 001-15-070-30-10 Rental & Municipal Charges | 8,880,532.77 | 8,880,532.77- |
| 001-15-070-31-10 Rental & Muncipal Charges | 8,622,225.48 | 8,622,225.48- |
| 001-15-070-32-10 Rental & Municipal Charges | 8,717,674.44 | 8,717,674.44- |
| 001-15-070-33-10 Rental & Muncipal Charges | 5,854,204.72 | 5,854,204.72- |
| DEPT TOTAL | 435,320,401.51 | 435,320,401.51- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-467-11-10 Quality Assurance | 1,225,200.61 | 1,225,200.61- |
| 001-67-469-11-10 Vital Statistics | 465,249.77 | 465,249.77- |
| 001-67-470-11-10 State Laboratory | 837,286.44 | 837,286.44- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-471-11-10 State Health Care Centers | 2,650,892.65 | 2,650,892.65- |
| 001-67-490-11-10 Organ Donation | 20,000.00 | 20,000.00- |
| 001-67-497-11-10 General Government Operations | 1,240,779.08 | 1,240,779.08- |
| 001-67-657-11-10 Diabetes Program | 100,000.00 | 100,000.00- |
| 001-67-658-11-10 STD Screening & Treatment | 418,190.00 | 418,190.00- |
| 001-67-915-11-10 RX for PA-Hospital Acquired Infections | 4,404.96 | 4,404.96- |
| 001-67-467-12-10 Quality Assurance | 829,485.13 | 829,485.13- |
| 001-67-469-12-10 Vital Statistics | 218,885.74 | 218,885.74- |
| 001-67-470-12-10 State Laboratory | 832,243.94 | 832,243.94- |
| 001-67-471-12-10 State Health Care Centers | 2,366,598.25 | 2,366,598.25- |
| 001-67-497-12-10 General Government Operations | 420,832.26 | 420,832.26- |
| 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- |
| 001-67-467-13-10 Quality Assurance | 483,991.03 | 483,991.03- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-469-13-10 Vital Statistics | 5,733.72 | 5,733.72- |
| 001-67-470-13-10 State Laboratory | 818,100.44 | 818,100.44- |
| 001-67-471-13-10 State Health Care Centers | 1,834,469.26 | 1,834,469.26- |
| 001-67-497-13-10 General Government Operations | 402,486.59 | 402,486.59- |
| 001-67-467-14-10 Quality Assurance | 286,065.06 | 286,065.06- |
| 001-67-470-14-10 State Laboratory | 67,341.00 | 67,341.00- |
| 001-67-471-14-10 State Health Care Centers | 1,486,624.11 | 1,486,624.11- |
| 001-67-497-14-10 General Government Operations | 186,068.59 | 186,068.59- |
| 001-67-467-15-10 Quality Assurance | 190,866.63 | 190,866.63- |
| 001-67-471-15-10 State Hlth Care Centers | 1,192,074.17 | 1,192,074.17- |
| 001-67-497-15-10 General Government Operations | 28,144.30 | 28,144.30- |
| 001-67-467-16-10 Quality Assurance | 4,780.60 | 4,780.60- |
| 001-67-471-16-10 State Health Care Centers | 675,769.81 | 675,769.81- |
| 001-67-467-17-10 Quality Assurance | 2,970.00 | 2,970.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-471-17-10 State Health Care Centers | 585,852.35 | 585,852.35- |
| 001-67-471-18-10 State Health Care Centers | 435,197.79 | 435,197.79- |
| 001-67-471-19-10 State Health Care Centers | 199,963.81 | 199,963.81- |
| 001-67-471-20-10 State Health Care Centers | 25,008.75 | 25,008.75- |
| GRANTS AND SUBSIDIES | | |
| 001-67-461-11-10 Tuberculosis Screening & Treatment | 586,781.86 | 586,781.86- |
| 001-67-462-11-10 Sickle Cell | 1,772,000.34 | 1,772,000.34- |
| 001-67-463-11-10 Adlt Cystic Fibrosis | 288,500.00 | 288,500.00- |
| 001-67-464-11-10 Hemophilia | 1,311,000.00 | 1,311,000.00- |
| 001-67-466-11-10 Cooley's Anemia | 142,000.00 | 142,000.00- |
| 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 | 1,510,614.00 | 1,510,614.00- |
| 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) |
|---------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-496-11-10 Keystone State Games | 49,000.00 | 49,000.00- |
| 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 | 40,919,266.76 | 40,919,266.76- |
| 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 | 1,665,131.80 | 1,665,131.80- |
| 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- |
| 001-67-496-12-10 Keystone State Games | 49,000.00 | 49,000.00- |
| 001-67-498-12-10 Newborn Hearing Screening Demo | 40,054.00 | 40,054.00- |
| 001-67-502-12-10 Newborn Screening | 2,114.64 | 2,114.64- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-653-12-10 Assistance to Drug and Alcohol Program | 40,629,519.00 | 40,629,519.00- |
| 001-67-756-12-10 Breast & Cervical Cancer Screenings | 1,272.11 | 1,272.11- |
| 001-67-498-13-10 Newborn Hearing Screening Demo | 29,938.97 | 29,938.97- |
| 001-67-653-13-10 Assistance to Drug and Alcohol Program | 40,790,209.00 | 40,790,209.00- |
| 001-67-653-14-10 Assistance to Drug and Alcohol Program | 40,612,964.00 | 40,612,964.00- |
| DEPT TOTAL | 204,740,955.96 | 204,740,955.96- |

Historical & Museum Comm.

GENERAL GOVERNMENT

| | | |
|------------------------------------------------|-----------|------------|
| 001-30-347-11-10 Genaral Government Operations | 36,914.96 | 36,914.96- |
| 001-30-347-12-10 Genaral Government Operations | 19,695.48 | 19,695.48- |
| 001-30-347-13-10 Genaral Government Operations | 3,945.48 | 3,945.48- |
| 001-30-347-14-10 Genaral Government Operations | 1,315.16 | 1,315.16- |
| DEPT TOTAL | 61,871.08 | 61,871.08- |

Insurance

GENERAL GOVERNMENT

| | | |
|-------------------------------------------------------------|--------------|---------------|
| 001-79-589-11-10 Children's Health Insurance Administration | 1,077,493.56 | 1,077,493.56- |
|-------------------------------------------------------------|--------------|---------------|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-79-590-11-10 Adult Health Insurance Administration | 1,170,147.18 | 1,170,147.18- |
| 001-79-591-11-10 General Government Operations | 389,891.66 | 389,891.66- |
| 001-79-589-12-10 Children's Health Insurance Administration | 270.46 | 270.46- |
| 001-79-590-12-10 Adult Health Insurance Administration | 429.02 | 429.02- |
| 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 | 3,304,224.15 | 3,304,224.15- |
| Labor & Industry | | |
| GENERAL GOVERNMENT | | |
| 001-12-026-11-10 Pennsylvania Conservation Corps | 2,679.96 | 2,679.96- |
| 001-12-028-11-10 Occupational & Industrial Safety | 72,335.50 | 72,335.50- |
| 001-12-031-11-10 General Government Operations | 339,022.52 | 339,022.52- |
| 001-12-026-12-10 Pennsylvania Conservation Corps | 223.33 | 223.33- |
| 001-12-028-12-10 Occupational & Industrial Safety | 3,234.91 | 3,234.91- |
| | | |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---------------------------------------------------|----------------------------------|----------------------------------|
| 001-12-031-12-10 General Government Operations | 232,954.86 | 232,954.86- |
| 001-12-028-13-10 Occupational & Industrial Safety | 2,458.20 | 2,458.20- |
| 001-12-031-13-10 General Government Operations | 140,124.92 | 140,124.92- |
| 001-12-028-14-10 Occupational & Industrial Safety | 462.06 | 462.06- |
| 001-12-031-14-10 General Government Operations | 89,103.68 | 89,103.68- |
| 001-12-031-15-10 General Government Operations | 83,641.71 | 83,641.71- |
| 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 | 1,138,385.90 | 1,138,385.90- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-053-11-10 General Government Operations | 1,049,781.45 | 1,049,781.45- |
| 001-13-053-12-10 General Government Operations | 850,688.28 | 850,688.28- |
| 001-13-053-13-10 General Government Operations | 488,752.05 | 488,752.05- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-13-053-14-10 General Government Operations | 182,135.50 | 182,135.50- |
| 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- |
| 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 | 7,911,363.63 | 7,911,363.63- |
| 001-13-702-12-10 Veterans Homes | 6,202,734.62 | 6,202,734.62- |
| 001-13-702-13-10 Veterans Homes | 4,238,240.47 | 4,238,240.47- |
| 001-13-702-14-10 Veterans Homes | 827,400.76 | 827,400.76- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-13-702-15-10 Veterans Homes | 819,129.12 | 819,129.12- |
| 001-13-702-16-10 Veterans Homes | 820,328.69 | 820,328.69- |
| 001-13-702-17-10 Veterans Homes | 821,564.10 | 821,564.10- |
| 001-13-702-18-10 Veterans Homes | 822,836.55 | 822,836.55- |
| 001-13-702-19-10 Veterans Homes | 824,146.77 | 824,146.77- |
| 001-13-702-20-10 Veterans Homes | 825,496.46 | 825,496.46- |
| 001-13-702-21-10 Veterans Homes | 482,006.74 | 482,006.74- |
| DEPT TOTAL | 28,484,621.63 | 28,484,621.63- |
| Probation & Parole | | |
| GENERAL GOVERNMENT | | |
| 001-25-331-11-10 General Government Operations | 1,775,547.85 | 1,775,547.85- |
| 001-25-334-11-10 General Government Operations | 68,973.83 | 68,973.83- |
| 001-25-331-12-10 General Government Operations | 1,083,389.66 | 1,083,389.66- |
| 001-25-334-12-10 General Government Operations | 5,053.28 | 5,053.28- |
| 001-25-331-13-10 General Government Operations | 757,122.22 | 757,122.22- |
| | | |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-25-331-14-10 General Government Operations | 691,113.82 | 691,113.82- |
| 001-25-331-15-10 General Government Operations | 687,732.12 | 687,732.12- |
| 001-25-331-16-10 General Government Operations | 592,766.40 | 592,766.40- |
| 001-25-331-17-10 General Government Operations | 530,283.60 | 530,283.60- |
| 001-25-331-18-10 General Government Operations | 530,283.60 | 530,283.60- |
| 001-25-331-19-10 General Government Operations | 436,855.77 | 436,855.77- |
| 001-25-331-20-10 General Government Operations | 61,189.16 | 61,189.16- |
| DEPT TOTAL | 7,220,311.31 | 7,220,311.31- |
| Public Utility Commission | | |
| GENERAL GOVERNMENT | | |
| 001-17-205-11-16 General Government Operations | 855,170.33 | 855,170.33- |
| 001-17-205-12-16 General Government Operations | 836,517.08 | 836,517.08- |
| 001-17-205-13-16 General Government Operations | 664,070.78 | 664,070.78- |
| 001-17-205-14-16 General Government Operations | 638,917.16 | 638,917.16- |
| 001-17-205-15-16 General Government Operations | 309,945.00 | 309,945.00- |
| | | |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------|----------------------------------|----------------------------------|
| DEPT TOTAL | 3,304,620.35 | 3,304,620.35- |
| Public Welfare | | |
| GENERAL GOVERNMENT | | |
| 001-21-233-11-10 County Administration - Statewide | 1,232,332.82 | 1,232,332.82- |
| 001-21-238-11-10 Child Support Enforcement | 5,130,103.24 | 5,130,103.24- |
| 001-21-244-11-10 New Directions | 20,626.32 | 20,626.32- |
| 001-21-257-11-10 Information Systems | 2,680,254.53 | 2,680,254.53- |
| 001-21-263-11-10 General Government Operations | 1,032,145.01 | 1,032,145.01- |
| 001-21-264-11-10 County Assistance Offices | 26,663,245.80 | 26,663,245.80- |
| 001-21-233-12-10 County Adm-Statewide | 805,254.51 | 805,254.51- |
| 001-21-238-12-10 Child Support | 5,030,415.95 | 5,030,415.95- |
| 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 | 507,484.38 | 507,484.38- |
| 001-21-264-12-10 County Assistance Offices | 24,253,278.31 | 24,253,278.31- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-21-233-13-10 County Adm-Statewide | 657,708.06 | 657,708.06- |
| 001-21-238-13-10 Child Support Enforcement | 4,855,636.27 | 4,855,636.27- |
| 001-21-257-13-10 OMAP-Info System | 23,842.20 | 23,842.20- |
| 001-21-263-13-10 General Government Operations | 192,420.90 | 192,420.90- |
| 001-21-264-13-10 County assistance offices | 21,314,124.24 | 21,314,124.24- |
| 001-21-233-14-10 County Adm-Statewide | 606,895.45 | 606,895.45- |
| 001-21-238-14-10 Child Support Enforcement | 3,744,675.21 | 3,744,675.21- |
| 001-21-263-14-10 General Government Operations | 28,261.31 | 28,261.31- |
| 001-21-264-14-10 County Assistances Offices | 16,053,263.79 | 16,053,263.79- |
| 001-21-233-15-10 County Adm-Statewide | 522,532.95 | 522,532.95- |
| 001-21-238-15-10 Child Support Enforcement | 2,009,677.28 | 2,009,677.28- |
| 001-21-264-15-10 County Assistance Offices | 12,190,294.19 | 12,190,294.19- |
| 001-21-233-16-10 County Adm-Statewide | 222,577.32 | 222,577.32- |
| 001-21-264-16-10 County Assistance Offices | 9,825,583.54 | 9,825,583.54- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-21-233-17-10 County Adm-Statewide | 215,288.73 | 215,288.73- |
| 001-21-264-17-10 County Assistance Offices | 7,631,397.75 | 7,631,397.75- |
| 001-21-233-18-10 County Administration - Statewide | 178,632.72 | 178,632.72- |
| 001-21-264-18-10 County Assistance Offices | 5,346,298.06 | 5,346,298.06- |
| 001-21-264-19-10 County Assistance Offices | 1,441,483.63 | 1,441,483.63- |
| 001-21-264-20-10 County Assistance Offices | 217,286.32 | 217,286.32- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-21-248-11-10 Mental Health Services | 10,183,182.30 | 10,183,182.30- |
| 001-21-249-11-10 State Centers for mentally Retarded | 5,144,009.04 | 5,144,009.04- |
| 001-21-261-11-10 Youth Development Centers - Forestry Camps | 1,670,023.29 | 1,670,023.29- |
| 001-21-248-12-10 Mental Health Services | 6,373,482.32 | 6,373,482.32- |
| 001-21-249-12-10 State Centers for mentally Retarded | 4,585,722.97 | 4,585,722.97- |
| 001-21-261-12-10 Youth Development Center -Forestry Camps | 1,308,161.70 | 1,308,161.70- |
| 001-21-248-13-10 Mental Health Services | 4,828,169.49 | 4,828,169.49- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-21-249-13-10 State Centers For the Mentally Retarded | 4,038,708.71 | 4,038,708.71- |
| 001-21-261-13-10 Youth Development Center - Forestry Camps | 533,445.12 | 533,445.12- |
| 001-21-248-14-10 Mental Health Services | 3,986,075.84 | 3,986,075.84- |
| 001-21-249-14-10 State Centers for the Mentally Retarded | 3,602,460.62 | 3,602,460.62- |
| 001-21-257-14-10 OMAP-Info System | 1,035.30 | 1,035.30- |
| 001-21-261-14-10 Youth Development Center - Forestry Camps | 418,004.85 | 418,004.85- |
| 001-21-248-15-10 Mental Health Services | 3,831,929.35 | 3,831,929.35- |
| 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 | 334,392.00 | 334,392.00- |
| 001-21-248-16-10 Mental Health Services | 3,932,768.14 | 3,932,768.14- |
| 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 | 4,058,025.02 | 4,058,025.02- |
| 001-21-249-17-10 STATE CENTERS FOR THE MENTALLY RETARDED | 4,032,440.37 | 4,032,440.37- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-21-261-17-10 Youth Development Center - Forestry Camps | 277,242.00 | 277,242.00- |
| 001-21-248-18-10 Mental Health Services | 4,189,418.57 | 4,189,418.57- |
| 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 | 4,316,231.17 | 4,316,231.17- |
| 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 | 4,454,522.20 | 4,454,522.20- |
| 001-21-249-20-10 STATE CENTERS FOR THE MENTALLY RETARDED | 4,609,950.26 | 4,609,950.26- |
| 001-21-261-20-10 Youth Development Center - Forestry Camps | 311,541.00 | 311,541.00- |
| 001-21-248-21-10 Mental Health Services | 4,595,400.70 | 4,595,400.70- |
| 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 | 4,070,203.72 | 4,070,203.72- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------------------|----------------------------------|----------------------------------|
| 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 | 4,213,318.39 | 4,213,318.39- |
| 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 | 4,351,801.90 | 4,351,801.90- |
| 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 | 3,777,980.64 | 3,777,980.64- |
| 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- |
| 001-21-248-26-10 Mental Health Services | 516,047.00 | 516,047.00- |
| 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 | 10,663,756.90 | 10,663,756.90- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------|----------------------------------|----------------------------------|
| 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 | 25,932,826.05 | 25,932,826.05- |
| 001-21-242-11-10 Medical Assistance - Inpatient | 479,660.20 | 479,660.20- |
| 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- |
| 001-21-252-11-10 Supplemental Grants | 3,289,000.00 | 3,289,000.00- |
| 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 | 3,813,275.68 | 3,813,275.68- |
| 001-21-265-11-10 Cash Grants | 7,707,500.00 | 7,707,500.00- |
| 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 | 3,896,577.74 | 3,896,577.74- |
| 001-21-741-11-10 Autism Intervention and Services | 75,000.00 | 75,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------|----------------------------------|----------------------------------|
| 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 | 397,725.09 | 397,725.09- |
| 001-21-252-12-10 Supplemental Grants | 3,289,000.00 | 3,289,000.00- |
| 001-21-255-12-10 Community MR Services | 166,676.40 | 166,676.40- |
| 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 | 365,902.85 | 365,902.85- |
| 001-21-252-13-10 Supplemental Grants | 3,289,000.00 | 3,289,000.00- |
| 001-21-255-13-10 Community MR Services | 83,338.20 | 83,338.20- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------|----------------------------------|----------------------------------|
| 001-21-242-14-10 Medical Assistance- Inpatient | 376,076.60 | 376,076.60- |
| 001-21-252-14-10 Supplemental Grants | 3,289,000.00 | 3,289,000.00- |
| 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 | 329,161.74 | 329,161.74- |
| 001-21-252-15-10 Supplemental Grants | 1,644,500.00 | 1,644,500.00- |
| 001-21-267-15-10 Long Term Care Facilities | 73,865.48 | 73,865.48- |
| DEPT TOTAL | 469,560,157.00 | 469,560,157.00- |

Revenue
GENERAL GOVERNMENT

| | | |
|-------------------------------------------------------|--------------|---------------|
| 001-18-208-11-10 Gen Govt Operations | 5,350,718.91 | 5,350,718.91- |
| 001-18-953-11-10 Technology and Process Modernization | 2,080,820.80 | 2,080,820.80- |
| 001-18-208-12-10 Gen Govt Operations | 2,513,364.04 | 2,513,364.04- |
| 001-18-953-12-10 Technology and Process Modernization | 1,879,262.94 | 1,879,262.94- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-18-208-13-10 Gen Govt Operations | 2,070,689.30 | 2,070,689.30- |
| 001-18-208-14-10 Gen Govt Operations | 1,514,046.46 | 1,514,046.46- |
| 001-18-208-15-10 Gen Govt Operations | 387,859.44 | 387,859.44- |
| 001-18-208-16-10 General Government Operations | 291,464.36 | 291,464.36- |
| 001-18-208-17-10 General Government Operations | 165,125.28 | 165,125.28- |
| 001-18-208-18-10 General Govt Operations | 89,993.79 | 89,993.79- |
| DEPT TOTAL | 16,343,345.32 | 16,343,345.32- |
| PA Securities Commission | | |
| GENERAL GOVERNMENT | | |
| 001-66-460-11-10 General Government Operations | 226,178.74 | 226,178.74- |
| 001-66-460-12-10 General Government Operations | 39,409.03 | 39,409.03- |
| 001-66-460-13-10 General Government Operations | 13,780.86 | 13,780.86- |
| DEPT TOTAL | 279,368.63 | 279,368.63- |
| State Department | | |
| GENERAL GOVERNMENT | | |
| 001-19-213-11-10 General Government Operations | 59,914.37 | 59,914.37- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-19-239-11-16 Professional and Occupational Affairs | 2,101,232.64 | 2,101,232.64- |
| 001-19-240-11-16 State Board of Podiatry | 36,002.00 | 36,002.00- |
| 001-19-646-11-16 State Board of Medicine | 381,084.00 | 381,084.00- |
| 001-19-647-11-16 State Board of Osteopathic Medicine | 147,342.00 | 147,342.00- |
| 001-19-759-11-10 Statewide Uniform Registry of Electors | 871,786.64 | 871,786.64- |
| 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 | 792,792.28 | 792,792.28- |
| 001-19-240-12-16 State Board of Podiatry | 33,002.00 | 33,002.00- |
| 001-19-646-12-16 State Board of Medicine | 269,634.00 | 269,634.00- |
| 001-19-647-12-16 State Board of Osteopathic Medicine | 127,502.00 | 127,502.00- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---------------------------------------------------------|----------------------------------|----------------------------------|
| 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- |
| 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 | 5,589,445.67 | 5,589,445.67- |
| State Employees' Retirement Sys | | |
| GENERAL GOVERNMENT | | |
| 001-70-535-14-10 Administration -St Employees Ret Board | 185,953.48 | 185,953.48- |
| 001-70-535-15-10 Administration -St Employees Ret Board | 50,735.44 | 50,735.44- |
| DEPT TOTAL | 236,688.92 | 236,688.92- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------------------|----------------------------------|----------------------------------|
| State Police | | |
| GENERAL GOVERNMENT | | |
| 001-20-214-11-10 Municipal Police Training | 393,546.77 | 393,546.77- |
| 001-20-216-11-10 Law Enforcement Information Technology | 24,391,767.02 | 24,391,767.02- |
| 001-20-217-11-10 Automated Fingerprint Indenti System | 195,672.62 | 195,672.62- |
| 001-20-220-11-10 General Government Operations | 16,596,148.98 | 16,596,148.98- |
| 001-20-214-12-10 Municipal Police Training | 283,415.68 | 283,415.68- |
| 001-20-216-12-10 Law Enforcement Information Technology | 2,207,430.08 | 2,207,430.08- |
| 001-20-220-12-10 General Government Operations | 10,125,306.24 | 10,125,306.24- |
| 001-20-216-13-10 Law Enforcement Information Technology (LEIT) | 2,004,522.83 | 2,004,522.83- |
| 001-20-220-13-10 General Government Operations | 6,391,418.94 | 6,391,418.94- |
| 001-20-216-14-10 Law Enforcement Information Technology (LEIT) | 1,541,352.89 | 1,541,352.89- |
| 001-20-220-14-10 General Government Operations | 3,918,008.58 | 3,918,008.58- |
| 001-20-220-15-10 General Government Operations | 2,676,013.99 | 2,676,013.99- |
| 001-20-220-16-10 General Government Operations | 1,601,272.51 | 1,601,272.51- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------|----------------------------------|----------------------------------|
| 001-20-220-17-10 General Government Operations | 1,359,447.71 | 1,359,447.71- |
| 001-20-220-18-10 General Government Operations | 1,056,652.00 | 1,056,652.00- |
| 001-20-220-19-10 General Government Operations | 1,057,369.81 | 1,057,369.81- |
| 001-20-220-20-10 General Government Operations | 962,473.87 | 962,473.87- |
| 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 | 78,891,507.13 | 78,891,507.13- |
| State Tax Equalization Board | | |
| GENERAL GOVERNMENT | | |
| 001-36-672-11-10 General Government Operations | 3,452.04 | 3,452.04- |
| 001-36-672-12-10 General Government Operations | 2,301.36 | 2,301.36- |
| DEPT TOTAL | 5,753.40 | 5,753.40- |
| Transportation | | |
| GENERAL GOVERNMENT | | |
| 001-78-943-11-10 Rail Freight Operations | 904.00 | 904.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

| | | |
|------------|--------|---------|
| DEPT TOTAL | 904.00 | 904.00- |
|------------|--------|---------|

Ethics Commission
GENERAL GOVERNMENT

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

| | | |
|------------|-----------|------------|
| DEPT TOTAL | 15,399.50 | 15,399.50- |
|------------|-----------|------------|

| | | |
|--------------|------------------|-------------------|
| LEDGER TOTAL | 2,470,669,518.92 | 2,470,669,518.92- |
|--------------|------------------|-------------------|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-----------------------------------------------------|----------------------------------|----------------------------------|
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-322-11-26 Vital Statistics Improvement Admin | 112,270.41 | 112,270.41- |
| 001-67-322-12-26 Vital Statistics Improvement Admin | 112,270.41 | 112,270.41- |
| DEPT TOTAL | 224,540.82 | 224,540.82- |
| State Department | | |
| GENERAL GOVERNMENT | | |
| 001-19-239-11-26 Corporation Bureau | 334,288.69 | 334,288.69- |
| 001-19-239-12-26 Corporation Bureau | 2,754.72 | 2,754.72- |
| 001-19-239-13-26 Corporation Bureau | 918.24 | 918.24- |
| DEPT TOTAL | 337,961.65 | 337,961.65- |
| LEDGER TOTAL | 562,502.47 | 562,502.47- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,471,232,021.39 | 2,471,232,021.39- |

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 Governor's Office | 304.39 | 304.39 | | | |
|------------------------------------|--------|--------|--|--|--|

| | | | | | |
|------------------------------------|------------|--|--|------------|------------|
| 001-99-648-09-10 Governor's Office | 964,401.47 | | | 639,505.23 | 324,896.24 |
|------------------------------------|------------|--|--|------------|------------|

| | | | | | |
|------------|------------|--------|--|------------|------------|
| DEPT TOTAL | 964,705.86 | 304.39 | | 639,505.23 | 324,896.24 |
|------------|------------|--------|--|------------|------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | |
|---------------------------------------|--|--------|--|---------|--|
| 001-81-622-03-10 Office of the Budget | | 674.68 | | 674.68- | |
|---------------------------------------|--|--------|--|---------|--|

| | | | | | |
|-------------------------------------------|--------|--|--|--------|--|
| 001-81-620-04-10 Office of Administration | 422.16 | | | 422.16 | |
|-------------------------------------------|--------|--|--|--------|--|

| | | | | | |
|-------------------------------------------|-------|--|--|--|-------|
| 001-81-620-05-10 Office of Administration | 46.03 | | | | 46.03 |
|-------------------------------------------|-------|--|--|--|-------|

| | | | | | |
|----------------------------------------------------|--|-------|--|---------|--------|
| 001-81-600-06-10 Inspector General - Welfare Fraud | | 61.42 | | 268.14- | 206.72 |
|----------------------------------------------------|--|-------|--|---------|--------|

| | | | | | |
|---------------------------------------------------|-----------|----------|--|----------|--|
| 001-81-605-06-10 Commonwealth Technology Services | 12,073.01 | 9,278.49 | | 2,794.52 | |
|---------------------------------------------------|-----------|----------|--|----------|--|

| | | | | | |
|------------------------------------------------------|------|------|------|--|--|
| 001-81-624-06-10 Commission on Crime and Delinquency | 0.32 | 0.24 | 0.08 | | |
|------------------------------------------------------|------|------|------|--|--|

| | | | | | |
|------------------------------------------------|------|--|------|--|--|
| 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 | | |
|---------------------------------------------|--------|--|--------|--|--|

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|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|---------------------------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-600-07-10 | Inspector General - Welfare Fraud 684.00 | 684.00 | | | |
| 001-81-605-07-10 | Commonwealth Technology Services 547,333.48 | | | 547,333.48 | |
| 001-81-622-07-10 | Office of the Budget 168.78 | 168.78 | | | |
| 001-81-632-07-10 | Weed & Seed Program | | 280.74 | 280.74- | |
| 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 | | | 370,804.33 | 75,941.19 |
| 001-81-605-08-10 | Commonwealth Technology Services 7,879,442.88 | | 2,156,228.77 | 3,930,535.05 | 1,792,679.06 |
| 001-81-620-08-10 | Office of Administration 1,018,578.51 | | 79.00 | 252,312.48 | 766,187.03 |
| 001-81-627-08-10 | Evidence Based Prevention and Intervention 18,930.36 | 20,933.39 | | 2,003.03- | |
| 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 | | 538,677.22 | 86,959.98 | 721,279.18 |

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) |
|----------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-921-08-10 RX for PA-Chronic Care Management 587.95 | | | 587.95 | | |
| 001-81-594-09-10 Commission for Women 8,538.20 | | 461.62 | | 8,076.58 | |
| 001-81-595-09-10 Office of Inspector General 198,615.13 | | 87,264.27 | | 111,350.86 | |
| 001-81-596-09-10 Juvenile Court Judges Commission 97,039.08 | | 30,724.48 | | 66,314.60 | |
| 001-81-598-09-10 Public Employee Retirement Commission 38,477.48 | | 12,824.89 | | 25,652.59 | |
| 001-81-599-09-10 Office of General Counsel 503,968.94 | 114,329.34- | | 181,490.12 | 248,658.69- | 456,808.17 |
| 001-81-600-09-10 Inspector General - Welfare Fraud 783,688.39 | | 18,075.26 | 305.92 | 765,307.21 | |
| 001-81-601-09-10 Medicare Part B Penalties 39,203.09 | | 39,203.09 | | | |
| 001-81-603-09-10 African American Affairs Commission 37,693.45 | | 1,727.92 | | 35,465.53 | 500.00 |
| 001-81-605-09-10 Commonwealth Technology Services 18,698,571.50 | 5,492,589.65- | | | 8,654,936.85 | 4,551,045.00 |
| 001-81-609-09-10 Latino Affairs Commission 17,503.65 | | 10,000.83 | | 7,502.82 | |
| 001-81-610-09-10 Governor's Advisory Council on Rural Affairs 11,134.61 | | 3,239.14 | | 7,895.47 | |
| 001-81-620-09-10 Office of administration 5,493,535.17 | 3,997,195.97- | | 11,097.30 | 946,011.17 | 539,230.73 |
| 001-81-621-09-10 Pa Council On The Arts 37,028.19 | | 2,142.97 | | 34,885.22 | |

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) |
|---------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-622-09-10 Office of the Budget 8,559,126.62 | 2,381,090.34- | | 17,817.91 | 3,740,320.92 | 2,419,897.45 |
| 001-81-624-09-10 Commission on Crime and Delinquency 691,798.36 | 217,384.00- | 6,669.53 | | 467,628.73 | 116.10 |
| 001-81-627-09-10 Evidence Based Prevention and Intervention 924,515.67 | 225,000.00- | 14,895.62 | | 676,343.80 | 8,276.25 |
| 001-81-628-09-10 Victims of Juvenile Crime 148,303.99 | | 17,399.76 | | 130,904.23 | |
| 001-81-632-09-10 Weed & Seed Program 237,586.56 | | 4,927.60 | | 232,658.96 | |
| 001-81-633-09-10 Human Relations Commission 223,693.18 | | 86,840.41 | 3.75 | 136,080.43 | 768.59 |
| 001-81-700-09-10 Asian-American Affairs Commission 15,767.99 | | 11,680.10 | | 4,087.89 | |
| 001-81-902-09-10 Office of Health Care Reform 50,846.61 | | 24,173.42 | | 26,673.19 | |
| 001-81-919-09-10 Statewide Public Safety Radio System 3,177,447.66 | | | 934,197.18 | 2,232,870.80 | 10,379.68 |
| 001-81-921-09-10 RX for PA-Chronic Care Management 197,864.34 | | 74,425.73 | 231.05 | 123,207.56 | |
| 001-81-948-09-10 Rx for PA - Health Information Exchange 811,860.75 | | 697,360.30 | | 10,589.95 | 103,910.50 |
| 001-81-976-09-10 Public Television Technology 144,320.20 | | 22,167.83 | | 122,152.37 | |
| 001-81-980-09-10 Unemployment Comp and Transition Costs 312,800.45 | | 242,702.32 | | 70,098.13 | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-81-630-07-10 Drug Education & Law Enforcement 3,704.80 | | 3,704.80 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-910-07-10 Police on Patrol 40,593.74 | | 16,004.74 | | 24,589.00 | |
| 001-81-619-08-10 Grants to the Arts 87,569.00 | | 82,569.00 | 5,000.00 | | |
| 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 | | | 20,321.00 | 179,685.00 | 15,994.00 |
| 001-81-862-08-10 Safe Neighborhoods 30,747.94 | | | 1,052.75 | 17,744.25 | 11,950.94 |
| 001-81-910-08-10 Police on Patrol 968,118.16 | | 56,175.32 | | 911,942.84 | |
| 001-81-619-09-10 Grants to the Arts 550,225.00 | | 477,829.00 | | 72,396.00 | |
| 001-81-626-09-10 Intermediate Punishment Programs 281,362.00 | | 6,606.30 | | 274,755.70 | |
| 001-81-629-09-10 Research Based Violence Prevention 253,380.68 | | 146,143.32 | | 107,237.36 | |
| 001-81-631-09-10 Intermediate Punishment Drug & Alcohol 4,715,370.50 | | 600,558.35 | | 4,114,812.15 | |
| 001-81-722-09-10 Violence Reduction 225,000.00 | | | 47,651.10 | 175,348.90 | 2,000.00 |
| 001-81-862-09-10 Safe Neighborhoods 360,000.00 | | | 194,542.08 | 30,457.92 | 135,000.00 |
| DEPT TOTAL 60,554,023.98 | 12,427,589.30- | 2,865,270.92 | 4,109,995.44 | 29,485,261.70 | 11,665,906.62 |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
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Lieutenant Governor

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------------------|-------|--|-------|--|--|
| 001-28-667-08-10 Lieutenant Governor's Office | 39.00 | | 39.00 | | |
|-----------------------------------------------|-------|--|-------|--|--|

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|-----------------------------------|-----------|-----------|--|-----------|--|
| 001-28-666-09-10 Board of Pardons | 48,672.02 | 28,831.59 | | 19,840.43 | |
|-----------------------------------|-----------|-----------|--|-----------|--|

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|-----------------------------------------------|------------|------------|--|----------|--|
| 001-28-667-09-10 Lieutenant Governor's Office | 471,739.67 | 463,244.27 | | 8,495.40 | |
|-----------------------------------------------|------------|------------|--|----------|--|

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|------------|------------|------------|-------|-----------|--|
| DEPT TOTAL | 520,450.69 | 492,075.86 | 39.00 | 28,335.83 | |
|------------|------------|------------|-------|-----------|--|

Attorney General

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------------|------------|--|--|-----------|------------|
| 001-14-662-00-10 Statewide Radio System | 144,687.59 | | | 2,925.00- | 147,612.59 |
|-----------------------------------------|------------|--|--|-----------|------------|

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|---------------------------------------|--|--|--|---------|--------|
| 001-14-059-01-10 Drug Law Enforcement | | | | 174.00- | 174.00 |
|---------------------------------------|--|--|--|---------|--------|

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|------------------------------------------------|--|--|--|--------|-------|
| 001-14-063-01-10 General Government Operations | | | | 34.40- | 34.40 |
|------------------------------------------------|--|--|--|--------|-------|

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|----------------------------------------------|------------|-------------|--|------------|--|
| 001-14-054-09-16 Office Of Consumer Advocate | 682,129.91 | 282,904.55- | | 399,225.36 | |
|----------------------------------------------|------------|-------------|--|------------|--|

| | | | | | |
|----------------------------------------------------|-----------|--|--|-----------|--|
| 001-14-056-09-10 Charitable Non-Profit Conversions | 45,751.49 | | | 45,751.49 | |
|----------------------------------------------------|-----------|--|--|-----------|--|

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|------------------------------------------|-----------|--|--|-----------|--|
| 001-14-057-09-10 Tobacco Law Enforcement | 27,534.76 | | | 27,534.76 | |
|------------------------------------------|-----------|--|--|-----------|--|

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|---------------------------------------|------------|--|--|------------|--|
| 001-14-059-09-10 Drug Law Enforcement | 850,613.10 | | | 850,613.10 | |
|---------------------------------------|------------|--|--|------------|--|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
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|-----------------------------------------|------------|--|--|------------|--|
| 001-14-060-09-10 Local Drug Task Forces | 372,042.56 | | | 372,042.56 | |
|-----------------------------------------|------------|--|--|------------|--|

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|--------------------------------------------|-----------|--|--|-----------|--|
| 001-14-061-09-10 Capital Appeals Case Unit | 24,019.88 | | | 24,019.88 | |
|--------------------------------------------|-----------|--|--|-----------|--|

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|-----------------------------------------|-----------|--|--|-----------|--|
| 001-14-062-09-10 Drug Strike Task Force | 91,097.45 | | | 91,097.45 | |
|-----------------------------------------|-----------|--|--|-----------|--|

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|------------------------------------------------|--------------|--|--|--------------|--|
| 001-14-063-09-10 General Government Operations | 2,422,957.34 | | | 2,422,957.34 | |
|------------------------------------------------|--------------|--|--|--------------|--|

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|--------------------------------------|-----------|--|--|-----------|--|
| 001-14-731-09-10 Child Predator Unit | 46,018.42 | | | 46,018.42 | |
|--------------------------------------|-----------|--|--|-----------|--|

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|---------------------------------------------|------------|------------|--|-----------|--|
| 001-14-732-09-10 Witness Relocation Program | 204,616.56 | 177,817.39 | | 26,799.17 | |
|---------------------------------------------|------------|------------|--|-----------|--|

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|---------------------------------------------------------|------------|--|--|------------|--|
| 001-14-796-09-10 Joint Local - State Firearm Task Force | 163,737.71 | | | 163,737.71 | |
|---------------------------------------------------------|------------|--|--|------------|--|

GRANTS AND SUBSIDIES

| | | | | | |
|---------------------------------------------|------------|-----------|--|-----------|--|
| 001-14-058-09-10 County Trial Reimbursement | 100,673.68 | 43,220.43 | | 57,453.25 | |
|---------------------------------------------|------------|-----------|--|-----------|--|

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|------------|--------------|-------------|------------|--------------|------------|
| DEPT TOTAL | 5,175,880.45 | 282,904.55- | 221,037.82 | 4,524,117.09 | 147,820.99 |
|------------|--------------|-------------|------------|--------------|------------|

Auditor General

GENERAL GOVERNMENT

| | | | | | |
|----------------------------------|------------|--|--|------------|--|
| 001-92-640-09-10 Board of Claims | 148,931.19 | | | 148,931.19 | |
|----------------------------------|------------|--|--|------------|--|

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|-------------------------------------------|--------------|--|--|--------------|--|
| 001-92-642-09-10 Auditor General's Office | 4,206,985.40 | | | 4,206,985.40 | |
|-------------------------------------------|--------------|--|--|--------------|--|

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|------------|--------------|--|--|--------------|--|
| DEPT TOTAL | 4,355,916.59 | | | 4,355,916.59 | |
|------------|--------------|--|--|--------------|--|

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) |
|--------------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | | 111,882.90 | 46,605.48 |
| 001-73-538-09-10 Publishing Monthly Statements 6,830.20 | | | | 2,556.92 | 4,273.28 |
| 001-73-544-09-10 State Treasurer's Office 3,261,408.96 | | | | 2,968,553.56 | 292,855.40 |
| 001-73-553-09-10 Intergovernmental Organizations 339,414.00 | | | | 339,406.00 | 8.00 |
| 001-73-800-09-10 Escheats Administration 2,935,984.74 | | | | 2,508,950.34 | 427,034.40 |
| 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 | | | | 6,095,548.06 | 963,892.56 |
| Agriculture | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-68-508-09-10 Agricultural Promotion, Education, and Exports 27,034.23 | | | | 27,034.23 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-516-09-10 Agricultural Research 375,615.72 | | 65,928.03 | | 309,687.69 | |
| 001-68-517-09-10 AG Conversation Easement Admin 59,457.14 | | 28,094.46 | | 31,262.68 | 100.00 |
| 001-68-522-09-10 Nutrient Management 11,398.23 | | 2,584.71 | | 8,813.52 | |
| 001-68-525-09-10 Farmers' Market Food Coupons 1,687,311.45 | | 76,676.72 | | 1,395,557.99 | 215,076.74 |
| 001-68-526-09-10 Farm Safety 5,030.87 | | 1,930.87 | | 3,100.00 | |
| 001-68-527-09-10 Hardwoods Research and Promotion 9,098.82 | | 608.06 | | 8,490.76 | |
| 001-68-528-09-10 General Government Operations 3,735,742.36 | 8,240.00- | 1,004,062.53 | 52,309.00 | 2,665,186.29 | 5,944.54 |
| 001-68-784-09-10 Agricultural Excellence 76,285.93 | | 6,692.74 | | 69,593.19 | |
| 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 | | 4,488.45 | | 230,492.04 | |
| 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 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-532-09-10 Agriculture & Rural Youth 15.52 | | 15.52 | | | |
| 001-68-807-09-10 Crop Insurance 472,779.55 | | 5,734.24 | | 390,236.93 | 76,808.38 |
| 001-68-922-09-10 Farm-School Nutrition 42,032.78 | | 12,406.15 | | 29,626.63 | |
| DEPT TOTAL | 6,797,818.52 | 8,240.00- | 1,214,257.91 | 54,309.00 | 5,223,081.95 |

Civil Service

GENERAL GOVERNMENT

| | | | | | |
|----------------------------------------------------------------|---------------|---------------|--|------------|--|
| 001-32-360-08-10 General Government Operations 23.44 | 23.44- | | | | |
| 001-32-360-09-10 General Government Operations 3,813,675.52 | 2,987,245.53- | | | 826,429.99 | |
| DEPT TOTAL | 3,813,698.96 | 2,987,268.97- | | 826,429.99 | |

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------------------------|--|-----------|--|------------|--------------|
| 001-24-305-05-10 Opportunity Grant Program 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 Team Pennsylvania 50,000.00 | | | | 41,205.09 | 8,794.91 |
| 001-24-329-06-10 Regional Marketing Partnerships | | 18,790.72 | | 18,790.72- | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-850-06-10 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 | | | 39,222.41 | 85,711.97 | |
| 001-24-302-07-10 International Trade 28,555.09 | | 28,555.09 | | | |
| 001-24-305-07-10 Opportunity Grant Program 6,677,597.03 | | | 1,200,000.00 | 1,925,771.46 | 3,551,825.57 |
| 001-24-307-07-10 Business Retension & Expansion 58,066.00 | | | | 10,000.00 | 48,066.00 |
| 001-24-329-07-10 Regional Marketing Partnerships | | | | 297.00- | 297.00 |
| 001-24-330-07-10 Land Use Planning and Assistance 345,202.41 | | | | 345,202.41 | |
| 001-24-302-08-10 World Trade PA 1,234,093.78 | | 395,046.13 | 334,919.43 | 500,115.22 | 4,013.00 |
| 001-24-307-08-10 Business Retension & Expansion 340,157.00 | | | 172,009.09 | 137,966.01 | 30,181.90 |
| 001-24-329-08-10 Regional Marketing Partnerships | | 23.00 | | 23.00- | |
| 001-24-330-08-10 Land Use Planning and Assistance 1,680,892.77 | | 39,483.53 | 1,315,590.35 | 325,818.89 | |
| 001-24-850-08-10 Cultural Expositions and Exhibitions 1,576,823.00 | | | | 769,023.93 | 807,799.07 |
| 001-24-939-08-10 Goods Movement & Intermodal Coordination 518,100.00 | | | 70,000.00 | 448,100.00 | |

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) |
|-------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-294-09-10 Marketing to Attract Tourists 2,407,424.05 | | 93,452.41 | 3,000.00 | 2,310,380.74 | 590.90 |
| 001-24-297-09-16 Small Business Advocate 322,084.75 | 261,959.83- | | | 60,124.92 | |
| 001-24-302-09-10 World Trade PA 1,831,827.02 | | | 1,461,749.62 | 467,028.47- | 837,105.87 |
| 001-24-303-09-10 Marketing to Attract Business 231,750.20 | | | 64,166.33 | 167,583.85 | 0.02 |
| 001-24-307-09-10 Business Retension & Expansion 430,850.53 | | | 21,750.00 | 399,061.22 | 10,039.31 |
| 001-24-313-09-10 General Government Operations 1,994,385.43 | | 360,099.70 | 42.00 | 1,627,984.36 | 6,259.37 |
| 001-24-330-09-10 Land Use Planning and Assistance 108,272.10 | | 13,430.15 | 70,450.00 | 17,391.95 | 7,000.00 |
| 001-24-879-09-10 PennPorts Operations 16,812.21 | | 700.16 | | 16,112.05 | |
| 001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 147,332.36 | | 147,329.11 | | 3.25 | |
| 001-24-949-09-10 Office of Open Records 240,707.61 | | | 457.21 | 47,553.84 | 192,696.56 |

GRANTS AND SUBSIDIES

| | | | | | |
|---------------------------------------------------------|--|--|------------|-----------|--|
| 001-24-305-00-10 Opportunity Grant Program | | | 1,111.11 | 1,111.11- | |
| 001-24-305-02-10 Opportunity Grant Program | | | 9,166.66 | 9,166.66- | |
| 001-24-321-02-10 Community Revitalization 270,300.00 | | | 270,300.00 | | |

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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) |
|-----------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-305-03-10 Opportunity Grant Program | | | 1,250.00 | 1,250.00- | |
| 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 | | |
| 001-24-305-04-10 oppertunity Grants | | | 10,025.00 | 10,025.00- | |
| 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 Government Resources & Development 73,000.00 | | | 73,000.00 | | |
| 001-24-878-04-10 Market Development | | 168,548.00 | | 168,548.00- | |
| 001-24-298-05-10 Community Conservation and Employment | | | 2,118.05 | 2,118.05- | |
| 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 Government Resources & Development 215,000.00 | | | 235,218.00 | 20,218.00- | |
| 001-24-841-05-10 Keystone Innovation Zones 0.55 | | 0.55 | | | |

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) |
|-----------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-853-05-10 Economic Growth & Development Assistance | | | 12,806.00 | 12,806.00- | |
| 001-24-275-06-10 Tourist Product Development | | 417.50 | | 417.50- | |
| 001-24-286-06-10 Urban Development 50,000.00 | | | 35,000.00 | 15,000.00 | |
| 001-24-288-06-10 New Communities | | | 112.00 | 112.00- | |
| 001-24-298-06-10 Community Conservation and Employment 122,391.28 | | | 119,834.86 | 2,556.42 | |
| 001-24-306-06-10 Housing & Redevelopment Assistance 7,394.33 | | 7,394.33 | | | |
| 001-24-308-06-10 Customized Job Training 571,409.66 | | | | 571,409.66 | |
| 001-24-309-06-10 Infrastructure Development 2,531,058.00 | | | 1,829,755.00 | 701,303.00 | |
| 001-24-321-06-10 Community Revitalization 67,172.54 | | | 42,472.54 | 24,700.00 | |
| 001-24-825-06-10 Emergency Responder and Training 5,000.00 | | | 5,000.00 | | |
| 001-24-826-06-10 Local Government Resources & Development 45,000.00 | | | 30,000.00 | 15,000.00 | |
| 001-24-841-06-10 Keystone Innovation Zones 80,500.00 | | | | 67,893.71 | 12,606.29 |
| 001-24-843-06-10 Community and Business Assistance 60,000.00 | | | 50,000.00 | 10,000.00 | |
| 001-24-854-06-10 Community and Municipal Facilities Assistance 10,000.00 | | | 10,187.50 | 187.50- | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-855-06-10 Regional Development Initiative | | | 750.78 | 750.78- | |
| 001-24-856-06-10 Infrastructure and Facilities Improvement Grants 1,200,000.00 | | | 1,000,000.00 | 200,000.00 | |
| 001-24-276-07-10 TOURIST PROMO. ASSISTANCE 271.56 | | 271.56 | | | |
| 001-24-279-07-10 Manufacturing & Business Assistance 502,259.11 | | | 5,000.00 | 47,774.00 | 449,485.11 |
| 001-24-285-07-10 SUPER COMPUTER CENTER 49,888.00 | | | | 49,888.00 | |
| 001-24-286-07-10 Urban Development 1,861,546.00 | | | 405,000.00 | 1,278,173.00 | 178,373.00 |
| 001-24-288-07-10 New Communities 175,628.00 | | 628.00 | 152,678.29 | 22,321.71 | |
| 001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 965,429.52 | | | 148,852.63 | 213,674.67 | 602,902.22 |
| 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 | | | 640,629.99 | 1,583,194.39 | |
| 001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 2,884,909.73 | | | 2,210,197.73 | 674,712.00 | |
| 001-24-316-07-10 SHARED MUNICIPAL SERVICES 80,116.10 | | 63,449.43 | | 16,666.67 | |
| 001-24-321-07-10 COMMUNITY REVITALIZATION 4,613,436.22 | | | 424,940.89 | 1,433,170.11 | 2,755,325.22 |
| 001-24-715-07-10 Workforce Leadership Grants 158,509.50 | | | 24,966.00 | 124,219.71 | 9,323.79 |

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) |
|------------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-755-07-10 World Trade PA 321,857.36 | | 310,101.98 | 16,286.60 | 4,531.22- | |
| 001-24-761-07-10 Accessible Housing 139,565.54 | | | | 139,565.54 | |
| 001-24-777-07-10 Film Grant Program 6,047.00 | | 6,047.00 | | 71,344.00- | 71,344.00 |
| 001-24-790-07-10 Cultural Activities 13,000.00 | | | 13,000.00 | | |
| 001-24-825-07-10 Emergency Responders-Resources & Trng 135,271.00 | | | | 40,326.00 | 94,945.00 |
| 001-24-826-07-10 Local Government Resources & Development 495,135.72 | | | 15,437.97 | 119,562.03 | 360,135.72 |
| 001-24-841-07-10 Keystone Innovation Zones 839,551.61 | | 8,844.85 | 97,216.50 | 733,490.26 | |
| 001-24-843-07-10 Community and Business Assistance 19,000.00 | | | | | 19,000.00 |
| 001-24-844-07-10 Early Intervation-Distressed Municipali 10,520.50 | | 10,520.50 | | | |
| 001-24-853-07-10 Economic Growth & Development Assist 2,032,824.75 | | | | 389,000.00 | 1,643,824.75 |
| 001-24-854-07-10 Community and Municipal Facilities Assistance 233,901.03 | | | 30,000.00 | 5,000.00- | 208,901.03 |
| 001-24-855-07-10 Regional Development Initiative 6,547,911.79 | | | 272,500.00 | 3,339,994.00 | 2,935,417.79 |
| 001-24-856-07-10 Infrastructure & Facilities Improvement 7,289,650.00 | | | 2,571,526.00 | 2,013,572.00 | 2,704,552.00 |
| 001-24-923-07-10 Community Action Team (CAT) 256,975.75 | | | 251,043.25 | 5,932.50 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-940-07-10 Economic Advancement 698,784.89 | | | 18,917.75 | 255,955.25 | 423,911.89 |
| 001-24-941-07-10 Community and Regional Development 2,000,000.00 | | | 50,000.00 | 1,530,200.00 | 419,800.00 |
| 001-24-275-08-10 Tourist Product Development | | 27,776.73 | | 27,776.73- | |
| 001-24-279-08-10 Manufacturing & Business Assistance 434,294.21 | | | 516.64 | 516.64- | 434,294.21 |
| 001-24-285-08-10 SUPER COMPUTER CENTER 77,418.00 | | | | 77,418.00 | |
| 001-24-286-08-10 Urban Development 10,055,420.63 | | | 361,632.79 | 1,097,517.78 | 8,596,270.06 |
| 001-24-288-08-10 New Communities 1,517,436.09 | | | 610,661.09 | 906,775.00 | |
| 001-24-291-08-10 AGILE MANUFACTURING 600,000.00 | | | 200,000.00 | 400,000.00 | |
| 001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 8,363,882.48 | | | 1,035,000.00 | 99,923.19 | 7,228,959.29 |
| 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 | | | 9,782,190.00 | 3,130,000.00 | 727,003.85 |
| 001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 10,447,994.10 | | | 6,603,575.11 | 3,844,418.99 | |
| 001-24-308-08-10 Customized Job Training 3,467,820.51 | | | 2,884,342.93 | 583,477.58 | |
| 001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 15,094,156.98 | | | 8,364,210.27 | 4,730,057.00 | 1,999,889.71 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-316-08-10 SHARED MUNICIPAL SERVICES 328,970.32 | | 20,730.95 | 155,291.26 | 152,948.11 | |
| 001-24-321-08-10 COMMUNITY REVITALIZATION 20,338,877.30 | | | 958,216.00 | 10,753,303.18 | 8,627,358.12 |
| 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 | | | 142,888.00 | 275,472.39 | |
| 001-24-790-08-10 Cultural Activities 300,094.91 | | | | 300,094.91 | |
| 001-24-825-08-10 Emergency Responder & Trng 2,095,865.85 | | | 50,000.00 | 1,166,163.52 | 879,702.33 |
| 001-24-826-08-10 Local Government Resources & Development 2,518,500.30 | | | 155,000.00 | 67,654.31 | 2,295,845.99 |
| 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 | | | 142,634.16 | 249,007.35 | 416.88 |
| 001-24-843-08-10 Community and Business Assistance 465,798.63 | | | | 3,525.14- | 469,323.77 |
| 001-24-844-08-10 Early Intervetion for Distressed Municipalities 74,122.00 | | 80.00 | 40,130.00 | 33,912.00 | |
| 001-24-853-08-10 Economic Growth and Development Assistance 6,124,839.21 | | | 510,000.00 | 3,463,945.00 | 2,150,894.21 |
| 001-24-854-08-10 Community and Municipal Facilities Assistance 2,058,466.92 | | | 36,000.00 | 797,074.08 | 1,225,392.84 |

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) |
|----------------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-855-08-10 Regional 3,961,415.35 | Development Initiative | | | 639,513.79 | 3,321,901.56 |
| 001-24-856-08-10 Infrastructure & Facilities Improvement Grants 23,658,000.00 | | | 3,608,336.00 | 7,379,314.00 | 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 | | | 522,500.00 | 5,878,994.16 | 6,641,261.66 |
| 001-24-941-08-10 Community and Regional Development 4,581,760.00 | | | 125,000.00 | 1,126,225.51 | 3,330,534.49 |
| 001-24-273-09-10 Industrial Devt. Assistance 45,620.00 | | | | 45,620.00 | |
| 001-24-276-09-10 TOURIST PROMO. ASSISTANCE 0.56 | | 0.56 | | | |
| 001-24-277-09-10 FLOOD PLAIN MANAGEMENT 134.70 | | 105.44 | | 29.26 | |
| 001-24-283-09-10 Rural Leadership Training 188,000.00 | | | 44,034.22 | 143,965.78 | |
| 001-24-285-09-10 SUPER COMPUTER CENTER 180,000.00 | | | 107,748.00 | 72,252.00 | |
| 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 | | | 3,768,848.16 | 2,636,530.18 | 50,000.00 |
| 001-24-290-09-10 POWDERED METALS 135,000.00 | | | 74,267.28 | 60,732.72 | |
| 001-24-291-09-10 AGILE MANUFACTURING 270,000.00 | | | 270,000.00 | | |

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) |
|---------------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-300-09-10 Small Business Development Centers 4,000,000.00 | | | 143.20 | 3,999,856.80 | |
| 001-24-305-09-10 Opportunity Grant Program 18,085,000.00 | | | 2,385,000.00 | 2,623,776.08 | 13,076,223.92 |
| 001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 18,755,086.94 | | | 7,575,498.77 | 11,179,588.17 | |
| 001-24-308-09-10 Customized Job Training 5,064,064.94 | | | 3,432,406.34 | 1,481,575.60 | 150,083.00 |
| 001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 13,769,789.30 | | | 9,583,926.00 | 1,461,107.38 | 2,724,755.92 |
| 001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 508,031.00 | | 12,193.67 | 1.00 | 495,836.33 | |
| 001-24-316-09-10 SHARED MUNICIPAL SERVICES 468,506.63 | | 24,373.42 | 244,425.58 | 199,707.63 | |
| 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 | | | 702,000.00 | 400,000.00 | |
| 001-24-761-09-10 Accessible Housing 347,300.00 | | | 221,537.54 | 125,762.46 | |
| 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 | | 75.00 | 506,375.00 | 187,550.00 | |
| 001-24-852-09-10 Transfer to Commonwealth Financing Autho 10,921.83 | | 10,921.83 | | | |
| 001-24-856-09-10 Infrastrucure & Facilities Improvement Grants 28,000,000.00 | | | 6,181,964.00 | 825,000.00 | 20,993,036.00 |

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) |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-923-09-10 Community Action Team (CAT) 285,000.00 | | | 161,664.25 | 123,087.59 | 248.16 |
| DEPT TOTAL 313,711,969.33 | 261,959.83- | 1,798,561.93 | 92,076,517.34 | 99,608,643.97 | 119,966,286.26 |
| Conservation & Natural Resourc | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-38-399-00-10 General Government Operations 2,589,442.05 | | | 1,321,037.20 | 1,248,443.87 | 19,960.98 |
| 001-38-395-06-10 State Parks Operations 237.22 | | | | | 237.22 |
| 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 | | 459.39 | 579.91 | 10,314.87 | 511.45 |
| 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 | | 2,295.75 | 966.83 | 1,500,905.04 | 1,279.01 |
| 001-38-395-09-10 State Parks Operations 3,609,984.39 | | 9,147.91 | 17,138.00 | 3,580,932.88 | 2,765.60 |
| 001-38-397-09-10 Forest Pest Management 138,923.93 | | 89,233.36 | 505.12 | 49,149.13 | 36.32 |
| 001-38-399-09-10 General Government Operations 1,017,010.13 | | 344,574.44 | 18,675.85 | 644,446.14 | 9,313.70 |

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 | | | | | |
| 001-38-692-00-10 Recreational Trails | 9,800.00 | | 9,800.00 | | |
| 001-38-396-02-10 Heritage and Other Parks | 559,000.00 | | 410,000.00 | 48.00 | 148,952.00 |
| 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 |
| 001-38-396-05-10 Heritage and Other Parks | 11,621.81 | | | 95,256.89- | 106,878.70 |
| 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 | | 116,000.00 | 65,000.00 | 198,494.53 |
| 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 | 519,510.37 | 1,898,138.41 | 7,002,112.58 | 6,568,079.49 |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | |
|----------------------------------------------------------------|--|--|------------|-----------|--------|
| 001-11-013-00-10 State Correctional Institutions 662,025.78 | | | 575,322.94 | 86,305.91 | 396.93 |
|----------------------------------------------------------------|--|--|------------|-----------|--------|

| | | | | | |
|-----------------------------------------|--|--------|--|--|--|
| 001-11-011-07-10 Medical Care 168.22 | | 168.22 | | | |
|-----------------------------------------|--|--------|--|--|--|

| | | | | | |
|--------------------------------------------------|--|--------|--|---------|--|
| 001-11-013-07-10 State Correctional Institutions | | 653.48 | | 653.48- | |
|--------------------------------------------------|--|--------|--|---------|--|

| | | | | | |
|-----------------------------------------|--|--------|--|--------|--|
| 001-11-011-08-10 Medical Care 105.00 | | 185.43 | | 80.43- | |
|-----------------------------------------|--|--------|--|--------|--|

| | | | | | |
|------------------------------------------------------------|--|-----------|-------|------------|----------|
| 001-11-013-08-10 State Correctional Institutions 308.70 | | 40,258.10 | 52.00 | 41,192.97- | 1,191.57 |
|------------------------------------------------------------|--|-----------|-------|------------|----------|

| | | | | | |
|--------------------------------------------------------|--|--|------|--|--|
| 001-11-014-08-10 General Government Operations 9.36 | | | 9.36 | | |
|--------------------------------------------------------|--|--|------|--|--|

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|------------------------------------------------|---------|--|--|---------------|----------|
| 001-11-011-09-10 Medical Care 25,149,015.49 | 590.00- | | | 25,142,781.34 | 5,644.15 |
|------------------------------------------------|---------|--|--|---------------|----------|

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|----------------------------------------------------------------|--|------------|--|--------------|--------|
| 001-11-012-09-10 Inmate Education and Training 2,453,279.07 | | 266,560.61 | | 2,186,583.74 | 134.72 |
|----------------------------------------------------------------|--|------------|--|--------------|--------|

| | | | | | |
|--------------------------------------------------------------------|---------|--|--------------|----------------|-----------|
| 001-11-013-09-10 State Correctional Institutions 122,174,731.39 | 249.75- | | 1,853,267.96 | 120,309,642.64 | 11,571.04 |
|--------------------------------------------------------------------|---------|--|--------------|----------------|-----------|

| | | | | | |
|----------------------------------------------------------------|--|--------------|-----------|--------------|--------|
| 001-11-014-09-10 General Government Operations 3,115,342.72 | | 1,503,272.06 | 53,525.43 | 1,558,219.16 | 326.07 |
|----------------------------------------------------------------|--|--------------|-----------|--------------|--------|

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|------------------------------|---------|--------------|--------------|----------------|-----------|
| DEPT TOTAL 153,554,985.73 | 839.75- | 1,811,097.90 | 2,482,177.69 | 149,241,605.91 | 19,264.48 |
|------------------------------|---------|--------------|--------------|----------------|-----------|

Education

GENERAL GOVERNMENT

| | | | | | |
|--------------------------------------------------------------|--|--|------------|-----------|-----------|
| 001-16-141-07-10 General Government Operations 170,904.05 | | | 123,080.00 | 35,084.86 | 12,739.19 |
|--------------------------------------------------------------|--|--|------------|-----------|-----------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-094-08-10 PA Assessment 7,650.00 | | 7,650.00 | | | |
| 001-16-141-08-10 General Government Operations 1,171,817.93 | | | 445,066.74 | 679,693.68 | 47,057.51 |
| 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 | | | 3,058,852.30 | 4,696,519.29 | 372,889.80 |
| 001-16-141-09-10 General Government Operations 7,929,104.67 | 3,590.13- | | 2,061.38 | 5,187,980.96 | 2,735,472.20 |
| 001-16-142-09-10 State Library 189,075.72 | | 38,012.32 | | 151,063.40 | |
| 001-16-149-09-10 Information and Technology Improvements 1,313,320.04 | | | | 1,148,827.96 | 164,492.08 |
| 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 | | 23,402.25 | | 2,066,293.29 | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-16-089-00-10 Community Colleges 3,144,445.54 | | | | 987,250.78- | 4,131,696.32 |
| 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 | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-096-07-10 New Choices/New Options 49,773.35 | | | | | 49,773.35 |
| 001-16-109-07-10 Special Education 3,630,223.64 | | 635,422.08 | | 2,994,801.56 | |
| 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 | | | | 1,658,433.36 | |
| 001-16-121-07-10 Teacher Professional Development 49,348.03 | | 6,400.03 | | 42,948.00 | |
| 001-16-125-07-10 Nonpub & Charter School Pupil Transport 1,047,920.00 | | 500,000.00 | 47,920.00 | | 500,000.00 |
| 001-16-127-07-10 School District Demonstration Projects 1,021,276.30 | | | | 21,276.30 | 1,000,000.00 |
| 001-16-136-07-10 School Employes Social Security 4,748,449.38 | | | | 4,581,058.26 | 167,391.12 |
| 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 | | 30,000.00 | 8,240.00 | 151,119.00 | 127,400.00 |
| 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 | | 54,345.00 | | 87,275.00 | |
| 001-16-090-08-10 Basic Education Funding 630,885.58 | | | 630,885.58 | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-106-08-10 Auth Rental & Sinking Fund Requirements 3,755,591.71 | | | | 3,755,591.71 | |
| 001-16-109-08-10 Special Education 3,826,626.53 | | | 191,301.31 | 35,325.22 | 3,600,000.00 |
| 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 | | 995,731.37 | | 192,495.81 | |
| 001-16-120-08-10 Safe and Alternative Schools 2,675,165.16 | | | 65,863.67 | 11,961.54 | 2,597,339.95 |
| 001-16-121-08-10 Teacher Professional Development 4,723,241.99 | | | 1,628,976.57 | 2,893,998.17 | 200,267.25 |
| 001-16-123-08-10 Early Intervention 142,411.62 | | | | 142,411.62 | |
| 001-16-127-08-10 School Entity Demonstration Projects 9,757,465.02 | | | 15,000.00 | 522,151.58 | 9,220,313.44 |
| 001-16-128-08-10 Technology Initiative 192,812.00 | | 21,410.12 | | 171,401.88 | |
| 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 | | 22,839.05 | | 22,070.44 | |
| 001-16-766-08-10 Classrooms for the Future 162.65 | | 2,147.65 | | 1,985.00- | |
| 001-16-786-08-10 Lifelong Learning 3,605,743.00 | | | | 1,454,945.00 | 2,150,798.00 |
| 001-16-805-08-10 Reimbursement of Charter Schools 974,186.55 | | | 274,186.55 | | 700,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-829-08-10 Higher Education Assistance 4,448,096.00 | | | 812,500.00 | 2,358,504.52 | 1,277,091.48 |
| 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- | |
| 001-16-086-09-10 Improvement of Library Services 25,607.03 | | 1,435.43 | | 24,171.60 | |
| 001-16-087-09-10 School Food Services 3,200,056.95 | | 87.62 | | 1,947,613.59 | 1,252,355.74 |
| 001-16-088-09-10 Higher Education for the Disadvantaged 824,087.00 | | 144,493.00 | | 674,193.33 | 5,400.67 |
| 001-16-090-09-10 Basic Education Funding 97,476.71 | | | 69,126.71 | 131,223.40- | 159,573.40 |
| 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 | | | | 180,000.00 | |
| 001-16-103-09-10 Services to Nonpublic Schools 22.19 | | 73,982.62 | | 73,960.43- | |
| 001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 1,867,661.92 | | 1,503,670.36 | | 280,994.86 | 82,996.70 |
| 001-16-106-09-10 Auth Rental & Sinking Fund Requirements 99,400,692.97 | | | 27,973,937.01 | 71,423,020.69 | 3,735.27 |
| 001-16-107-09-10 Pupil Transportation 4,374,128.29 | | | 334,717.32 | 844,267.95 | 3,195,143.02 |

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) |
|------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-108-09-10 Lake Erie College of Osteopathic Edu. 51,750.00 | | | | 51,750.00 | |
| 001-16-109-09-10 Special Education 13,164,033.49 | | | 9,589,779.84 | 42,896.00 | 3,531,357.65 |
| 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 | | 2,000,000.00 | 380,061.49 | | 1,500,000.00 |
| 001-16-116-09-10 Education of Migrant Laborers Children 499,905.63 | | 1,600.90 | | 498,304.73 | |
| 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 | | | 394,823.74 | 4,582,081.77 | 601,475.13 |
| 001-16-123-09-10 Early Intervention 4,809,314.11 | | 378,980.77 | 4,726,548.97 | 378,980.77- | 82,765.14 |
| 001-16-125-09-10 Nonpub & Charter School Pupil Transport 45,430.00 | | | 33,110.00 | 12,320.00 | |
| 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 | | | | 719,391.00 | 5,609.00 |
| 001-16-136-09-10 School Employes Social Security 16,130,421.41 | | 700,000.00 | | 14,906,505.63 | 523,915.78 |
| 001-16-138-09-10 Adult and Family Literacy 2,193,906.63 | | 487,682.80 | | 1,671,223.83 | 35,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-146-09-10 Career and Technical Education 837,439.83 | | 68,549.69 | | 768,632.95 | 257.19 |
| 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 | | 87,516.22 | | 3,649,116.77 | 406,150.50 |
| 001-16-706-09-10 High School Reform 3,114,220.02 | | | 38,648.32 | 2,900,333.82 | 175,237.88 |
| 001-16-764-09-10 Science Its Elementary 13,489,000.00 | | | 1,956,939.77 | 6,796,494.67 | 4,735,565.56 |
| 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 | | | | 12,759,972.41 | 295,687.84 |
| 001-16-924-09-10 Pre-K Counts 6,127,156.66 | | 878,339.76 | | 5,180,184.93 | 68,631.97 |
| 001-16-926-09-10 RX for PA-School Food Services 495.83 | | | | 495.83 | |
| DEPT TOTAL 286,340,173.58 | 3,590.13- | 8,813,797.41 | 53,186,488.84 | 174,303,151.78 | 50,033,145.42 |
| PA Emergency Management | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-31-353-01-10 Information Systems Management 20,338.47 | | 14,741.28 | | 5,597.19 | |
| 001-31-720-02-10 Security 83,227.64 | | | | | 83,227.64 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-768-06-10 Avian Flu/Pandemic Preparedness 9,318.10 | | 567.44 | | 8,750.66 | |
| 001-31-353-09-10 Information Systems 89,618.29 | | 2,428.36 | | 87,189.93 | |
| 001-31-354-09-10 State Fire Commissioners Office 179,347.91 | | 73,162.16 | | 104,630.93 | 1,554.82 |
| 001-31-355-09-10 General Government Operations 392,426.04 | | 18,725.47 | | 373,408.57 | 292.00 |
| 001-31-720-09-10 Security 79,570.33 | | 6,761.35 | | 72,808.98 | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-31-817-03-10 Volunteer Company Grants. | | 6.25 | | 6.25- | |
| 001-31-817-04-10 Volunteer Company Grants. | | 335.13 | | 335.13- | |
| 001-31-897-06-10 Hazard Mitigation (6/08) 1,788,729.29 | | | 1,127,628.32 | 64,342.35- | 725,443.32 |
| 001-31-898-06-10 June 2006 Flood Disaster Relief 286,981.82 | | | 281,021.47 | 418.65- | 6,379.00 |
| 001-31-791-07-10 Regional Events Security 200,000.00 | | | 200,000.00 | | |
| 001-31-897-07-10 Hazard Mitigation (6/08) 3,338,888.00 | | | 3,338,888.00 | | |
| 001-31-947-07-10 Nov 06 Storm Disaster-Public Asistance-State Match 1,658,423.74 | | | 1,184,022.33 | 67,665.21 | 406,736.20 |
| 001-31-352-09-10 FF Memorial Flag 6,957.92 | | 3,043.03 | | 3,914.89 | |

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 | 8,133,827.55 | | 119,770.47 | 6,131,560.12 | 658,863.98 | 1,223,632.98 |
|------------|--------------|--|------------|--------------|------------|--------------|

Environmental Hearing Board
GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|------|--|--|------|--|--|
| 001-37-393-06-10 Environmental Hearing Board | 6.00 | | | 6.00 | | |
|----------------------------------------------|------|--|--|------|--|--|

| | | | | | | |
|----------------------------------------------|--------|--|--|--------|--|--|
| 001-37-393-07-10 Environmental Hearing Board | 119.32 | | | 119.32 | | |
|----------------------------------------------|--------|--|--|--------|--|--|

| | | | | | | |
|----------------------------------------------|--------|--|--|--------|--|--|
| 001-37-393-08-10 Environmental Hearing Board | 585.72 | | | 585.72 | | |
|----------------------------------------------|--------|--|--|--------|--|--|

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|----------------------------------------------|------------|--|--|-----------|-----------|-----------|
| 001-37-393-09-10 Environmental Hearing Board | 150,313.05 | | | 22,781.66 | 95,537.45 | 31,993.94 |
|----------------------------------------------|------------|--|--|-----------|-----------|-----------|

| | | | | | | |
|------------|------------|--|--|-----------|-----------|-----------|
| DEPT TOTAL | 151,024.09 | | | 23,492.70 | 95,537.45 | 31,993.94 |
|------------|------------|--|--|-----------|-----------|-----------|

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 |
|-----------------------------|-----------|--|--|--|--|-----------|

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|------------------------------------------------------|------------|--|--|------------|--|--|
| 001-35-381-00-10 Environmental Protection Operations | 610,877.00 | | | 610,877.00 | | |
|------------------------------------------------------|------------|--|--|------------|--|--|

| | | | | | | |
|------------------------------------------------|--|--|----------|--|-----------|--|
| 001-35-390-01-10 General Government Operations | | | 9,400.00 | | 9,400.00- | |
|------------------------------------------------|--|--|----------|--|-----------|--|

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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) |
|-------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-367-02-10 Safe Water 163,740.45 | | | 163,740.45 | | |
| 001-35-367-03-10 Safe Water 389,857.75 | | | 189,326.75 | 199,691.00 | 840.00 |
| 001-35-381-03-10 Environmental Protection Operations | | | | 87.27- | 87.27 |
| 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 | | | 154,624.00 | 100,000.00 | |
| 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 | | | 716,113.09 | 109,917.07 | |
| 001-35-364-06-10 Cleanup of Scrap Tires 101,655.74 | | | | 101,242.13 | 413.61 |
| 001-35-367-06-10 Safe Water 2,239,661.29 | | | 839,248.55 | 1,400,412.74 | |
| 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 | | | 4,393,960.61 | 1,148,452.45 | 3,003,704.94 |
| 001-35-367-08-10 Safe Water 10,812,290.00 | | | 3,262,784.12 | 1,278,186.60 | 6,271,319.28 |
| 001-35-381-08-10 Environmental Protection Operations 17,354.63 | | 17,096.23 | 25.57 | | 232.83 |
| 001-35-382-08-10 Environmental Program Management 20,751.22 | | 20,747.72 | 163.68 | 163.68- | 3.50 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-390-08-10 General Government Operations 913.77 | | 114.00 | 799.77 | | |
| 001-35-381-09-10 Environmental Protection Operations 3,650,976.36 | | 4,353.86 | 6,133.80 | 3,636,730.26 | 3,758.44 |
| 001-35-382-09-10 Environmental Program Management 1,727,016.33 | | | 13.25 | 1,721,914.95 | 5,088.13 |
| 001-35-385-09-10 Chesapeake Bay Agr Source Abatement 626,646.82 | | 0.90 | | 626,645.92 | |
| 001-35-386-09-10 Blackfly Control and Research 635,980.77 | | 2,751.03 | | 633,229.74 | |
| 001-35-389-09-10 West Nile Virus Control 254,380.43 | | 13,291.67 | | 241,088.76 | |
| 001-35-390-09-10 General Government Operations 1,646,310.09 | | 4,701.75 | 15,662.98 | 1,625,945.36 | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-35-736-06-10 Storm Water Management Demonstration Project 806,320.14 | | | 164,064.42 | 642,255.72 | |
| 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 | | | | 216,882.44 | |
| 001-35-391-07-10 Flood Control Projects 416,419.08 | | 29,841.68 | | 386,577.40 | |
| 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 | | | | 467,514.68 | |

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) |
|----------------------------------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-375-08-10 Interstate Commission/The Potomac River | 1,000.00 | | | | | 1,000.00 |
| 001-35-391-08-10 Flood Control Projects | 1,547,099.81 | | 343,447.70 | 453.60 | 1,203,198.51 | |
| 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 | | | | 1,340,069.06 | |
| 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 | | | | 143,135.72 | |
| 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 | | 108,272.25 | 1,355,326.46 | 1,354,053.00 | 3,575.00 |
| DEPT TOTAL | 45,424,601.54 | | 618,455.90 | 12,236,701.10 | 18,658,446.77 | 13,910,997.77 |
| General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-15-074-07-10 General Government Operations | 4.77 | | 96.93 | | 92.16- | |
| 001-15-074-08-10 General Government Operations | | | 1,566.69 | | 1,566.69- | |
| 001-15-070-09-10 Rental and Muncipal Charges | 1,239,325.70 | | 43,869.94 | | 1,195,455.76 | |
| 001-15-074-09-10 General Government Operations | 8,569,174.19 | 1,222,118.19- | | 733,291.73 | 6,295,210.09 | 318,554.18 |

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) |
|----------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-15-075-09-10 Utility Costs 3,498,808.74 | | 859,745.29 | | 2,639,063.45 | |
| DEPT TOTAL 13,307,313.40 | 1,222,118.19- | 905,278.85 | 733,291.73 | 10,128,070.45 | 318,554.18 |
| Health | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-67-497-08-10 General Government Operations | | 50.00 | | 50.00- | |
| 001-67-467-09-10 Quality Assurance 1,943,842.37 | | 387,000.00 | | 1,285,594.42 | 271,247.95 |
| 001-67-469-09-10 Vital Statistics 473,407.79 | | 176,634.45 | | 242,739.73 | 54,033.61 |
| 001-67-470-09-10 State Laboratory 483,309.08 | | 278,870.88 | | 204,438.20 | |
| 001-67-471-09-10 State Health Care Centers 1,048,482.57 | | 315,778.28 | | 717,033.00 | 15,671.29 |
| 001-67-490-09-10 Organ Donation 5,482.08 | | 877.92 | | 4,604.16 | |
| 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 | | 538,616.63 | | 1,782,261.62 | |
| 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 | | 36,907.44 | | 265,747.96 | |
| 001-67-915-09-10 RX for PA-Hospital Acquired Infections 86,783.95 | | 59,455.32 | | 27,328.63 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GRANTS AND SUBSIDIES | | | | | |
| 001-67-929-07-10 RX for PA-Health Equity Strategies | | | | | |
| 49,446.72 | | 4,774.55 | | 44,672.17 | |
| 001-67-930-07-10 RX for PA-Primary Care Access | | | | | |
| | | 5,762.00 | | 5,762.00- | |
| 001-67-650-08-10 Health Research And Services | | | | | |
| 3,236,976.74 | | | | 1,971,976.74 | 1,265,000.00 |
| 001-67-739-08-10 PA Injury Reporting & Intervention Sys | | | | | |
| | | | | 30,216.69- | 30,216.69 |
| 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 | | 57,761.58 | | 316,158.83 | 76,376.87 |
| 001-67-462-09-10 Sickle Cell | | | | | |
| 348,562.26 | | 16,639.97 | | 331,922.29 | |
| 001-67-463-09-10 Adult Cystic Fibrosis | | | | | |
| 243,881.33 | | 105,047.73 | | 138,833.60 | |
| 001-67-464-09-10 Hemophilia | | | | | |
| 324,508.07 | | | | 324,508.07 | |
| 001-67-465-09-10 Local Health -Environmental | | | | | |
| 573.00 | | 573.00 | | | |
| 001-67-466-09-10 Cooley's Anemia | | | | | |
| 6,534.61 | | 218.41 | | 6,316.20 | |
| 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 | |

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) |
|------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-474-09-10 Lupus 169,914.67 | | 3,609.51 | | 166,305.16 | |
| 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 | | 268,269.57 | | 464,778.46 | |
| 001-67-479-09-10 Servs for Children with Special Needs 160,597.88 | | 13,439.91 | | 147,157.97 | |
| 001-67-480-09-10 Central Penn Oncology Group | | 4,586.39 | | 4,586.39- | |
| 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 | | | 127,599.84 | 952,400.16 | |
| 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 | | 51,777.19 | | 91,910.85 | 38,604.20 |
| 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 | | 988,020.50 | | 712,543.34 | 4,111.54 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-503-09-10 Osteoporosis Prevention and Education 368.56 | | | | 368.56 | |
| 001-67-504-09-10 Arthritis Outreach and Education 151,000.00 | | 1,403.74 | | 149,596.26 | |
| 001-67-651-09-10 Maternal and Child Health 516,560.33 | | 240,547.09 | | 276,013.24 | |
| 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 | | | | 1,186,130.94 | 157,175.87 |
| 001-67-654-09-10 School District Health Services 366,936.60 | | 362,704.50 | | 4,232.10 | |
| 001-67-655-09-10 Renal Dialysis 1,387,554.77 | | | | 1,003,112.07 | 384,442.70 |
| 001-67-656-09-10 Aids Programs 4,170,839.99 | | 88,937.39 | 301,340.58 | 3,645,363.33 | 135,198.69 |
| 001-67-756-09-10 Breast & Cervical Cancer Screenings 195,409.31 | | 5,027.42 | | 190,381.89 | |
| 001-67-808-09-10 Rural Cancer Outreach 90,000.00 | | | | 85,028.08 | 4,971.92 |
| 001-67-938-09-10 Childrens Hospital of Pittsburgh 180,000.00 | | | | 180,000.00 | |
| DEPT TOTAL 26,232,032.72 | | 4,528,550.01 | 428,940.42 | 18,837,490.96 | 2,437,051.33 |
| Historical & Museum Comm. | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-30-347-03-10 General Government Operations | | | | 20.00- | 20.00 |

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) |
|-------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-30-347-08-10 General Government Operations 68.37 | | 1,695.59 | | 1,627.22- | |
| 001-30-345-09-10 Museum assistance Grants 40,209.00 | | 18.00 | | 40,191.00 | |
| 001-30-347-09-10 General Government Operations 650,420.34 | | 5.02 | | 650,415.32 | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-30-877-07-10 Historical Education & Museum Assistance 50.00 | | 50.00 | | | |
| 001-30-345-08-10 Museum assistance Grants 65.05 | | 79.95 | | 14.90- | |
| 001-30-877-08-10 Historical Education & Museum Assistance 111,000.00 | | | | 20,000.00 | 91,000.00 |
| 001-30-341-09-10 University of Pennsylvania Museum 14,000.00 | | | | 14,000.00 | |
| DEPT TOTAL | 815,812.76 | 1,848.56 | | 722,944.20 | 91,020.00 |

Insurance

GENERAL GOVERNMENT

| | | | | | |
|---------------------------------------------------------------------------|--|------------|--------|--------------|------------|
| 001-79-589-08-10 CHIP - Administration 3.73 | | | 3.73 | | |
| 001-79-589-09-10 Children's Health Insurance Administration 905,316.25 | | 563,778.75 | 39.86 | 341,497.64 | |
| 001-79-590-09-10 Adult Health Insurance Administration 542,979.49 | | 103,132.26 | 112.46 | 439,734.77 | |
| 001-79-591-09-10 General Government Operations 1,559,687.34 | | | 194.00 | 1,167,740.58 | 391,752.76 |

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 | 3,007,986.81 | | 666,911.01 | 350.05 | 1,948,972.99 | 391,752.76 |
| 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 | | 330.97 | 31.95 | 778.78 | 288.74 |
| 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 | | 7,743.07 | 5,725.95 | 8,832.64 | 2,273.76 |
| 001-12-031-08-10 General Government Operations | 44,454.69 | | 7,098.09 | 19,621.66 | 12,223.43 | 5,511.51 |
| 001-12-021-09-10 PENNSAFE | 74,449.78 | | 22,178.74 | 1,434.74 | 50,836.30 | |
| 001-12-026-09-10 Pennsylvania Conservation Corps | 468,474.93 | | 36,757.16 | | 396,774.97 | 34,942.80 |
| 001-12-028-09-10 Occupational & Industrial Safety | 469,289.86 | | | 8,079.05 | 460,343.03 | 867.78 |
| 001-12-031-09-10 General government Operations | 11,284,711.47 | | 1,423,663.85 | 2,828,474.04 | 5,892,603.03 | 1,139,970.55 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-027-05-10 Employment Services | 35,000.00 | | | 35,000.00 | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-027-06-10 Employment Services 221,190.00 | | | | 221,190.00 | |
| 001-12-815-06-10 Self Employment Assistance 32,737.00 | | | | | 32,737.00 |
| 001-12-896-06-10 Nursing Shortage Initiative | | | | 14,852.00- | 14,852.00 |
| 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 | | | | 4,442.00 | 268,625.00 |
| 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 | | 14,541.52 | 156.19 | 18,108.00 | |
| 001-12-027-08-10 Employment Services 6,968,017.03 | | | 1,988,175.00 | 2,443,080.79 | 2,536,761.24 |
| 001-12-707-08-10 Industry Partnership 238,774.70 | | 144,354.70 | 46,226.00 | 14,310.00 | 33,884.00 |
| 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 | | 42,281.74 | | 16,433.48- | |
| 001-12-018-09-10 Occupational Disease Payments 95,643.06 | | 46,031.80 | | 49,611.26 | |
| 001-12-019-09-10 Training Activities 2,676,130.00 | | 76,743.00 | | 2,447,860.00 | 151,527.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|------------------------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-020-09-10 Supported Employment | 157,033.62 | | 5,000.00 | | 33,437.50 | 118,596.12 |
| 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 | | 13,982.39 | 7,233.31 | 355,369.26 | |
| 001-12-707-09-10 Industry Partnership | 1,132,138.41 | | 85,169.65 | 288.00 | 882,652.76 | 164,028.00 |
| 001-12-967-09-10 New Choices / New Options | 683,562.15 | | | 34,742.00 | 593,208.56 | 55,611.59 |
| DEPT TOTAL | 26,858,544.64 | | 1,937,641.57 | 4,993,576.53 | 14,225,678.17 | 5,701,648.37 |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-053-03-10 General Government Operations | 97.20 | | 97.20 | | | |
| 001-13-702-05-10 Veterans Homes | | | 205.07 | | 205.07- | |
| 001-13-053-06-10 General Government Operations | 0.31 | | 0.31 | | | |
| 001-13-043-07-10 Armory Maintenance & Repair | 2,102.79 | | 126.26 | 1,929.53 | | 47.00 |
| 001-13-053-07-10 General Government Operations | 11,885.63 | | 0.01 | 11,994.85 | 109.23- | |
| 001-13-043-08-10 Armory Maintenance & Rep | 348,001.89 | | 58,780.90 | 100,130.33 | 189,090.66 | |
| 001-13-053-08-10 General Government Operations | 73,782.72 | | 2,303.00 | 66,069.76 | 4,320.35 | 1,089.61 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-051-09-10 Burial Detail Honor Guard 38,000.00 | | | 38,000.00 | | |
| 001-13-053-09-10 General Government Operations 1,717,362.18 | | | 188,068.28 | 1,290,880.29 | 238,413.61 |
| 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 | | 855.39 | | 7,195.88 | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-13-702-07-10 Veterans Homes 29,440.87 | | 22,642.52 | 4,763.52 | 1,459.83 | 575.00 |
| 001-13-046-08-10 Scotland School for Vet Child 15,735.08 | | 240.57 | | | 15,494.51 |
| 001-13-702-08-10 Veterans Homes 1,094,645.00 | | 0.03 | 125,086.73 | 122,757.30 | 846,800.94 |
| 001-13-702-09-10 Veterans Homes 15,066,027.45 | 422.80- | | 1,283,271.37 | 11,197,092.87 | 2,585,240.41 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-13-033-09-10 Gen-Veterans Assist 173,604.00 | | 175,873.00 | | 2,779.00- | 510.00 |
| 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 | | 49,800.00 | | 1,650.00- | |
| 001-13-045-09-10 Paralyzed Veterans Pension 8,000.00 | | 9,200.00 | | 1,200.00- | |
| 001-13-936-09-10 Veterans Outreach Services 15,016.50 | | | 15,016.50 | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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|------------|---------------|---------|------------|--------------|---------------|--------------|
| DEPT TOTAL | 19,018,613.64 | 422.80- | 688,835.01 | 1,834,330.87 | 12,806,853.88 | 3,688,171.08 |
|------------|---------------|---------|------------|--------------|---------------|--------------|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------|--------|--|----------|--|-----------|--|
| 001-25-331-08-10 General Government Operations | 100.00 | | 3,058.33 | | 2,958.33- | |
|------------------------------------------------|--------|--|----------|--|-----------|--|

| | | | | | | |
|------------------------------------------------|--------------|------------|--|--|--------------|------------|
| 001-25-331-09-10 General Government Operations | 4,324,899.97 | 16,600.00- | | | 3,874,244.16 | 434,055.81 |
|------------------------------------------------|--------------|------------|--|--|--------------|------------|

| | | | | | | |
|----------------------------------------------------|------------|--|------------|--|------------|--|
| 001-25-334-09-10 Sexual Offenders Assessment Board | 365,579.09 | | 164,517.83 | | 201,061.26 | |
|----------------------------------------------------|------------|--|------------|--|------------|--|

GRANTS AND SUBSIDIES

| | | | | | | |
|----------------------------------------------------------|-----------|--|-----------|--|-----------|--|
| 001-25-332-09-10 Improvement of Adult Probation Services | 61,758.39 | | 48,967.20 | | 12,791.19 | |
|----------------------------------------------------------|-----------|--|-----------|--|-----------|--|

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|------------|--------------|------------|------------|--|--------------|------------|
| DEPT TOTAL | 4,752,337.45 | 16,600.00- | 216,543.36 | | 4,085,138.28 | 434,055.81 |
|------------|--------------|------------|------------|--|--------------|------------|

Public Utility Commission
GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------|--------------|--|--|--|--|--------------|
| 001-17-205-08-16 General Government Operations | 2,988,216.03 | | | | | 2,988,216.03 |
|------------------------------------------------|--------------|--|--|--|--|--------------|

| | | | | | | |
|------------------------------------------------|--------------|--|--|-----------|--------------|--------------|
| 001-17-205-09-16 General Government Operations | 4,751,171.28 | | | 15,900.00 | 1,749,386.21 | 2,985,885.07 |
|------------------------------------------------|--------------|--|--|-----------|--------------|--------------|

| | | | | | | |
|------------|--------------|--|--|-----------|--------------|--------------|
| DEPT TOTAL | 7,739,387.31 | | | 15,900.00 | 1,749,386.21 | 5,974,101.10 |
|------------|--------------|--|--|-----------|--------------|--------------|

Public Welfare
GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------|----------|--|--------|--|--|----------|
| 001-21-233-06-10 County Administration - Statewide | 5,556.95 | | 366.00 | | | 5,190.95 |
|----------------------------------------------------|----------|--|--------|--|--|----------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-263-06-10 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 | | 48,873.24 | 162,958.90 | 1,556.52 | 2,145.57 |
| 001-21-238-08-10 Child Support Enforcement 737.91 | | 572.70 | 165.21 | | |
| 001-21-244-08-10 New Directions 934.43 | | 15,384.00 | 339.43 | 14,789.00- | |
| 001-21-263-08-10 General Government Operations 162,187.11 | | 149,450.87 | 9,996.54 | 1,436.13- | 4,175.83 |
| 001-21-264-08-10 County Assistance Offices 284,369.53 | | 198,304.59 | 59,752.78 | 11,080.46 | 15,231.70 |
| 001-21-233-09-10 County Administration - Statewide 7,046,187.55 | | 2,244,464.61 | 755,415.14 | 4,030,866.24 | 15,441.56 |
| 001-21-238-09-10 Child Support Enforcement 5,060,468.86 | | 1,018,054.87 | 4,490.24 | 4,035,519.15 | 2,404.60 |
| 001-21-244-09-10 New Directions 4,200,760.90 | | 1,023,250.59 | 1,628,446.40 | 1,548,970.91 | 93.00 |
| 001-21-257-09-10 Information Systems 27,155,727.47 | | 628,582.41 | 322,204.71 | 26,204,917.35 | 23.00 |
| 001-21-263-09-10 General Government Operations 6,413,732.72 | | 501,597.00 | 33,323.66 | 5,781,469.00 | 97,343.06 |
| 001-21-264-09-10 County Assistance Offices 19,224,522.93 | | 3,760,816.96 | 367,531.00 | 15,005,377.03 | 90,797.94 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-21-248-07-10 Mental Health Services | | 700.00 | 12.60 | 711.00- | 1.60- |

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) |
|---------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-249-07-10 State Centers for mentally Retarded 105,029.99 | | 29.99 | 105,000.00 | | |
| 001-21-261-07-10 Youth Development Center - Forestry Camps 124,037.00 | | | 123,600.00 | 400.00 | 37.00 |
| 001-21-248-08-10 Mental Health Services 488,189.28 | | 26,559.26 | 476,279.67 | 14,673.65- | 24.00 |
| 001-21-249-08-10 State Centers for Mentally Retarded 353,474.48 | | 8,145.75 | 220,632.02 | 124,696.71 | |
| 001-21-261-08-10 Youth Development Center - Forestry Camps | | | | 15.69- | 15.69 |
| 001-21-248-09-10 Mental Health Services 40,499,707.01 | 14,227,549.33 | | 4,026,536.23 | 22,194,189.39 | 51,432.06 |
| 001-21-249-09-10 State Centers for the Mentally Retarded 15,977,119.12 | 3,251,460.61 | | 473,615.71 | 12,083,644.55 | 168,398.25 |
| 001-21-261-09-10 Youth Development Center-Forestry Camps 7,008,879.88 | 283,662.73 | | 765,464.33 | 5,947,383.15 | 12,369.67 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-21-255-05-10 MR Community Base Program 20,064,274.40 | | | | | 20,064,274.40 |
| 001-21-259-05-10 Acute Care Hospitals 700,000.00 | | | | 500,000.00 | 200,000.00 |
| 001-21-237-06-10 Medical Assistance - Outpatient 16,556.67 | | | | 16,556.67 | |
| 001-21-255-06-10 MR Community Base Program 29,202,208.13 | | | 525,000.00 | | 28,677,208.13 |
| 001-21-259-06-10 Acute Care Hospitals 1,571,627.75 | | | | 350,000.00 | 1,221,627.75 |

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 | | | |
| 001-21-226-07-10 Medical Assistance - Capitation | | 85.35 | | 85.35- | |
| 001-21-237-07-10 Medical Assistance - Outpatient 32.50 | | | | 32.50 | |
| 001-21-255-07-10 MR Community Base Program 33,998,878.89 | | | | | 33,998,878.89 |
| 001-21-259-07-10 Acute Care Hospitals 787,167.42 | | | | 84,936.22 | 702,231.20 |
| 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 | | | 38.95 | 284,964.00 | 1,654,113.00 |
| 001-21-226-08-10 Medical Assistance-Capitation 28,165.57 | | 7,216.57 | | | 20,949.00 |
| 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 | | 2,200.61 | 20,789.46 | 20,789.46- | |
| 001-21-241-08-10 Pennhurst Dispersal 9,400.00 | | 40,493.00 | | 31,093.00- | |
| 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 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|------------------------------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-252-08-10 Supplemental Grants | 1,076,499.24 | | 1,076,499.24 | | | |
| 001-21-255-08-10 MR Community Base Program | 28,809,726.84 | | | 67,854.21 | 920,032.00- | 29,661,904.63 |
| 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 | | | | 1,970,890.47 | 4,837,623.98 |
| 001-21-265-08-10 Cash Grants | 327,275.18 | | | 302.61 | | 326,972.57 |
| 001-21-266-08-10 County Child Welfare | 98,040,508.86 | | | 2,617,486.88 | 59,998,593.78 | 35,424,428.20 |
| 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 | | | | 10,458,062.66 | 762,067.59 |
| 001-21-942-08-10 Facilities and Service Enhancements | 1,008,000.00 | | | 50,000.00 | 910,000.00 | 48,000.00 |
| 001-21-226-09-10 Medical Assistance - Capitation | 53,318,891.75 | | 108,922.70 | | 53,186,335.85 | 23,633.20 |
| 001-21-227-09-10 Special Pharmaceutical Services | 33,172.87 | | 8,380.37 | | 24,792.50 | |
| 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 | 100,000.00- | | | 410,687.00 | |

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) |
|------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-230-09-10 Human Services development Fund 11,987.00 | | 11,987.00 | | | |
| 001-21-232-09-10 Medical Assistance -Transportation 8,741,054.18 | | 5,265,339.06 | | 3,472,943.00 | 2,772.12 |
| 001-21-234-09-10 Attendant Care 3,246,734.01 | | 185,952.83 | | 3,011,623.69 | 49,157.49 |
| 001-21-235-09-10 Early Intervention 6,822,057.09 | | 1,424,865.72 | | 5,396,291.95 | 899.42 |
| 001-21-237-09-10 Medical Assistance - Outpatient 25,484,581.37 | | 2,847,171.92 | 617.10 | 22,577,195.31 | 59,597.04 |
| 001-21-242-09-10 Medical Assistance-Inpatient 29,028,769.13 | | 178,911.16 | | 28,849,857.63 | 0.34 |
| 001-21-243-09-10 Services to Persons with Disabilities 3,765,606.19 | | 3,472,851.00 | | 279,778.54 | 12,976.65 |
| 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 | | 395,389.46 | | 5,045,971.61 | 37,278.04 |
| 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 | | 1,698,253.27 | | 17,864,917.44 | |
| 001-21-252-09-10 Supplemental Grants 2,380,746.40 | | 1,188,024.83 | 406,162.51 | 786,559.06 | |
| 001-21-253-09-10 Child Care Services 85,152.16 | | 1,242.93 | | 83,909.23 | |
| 001-21-254-09-10 Expanded Medical Serv. For Women | | 2,438.10 | | 2,438.10- | |

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) |
|-----------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-255-09-10 MR Community Base Program 11,136,090.33 | | | 1,628,340.85 | 15,889,605.16- | 25,397,354.64 |
| 001-21-256-09-10 Community Based Family Centers 1,573,218.59 | | 58,388.10 | | 1,514,354.20 | 476.29 |
| 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 | | | | 2,000,000.00 | 855,000.00 |
| 001-21-265-09-10 Cash Grants 10,469,650.18 | | 2,634,283.54 | 821,021.52 | 4,472,267.41 | 2,542,077.71 |
| 001-21-266-09-10 County Child Welfare 208,899,234.40 | | | 9,989,440.85 | 89,139,752.45 | 109,770,041.10 |
| 001-21-267-09-10 Long-Term Care Facilities 7,301,562.12 | | 3,246,980.97 | 329,191.98 | 3,725,389.17 | |
| 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 | | 2,742,467.59 | 987,121.89 | 2,299,470.73 | 1,398,131.58 |
| 001-21-760-09-10 Nurse Family Partnership 1,649,884.74 | | 98,714.67 | | 1,551,170.07 | |
| 001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 115,615,421.04 | | | | 115,615,421.04 | |
| 001-21-789-09-10 Hospital Based Burn Center 4,630,000.00 | | 0.02 | | 4,629,999.98 | |
| 001-21-830-09-10 Trauma Centers 10,387,000.00 | | | | 311,411.49 | 10,075,588.51 |
| 001-21-912-09-10 Child Care Assistance 5,530,682.30 | | 2,423,330.97 | | 3,107,351.33 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|----------------------------------------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-942-09-10 Facilities and Service Enhancements | 450,000.00 | | | | 450,000.00 | |
| 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 | | 0.01 | | 4,377,999.99 | |
| 001-21-975-09-10 Mental Retardation - Community Waiver Program | 7,946,311.23 | | | | 2,676,448.32- | 10,622,759.55 |
| 001-21-990-09-10 Health Care Clinics | 1,728,569.77 | | | | 1,728,569.77 | |
| DEPT TOTAL | 935,438,386.51 | 100,000.00- | 59,116,063.56 | 26,979,133.38 | 529,328,425.52 | 319,914,764.05 |
| Revenue | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-18-208-06-10 General Government Operations | | | | | 396.00- | 396.00 |
| 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 | | 636,374.36 | | 10,305,462.43 | |
| 001-18-816-09-10 Revenue Enforcemrnt | 292,243.88 | | 53,540.98 | | 238,702.90 | |
| 001-18-953-09-10 Technology and Process Modernization | 8,635,224.45 | | | 6,331,426.18 | 2,303,798.27 | |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | |
|------------|---------------|------------|--------------|---------------|--------|
| DEPT TOTAL | 20,060,285.91 | 689,915.34 | 6,352,133.04 | 13,017,841.53 | 396.00 |
|------------|---------------|------------|--------------|---------------|--------|

PA Securities Commission
GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------------------|---------------|------------|--|------------|--------------|
| 001-66-460-09-10 General Government Operation | 10,029,941.70 | 891,093.04 | | 476,788.47 | 8,662,060.19 |
|-----------------------------------------------|---------------|------------|--|------------|--------------|

| | | | | | |
|------------|---------------|------------|--|------------|--------------|
| DEPT TOTAL | 10,029,941.70 | 891,093.04 | | 476,788.47 | 8,662,060.19 |
|------------|---------------|------------|--|------------|--------------|

State Department

GENERAL GOVERNMENT

| | | | | | |
|--------------------------------------------------------|--------------|--|--|------------|--------------|
| 001-19-239-06-16 Professional and Occupational affairs | 1,929,622.60 | | | 81,559.02- | 2,011,181.62 |
|--------------------------------------------------------|--------------|--|--|------------|--------------|

| | | | | | |
|------------------------------------------|-----------|--|--|--------|-----------|
| 001-19-240-06-16 State Board of Podiatry | 50,200.56 | | | 996.74 | 49,203.82 |
|------------------------------------------|-----------|--|--|--------|-----------|

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|------------------------------------------|------------|--|--|-----------|------------|
| 001-19-646-06-16 State Board of Medicine | 631,996.18 | | | 71,434.28 | 560,561.90 |
|------------------------------------------|------------|--|--|-----------|------------|

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|------------------------------------------------------|------------|--|--|----------|------------|
| 001-19-647-06-16 State Board of Osteopathic Medicine | 370,689.24 | | | 9,120.40 | 361,568.84 |
|------------------------------------------------------|------------|--|--|----------|------------|

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|--------------------------------------------|-----------|--|--|--|-----------|
| 001-19-663-06-16 State Athletic Commission | 51,487.64 | | | | 51,487.64 |
|--------------------------------------------|-----------|--|--|--|-----------|

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|--------------------------------------------------------|--------------|--|--|------------|--------------|
| 001-19-239-07-16 Professional and Occupational Affairs | 1,816,108.68 | | | 72,591.22- | 1,888,699.90 |
|--------------------------------------------------------|--------------|--|--|------------|--------------|

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|------------------------------------------|------------|--|--|-----------|------------|
| 001-19-240-07-16 State Board of Podiatry | 106,913.42 | | | 1,896.96- | 108,810.38 |
|------------------------------------------|------------|--|--|-----------|------------|

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|------------------------------------------|--------------|--|--|-----------|--------------|
| 001-19-646-07-16 State Board of Medicine | 2,672,443.34 | | | 67,210.70 | 2,605,232.64 |
|------------------------------------------|--------------|--|--|-----------|--------------|

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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) |
|------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-647-07-16 State Board of Osteopathic Medicine 520,020.79 | | | | 7,826.93 | 512,193.86 |
| 001-19-663-07-16 State Athletic Commission 68,188.02 | | | | 437.99- | 68,626.01 |
| 001-19-903-07-10 Lobbying Disclosure 90,049.20 | | 82,917.83 | | 7,131.37 | |
| 001-19-211-08-10 Electoral College 55.05 | | 55.05 | | | |
| 001-19-213-08-10 General Government Operations 183,642.38 | | | | 23,572.87 | 160,069.51 |
| 001-19-239-08-16 Professional and Occupational Affairs 1,683,422.53 | | | | 499,660.24- | 2,183,082.77 |
| 001-19-240-08-16 State Board of Podiatry 146,163.25 | | | | 15,058.17 | 131,105.08 |
| 001-19-646-08-16 State Board of Medicine 3,061,225.06 | | | | 478,027.64 | 2,583,197.42 |
| 001-19-647-08-16 State Board of Osteopathic Medicine 537,500.57 | | | | 79,251.04 | 458,249.53 |
| 001-19-663-08-16 State Athletic Commission 65,594.03 | | | | 194.26- | 65,788.29 |
| 001-19-759-08-10 Statewide Uniform Registry of Electors 30.38 | | 5,777.30 | | 5,746.92- | |
| 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 | | | | 7,628.46 | 64,354.47 |
| 001-19-212-09-10 Voter Registration 137,752.27 | | | | 14,121.57 | 123,630.70 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-213-09-10 General Government Operations 669,405.67 | | | | 415,990.78 | 253,414.89 |
| 001-19-239-09-16 Professional and Occupational Affairs 3,958,767.23 | | | 8,010.63 | 554,817.16 | 3,395,939.44 |
| 001-19-240-09-16 State Board of Podiatry 98,680.14 | | | | 28,582.00 | 70,098.14 |
| 001-19-646-09-16 State Board of Medicine 3,106,686.23 | | | | 1,009,343.04 | 2,097,343.19 |
| 001-19-647-09-16 State Board of Osteopathic Medicine 318,637.60 | | | | 186,169.70 | 132,467.90 |
| 001-19-663-09-16 State Athletic Commission 120,105.71 | | | | 38,248.28 | 81,857.43 |
| 001-19-759-09-10 Statewide Uniform Registry of Electors 1,520,573.13 | | | 695,294.42 | 575,998.09 | 249,280.62 |
| 001-19-903-09-10 Lobbying Disclosure 356,850.64 | | | | 24,150.82 | 332,699.82 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-19-210-09-10 Voting of Citizens in Military Service 33,084.00 | | 27,547.80 | | 5,536.20 | |
| DEPT TOTAL | 24,448,557.86 | 116,297.98 | 703,305.05 | 2,958,140.42 | 20,670,814.41 |
| State Employees' Retirement Sys | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-70-534-09-10 National Guard - Employer Contribution 3,162.46 | | 2,432.92 | | 729.54 | |
| DEPT TOTAL | 3,162.46 | 2,432.92 | | 729.54 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
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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 | | | 1,167,435.66 | 443,650.21 | 1,079.53 |
|----------------------------------------------------------------|--|--|--------------|------------|----------|

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|----------------------------------------------------------------|--|--|--------------|--------------|-------|
| 001-20-220-02-10 General Government Operations 4,872,777.82 | | | 2,014,527.42 | 2,858,225.40 | 25.00 |
|----------------------------------------------------------------|--|--|--------------|--------------|-------|

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|------------------------------------------------|--|--|--|--------|-------|
| 001-20-220-03-10 General Government Operations | | | | 55.00- | 55.00 |
|------------------------------------------------|--|--|--|--------|-------|

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|---------------------------------------------|--|--|------------|----------|--|
| 001-20-216-04-10 CLEAN System 490,916.15 | | | 489,138.75 | 1,777.40 | |
|---------------------------------------------|--|--|------------|----------|--|

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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 | | 5,510.70 | 1,718,052.09 | 214,683.27 | |
|-------------------------------------------------------------------------|--|----------|--------------|------------|--|

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|-------------------------------------------------------------|--|--|----------|-----------|-----------|
| 001-20-220-05-10 General Government Operations 26,647.72 | | | 1,750.00 | 12,597.10 | 12,300.62 |
|-------------------------------------------------------------|--|--|----------|-----------|-----------|

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|-----------------------------------------------------------------------|--|-----------|--|-----------|--|
| 001-20-216-06-10 Law Enforcement Information Technologym 48,744.93 | | 12,997.18 | | 35,747.75 | |
|-----------------------------------------------------------------------|--|-----------|--|-----------|--|

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|-----------------------------------------------------------------|--|--|--------------|--------------|------------|
| 001-20-220-06-10 General Government Operations 10,073,144.48 | | | 7,546,883.65 | 2,277,327.06 | 248,933.77 |
|-----------------------------------------------------------------|--|--|--------------|--------------|------------|

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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 | | | 2.84 | 269.68 | |
|------------------------------------------------------|--|--|------|--------|--|

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|-----------------------------------------------------------------------|--|-----------|--|-----------|--|
| 001-20-216-07-10 Law Enforcement Information Technology 127,567.16 | | 29,332.03 | | 98,235.13 | |
|-----------------------------------------------------------------------|--|-----------|--|-----------|--|

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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) |
|-------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-217-07-10 Auto Fingerprint ID System 500.00 | | | | 500.00 | |
| 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 | | | 471.00 | 88.86 | |
| 001-20-216-08-10 Law Enforcement Information Technology 39,387.55 | | | | 39,387.55 | |
| 001-20-220-08-10 General Government Operations 1,293,295.36 | | | 111,343.36 | 1,181,358.96 | 593.04 |
| 001-20-214-09-10 Municipal Police Training 631,050.20 | | 252,044.31 | 47.85 | 378,958.04 | |
| 001-20-216-09-10 Law Enforcement Information Technology 4,119,534.62 | | 312,908.85 | | 3,805,392.86 | 1,232.91 |
| 001-20-217-09-10 Auto Fingerprint ID System 347,685.80 | | 164,423.68 | | 183,262.12 | |
| 001-20-218-09-16 Firearm Records Check | | | | 4,265.47- | 4,265.47 |
| 001-20-220-09-10 General Government Operations 47,388,127.09 | 19,430.00- | 1,776,680.73 | 409,610.66 | 45,182,322.87 | 82.83 |
| DEPT TOTAL 86,258,894.12 | 19,430.00- | 2,553,897.48 | 26,216,373.34 | 57,200,625.13 | 268,568.17 |
| State Tax Equalization Board | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-36-672-04-10 General Government Operations | | 0.75 | | 0.75- | |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

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|------------------------------------------------|------------|--|-------|-----------|------------|
| 001-36-672-09-10 General Government Operations | 156,837.06 | | 31.25 | 56,448.06 | 100,357.75 |
|------------------------------------------------|------------|--|-------|-----------|------------|

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|------------|------------|------|-------|-----------|------------|
| DEPT TOTAL | 156,837.06 | 0.75 | 31.25 | 56,447.31 | 100,357.75 |
|------------|------------|------|-------|-----------|------------|

Transportation

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------|------------|------------|--|-----------|--|
| 001-78-943-09-10 Rail Freight Operations | 358,183.91 | 325,025.54 | | 33,158.37 | |
|------------------------------------------|------------|------------|--|-----------|--|

GRANTS AND SUBSIDIES

| | | | | | |
|------------------------------------------|--------------|------------|------------|--------------|--|
| 001-78-562-09-10 Rail Freight Assistance | 4,655,562.42 | 719,264.83 | 993,284.13 | 2,943,013.46 | |
|------------------------------------------|--------------|------------|------------|--------------|--|

| | | | | | |
|------------|--------------|--------------|------------|--------------|--|
| DEPT TOTAL | 5,013,746.33 | 1,044,290.37 | 993,284.13 | 2,976,171.83 | |
|------------|--------------|--------------|------------|--------------|--|

Ethics Commission

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------------|-----------|-----------|--|-----------|--|
| 001-40-677-09-10 State Ethic Commission | 98,227.01 | 18,346.35 | | 79,880.66 | |
|-----------------------------------------|-----------|-----------|--|-----------|--|

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|------------|-----------|-----------|--|-----------|--|
| DEPT TOTAL | 98,227.01 | 18,346.35 | | 79,880.66 | |
|------------|-----------|-----------|--|-----------|--|

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 | | | | 91,801.48 |
|-------------------------------------------------------|-----------|--|--|--|-----------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|----------------------------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 201,593.61 | | | | | 201,593.61 |
| 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 | | | | 556.01 | 481.16 |
| 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 | | | | 31,543.36 | 509,340.18 |
| 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 578,600.67 | | | | 212.75- | 578,813.42 |
| 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 | | | | 2,218,712.37 | 15,455.74 |
| 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) |
|-----------------------------------|--------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-08-10 687,008.36 | Court Administrator | | | 15,482.25- | 702,490.61 |
| 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 | | | 25.12 | 1,293.69 |
| 001-51-419-08-10 6,115.39 | Civil Procedural Rules Committee | | | 613.64 | 5,501.75 |
| 001-51-420-08-10 777.19 | Justice Expenses | | | | 777.19 |
| 001-51-421-08-14 6,284,617.46 | Statewide Judicial Computer System | | | 4,584,747.40 | 1,699,870.06 |
| 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 | | | 7,368.07 | 2,565.15 |
| 001-51-426-08-10 89,784.67 | Integrated Criminal Justice System | | | 89,784.67 | |
| 001-51-430-08-10 14,273.96 | Statewide Funding-County Court Admin | | | 24,966.31 | 10,692.35- |
| 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 | | | 7,618.03 | 79,624.81 |
| 001-51-956-08-10 489,839.68 | Judicial Center Operations | | | 225,713.55 | 264,126.13 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|----------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-412-09-10 Minor Court Rules Committee 8,560.73 | | | | 3,561.29 | 4,999.44 |
| 001-51-413-09-10 Rules of Evidence Committee 40,916.32 | | | | 30,560.72 | 10,355.60 |
| 001-51-414-09-10 Court Administrator 552,177.54 | | | | 415,195.68 | 136,981.86 |
| 001-51-416-09-10 Juvenile Court Rules Committee 27,332.49 | | | | 7,006.01 | 20,326.48 |
| 001-51-417-09-10 Supreme Court 633,795.30 | | | | 513,144.43 | 120,650.87 |
| 001-51-418-09-10 Criminal Procedural Rules Committee 43,344.71 | | | | 17,806.74 | 25,537.97 |
| 001-51-419-09-10 Civil Procedural Rules Committee 10,845.66 | | | | 8,502.52 | 2,343.14 |
| 001-51-420-09-10 Justice Expenses 16,531.14 | | | | 16,261.98 | 269.16 |
| 001-51-421-09-14 Statewide Judicial Computer System 14,479,605.92 | 474.79 | | | 8,606,476.81 | 5,873,603.90 |
| 001-51-422-09-10 Domestic Relations Committee 21,104.39 | | | | 4,908.42 | 16,195.97 |
| 001-51-423-09-10 Judicial Conduct Board 62,786.18 | | | | 48,065.96 | 14,720.22 |
| 001-51-424-09-10 Court of Judicial Discipline 40,861.21 | | | | 19,449.75 | 21,411.46 |
| 001-51-426-09-10 Integrated Criminal Justice System 744,173.15 | | | | 438,258.48 | 305,914.67 |
| 001-51-427-09-10 Appellate/Orphans Rules Committee 41,839.56 | | | | 6,101.65 | 35,737.91 |

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) |
|---------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-429-09-10 Statewide Funding-Court Management Ed 3,823.02 | | | | 3,152.44 | 670.58 |
| 001-51-430-09-10 Statewide Funding-County Court Admin 508,518.69 | | | | 482,947.68 | 25,571.01 |
| 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 | | | | 30,605.93 | 65,977.87 |
| 001-51-956-09-10 Judicial Center Operations 164,130.43 | 2,899.91 | | | 9,770.30 | 157,260.04 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-51-042-01-10 Gino J Merli Veterans Center | | | | 80.04- | 80.04 |
| DEPT TOTAL | | | | | |
| 30,205,998.96 | 3,374.70 | | | 17,871,403.05 | 12,337,970.61 |
| Superior Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-52-432-08-10 Superior Court 1,317,094.71 | | | | 8,321.45 | 1,308,773.26 |
| 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 | | | 841,654.59 | 561,971.46 |
| 001-52-433-09-10 Judges Expenses 8,483.08 | | | | 8,483.08 | |
| DEPT TOTAL | | | | | |
| 2,716,027.72 | 13,636.01 | | | 858,919.01 | 1,870,744.72 |

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) |
|-----------------------------------|--------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Court of Common Pleas | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-53-437-06-10 | Judicial Education 44,450.44 | | | | 44,450.44 |
| 001-53-437-07-10 | Judicial Education 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 | | | 92,058.76 | |
| 001-53-436-09-10 | Senior Judges 293,016.74 | | | 293,016.74 | |
| 001-53-437-09-10 | Judicial Education 386,086.51 | | | 141,234.82 | 244,851.69 |
| 001-53-438-09-10 | Ethics Committee 23,832.69 | | | 794.63 | 23,038.06 |
| DEPT TOTAL | 1,096,017.00 | | | 624,349.58 | 471,667.42 |
| 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 | |

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 | 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 |
| 001-58-447-05-10 Commonwealth Court | 866,114.92 | | | | 375,475.37 | 490,639.55 |
| 001-58-447-06-10 Commonwealth Court | 485,132.51 | | | | 42,921.38 | 442,211.13 |
| 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 | | | | 443,075.89 | 744,198.96 |
| 001-58-448-09-10 Judges Expenses | 3,091.08 | | | | 3,091.08 | |
| DEPT TOTAL | 3,097,825.77 | | | | 916,025.15 | 2,181,800.62 |
| Courts Dist. Justices of Peace | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-59-451-08-10 Magisterial District Judges | | | | | 39,621.72- | 39,621.72 |
| 001-59-452-08-10 District Justices Education | 11.15 | | | | | 11.15 |
| 001-59-451-09-10 Magisterial District Judges | 335,552.30 | | | | 185,778.30 | 149,774.00 |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | |
|----------------------------------------------|------------|--|--|-----------|------------|
| 001-59-452-09-10 District Justices Education | 130,628.37 | | | 20,544.44 | 110,083.93 |
|----------------------------------------------|------------|--|--|-----------|------------|

| | | | | | |
|------------|------------|--|--|------------|------------|
| DEPT TOTAL | 466,191.82 | | | 166,701.02 | 299,490.80 |
|------------|------------|--|--|------------|------------|

Philadelphia Traffic Court

GENERAL GOVERNMENT

| | | | | | |
|--------------------------------|----------|--|--|--|----------|
| 001-61-455-08-10 Traffic Court | 2,400.25 | | | | 2,400.25 |
|--------------------------------|----------|--|--|--|----------|

| | | | | | |
|--------------------------------|----------|--|--|----------|----------|
| 001-61-455-09-10 Traffic Court | 9,351.13 | | | 5,138.87 | 4,212.26 |
|--------------------------------|----------|--|--|----------|----------|

| | | | | | |
|------------|-----------|--|--|----------|----------|
| DEPT TOTAL | 11,751.38 | | | 5,138.87 | 6,612.51 |
|------------|-----------|--|--|----------|----------|

Philadelphia Municipal Court

GENERAL GOVERNMENT

| | | | | | |
|--------------------------------------------|------|--|--|--|------|
| 001-62-458-08-10 Domestic Volence Services | 0.04 | | | | 0.04 |
|--------------------------------------------|------|--|--|--|------|

| | | | | | |
|----------------------------------|-----------|--|--|-----------|-----------|
| 001-62-456-09-10 Municipal Court | 52,167.95 | | | 30,551.84 | 21,616.11 |
|----------------------------------|-----------|--|--|-----------|-----------|

| | | | | | |
|--------------------------------------------|-----------|--|--|-----------|-----------|
| 001-62-458-09-10 Domestic Volence Services | 93,304.24 | | | 11,968.16 | 81,336.08 |
|--------------------------------------------|-----------|--|--|-----------|-----------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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|------------|------------|--|--|-----------|------------|
| DEPT TOTAL | 145,472.23 | | | 42,520.00 | 102,952.23 |
|------------|------------|--|--|-----------|------------|

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|-----------------------|---------------|-----------|--|---------------|---------------|
| TOTAL JUDICIAL BRANCH | 37,751,580.23 | 17,010.71 | | 20,497,160.03 | 17,271,430.91 |
|-----------------------|---------------|-----------|--|---------------|---------------|

| | | | | | | |
|--------------|------------------|----------------|---------------|----------------|------------------|----------------|
| LEDGER TOTAL | 2,133,739,599.87 | 17,313,952.81- | 91,852,087.04 | 241,450,069.43 | 1,191,843,304.46 | 591,280,186.13 |
|--------------|------------------|----------------|---------------|----------------|------------------|----------------|

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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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------|--------------|--|--|--------------|------------|
| 001-73-122-09-20 Replacement Checks | 2,172,164.68 | | | 1,207,238.91 | 964,925.77 |
|-------------------------------------|--------------|--|--|--------------|------------|

DEPT TOTAL

| | | | | | |
|--------------|--|--|--|--------------|------------|
| 2,172,164.68 | | | | 1,207,238.91 | 964,925.77 |
|--------------|--|--|--|--------------|------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------------------------------|------------|--|--|------------|--|
| 001-35-251-09-26 Sewage Facilities Program Administration | 542,601.62 | | | 542,601.62 | |
|-----------------------------------------------------------|------------|--|--|------------|--|

DEPT TOTAL

| | | | | | |
|------------|--|--|--|------------|--|
| 542,601.62 | | | | 542,601.62 | |
|------------|--|--|--|------------|--|

Health

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------------------------|-----------|--|--|-----------|--------|
| 001-67-322-09-26 Vital Statistics Improvement Admin | 34,860.56 | | | 33,970.65 | 889.91 |
|-----------------------------------------------------|-----------|--|--|-----------|--------|

DEPT TOTAL

| | | | | | |
|-----------|--|--|--|-----------|--------|
| 34,860.56 | | | | 33,970.65 | 889.91 |
|-----------|--|--|--|-----------|--------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|--------------------------------------------------|--------|--|--------|--|--|
| 001-12-235-07-26 Asbestos and Lead Certification | 870.00 | | 870.00 | | |
|--------------------------------------------------|--------|--|--------|--|--|

| | | | | | |
|--------------------------------------------------|----------|--|----------|--|--|
| 001-12-235-08-26 Asbestos and Lead Certification | 2,342.89 | | 2,342.89 | | |
|--------------------------------------------------|----------|--|----------|--|--|

| | | | | | |
|--------------------------------------------------|--------------|---------------|-----------|------------|--|
| 001-12-235-09-26 Asbestos and Lead Certification | 1,413,268.48 | 1,204,797.76- | 95,400.00 | 113,070.72 | |
|--------------------------------------------------|--------------|---------------|-----------|------------|--|

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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) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | | |
|------------|--------------|---------------|--|-----------|------------|--|
| DEPT TOTAL | 1,416,481.37 | 1,204,797.76- | | 98,612.89 | 113,070.72 | |
|------------|--------------|---------------|--|-----------|------------|--|

Revenue
GENERAL GOVERNMENT

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

REFUNDS

| | | | | | | |
|--------------------------------------------|-----------|--|--|--|-----------|--|
| 001-18-018-09-20 Refunding Tax Collections | 82,018.89 | | | | 82,018.89 | |
|--------------------------------------------|-----------|--|--|--|-----------|--|

| | | | | | | |
|------------|------------|--|--|--|------------|--|
| DEPT TOTAL | 506,071.02 | | | | 506,071.02 | |
|------------|------------|--|--|--|------------|--|

State Department
GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|------------|--|--|--|------|------------|
| 001-19-239-06-26 Corporation Bureau | 433,409.16 | | | | 7.60 | 433,401.56 |
|-------------------------------------|------------|--|--|--|------|------------|

| | | | | | | |
|-------------------------------------|------------|--|--|--|--|------------|
| 001-19-239-07-26 Corporation Bureau | 711,345.77 | | | | | 711,345.77 |
|-------------------------------------|------------|--|--|--|--|------------|

| | | | | | | |
|-------------------------------------|------------|--|--|--|--------|------------|
| 001-19-239-08-26 Corporation Bureau | 441,348.19 | | | | 188.73 | 441,159.46 |
|-------------------------------------|------------|--|--|--|--------|------------|

| | | | | | | |
|-------------------------------------|------------|--|--|----------|------------|------------|
| 001-19-239-09-26 Corporation Bureau | 627,156.46 | | | 4,226.46 | 218,712.43 | 404,217.57 |
|-------------------------------------|------------|--|--|----------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|-------------------------------------------|--------|--|--|--|--------|--|
| 001-19-028-09-20 County Election Expenses | 555.68 | | | | 555.68 | |
|-------------------------------------------|--------|--|--|--|--------|--|

| | | | | | | |
|------------|--------------|--|--|----------|------------|--------------|
| DEPT TOTAL | 2,213,815.26 | | | 4,226.46 | 219,464.44 | 1,990,124.36 |
|------------|--------------|--|--|----------|------------|--------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

GRANTS AND SUBSIDIES

| | | | | | |
|--------------------------------------------------------|------------|--|--|------------|--|
| 001-78-163-08-26 Community Transportation Equip Grants | 290,792.37 | | | 290,792.37 | |
|--------------------------------------------------------|------------|--|--|------------|--|

| | | | | | |
|----------------------------------------------|--------------|--|--|--------------|--|
| 001-78-164-08-26 Technical Assistance - PTAF | 1,089,492.78 | | | 1,089,492.78 | |
|----------------------------------------------|--------------|--|--|--------------|--|

| | | | | | |
|--------------------------------------------------------|------------|--|------------|-----------|------|
| 001-78-163-09-26 Community Transportation Equip Grants | 168,752.35 | | 109,458.00 | 59,294.10 | 0.25 |
|--------------------------------------------------------|------------|--|------------|-----------|------|

| | | | | | |
|----------------------------------------------|------------|--|-----------|------------|-----------|
| 001-78-164-09-26 Technical Assistance - PTAF | 522,972.44 | | 13,991.00 | 480,383.90 | 28,597.54 |
|----------------------------------------------|------------|--|-----------|------------|-----------|

| | | | | | |
|------------|--------------|--|------------|--------------|-----------|
| DEPT TOTAL | 2,072,009.94 | | 123,449.00 | 1,919,963.15 | 28,597.79 |
|------------|--------------|--|------------|--------------|-----------|

| | | | | | |
|--------------|--------------|---------------|------------|--------------|--------------|
| LEDGER TOTAL | 8,958,004.45 | 1,204,797.76- | 226,288.35 | 4,542,380.51 | 2,984,537.83 |
|--------------|--------------|---------------|------------|--------------|--------------|

| | | | | | | |
|-------------------------------|------------------|----------------|---------------|----------------|------------------|----------------|
| TOTAL ALL PRIOR STATE LEDGERS | 2,142,697,604.32 | 18,518,750.57- | 91,852,087.04 | 241,676,357.78 | 1,196,385,684.97 | 594,264,723.96 |
|-------------------------------|------------------|----------------|---------------|----------------|------------------|----------------|

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------------|------------|--|----------|-----------|------------|
| 001-81-277-06-32 Weed and Seed Program (06/08) | 212,148.58 | | 2,200.00 | 2,200.00- | 212,148.58 |
|------------------------------------------------|------------|--|----------|-----------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|---------------------------------------------|-----------|--|--|--|-----------|
| 001-81-278-06-32 Safe Neighborhoods (06/08) | 84,690.35 | | | | 84,690.35 |
|---------------------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|------------|------------|--|----------|-----------|------------|
| DEPT TOTAL | 296,838.93 | | 2,200.00 | 2,200.00- | 296,838.93 |
|------------|------------|--|----------|-----------|------------|

Agriculture

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

| | | | | | |
|---------------------------------|-----------|--|--|--|-----------|
| 001-68-160-03-30 Crop Insurance | 36,053.99 | | | | 36,053.99 |
|---------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|--------------------------------------------------------|-----------|--|--|----------|-----------|
| 001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities | 87,666.05 | | | 5,881.33 | 81,784.72 |
|--------------------------------------------------------|-----------|--|--|----------|-----------|

| | | | | | |
|------------------------------------------------------------------|--------|--|--|--|--------|
| 001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) | 325.00 | | | | 325.00 |
|------------------------------------------------------------------|--------|--|--|--|--------|

| | | | | | |
|------------------------------------------------|------------|--|------------|------------|------------|
| 001-68-301-08-30 Transition to Organic Farming | 450,000.00 | | 151,197.61 | 148,802.39 | 150,000.00 |
|------------------------------------------------|------------|--|------------|------------|------------|

| | | | | | |
|------------|------------|--|------------|------------|------------|
| DEPT TOTAL | 580,802.39 | | 151,197.61 | 161,397.63 | 268,207.15 |
|------------|------------|--|------------|------------|------------|

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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

Community & Economic Develop

GRANTS AND SUBSIDIES

| | | | | | |
|----------------------------------------------------------|------------|--|--|--|------------|
| 001-24-241-04-30 Infrastructure & Facilities Improvement | 135,126.00 | | | | 135,126.00 |
|----------------------------------------------------------|------------|--|--|--|------------|

| | | | | | |
|------------------------------------------|------------|--|--|--|------------|
| 001-24-276-05-30 Family Savings Accounts | 463,816.32 | | | | 463,816.32 |
|------------------------------------------|------------|--|--|--|------------|

| | | | | | |
|------------------------------------------|------------|--|--|--|------------|
| 001-24-276-06-30 Family Savings Accounts | 161,516.04 | | | | 161,516.04 |
|------------------------------------------|------------|--|--|--|------------|

| | | | | | |
|------------------------------------------|------------|--|--|------------|------------|
| 001-24-276-07-30 Family Savings Accounts | 132,386.04 | | | 30,275.00- | 162,661.04 |
|------------------------------------------|------------|--|--|------------|------------|

| | | | | | |
|-----------------------------------------|------------|--|--|-------------|------------|
| 001-24-276-08-30 Family Savings Account | 404,623.79 | | | 302,146.94- | 706,770.73 |
|-----------------------------------------|------------|--|--|-------------|------------|

| | | | | | |
|------------|--------------|--|--|-------------|--------------|
| DEPT TOTAL | 1,297,468.19 | | | 332,421.94- | 1,629,890.13 |
|------------|--------------|--|--|-------------|--------------|

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 | | | 958.14- | 151,245.44 |
|-----------------------------------------|------------|--|--|---------|------------|

| | | | | | |
|--------------------------------------------|-----------|--|--|-----------|-----------|
| 001-31-328-05-30 Hazard Mitigation (06/08) | 71,817.81 | | | 4,024.19- | 75,842.00 |
|--------------------------------------------|-----------|--|--|-----------|-----------|

GRANTS AND SUBSIDIES

| | | | | | |
|------------------------------------------------------------|----------|--|--|--|----------|
| 001-31-013-96-30 September 1996 Storm Disaster Relief (EA) | 1,965.85 | | | | 1,965.85 |
|------------------------------------------------------------|----------|--|--|--|----------|

| | | | | | |
|-----------------------------------------------------------|-----------|--|--|--|-----------|
| 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 2001 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 | | | | 855.69 | 4,194.22 |
| 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 | | | | 562.73 | 52,740.72 |
| 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 | | | | 1,332.01- | 310,645.02 |
| 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 | | | | 488.01- | 170,654.66 |
| 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 | | | | 20,524.67 | 570,419.19 |
| 001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,390,428.62 | | | 742,917.94 | 57,460.89 | 590,049.79 |
| 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 2008 Hurricane Gustav-EMAC 366,517.77 | | | | 2,000,480.73- | 2,366,998.50 |
| 001-31-295-09-30 Emergency & Disaster Relief-February 2010 Snowstorms 3,849,672.07 | | | | 274,992.93- | 4,124,665.00 |
| DEPT TOTAL 12,386,217.19 | | | 766,572.62 | 1,809,922.16- | 13,429,566.73 |
| General Services | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-15-004-68-30 Printing Expense 71,903.43 | 87.25 | | | 25.76 | 71,964.92 |

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 | 747.28 | | | 894.67 | 747.28 |
| DEPT TOTAL | 834.53 | | | 920.43 | 1,932,650.65 |
| 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 | | | | 5,957,335.18 | 4,019,411.19 |
| 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 | | | | 1,454,654.33- | 1,454,654.33 |
| 001-41-043-08-30 Senate Flag Purchase 19,778.28 | | | | 10,754.74 | 9,023.54 |
| 001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,336,961.75 | | | | 381,841.78 | 955,119.97 |
| 001-41-047-08-30 Committee on Appropriations (R) 16,995.44 | | | | 2,392.86 | 14,602.58 |

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 | | | 153.72 | 383.13 |
| 001-41-051-08-30 | Contingent Expenses-President Pro Tempore 7,135.86 | | | 2,040.05 | 5,095.81 |
| 001-41-060-08-30 | Incidental Expenses 512,873.82 | | | 512,873.82 | |
| 001-41-061-08-30 | Committee on Appropriations (D) 13,082.79 | | | 6,605.37 | 6,477.42 |
| 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 16,151,464.05 | | | 358,808.82 | 15,792,655.23 |
| 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 | | | 70,089.72 | 236,082.71 |
| 001-41-221-08-30 | Committee and Contingent Expenses (R) 317,972.24 | | | 38,146.99 | 279,825.25 |
| 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 2,048,066.50 | | | 680,090.77- | 2,728,157.27 |
| 001-41-040-09-30 | Salaried Officers & Employes 3,987,681.07 | | | 24,629.35 | 3,963,051.72 |

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 2,804,051.53 | | | | 359,294.68 | 2,444,756.85 |
| 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 | | | | 49,721.90 | 1,163,185.17 |
| 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 | | | | 818,745.82 | |
| 001-41-069-09-30 Computer Services (R) 89,394.22 | | | | 89,394.22 | |
| 001-41-218-09-30 Caucus Operations (D) 15,079,278.38 | | | | 1,842,741.63 | 13,236,536.75 |
| 001-41-219-09-30 Caucus Operations (R) 16,661,365.96 | | | | 2,433,215.95 | 14,228,150.01 |
| DEPT TOTAL 84,781,067.85 | | | | 12,062,958.74 | 72,718,109.11 |
| 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 | | | | 284,045.05 | |
| 001-42-105-07-30 Committee on Appropriations (D) 572,950.00 | | | | 572,950.00 | |
| 001-42-107-07-30 Administrator for Staff (D) 17,000.00 | | | | 3,000.00 | 14,000.00 |
| 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 | | | | 752,406.73 | |
| 001-42-095-08-30 Incidental Expenses 10,531.63 | | | | 10,531.63 | |
| 001-42-097-08-30 Committee on Appropriations (R) 2,558,450.00 | | | | 800,000.00 | 1,758,450.00 |
| 001-42-099-08-30 Expenses-Representative 275.63- | | | | | 275.63- |
| 001-42-102-08-30 Special Leadership Account (R) 6,641,545.48 | | | | 658,814.29 | 5,982,731.19 |
| 001-42-103-08-30 Special Leadership Account (D) 3,504,708.47 | | | | 2,143,645.87- | 5,648,354.34 |
| 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 | | | | 2,180.25 | 12,819.75 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---------------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-302-08-30 Information Technology (R) 2,187,280.49 | | | | 1,380,203.51 | 807,076.98 |
| 001-42-303-08-30 Information Technology (D) 1,498,059.44 | | | | 1,498,059.44 | |
| 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 | | | | 10,884.40 | 544,298.42 |
| 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 | | | | 3,456,981.59 | |
| 001-42-080-09-30 Mileage: Repr, Officers, & Employes 112,955.87 | | | | 112,955.87 | |
| 001-42-082-09-30 Chief Clerk & Legislative Journal 2,847,700.10 | | | | 827,039.26 | 2,020,660.84 |
| 001-42-083-09-30 Speaker 10,000.00 | | | | 10,000.00 | |
| 001-42-084-09-30 Chief Clerk 560,000.00 | | | | 111.96 | 559,888.04 |
| 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 | | | | 1,960,896.12 | 1,211,435.19 |

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 5,340,519.49 | | | 1,588,924.02 | 3,751,595.47 |
| 001-42-100-09-30 | Legislative Printing & Expenses 2,229,528.12 | | | 2,229,528.12 | |
| 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 | | | 745,000.00 | 4,358,000.00 |
| 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 | | | 2,072,526.04 | |
| 001-42-111-09-30 | Legislative Management Committee (D) 6,436,702.03 | | | 6,436,702.03 | |
| 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 | | | 657,042.30 | 5,906,957.70 |
| DEPT TOTAL | 103,432,742.92 | | | 38,591,150.63 | 64,841,592.29 |

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 | | | 1,008,469.62 | 2,389,090.56 |
|----------------------------------------------|--------------|--|--|--------------|--------------|

| | | | | | |
|--------------------------------------|--------------|--|--|--------------|---------|
| 001-44-115-09-30 Salaries & Expenses | 5,609,014.30 | | | 5,609,789.07 | 774.77- |
|--------------------------------------|--------------|--|--|--------------|---------|

| | | | | | |
|----------------------------------------------------|--------------|--|--|--------------|--|
| 001-44-117-09-30 Printing of Pa Bulletin & Pa Code | 1,169,566.94 | | | 1,169,566.94 | |
|----------------------------------------------------|--------------|--|--|--------------|--|

| | | | | | |
|------------|---------------|--|--|--------------|--------------|
| DEPT TOTAL | 10,176,141.42 | | | 7,787,825.63 | 2,388,315.79 |
|------------|---------------|--|--|--------------|--------------|

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------------------|------------|------------|--|------------|------------|
| 001-45-128-89-30 Health Care Cost Containment | 144,384.37 | 247,414.50 | | 126,689.80 | 265,109.07 |
|-----------------------------------------------|------------|------------|--|------------|------------|

| | | | | | |
|----------------------------------------------------|------------|--|--|--|------------|
| 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 | | | 34,398.58 | 2,254.06 |
|------------------------------------------------|-----------|--|--|-----------|----------|

| | | | | | |
|------------------------------------|-----------|--|--|-----------|--|
| 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 | | | 385.19 | |
| 001-45-123-08-30 | Capitol Restoration 3,486,781.60 | | | 3,086,644.17 | 400,137.43 |
| 001-45-127-08-30 | Commission on Sentencing 16.90 | | | | 16.90 |
| 001-45-129-08-30 | Center for Rural Pennsylvania 245,278.30 | | | 80,153.12 | 165,125.18 |
| 001-45-244-08-30 | Pennsylvania Policy Database 38,947.18 | | | 38,947.18 | |
| 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 | | | 36,903.95 | 17,881.07 |
| 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 | | | 155,253.03 | |
| 001-45-123-09-30 | Capitol Restoration 1,834,585.21 | | | 150,628.06 | 1,683,957.15 |
| 001-45-127-09-30 | Commission on Sentencing 79,353.41 | | | 79,353.41 | |
| 001-45-129-09-30 | Center for Rural Pennsylvania 484,162.84 | | | 151,289.43 | 332,873.41 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-721-09-30 Commonwealth Mail Processing Center 40,712.91 | | | | 40,712.91 | |
| DEPT TOTAL | 7,200,107.86 | 247,414.50 | | 4,483,538.55 | 2,963,983.81 |

Joint State Government Comm.

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------------------------------|------------|--|--|------------|--|
| 001-46-133-09-30 Joint State Government Commission 173,242.45 | | | | 173,242.45 | |
| DEPT TOTAL | 173,242.45 | | | 173,242.45 | |

Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------------------------------------------|--------------|--|--|------------|--------------|
| 001-47-134-08-30 Legislative Budget & Finance Committee 1,561,708.58 | | | | 956,300.20 | 605,408.38 |
| 001-47-134-09-30 Legislative Budget & Finance Committee 1,775,000.00 | | | | | 1,775,000.00 |
| DEPT TOTAL | 3,336,708.58 | | | 956,300.20 | 2,380,408.38 |

Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | |
|---------------------------------------------------------------------|--------------|--|--|--------------|--|
| 001-48-135-06-30 Legislative Data Processing Center 205,427.00 | | | | 205,427.00 | |
| 001-48-135-09-30 Legislative Data Processing Center 1,139,287.12 | | | | 1,139,287.12 | |
| DEPT TOTAL | 1,344,714.12 | | | 1,344,714.12 | |

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) |
|---------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Air & Water Pollution Control

GENERAL GOVERNMENT

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

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 | | | 233,245.54 | 269,361.26 |
|-----------------------------------------------------------|------------|--|--|------------|------------|

DEPT TOTAL

502,606.80

233,245.54

269,361.26

Supreme Court

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------|------------|--|--|------------|--|
| 001-51-249-08-30 Unified Judicial System | 715,948.70 | | | 715,948.70 | |
|------------------------------------------|------------|--|--|------------|--|

| | | | | | |
|------------------------------------------|--------------|--|--|------------|------------|
| 001-51-249-09-30 Unified Judicial System | 1,584,044.48 | | | 612,158.86 | 971,885.62 |
|------------------------------------------|--------------|--|--|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--------------------------------------------------|----------|--|--|----------|--|
| 001-51-249-07-30 United Judicial System Security | 2,713.08 | | | 2,713.08 | |
|--------------------------------------------------|----------|--|--|----------|--|

| | | | | | |
|--------------------------------|--------------|--|--|--|--------------|
| 001-51-298-07-30 Supreme Court | 2,651,587.47 | | | | 2,651,587.47 |
|--------------------------------|--------------|--|--|--|--------------|

| | | | | | |
|--------------------------------------|--------------|--|--|--|--------------|
| 001-51-304-07-30 Court Administrator | 1,552,554.89 | | | | 1,552,554.89 |
|--------------------------------------|--------------|--|--|--|--------------|

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---------------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 6,506,848.62 | | | 1,330,820.64 | 5,176,027.98 |
| Superior Court | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-52-299-07-30 Superior Court | 1,315,345.86 | | | | 1,315,345.86 |
| DEPT TOTAL | 1,315,345.86 | | | | 1,315,345.86 |
| Miscellaneous Judges | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-57-214-09-32 Gun Court Reimbursements | 947,814.87 | | | 947,814.87 | |
| DEPT TOTAL | 947,814.87 | | | 947,814.87 | |
| Commonwealth Court | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-58-300-07-30 Commonwealth Court | 2,184,726.47 | | | | 2,184,726.47 |
| DEPT TOTAL | 2,184,726.47 | | | | 2,184,726.47 |
| TOTAL JUDICIAL BRANCH | | | | | |
| | 10,954,735.82 | | | 2,278,635.51 | 8,676,100.31 |
| TOTAL LEGISLATIVE BRANCH | | | | | |
| | 210,877,054.85 | 247,414.50 | | 65,832,059.97 | 145,292,409.38 |
| LEDGER TOTAL | 238,828,460.72 | 248,249.03 | 919,970.23 | 66,361,714.98 | 171,795,024.54 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | |
|--------------------------------------------------------|--------------|-----------|---------------|------------|----------------|
| 001-81-092- -40 State Workmen's Comp Third Party Admin | 3,882,907.18 | 97,473.77 | 18,102,002.27 | 398,823.77 | 14,520,445.09- |
|--------------------------------------------------------|--------------|-----------|---------------|------------|----------------|

| | | | | | |
|------------------------------------|----------------|------------------|--------------|------------------|----------------|
| 001-81-123- -40 Payroll Deductions | 577,717,007.53 | 2,356,036,634.71 | 3,378,534.81 | 2,424,972,981.07 | 505,402,126.36 |
|------------------------------------|----------------|------------------|--------------|------------------|----------------|

| | | | | | |
|-----------------------------------------------------|--------------|--|--|--|--------------|
| 001-81-126- -40 Manville Property Damage Settlement | 2,455,253.91 | | | | 2,455,253.91 |
|-----------------------------------------------------|--------------|--|--|--|--------------|

| | | | | | |
|------------|----------------|------------------|---------------|------------------|----------------|
| DEPT TOTAL | 584,055,168.62 | 2,356,134,108.48 | 21,480,537.08 | 2,425,371,804.84 | 493,336,935.18 |
|------------|----------------|------------------|---------------|------------------|----------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | |
|----------------------------------------------------------|--------------|------------|------------|--------------|-----------|
| 001-14-010- -40 Fee Duction System - Collect of Bad Debt | 1,468,655.42 | 698,639.87 | 755,462.42 | 1,419,005.35 | 7,172.48- |
|----------------------------------------------------------|--------------|------------|------------|--------------|-----------|

| | | | | | |
|------------|--------------|------------|------------|--------------|-----------|
| DEPT TOTAL | 1,468,655.42 | 698,639.87 | 755,462.42 | 1,419,005.35 | 7,172.48- |
|------------|--------------|------------|------------|--------------|-----------|

Auditor General

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------|----------|---------------|--|---------------|------------|
| 001-92-097- -40 Payroll Deductions | 9,681.53 | 20,625,660.51 | | 20,366,612.03 | 268,730.01 |
|------------------------------------|----------|---------------|--|---------------|------------|

| | | | | | |
|------------|----------|---------------|--|---------------|------------|
| DEPT TOTAL | 9,681.53 | 20,625,660.51 | | 20,366,612.03 | 268,730.01 |
|------------|----------|---------------|--|---------------|------------|

Treasury

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------------------|--------------|---------------|--|---------------|--------------|
| 001-73-064- -40 Claim Payment for Unclaimed Property | 1,898,211.35 | 60,852,694.24 | | 59,959,014.79 | 2,791,890.80 |
|------------------------------------------------------|--------------|---------------|--|---------------|--------------|

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|--|--|--|--|--|--|
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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 | 1,386,891.25 | | 1,472,572.50 | 110,316.25 |
| 001-73-069- -40 Payroll Deduction | 573,796.20 | 5,835,444.13 | | 5,485,054.70 | 924,185.63 |
| 001-73-072- -40 Purchase of Saving Bonds-Series I | 201,403.75 | 1,158,745.00 | | 1,236,688.75 | 123,460.00 |
| 001-73-359- -40 Unclaimed Property- Restitution Transfer | 3,643.88 | 314,599.03 | | | 318,242.91 |
| 001-73-073- -40 Employe Bond Deductions-Turnpike Comm | | 47,420.00 | | 47,420.00 | |
| DEPT TOTAL | 2,873,052.68 | 69,595,793.65 | | 68,200,750.74 | 4,268,095.59 |
| Community & Economic Develop | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-24-037- -40 1989 Trade Shows | 400,353.94 | 950.00 | | 190.62 | 401,113.32 |
| 001-24-039- -40 Industrialized Housing Account | 669,028.76 | 147,568.48 | | 190,736.32 | 625,860.92 |
| 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 | 15,215,865.60 | 31,193.71 | 15,220,109.48 | 67,042.63 |
| 001-24-465- -40 New American Development Fund | 740,236.53 | 1,272,299.19 | 253,783.32 | 1,000,705.84 | 758,046.56 |
| DEPT TOTAL | 1,928,741.86 | 16,636,683.27 | 284,977.03 | 16,411,742.26 | 1,868,705.84 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | |
|---------------------------------------|--------------|---------------|---------------|--------------|
| 001-38-099- -40 State Parks User Fees | 3,776,302.14 | 13,136,808.29 | 10,999,734.50 | 5,913,375.93 |
|---------------------------------------|--------------|---------------|---------------|--------------|

| | | | | |
|-----------------------------------------|---------------|---------------|---------------|---------------|
| 001-38-100- -40 Forestry Stumpage Sales | 12,811,988.16 | 21,696,418.09 | 19,000,000.00 | 15,508,406.25 |
|-----------------------------------------|---------------|---------------|---------------|---------------|

| | | | | |
|-------------------------------------------|--------------|------------|--|--------------|
| 001-38-102- -40 Security Deposit Receipts | 1,664,306.57 | 222,525.25 | | 1,886,831.82 |
|-------------------------------------------|--------------|------------|--|--------------|

| | | | | |
|------------|---------------|---------------|---------------|---------------|
| DEPT TOTAL | 18,252,596.87 | 35,055,751.63 | 29,999,734.50 | 23,308,614.00 |
|------------|---------------|---------------|---------------|---------------|

Corrections

GENERAL GOVERNMENT

| | | | | |
|----------------------------------------------------------|-----------|--|--|-----------|
| 001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh | 91,376.27 | | | 91,376.27 |
|----------------------------------------------------------|-----------|--|--|-----------|

| | | | | |
|------------|-----------|--|--|-----------|
| DEPT TOTAL | 91,376.27 | | | 91,376.27 |
|------------|-----------|--|--|-----------|

Education

GRANTS AND SUBSIDIES

| | | | | |
|----------------------------------------------------------|--------|--|--|--------|
| 001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls | 510.20 | | | 510.20 |
|----------------------------------------------------------|--------|--|--|--------|

| | | | | |
|----------------------------------------------------------|-----------|--|--|-----------|
| 001-16-114- -40 LEA-Interest Earned On Federal Funds (F) | 24,198.34 | | | 24,198.34 |
|----------------------------------------------------------|-----------|--|--|-----------|

| | | | | |
|---------------------------------------------|----------------|--|----------------|--|
| 001-16-182- -40 School Employees Retirement | 121,000,000.00 | | 121,000,000.00 | |
|---------------------------------------------|----------------|--|----------------|--|

| | | | | |
|----------------------------------------------|--------------|--|--|--------------|
| 001-16-132- -40 Empowerment School Districts | 4,500,000.00 | | | 4,500,000.00 |
|----------------------------------------------|--------------|--|--|--------------|

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| | | | | |
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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 | 24,708.54 | 125,500,000.00 | | 121,000,000.00 | 4,524,708.54 |
|------------|-----------|----------------|--|----------------|--------------|

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 | 1,723,309.14 | | 1,987.50 | 71,694,575.31 |
|-------------------------------------------|---------------|--------------|--|----------|---------------|

| | | | | | |
|------------------------------------------------|------------|--|--|--|------------|
| 001-35-049- -40 Depositis for Susidence Claims | 117,400.00 | | | | 117,400.00 |
|------------------------------------------------|------------|--|--|--|------------|

| | | | | | |
|------------|---------------|--------------|--|----------|---------------|
| DEPT TOTAL | 70,090,653.67 | 1,723,309.14 | | 1,987.50 | 71,811,975.31 |
|------------|---------------|--------------|--|----------|---------------|

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 | 488,266.00 | 101,468.40 | 524,880.33 | 4,393,171.51 |
|-----------------------------|--------------|------------|------------|------------|--------------|

| | | | | | |
|-----------------------------------------------|------------|--------------|------------|--------------|--------------|
| 001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm | 833,241.77 | 6,033,452.00 | 357,541.98 | 2,474,647.77 | 4,034,504.02 |
|-----------------------------------------------|------------|--------------|------------|--------------|--------------|

| | | | | | |
|-----------------------------------------------|--------------|--------------|------------|--------------|--------------|
| 001-15-014- -40 Auto Lblty Slf-Insrnc Program | 5,869,142.45 | 3,223,554.00 | 124,032.82 | 2,215,300.47 | 6,753,363.16 |
|-----------------------------------------------|--------------|--------------|------------|--------------|--------------|

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|----------------------------------------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-15-015- -40 Agency Construction Projects | 38,715,882.51 | 3,580,473.00 | 5,264,206.86 | 9,329,965.08 | 27,702,183.57 |
| DEPT TOTAL | 49,982,819.21 | 13,325,745.00 | 5,847,250.06 | 14,544,793.65 | 42,916,520.50 |

Insurance

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------------------|--------------|--|--|--|--------------|
| 001-79-107- -40 Statutory Liquidator Unclaimed Funds | 2,386,256.11 | | | | 2,386,256.11 |
| DEPT TOTAL | 2,386,256.11 | | | | 2,386,256.11 |

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------------|------------|------------|--|------------|------------|
| 001-12-001- -40 Subsequent Injury Account | 242,103.66 | 203,271.00 | | 124,944.00 | 320,430.66 |
| 001-12-131- -40 Labor Law Settlements | 164,731.58 | 57,862.51 | | 61,812.71 | 160,781.38 |
| DEPT TOTAL | 406,835.24 | 261,133.51 | | 186,756.71 | 481,212.04 |

Probation & Parole

GENERAL GOVERNMENT

| | | | | | |
|----------------------------------------|--------------|--------------|--|--|--------------|
| 001-25-041- -40 State Supervision Fees | 1,945,057.70 | 2,320,090.81 | | | 4,265,148.51 |
|----------------------------------------|--------------|--------------|--|--|--------------|

GRANTS AND SUBSIDIES

| | | | | | |
|-----------------------------------------|----------|---------------|------|--------------|--------------|
| 001-25-042- -40 County Supervision Fees | 2,062.34 | 10,846,011.71 | 0.30 | 8,145,132.95 | 2,702,940.80 |
|-----------------------------------------|----------|---------------|------|--------------|--------------|

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 | 1,947,120.04 | 13,166,102.52 | 0.30 | 8,145,132.95 | 6,968,089.31 |
| Public Welfare | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-21-030- -40 Non-Welfare Child Support Collections | 510,981.40 | 120,431.97 | | 115,676.82 | 515,736.55 |
| 001-21-032- -40 Unemployment Compensation Intercept Fund | 225,069.55 | 72,298,797.49 | | 72,417,098.91 | 106,768.13 |
| 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 | 10,033.26 | | 10,033.26 | 2,974.26 |
| 001-21-151- -40 Act 66-Protection From Abuse Fee Account | 127,535.79 | 23,834.04 | | | 151,369.83 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-21-028- -40 Act 222 Domestic Violence Programs | 923,260.92 | 466,367.83 | | 733,016.80 | 656,611.95 |
| 001-21-029- -40 State Tax Refund Intercept Program | 27,653.84 | 951,823.70 | | 971,974.33 | 7,503.21 |
| 001-21-031- -40 Act 170-94 Attendant Care Program | 211,027.18 | 38,170.37 | | | 249,197.55 |
| DEPT TOTAL | 2,072,502.91 | 73,909,458.66 | | 74,257,800.12 | 1,724,161.45 |

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) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Revenue

GENERAL GOVERNMENT

| | | | | |
|-------------|---------------------------------|-----------|--|----------|
| 001-18-019- | -40 Offer in Compromise Program | | | 5,847.28 |
| | 9,597.28 | 3,750.00- | | |

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

| | | | | |
|-------------|-------------------------------|------------|--|------------|
| 001-18-024- | -40 Cigarette Tax Enforcement | | | 400,828.51 |
| | 46,971.65 | 353,856.86 | | |

| | | | | |
|-------------|---------------------|---------------|-----------|---------------|
| 001-18-025- | -40 Auto Rental Tax | | 63,855.39 | 12,832,788.77 |
| | 1,693,967.92 | 11,202,676.24 | | |

| | | | | |
|------------|--------------|---------------|-----------|---------------|
| DEPT TOTAL | 1,778,536.85 | 11,552,783.10 | 63,855.39 | 13,267,464.56 |
|------------|--------------|---------------|-----------|---------------|

State Department

GRANTS AND SUBSIDIES

| | | | | |
|-------------|--------------------------------------------|----------|----------|-----------|
| 001-19-027- | -40 App Fees-National Registry of Real Est | | 2,475.00 | 38,077.30 |
| | 37,577.30 | 2,975.00 | | |

| | | | | |
|------------|-----------|----------|----------|-----------|
| DEPT TOTAL | 37,577.30 | 2,975.00 | 2,475.00 | 38,077.30 |
|------------|-----------|----------|----------|-----------|

Senate

GENERAL GOVERNMENT

| | | | | |
|-------------|---------------------------------|-----------|-----------|----------|
| 001-41-170- | -40 Local Services Tax - Senate | | 33,138.48 | 6,937.98 |
| | 11,793.00 | 28,283.46 | | |

| | | | | |
|------------|-----------|-----------|-----------|----------|
| DEPT TOTAL | 11,793.00 | 28,283.46 | 33,138.48 | 6,937.98 |
|------------|-----------|-----------|-----------|----------|

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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) |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| House of Representatives | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-42-171- -40 Local Services Tax - House | 25,258.92 | 62,676.37 | | 71,917.37 | 16,017.92 |
| DEPT TOTAL | 25,258.92 | 62,676.37 | | 71,917.37 | 16,017.92 |
| Legislative Reference Bureau | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-44-056- -40 Pa Consoildated Statues | 1,090,725.39 | 19,338.10 | | | 1,110,063.49 |
| DEPT TOTAL | 1,090,725.39 | 19,338.10 | | | 1,110,063.49 |
| Supreme Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-51-057- -40 Payroll Deduction Account | 4,687,009.70 | 59,790,501.95 | | 60,510,000.24 | 3,967,511.41 |
| 001-51-058- -40 Benefits | 56,622.45 | 48,245,054.73 | | 44,940,241.92 | 3,361,435.26 |
| 001-51-059- -40 Judicial Computer System | 133,564,133.32 | 6,461,800.64 | | | 127,102,332.68 |
| 001-51-060- -40 Jen and Dave's Law | 113,483.78 | 25,054.12 | | | 138,537.90 |
| 001-51-140- -40 Access to Justice Account | 948,317.38 | 7,248,013.32 | | 7,336,761.61 | 859,569.09 |
| 001-51-354- -40 Health Benefits Reserve Account | 124,532.84 | 869,650.44 | | 979,018.54 | 15,164.74 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 139,494,099.47 | 109,716,473.92 | | 113,766,022.31 | 135,444,551.08 |
| LEDGER TOTAL | 878,028,209.59 | 2,848,014,916.19 | 28,368,226.89 | 2,893,843,529.20 | 803,831,369.69 |

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---------------------------------------------|-------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| 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 | | 110,000,000.00 | 110,000,000.00- |

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 | 4,385,854.82 | 15,103,045.87 | 3,798,286.49 | 9,620,391.79- |
| 001-81-136- | -60 Crime Victims Payments | | | |
| 11,534,129.69 | 7,067,573.94 | 356,400.22 | 10,242,347.48 | 8,002,955.93 |
| 001-81-137- | -60 Constables Education & Training Account | | | |
| 6,918,158.17 | 1,316,838.40 | 6,295,983.93 | 1,761,966.63 | 177,046.01 |
| 001-81-138- | -60 Drug Abuse Resistance Education Fund | | | |
| 394,979.37 | 4,922.81 | | | 399,902.18 |
| 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 | 380,269.00 | 841,107.24 | 1,065,513.15 | 884,416.49 |
| 001-81-291- | -60 Deputy Sheriff's Education & Training Ac | | | |
| 11,597,896.37 | 2,650,237.01 | 5,311,987.40 | 2,528,158.90 | 6,407,987.08 |
| 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 | 15,805,695.98 | 27,918,085.31 | 19,396,272.65 | 8,621,047.73 |
| Attorney General | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-14-009- | -60 Seized/Forfeit Prop-State Court Awarded | | | |
| 5,780,026.20 | 2,593,926.45 | 56,229.15 | 2,813,655.08 | 5,504,068.42 |

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 | 514,995.67 | 166,559.99 | 130,171.57 | 3,416,277.49 | |
| 001-14-012- -60 OAG Investigative Funds-Outside Sources 465,995.70 | 3,645,716.41 | 119,586.16 | 3,170,081.22 | 822,044.73 | |
| 001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 802,265.77 | 1,495.21 | | 78,796.69 | 724,964.29 | |
| 001-14-014- -60 Public Protection Law Enforcement 14,504,566.25 | 1,811,417.52 | 153,496.33 | 181,881.71 | 15,980,605.73 | |
| 001-14-015- -60 Coroners Education Board 6,969.55 | | | | 6,969.55 | |
| 001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrt'y 2,188,855.24 | 4,145.70 | | 464.55 | 2,192,536.39 | |
| 001-14-238- -60 Criminal Justice Enhancement Account 721,623.12 | 5,567,709.32 | | 4,890,018.78 | 1,399,313.66 | |
| 001-14-298- -60 Community Drug Abuse Prevention Grant Program 869,061.52 | 353,706.00 | | 62,589.32 | 1,160,178.20 | |
| DEPT TOTAL | 28,537,376.73 | 14,493,112.28 | 495,871.63 | 11,327,658.92 | 31,206,958.46 |
| Agriculture | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-68-118- -60 Dog Law 7,060,748.29 | 4,151,092.83 | 623,493.39 | 6,413,910.61 | 4,174,437.12 | |
| 001-68-119- -60 PA Rural Rehabilitation Program 32,316.17 | | | | 32,316.17 | |
| 001-68-120- -60 Farm Operations 2,800,277.90 | 227,244.33 | 10,237.50 | 590,400.24 | 2,426,884.49 | |
| 001-68-121- -60 Pesticide Regulatory Account 4,220,375.11 | 3,694,256.70 | 1,767,439.51 | 2,477,856.21 | 3,669,336.09 | |

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 | 267,909.59 | 66,107.39 | 257,935.59 | 159,033.25 |
| 001-68-124- | -60 Federal State Option Contract 453,680.36 | 48,500.63 | | 674.70 | 501,506.29 |
| 001-68-152- | -60 AGRONOMIC REGULATORY ACCOUNT 467,991.28 | 277,692.85 | 106,757.95 | 279,739.51 | 359,186.67 |
| 001-68-268- | -60 Fruit & Vegetable inspection & Grading 404,740.06 | | 752.50 | 234,988.39 | 168,999.17 |
| 001-68-310- | -60 Cervidae Livestock Operations 5,250.00 | | | | 5,250.00 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-68-114- | -60 Animal Health and Diagnostic Program 1,894,727.46 | 4,632,378.68 | 2,304,440.92 | 3,680,836.55 | 541,828.67 |
| 001-68-116- | -60 Aquaculture Development Account 39,248.39 | 4,700.00 | | 4,881.25 | 39,067.14 |
| DEPT TOTAL | | 13,713,765.67 | 4,879,229.16 | 13,941,223.05 | 12,077,845.06 |

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | |
|----------------------|--------------------------------------------------------------|--------------|--------------|------------|---------------|
| 001-24-199- | -60 Municipal Code Official Training account 1,088,690.29 | 706,867.06 | 446,199.36 | 706,217.34 | 643,140.65 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-24-051- | -60 Indust. Sites Environmental Assmt. Fund 9,560,744.30 | 2,000,000.00 | 1,021,339.00 | 286,480.00 | 10,252,925.30 |
| 001-24-052- | -60 Zoological Enhancement Fund 60,822.54 | 16,140.68 | | | 76,963.22 |

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) |
|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

| | | | | |
|-------------|------------------------------------------------------|--|--|--------|
| 001-24-168- | -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55 | | | 953.55 |
|-------------|------------------------------------------------------|--|--|--------|

| | | | | |
|-------------|---------------------------------------------|--|--|------------|
| 001-24-267- | -60 Refrigerator Swap Program 700,000.00 | | | 700,000.00 |
|-------------|---------------------------------------------|--|--|------------|

| | | | | | |
|------------|---------------|--------------|--------------|------------|---------------|
| DEPT TOTAL | 10,711,210.68 | 3,423,007.74 | 1,467,538.36 | 992,697.34 | 11,673,982.72 |
|------------|---------------|--------------|--------------|------------|---------------|

Conservation & Natural Resourc
GENERAL GOVERNMENT

| | | | | | |
|-------------|-----------------------------------------|--------------|--------------|--------------|-----------|
| 001-38-145- | -60 Forest Regeneration 7,655,988.32 | 2,464,000.00 | 7,709,628.63 | 2,326,332.26 | 84,027.43 |
|-------------|-----------------------------------------|--------------|--------------|--------------|-----------|

| | | | | | |
|-------------|-----------------------------------------------|--|--------|--|------------|
| 001-38-146- | -60 Forest Lands Beautification 220,930.22 | | 366.30 | | 220,563.92 |
|-------------|-----------------------------------------------|--|--------|--|------------|

| | | | | | |
|-------------|-----------------------------------------|-----------|------------|--|------------|
| 001-38-147- | -60 Quehanna Fund-Act 275 487,472.09 | 27,345.61 | 300,001.25 | | 214,816.45 |
|-------------|-----------------------------------------|-----------|------------|--|------------|

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|-------------|--------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 001-38-149- | -60 Snowmobile/All Terrain Vehicle (ATV) Prg 6,991,079.67 | 2,976,539.55 | 2,682,616.91 | 3,169,391.06 | 4,115,611.25 |
|-------------|--------------------------------------------------------------|--------------|--------------|--------------|--------------|

| | | | | | |
|-------------|--------------------------------------|--|----------|--|----------|
| 001-38-150- | -60 Quehanna Fund-Act 55 7,366.20 | | 3,303.64 | | 4,062.56 |
|-------------|--------------------------------------|--|----------|--|----------|

| | | | | | |
|-------------|-------------------------------------------------|-----------|--|--|------------|
| 001-38-151- | -60 Purchase of State Forest Land 491,343.91 | 31,027.20 | | | 522,371.11 |
|-------------|-------------------------------------------------|-----------|--|--|------------|

| | | | | | |
|-------------|-------------------------------------------|--|------------|------------|-----------|
| 001-38-290- | -60 Forestry Rearch Account 848,507.93 | | 661,410.56 | 141,780.87 | 45,316.50 |
|-------------|-------------------------------------------|--|------------|------------|-----------|

| | | | | | |
|------------|---------------|--------------|---------------|--------------|--------------|
| DEPT TOTAL | 16,702,688.34 | 5,498,912.36 | 11,357,327.29 | 5,637,504.19 | 5,206,769.22 |
|------------|---------------|--------------|---------------|--------------|--------------|

Education

GENERAL GOVERNMENT

| | | | | | |
|-------------|----------------------------------------------|------------|----------|------------|--------------|
| 001-16-018- | -60 Private Licensed Schools 1,821,171.13 | 208,267.10 | 2,152.73 | 459,638.36 | 1,567,647.14 |
|-------------|----------------------------------------------|------------|----------|------------|--------------|

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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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|-------------|--------------------------------------------|--|--|------|
| 001-16-022- | -60 Telcommunications Education Fund Grant | | | 0.90 |
| | 0.90 | | | |

| | | | | |
|-------------|-------------------------------------|--|------------|--------------|
| 001-16-023- | -60 Pupil Transportation Recoveries | | 120,000.00 | 3,726,889.50 |
| | 3,846,889.50 | | | |

| | | | | |
|-------------|---------------------------------------------|--|------------|--------------|
| 001-16-194- | -60 Dormitory Sprinklers - Interest Subsidy | | 539,101.00 | 9,922,964.00 |
| | 10,462,065.00 | | | |

| | | | | |
|-------------|----------------------------------------------------|--|--|------|
| 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 | | 2,947,062.32- | 2,947,062.32 |
|-------------|----------------------------------------------|--|---------------|--------------|

| | | | | |
|-------------|------------------------------------|--|--|-----------|
| 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 | 208,267.10 | 2,152.73 | 1,828,322.96- | 18,224,481.02 |
|------------|---------------|------------|----------|---------------|---------------|

PA Emergency Management

GENERAL GOVERNMENT

| | | | | |
|-------------|--------------------------------------|--------------|--------------|--------------|
| 001-31-249- | -60 VoIP 911 Emergency Services Fund | | 9,009,886.67 | 1,334,155.52 |
| | 1,164,916.14 | 9,179,126.05 | | |

GRANTS AND SUBSIDIES

| | | | | | |
|-------------|-----------------|------------|-----------|------------|------------|
| 001-31-060- | -60 Act147-RERF | 200,000.00 | 95,930.00 | 606,294.14 | 474,702.74 |
| | 976,926.88 | | | | |

| | | | | |
|-------------|------------------|--|------------|-----------|
| 001-31-061- | -60 Act147-RTERF | | 20,000.00- | 56,090.66 |
| | 36,090.66 | | | |

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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) |
|------------------------------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-31-062- -60 Satellite Truck 685.41 | | | | 685.41 |
| 001-31-063- -60 Act85-RERP 2,088,742.40 | 199,969.48 | 299,071.30 | 726,565.30 | 1,263,075.28 |
| 001-31-227- -60 Volunteer Company Grants Program 4,226,018.46 | 25,000,000.00 | | 8,070,964.49 | 21,155,053.97 |
| DEPT TOTAL | 8,493,379.95 | 34,579,095.53 | 395,001.30 | 18,393,710.60 |
| | | | | 24,283,763.58 |

Environmental Protection

GENERAL GOVERNMENT

| | | | | |
|--------------------------------------------------------------------------|--------------|--------------|--------------|---------------|
| 001-35-065- -60 Safe Drinking Water Account 720,991.55 | 359,571.79 | 48,934.38 | 121,196.79 | 910,432.17 |
| 001-35-066- -60 Used Tire Pile Remediation 1,376,762.51 | 21,550.00 | | 162.73 | 1,398,149.78 |
| 001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 935,286.41 | 7,160.00 | | 48.82 | 942,397.59 |
| 001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 516,960.87 | 45,761.40 | | 75,409.80 | 487,312.47 |
| 001-35-070- -60 Radiation Protection Fund 7,665,946.18 | 7,822,982.55 | 878,513.57 | 5,843,664.72 | 8,766,750.44 |
| 001-35-072- -60 Clean Water Fund 11,696,127.98 | 7,003,651.57 | 2,446,346.22 | 5,329,425.09 | 10,924,008.24 |
| 001-35-073- -60 Sewage Facilities Program Administration 1,361,564.87 | 332,124.33 | | 1,018,215.95 | 675,473.25 |
| 001-35-074- -60 Solid Waste Abatement Fund 5,047,267.85 | 2,405,380.61 | 1,105,693.24 | 967,163.07 | 5,379,792.15 |
| 001-35-075- -60 Abandoned Well Plugging Fund 1,079,727.38 | 194,800.00 | 69,627.52 | 315,701.67 | 889,198.19 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-35-076- -60 Orphan Well Plugging Fund 2,717,870.22 | 668,350.00 | 648,127.15 | 596,115.34 | 2,141,977.73 |
| 001-35-077- -60 Dams and Encroachment Fund 638,699.60 | 81,876.00 | | 33,780.10 | 686,795.50 |
| 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 | | 10,715,818.60 | 8,928,191.73 | 7,299,958.19 |
| 001-35-080- -60 Industrial Land Recycling Fund 1,166,829.90 | 92,000.00 | 262.88 | 139,980.02 | 1,118,587.00 |
| 001-35-083- -60 Well Plugging Account 6,384,638.28 | 9,714,278.77 | 379,746.36 | 10,497,112.49 | 5,222,058.20 |
| 001-35-202- -60 Waste Transportation Safety Account 4,582,732.72 | 1,783,190.52 | 420,361.95 | 1,169,451.62 | 4,776,109.67 |
| 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 | 83,525.00 | 38,743,701.77 | 10,511,337.80 |
| 001-35-261- -60 Pennsylvania Sunshine Program - Admin 313,301.25 | 298,558.00 | 1.62 | 251,005.45 | 360,852.18 |
| DEPT TOTAL 139,632,355.38 | 38,719,485.54 | 16,796,958.49 | 74,030,327.16 | 87,524,555.27 |
| General Services | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-15-017- -60 Temporary Fleet Vehicles 4,142,002.48 | 353,505.64 | | 459,589.72 | 4,035,918.40 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

| | | | | |
|------------|--------------|------------|--|--------------|
| DEPT TOTAL | 4,142,002.48 | 353,505.64 | | 4,035,918.40 |
|------------|--------------|------------|--|--------------|

Health
GENERAL GOVERNMENT

| | | | | |
|--------------------------------------------------|------------|--------|----------|------------|
| 001-67-108- -60 Hodge Trust Fund - Butler County | 162,584.95 | 303.43 | 4,941.00 | 157,947.38 |
|--------------------------------------------------|------------|--------|----------|------------|

| | | | | |
|----------------------------------------------------------|--------------|------------|------------|--------------|
| 001-67-109- -60 Health Care Facilities - Civil Penalties | 4,619,981.25 | 161,350.00 | 207,349.89 | 4,573,981.36 |
|----------------------------------------------------------|--------------|------------|------------|--------------|

| | | | | |
|-------------------------------------|------------|-----------|----------|------------|
| 001-67-110- -60 Reimold Trust Funds | 124,372.00 | 11,326.32 | 2,902.68 | 132,795.64 |
|-------------------------------------|------------|-----------|----------|------------|

| | | | | |
|-----------------------------------------------------|------------|------------|------------|--|
| 001-67-111- -60 Breast and Cervical Cancer Research | 371,517.72 | 152,409.90 | 219,107.82 | |
|-----------------------------------------------------|------------|------------|------------|--|

| | | | | |
|-------------------------------------------------|------------|-----------|-----------|------------|
| 001-67-220- -60 Juvenile Diabetes Cure Research | 248,585.90 | 12,593.52 | 37,286.45 | 223,892.97 |
|-------------------------------------------------|------------|-----------|-----------|------------|

| | | | | |
|------------------------------------------------------|--------------|--------------|--------------|--------------|
| 001-67-222- -60 Vital Statistics Improvement Account | 9,006,290.32 | 2,085,439.00 | 2,072,000.00 | 9,019,729.32 |
|------------------------------------------------------|--------------|--------------|--------------|--------------|

| | | | | |
|------------|---------------|--------------|------------|---------------|
| DEPT TOTAL | 14,533,332.14 | 2,271,012.27 | 152,409.90 | 14,108,346.67 |
|------------|---------------|--------------|------------|---------------|

Historical & Museum Comm.
GENERAL GOVERNMENT

| | | | | |
|--------------------------------------------------------|------------|-----------|-----------|------------|
| 001-30-056- -60 Rent/Other Income Hist Sites and Mseum | 319,881.07 | 85,132.11 | 17,439.78 | 331,527.30 |
|--------------------------------------------------------|------------|-----------|-----------|------------|

| | | | | |
|----------------------------------------------------------|--------|--|--|--------|
| 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 |
|---------------------------------------------------------|-----------|--|--|-----------|

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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) |
|--|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

| | | | | | |
|------------|------------|-----------|-----------|-----------|------------|
| DEPT TOTAL | 337,264.82 | 85,132.11 | 17,439.78 | 56,046.10 | 348,911.05 |
|------------|------------|-----------|-----------|-----------|------------|

Insurance
GENERAL GOVERNMENT

| | | | | | |
|----------------------------|------------|-----------|----------|------------|-----------|
| 001-79-133- -60 Anti-fraud | 172,346.44 | 59,372.12 | 6,290.90 | 126,380.52 | 99,047.14 |
|----------------------------|------------|-----------|----------|------------|-----------|

| | | | | | |
|---------------------------------------------|-----------|--|--|--|-----------|
| 001-79-154- -60 SINGLE LICENSING CONVERSION | 55,393.05 | | | | 55,393.05 |
|---------------------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|-----------------------------------------------------|--------------|---------------|----------------|---------------|-----------------|
| 001-79-155- -60 Children's Health Insurance Program | 5,987,801.09 | 30,730,000.00 | 145,729,775.56 | 22,244,668.77 | 131,256,643.24- |
|-----------------------------------------------------|--------------|---------------|----------------|---------------|-----------------|

| | | | | | |
|------------|--------------|---------------|----------------|---------------|-----------------|
| DEPT TOTAL | 6,215,540.58 | 30,789,372.12 | 145,736,066.46 | 22,371,049.29 | 131,102,203.05- |
|------------|--------------|---------------|----------------|---------------|-----------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------------|------------|------------|--|------------|------------|
| 001-12-004- -60 Vending Machine Proceeds | 768,851.67 | 248,468.11 | | 447,927.20 | 569,392.58 |
|------------------------------------------|------------|------------|--|------------|------------|

| | | | | | |
|---------------------------------------------------|--------------|--------------|--|--------------|--------------|
| 001-12-005- -60 Asbestos Occ Accreditation & Cert | 2,481,538.19 | 1,976,259.52 | | 2,171,509.79 | 2,286,287.92 |
|---------------------------------------------------|--------------|--------------|--|--------------|--------------|

| | | | | | |
|------------|--------------|--------------|--|--------------|--------------|
| DEPT TOTAL | 3,250,389.86 | 2,224,727.63 | | 2,619,436.99 | 2,855,680.50 |
|------------|--------------|--------------|--|--------------|--------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | |
|---------------------------------------------------------|----------|--|--|--|----------|
| 001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE | 1,719.23 | | | | 1,719.23 |
|---------------------------------------------------------|----------|--|--|--|----------|

| | | | | | |
|---------------------------------------------------|-----------|-----------|----------|-----------|-----------|
| 001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY | 23,616.00 | 17,565.71 | 9,410.00 | 14,123.14 | 17,648.57 |
|---------------------------------------------------|-----------|-----------|----------|-----------|-----------|

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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) |
|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

| | | | | | |
|-------------|-----------------------------------------------------------|-----------|--|-----------|------------|
| 001-13-216- | -60 Military Family Relief Assistance Acct. 781,032.02 | 39,150.86 | | 35,378.00 | 784,804.88 |
|-------------|-----------------------------------------------------------|-----------|--|-----------|------------|

| | | | | | |
|------------|------------|-----------|----------|-----------|------------|
| DEPT TOTAL | 806,367.25 | 56,716.57 | 9,410.00 | 49,501.14 | 804,172.68 |
|------------|------------|-----------|----------|-----------|------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | |
|-------------|-------------------------------------------------------|-----------|--|--|------------|
| 001-25-053- | -60 Federally Forfeited/Seized Property 118,703.30 | 10,725.69 | | | 129,428.99 |
|-------------|-------------------------------------------------------|-----------|--|--|------------|

| | | | | | |
|-------------|----------------------------------------------------------------|------------|------------|------------|------------|
| 001-25-054- | -60 Firearms Education and Training Commission 1,157,150.96 | 274,558.26 | 431,122.30 | 339,368.07 | 661,218.85 |
|-------------|----------------------------------------------------------------|------------|------------|------------|------------|

| | | | | | |
|------------|--------------|------------|------------|------------|------------|
| DEPT TOTAL | 1,275,854.26 | 285,283.95 | 431,122.30 | 339,368.07 | 790,647.84 |
|------------|--------------|------------|------------|------------|------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | |
|-------------|---------------------------------------------------|---------------|--|---------------|---------------|
| 001-17-024- | -60 General Government Operations 2,029,473.64 | 60,132,407.23 | | 48,465,000.00 | 13,696,880.87 |
|-------------|---------------------------------------------------|---------------|--|---------------|---------------|

| | | | | | |
|------------|--------------|---------------|--|---------------|---------------|
| DEPT TOTAL | 2,029,473.64 | 60,132,407.23 | | 48,465,000.00 | 13,696,880.87 |
|------------|--------------|---------------|--|---------------|---------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | |
|-------------|-----------------------------------------------|------------|--|------------|------------|
| 001-21-033- | -60 Act 185 Personal Care Homes 507,192.51 | 360,157.75 | | 225,866.05 | 641,484.21 |
|-------------|-----------------------------------------------|------------|--|------------|------------|

| | | | | | |
|-------------|------------------------------------------------------|------------|------------|------------|--------------|
| 001-21-034- | -60 OBRA 87-Civil Monetary Penalties 6,865,818.65 | 394,163.58 | 193,283.33 | 209,587.09 | 6,857,111.81 |
|-------------|------------------------------------------------------|------------|------------|------------|--------------|

| | | | | | |
|-------------|---------------------------------------------------------------|---------------|--|---------------|---------------|
| 001-21-035- | -60 Title IV-D Child Support Incentive Funds 11,646,680.96 | 14,010,745.03 | | 11,220,187.05 | 14,437,238.94 |
|-------------|---------------------------------------------------------------|---------------|--|---------------|---------------|

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

| | | | | |
|-------------|-------------------------------------------------|--|--|--------------|
| 001-21-243- | -60 Food Stamp Quality Control Enhanced Funding | | | 4,779,099.70 |
| | 4,779,099.70 | | | |

| | | | | |
|-------------|----------------------------------|----------------|--|--------------|
| 001-21-289- | -60 Nursing Facility Assessments | | | 1,976,876.49 |
| | 12,971,842.51 | 10,994,966.02- | | |

GRANTS AND SUBSIDIES

| | | | | |
|-------------|------------------------------------|--------------|--|---------------|
| 001-21-246- | -60 SPBP Manufacturer Drug Rebates | | | 15,011,399.87 |
| | 8,626,330.42 | 6,385,069.45 | | |

| | | | | |
|-------------|---------------------------------|----------------|--|--------|
| 001-21-260- | -60 Hospital Assessment Program | | | 200.00 |
| | 17,949,065.73 | 17,948,865.73- | | |

| | | | | |
|-------------|---------------------------------------------|----------|--|---------------|
| 001-21-262- | -60 Medicaid Managed Care Gross Receipt Tax | | | 28,937,231.91 |
| | 28,936,161.36 | 1,070.55 | | |

| | | | | | |
|------------|---------------|---------------|------------|---------------|---------------|
| DEPT TOTAL | 92,282,191.84 | 7,792,625.39- | 193,283.33 | 11,655,640.19 | 72,640,642.93 |
|------------|---------------|---------------|------------|---------------|---------------|

Revenue

GENERAL GOVERNMENT

| | | | | |
|-------------|-----------------------------|--------------|--------------|--------------|
| 001-18-263- | -60 Tax Amnesty Collections | | 5,950,000.00 | 1,422,023.74 |
| | 6,170,790.25 | 1,201,233.49 | | |

| | | | | |
|-------------|---------------------------------|---------------|--|---------------|
| 001-18-277- | -60 Enhanced Revenue Collection | | | 23,914,385.54 |
| | | 23,914,385.54 | | |

| | | | | |
|------------|--------------|---------------|--------------|---------------|
| DEPT TOTAL | 6,170,790.25 | 25,115,619.03 | 5,950,000.00 | 25,336,409.28 |
|------------|--------------|---------------|--------------|---------------|

State Department

GENERAL GOVERNMENT

| | | | | |
|-------------|------------------------|--------------|--------------|--------------|
| 001-19-027- | -60 Corporation Bureau | | 4,918,055.00 | 1,665,045.72 |
| | 2,574,886.34 | 4,008,214.38 | | |

| | | | | |
|-------------|----------------------------------------------|---------------|---------------|---------------|
| 001-19-028- | -60 Professional Licensure Augmentation Acct | | 24,507,500.00 | 11,714,569.16 |
| | 15,968,739.93 | 20,253,329.23 | | |

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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) |
|------------------------------------------------------------|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-19-029- -60 State Board of Podiatry | 864,521.64 | 548,999.70 | | 189,000.00 | 1,224,521.34 |
| 001-19-030- -60 State Board of Medicine | 18,739,598.95 | 16,309,718.27 | | 6,393,000.00 | 28,656,317.22 |
| 001-19-031- -60 State Board of Osteopathic Medicine | 4,446,469.67 | 1,538,966.27 | | 973,000.00 | 5,012,435.94 |
| 001-19-032- -60 Athletic Commission Augmentation Account | 545,977.11 | 279,340.48 | | 506,000.00 | 319,317.59 |
| 001-19-226- -60 Lobbying Disclosure Fund | 68,341.54 | 232,967.40 | | 55,823.61 | 245,485.33 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-19-201- -60 Help America Vote Act | 34,986,608.48 | 982,778.21 | | | 35,969,386.69 |
| DEPT TOTAL | | | | | |
| | 78,195,143.66 | 44,154,313.94 | | 37,542,378.61 | 84,807,078.99 |
| State Police | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-20-160- -60 Auto Theft & Insurance Fraud Investigation | 1,265,292.45 | 1,862,593.75 | 1,086,840.78 | 1,446,748.70 | 594,296.72 |
| 001-20-161- -60 Criminal Laboratory User Fee Fund | 2,588,184.92 | 885,542.67 | 347,291.57 | 493,015.46 | 2,633,420.56 |
| 001-20-162- -60 Innovation Bank | 2,543.19 | | | | 2,543.19 |
| 001-20-163- -60 Firmarm Records Check Fund | 2,496,502.24 | 1,591,940.00 | | 250,000.00 | 3,838,442.24 |
| 001-20-164- -60 State Criminal Enforcement / forfeiture | 1,158,136.03 | 2,799.06 | 20,000.00 | 660.00 | 1,140,275.09 |

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) |
|------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-20-165- -60 State Drug Act - Forfeiture - Attg 3,590,751.26 | 762,993.03 | 231.00 | 345,481.59 | 4,008,031.70 |
| 001-20-166- -60 State Drug Act - Forfeiture - municipalities 815,937.51 | 265,947.66 | | | 1,081,885.17 |
| 001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 7,114,081.97 | 994,535.46 | 1,239,751.99 | 1,375,014.28 | 5,493,851.16 |
| 001-20-223- -60 Firearms License Validation System Acct. 577,646.00 | 76,064.00 | | | 653,710.00 |
| DEPT TOTAL 19,609,075.57 | 6,442,415.63 | 2,694,115.34 | 3,910,920.03 | 19,446,455.83 |

Transportation
GENERAL GOVERNMENT

| | | | | |
|--------------------------------------------------------------------------|------------|------------|------------|--------------|
| 001-78-129- -60 Child Passenger Restraint Fund 732,731.47 | 109,934.38 | 101,275.22 | 138,758.32 | 602,632.31 |
| 001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58 | | | | 5,323,815.58 |
| DEPT TOTAL 6,056,547.05 | 109,934.38 | 101,275.22 | 138,758.32 | 5,926,447.89 |

Supreme Court
GENERAL GOVERNMENT

| | | | | |
|--------------------------------------------------------------|--------------|--|--------------|--------------|
| 001-51-106- -60 State Board of Law Examiners 1,428,875.02 | 1,001,304.87 | | 1,339,936.61 | 1,090,243.28 |
|--------------------------------------------------------------|--------------|--|--------------|--------------|

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) |
|----------------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL 1,428,875.02 | 1,001,304.87 | | 1,339,936.61 | 1,090,243.28 |
| LEDGER TOTAL 513,914,144.50 | 291,670,462.18 | 218,597,286.60 | 273,382,283.86 | 313,605,036.22 |

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 | | | | | | |
| 24,402,771,000.00 | 11,169,011,095.88 | | 1,888,804,928.60 | 11,906,254,795.99 | 10,607,711,275.41 | 2,626,048,628.71- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 741,117,000.00 | 201,124,115.89 | | 161,318,508.42 | 215,187,648.24 | 364,610,843.34 | 175,382,040.77- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 25,143,888,000.00 | 11,370,135,211.77 | | 2,050,123,437.02 | 12,121,442,444.23 | 10,972,322,118.75 | 2,801,430,669.48- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 986,725,090.94 | | 986,725,090.94- | |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 7,124,234.06 | | 7,124,234.06- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 993,849,325.00 | | 993,849,325.00- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 5,382,519,323.55 | 1,922,713,959.51 | | 276,253,891.44 | 1,373,185,754.25 | 3,733,079,677.86 | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 559,345,912.71 | 90,171,326.55 | | 15,997,104.29 | 72,787,520.76 | 470,561,287.66 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,941,865,236.26 | 2,012,885,286.06 | | 292,250,995.73 | 1,445,973,275.01 | 4,203,640,965.52 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 231,233,691.98 | 74,432,983.71 | | 140,153,656.16 | 97,620,677.24 | 67,892,342.29 | |
| GRAND TOTAL | | | | | | |
| 31,316,986,928.24 | 13,457,453,481.54 | | 3,476,377,413.91 | 13,665,036,396.48 | 14,250,006,101.56 | 2,801,430,669.48- |

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> | | | | | | |
| 551,714,000.00 | 35,001,691.26 | | 69,978,383.79 | 37,185,759.77 | 444,549,856.44 | 72,162,452.30- |
| <u>Attorney General</u> | | | | | | |
| 19,016,000.00 | 6,263,036.08 | | 1,008,312.57 | 7,859,163.50 | 10,148,523.93 | 2,604,439.99- |
| <u>Agriculture</u> | | | | | | |
| 40,557,000.00 | 8,971,167.73 | | 1,492,513.30 | 10,524,490.47 | 28,539,996.23 | 3,045,836.04- |
| <u>Community & Economic Develop</u> | | | | | | |
| 279,076,000.00 | 41,514,510.31 | | 67,065,096.64 | 43,673,858.62 | 168,337,044.74 | 69,224,444.95- |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 40,327,000.00 | 2,789,066.85 | | 3,373,317.14 | 3,500,427.84 | 33,453,255.02 | 4,084,678.13- |
| <u>Corrections</u> | | | | | | |
| 181,212,000.00 | 174,511,967.92 | | 1,129,269.86 | 176,176,984.37 | 3,905,745.77 | 2,794,286.31- |
| <u>Education</u> | | | | | | |
| 3,815,822,000.00 | 1,440,992,904.49 | | 1,000,105,067.34 | 1,470,932,051.01 | 1,344,784,881.65 | 1,030,044,213.86- |
| <u>PA Emergency Management</u> | | | | | | |
| 276,629,000.00 | 41,790,104.92 | | 46,363,319.72 | 46,071,479.30 | 184,194,200.98 | 50,644,694.10- |
| <u>Environmental Protection</u> | | | | | | |
| 390,874,000.00 | 67,346,736.01 | | 39,045,101.92 | 71,916,541.30 | 279,912,356.78 | 43,614,907.21- |
| <u>General Services</u> | | | | | | |
| 750,000.00 | 78,877.60 | | | 300,507.68 | 449,492.32 | 221,630.08- |
| <u>Health</u> | | | | | | |
| 634,774,000.00 | 235,048,613.89 | | 98,871,494.16 | 244,312,951.62 | 291,589,554.22 | 108,135,831.89- |
| <u>Historical & Museum Comm.</u> | | | | | | |
| 4,248,000.00 | 625,418.81 | | 92,363.08 | 978,246.28 | 3,177,390.64 | 445,190.55- |
| <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 | 164,323,271.41 | | 152,531,349.65 | 187,692,812.08 | 15,210,838.27 | 175,900,890.32- |
| Labor & Industry | 914,512,000.00 | 260,801,832.79 | | 158,495,491.27 | 281,909,847.23 | 474,106,661.50 | 179,603,505.71- |
| Military & Veterans Affairs | 354,043,000.00 | 36,280,248.41 | | 62,791,466.43 | 52,286,309.07 | 238,965,224.50 | 78,797,527.09- |
| Probation & Parole | 879,000.00 | 159,713.60 | | 258,184.19 | 164,269.91 | 456,545.90 | 262,740.50- |
| Public Utility Commission | 4,757,000.00 | 844,282.78 | | 291,551.01 | 841,073.02 | 3,624,375.97 | 288,341.25- |
| Public Welfare | 16,422,691,000.00 | 8,782,047,442.75 | | 303,740,519.34 | 9,407,412,556.42 | 6,711,537,924.24 | 929,105,633.01- |
| State Department | 41,651,000.00 | 1,934,847.87 | | 18,047,791.71 | 2,040,310.01 | 21,562,898.28 | 18,153,253.85- |
| State Police | 60,554,000.00 | 10,076,820.75 | | 2,242,698.34 | 12,580,651.26 | 45,730,650.40 | 4,746,528.85- |
| System of Higher Education | 38,158,000.00 | 38,158,000.00 | | | 38,158,000.00 | | |
| Transportation | 341,616,000.00 | 17,320,066.55 | | 23,174,733.10 | 21,781,096.78 | 296,660,170.12 | 27,635,763.33- |
| Thaddeus Stevens Coll of Tech | 2,326,000.00 | 2,326,000.00 | | | 2,326,000.00 | | |
| TOTAL EXECUTIVE BRANCH | 25,138,712,000.00 | 11,369,206,622.78 | | 2,050,098,024.56 | 12,120,625,387.54 | 10,967,988,587.90 | 114,445.40 |
| JUDICIAL BRANCH | | | | | | | |
| Supreme Court | 2,143,000.00 | 851,220.44 | | | 736,775.04 | 1,406,224.96 | 114,445.40 |

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 | 851,220.44 | | | 736,775.04 | 1,406,224.96 | 13,680.00- |
| EXECUTIVE BRANCH | | | | | | |
| Lieutenant Governor 78,000.00 | 60,463.59 | | 13,680.00 | 60,463.59 | 3,856.41 | 13,680.00- |
| PA Higher Education Assistance 1,575,000.00 | | | | | 1,575,000.00 | |
| Liquor Control Board 100,000.00 | 16,904.96 | | 11,732.46 | 19,818.06 | 68,449.48 | 14,645.56- |
| TOTAL EXECUTIVE BRANCH 1,753,000.00 | 77,368.55 | | 25,412.46 | 80,281.65 | 1,647,305.89 | |
| LEGISLATIVE BRANCH | | | | | | |
| Legislative Misc. & Commission 1,280,000.00 | | | | | 1,280,000.00 | |
| TOTAL LEGISLATIVE BRANCH 1,280,000.00 | | | | | 1,280,000.00 | 2,801,430,669.48- |
| GRAND TOTAL 25,143,888,000.00 | 11,370,135,211.77 | | 2,050,123,437.02 | 12,121,442,444.23 | 10,972,322,118.75 | 2,801,430,669.48- |

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 3,261,044,000.00 | 711,532,371.17 | | 355,903,177.42 | 819,803,662.44 | 2,085,337,160.14 | 464,174,468.69- |
| GENERAL GOVERNMENT - INSTITUTIONAL 741,868,000.00 | 496,323,183.45 | | 2,961,962.83 | 523,545,434.89 | 215,360,602.28 | 30,184,214.27- |
| GRANTS AND SUBSIDIES 21,140,976,000.00 | 10,162,279,657.15 | | 1,691,258,296.77 | 10,778,093,346.90 | 8,671,624,356.33 | 2,307,071,986.52- |
| TOTAL 25,143,888,000.00 | 11,370,135,211.77 | | 2,050,123,437.02 | 12,121,442,444.23 | 10,972,322,118.75 | 2,801,430,669.48- |

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 | | | | 250,628.87 | 109,371.13 | 250,628.87- |
| 001-81-369-10-70 Food Stamps - Program Accountability 7,000,000.00 | 1,763,705.21 | | | 2,141,230.21 | 4,858,769.79 | 377,525.00- |
| 001-81-370-10-70 Medical Assistance - Prog Accountability 4,200,000.00 | 812,382.21 | | | 812,382.21 | 3,387,617.79 | |
| 001-81-372-10-70 TANFBG - Program Accountability (F) 1,500,000.00 | 528,507.03 | | | 528,507.03 | 971,492.97 | |
| 001-81-373-10-70 CCDFBG - Subsidized Day Care Fraud 1,000,000.00 | 180,907.95 | | | 180,907.95 | 819,092.05 | |
| 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 | 320,506.49 | | 6,590.94 | 321,146.89 | 7,172,262.17 | 7,231.34- |
| 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 | 51,900.00 | | 53,558.00 | 51,900.00 | 1,894,542.00 | 53,558.00- |
| 001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00 | 499,703.44 | | 47,642.43 | 506,558.13 | 539,799.44 | 54,497.12- |
| 001-81-385-10-70 Violence Against Women 5,500,000.00 | 1,845,206.40 | | 2,578,174.00 | 1,860,163.40 | 1,061,662.60 | 2,593,131.00- |
| 001-81-386-10-70 Violence Against Women - Administration 300,000.00 | 111,920.27 | | 6,590.94 | 112,542.60 | 180,866.46 | 7,213.27- |
| 001-81-389-10-70 Plan for Juvenile Justice 268,000.00 | 114,730.37 | | 14.30 | 115,508.85 | 152,476.85 | 792.78- |

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) |
| 001-81-390-10-70 Statistical Analysis Center 150,000.00 | 31,186.99 | | 48,050.00 | 31,186.99 | 70,763.01 | 48,050.00- |
| 001-81-391-10-70 Criminal Identification Technology 3,000,000.00 | | | 42,187.00 | | 2,957,813.00 | 42,187.00- |
| 001-81-392-10-70 DFSC- Special Programs 4,500,000.00 | 524,473.08 | | 773,107.61 | 545,023.90 | 3,181,868.49 | 793,658.43- |
| 001-81-393-10-70 Juvenile Accountability Incentive Program-Admin 119,000.00 | 48,249.61 | | | 48,249.61 | 70,750.39 | |
| 001-81-394-10-70 Juvenile Accountability Incentive Program 5,000,000.00 | 422,964.41 | | 901,288.59 | 422,964.41 | 3,675,747.00 | 901,288.59- |
| 001-81-395-10-70 Combat Underage Drinking Program 800,000.00 | 61,334.93 | | 49,351.00 | 61,334.93 | 689,314.07 | 49,351.00- |
| 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 | 351,454.06 | | 751,794.23 | 360,454.06 | 3,387,751.71 | 760,794.23- |
| 001-81-401-10-70 Crime Victims Assistance 20,000,000.00 | 8,906,832.22 | | 5,102,429.57 | 8,631,049.11 | 6,266,521.32 | 4,826,646.46- |
| 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 | | | | 290,092.19 | 1,209,907.81 | 290,092.19- |
| 001-81-404-10-70 EEOC-Special Projects Grants 2,000,000.00 | 186,924.61 | | 36.78 | 1,121,083.20 | 878,880.02 | 934,195.37- |
| 001-81-452-10-70 Project Safe Neighborhoods 2,200,000.00 | 83,293.49 | | 19,549.96 | 108,893.49 | 2,071,556.55 | 45,149.96- |
| 001-81-530-10-70 Assault Services Program 2,000,000.00 | 103,248.00 | | | 103,248.00 | 1,896,752.00 | |

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 | 254,046.54 | | 46,150.00 | 265,136.54 | 688,713.46 | 57,240.00- |
| 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 | 4,316,323.81 | | 7,825,776.85 | 4,316,323.81 | 17,857,899.34 | 7,825,776.85- |
| 001-81-665-10-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00 | | | 304,810.00 | | 1,695,190.00 | 304,810.00- |
| 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 | 567,272.37 | | 54,479.67 | 567,272.37 | 617,247.96 | 54,479.67- |
| 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 | 868.34 | | 133,946.22 | 30,453.78 | 85,600.00 | 163,531.66- |
| 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 | 1,312,170.40 | | 2,034,214.00 | 1,312,170.40 | 1,653,615.60 | 2,034,214.00- |
| 001-81-871-10-77 ARRA-Violence Against Women-Admin 500,000.00 | 42,532.74 | | | 42,532.74 | 457,467.26 | |
| 001-81-872-10-77 ARRA-Crime Victims Assistance 1,400,000.00 | 351,246.00 | | 311,091.00 | 378,811.00 | 710,098.00 | 338,656.00- |
| 001-81-873-10-77 ARRA-Justice Assistance Grants 30,000,000.00 | 5,865,954.50 | | 11,914,571.72 | 5,901,097.50 | 12,184,330.78 | 11,949,714.72- |
| 001-81-874-10-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00 | 524,729.27 | | 42,173.04 | 524,729.27 | 1,933,097.69 | 42,173.04- |
| 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 | 135,683.16 | | 105,285.00 | 135,683.16 | 4,259,031.84 | 105,285.00- |

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 | 164,540.56 | | 164,957.27 | 17,835,042.73 | 416.71- |
|-----------------------------------------------------|---------------|------------|--|------------|---------------|---------|

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| GRANTS AND SUBSIDIES | | | | | | |
| 001-81-367-10-70 NEA - Grants to the Arts | 677,000.00 | | 113,038.00 | 266,932.00 | 297,030.00 | 379,970.00- |

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|------------|----------------|---------------|---------------|---------------|----------------|----------------|
| DEPT TOTAL | 496,037,000.00 | 30,484,798.46 | 33,265,900.85 | 32,511,155.87 | 430,259,943.28 | 35,292,258.26- |
|------------|----------------|---------------|---------------|---------------|----------------|----------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------|---------------|--------------|------------|--------------|--------------|---------------|
| 001-14-045-10-70 MAGLOCLEN | 11,252,000.00 | 3,152,414.63 | 856,497.66 | 4,146,572.11 | 6,248,930.23 | 1,850,655.14- |
|----------------------------|---------------|--------------|------------|--------------|--------------|---------------|

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| 001-14-046-10-70 Medicaid Fraud | 3,766,000.00 | 1,846,819.63 | | 2,066,192.74 | 1,699,807.26 | 219,373.11- |
|---------------------------------|--------------|--------------|--|--------------|--------------|-------------|

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|--------------------------------------------------------|--------------|--------------|------------|--------------|--------------|-------------|
| 001-14-047-10-70 High Intensity Drug Trafficking Areas | 3,998,000.00 | 1,263,801.82 | 151,814.91 | 1,646,398.65 | 2,199,786.44 | 534,411.74- |
|--------------------------------------------------------|--------------|--------------|------------|--------------|--------------|-------------|

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| DEPT TOTAL | 19,016,000.00 | 6,263,036.08 | 1,008,312.57 | 7,859,163.50 | 10,148,523.93 | 2,604,439.99- |
|------------|---------------|--------------|--------------|--------------|---------------|---------------|

Agriculture

GENERAL GOVERNMENT

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|-----------------------------------------------|--------------|--------------|--|--------------|--------------|--|
| 001-68-341-10-70 Farmers' Market Food Coupons | 3,500,000.00 | 1,864,134.00 | | 1,864,134.00 | 1,635,866.00 | |
|-----------------------------------------------|--------------|--------------|--|--------------|--------------|--|

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|--------------------------------------------|--------------|------------|-----------|------------|--------------|------------|
| 001-68-342-10-70 Emergency Food Assistance | 4,000,000.00 | 819,813.53 | 54,372.64 | 818,926.39 | 3,126,700.97 | 53,485.50- |
|--------------------------------------------|--------------|------------|-----------|------------|--------------|------------|

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| 001-68-344-10-70 Farmland Protection | 4,000,000.00 | 588,411.00 | | 588,411.00 | 3,411,589.00 | |
|--------------------------------------|--------------|------------|--|------------|--------------|--|

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|-----------------------------------------------|--------------|-----------|------------|------------|------------|-------------|
| 001-68-345-10-70 Agricultural Risk Protection | 1,000,000.00 | 59,540.83 | 263,363.92 | 354,514.31 | 382,121.77 | 558,337.40- |
|-----------------------------------------------|--------------|-----------|------------|------------|------------|-------------|

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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 | 22,372.14 | | | 22,372.14 | 27,627.86 | |
| 001-68-347-10-70 Poultry Grading Service 100,000.00 | 18,706.43 | | | 18,796.32 | 81,203.68 | 89.89- |
| 001-68-348-10-70 National School Lunch 1,700,000.00 | 262,577.53 | | 336,548.16 | 263,393.62 | 1,100,058.22 | 337,364.25- |
| 001-68-349-10-70 Pesticide Control 1,000,000.00 | 424,401.24 | | | 424,861.25 | 575,138.75 | 460.01- |
| 001-68-350-10-70 Plant Pest Detection System 1,300,000.00 | 48,365.11 | | 284.71 | 397,369.56 | 902,345.73 | 349,289.16- |
| 001-68-455-10-70 Commodity Supplemental Food 3,000,000.00 | 1,043,979.31 | | | 1,043,979.31 | 1,956,020.69 | |
| 001-68-457-10-70 Organic Cost Distribution 180,000.00 | 165,818.05 | | | 165,818.05 | 14,181.95 | |
| 001-68-458-10-70 Animal Disease Control 2,000,000.00 | 149,665.74 | | | 25,798.70 | 1,974,201.30 | 123,867.04 |
| 001-68-459-10-70 Food Establishment Inspections 300,000.00 | 66,396.00 | | | 205,078.05 | 94,921.95 | 138,682.05- |
| 001-68-461-10-70 Senior Farmers' Market Nutrition 2,200,000.00 | 1,958,418.00 | | | 1,958,418.00 | 241,582.00 | |
| 001-68-554-10-70 Integrated Pest Management (F) 250,000.00 | 33,462.82 | | 148,541.68 | 41,747.06 | 59,711.26 | 156,825.92- |
| 001-68-555-10-70 Johnes Disease Herd Project (F) 2,000,000.00 | 1,026.47 | | | 1,170.47 | 1,998,829.53 | 144.00- |
| 001-68-565-10-70 Avian Influenza Surveillance (F) 2,000,000.00 | 120,368.07 | | 370,583.79 | 164,592.83 | 1,464,823.38 | 414,808.55- |
| 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 | 13,608.33 | | | 13,218.33 | 46,781.67 | 390.00 |
| 001-68-573-10-70 Foot and Mouth Disease Monitoring (F) 150,000.00 | 2,623.42 | | | 4,843.76 | 145,156.24 | 2,220.34- |
| 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 | 68,613.42 | | | 70,599.71 | 1,929,400.29 | 1,986.29- |
| 001-68-700-10-70 Specialty Crops 1,000,000.00 | 76,770.56 | | 318,818.40 | 185,613.13 | 495,568.47 | 427,660.97- |
| 001-68-728-10-70 EMERALD ASH BORER MITIGATION 800,000.00 | | | | 349,697.50 | 450,302.50 | 349,697.50- |
| 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 | 1,084,659.76 | | | 1,084,659.76 | 915,340.24 | |
| 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 | | | | 378,191.62 | 1,621,808.38 | 378,191.62- |
| DEPT TOTAL | 40,040,000.00 | 8,893,731.76 | 1,492,513.30 | 10,446,204.87 | 28,101,281.83 | 3,044,986.41- |

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

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|---------------------------------------------------------|--------------|-----------|--|-----------|--------------|------------|
| 001-24-140-10-70 SCDBG Neighborhood Stabilization/Admin | 1,884,000.00 | 70,247.73 | | 81,724.67 | 1,802,275.33 | 11,476.94- |
|---------------------------------------------------------|--------------|-----------|--|-----------|--------------|------------|

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|------------------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|
| 001-24-208-10-70 Americorps Trng and Tech Assistance | 128,000.00 | 21,476.71 | 43,987.65 | 21,476.71 | 62,535.64 | 43,987.65- |
|------------------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|

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|----------------------------------|------------|------------|--------|------------|------------|------------|
| 001-24-212-10-70 LIHEABG - Admin | 535,000.00 | 139,555.73 | 241.89 | 149,653.58 | 385,104.53 | 10,339.74- |
|----------------------------------|------------|------------|--------|------------|------------|------------|

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|-------------------------------------------|------------|------------|--------|------------|------------|------------|
| 001-24-216-10-70 DOE Weatherization Admin | 812,000.00 | 156,295.24 | 237.00 | 168,497.34 | 643,265.66 | 12,439.10- |
|-------------------------------------------|------------|------------|--------|------------|------------|------------|

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|------------------------------|--------------|------------|------------|------------|------------|-------------|
| 001-24-224-10-70 SCDBG Admin | 1,536,000.00 | 448,111.02 | 225,639.65 | 477,442.52 | 832,917.83 | 254,971.15- |
|------------------------------|--------------|------------|------------|------------|------------|-------------|

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| 001-24-225-10-70 CSBG Admin | 1,507,000.00 | 385,336.53 | 275.37 | 405,766.87 | 1,100,957.76 | 20,705.71- |
|-----------------------------|--------------|------------|--------|------------|--------------|------------|

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| 001-24-229-10-70 ARC Technical Assistance | 192,000.00 | 33,496.55 | | 65,575.75 | 126,424.25 | 32,079.20- |
|-------------------------------------------|------------|-----------|--|-----------|------------|------------|

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| 001-24-857-10-77 ARRA-Homelessness Prevention Admin | 662,000.00 | 111,900.89 | 50,824.55 | 122,153.96 | 489,021.49 | 61,077.62- |
|-----------------------------------------------------|------------|------------|-----------|------------|------------|------------|

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|---------------------------------------------------------|--------------|--------------|------------|--------------|--------------|---------------|
| 001-24-858-10-77 ARRA-DOE-Weatherization Administration | 6,400,000.00 | 1,703,481.30 | 879,499.55 | 1,828,312.32 | 3,692,188.13 | 1,004,330.57- |
|---------------------------------------------------------|--------------|--------------|------------|--------------|--------------|---------------|

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|--------------------------------------------|------------|-----------|--|-----------|------------|-----------|
| 001-24-860-10-77 ARRA-SCDBG-Administration | 150,000.00 | 47,881.29 | | 49,786.74 | 100,213.26 | 1,905.45- |
|--------------------------------------------|------------|-----------|--|-----------|------------|-----------|

GRANTS AND SUBSIDIES

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|---------------------------------------------------|---------------|-----------|--------------|-----------|---------------|---------------|
| 001-24-139-10-70 SCDBG Neighborhood Stabilization | 46,000,000.00 | 1,176.71- | 3,350,000.00 | 1,176.71- | 42,651,176.71 | 3,350,000.00- |
|---------------------------------------------------|---------------|-----------|--------------|-----------|---------------|---------------|

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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 | 8,127,935.94 | | 5,409,978.65 | 9,501,582.06 | 15,088,439.29 | 6,783,624.77- |
| 001-24-214-10-70 FEMA - Technical Assistance 200,000.00 | 19,999.48 | | 95,000.00 | 43,052.24 | 61,947.76 | 118,052.76- |
| 001-24-215-10-70 Emergency Shelter for the Homeless 75,000.00 | 26,476.90 | | | 27,970.27 | 47,029.73 | 1,493.37- |
| 001-24-222-10-70 DOE Weatherization 24,590,000.00 | 1,366,837.20 | | 8,473,920.00 | 1,366,830.88 | 14,749,249.12 | 8,473,913.68- |
| 001-24-228-10-70 Community Services Bloc grant 29,500,000.00 | 17,621,198.59 | | 832,702.16 | 17,711,198.59 | 10,956,099.25 | 922,702.16- |
| 001-24-463-10-70 FEMA - Mapping 250,000.00 | | | 25,000.00 | 15,670.96 | 209,329.04 | 40,670.96- |
| 001-24-512-10-70 SCDBG - HUD Disaster Recover 2,000,000.00 | 27,083.34 | | 43,299.55 | 32,971.94 | 1,923,728.51 | 49,188.15- |
| 001-24-859-10-77 ARRA-DOE-Weatherization 120,000,000.00 | 736,386.77 | | 46,982,925.00 | 1,118,353.26 | 71,898,721.74 | 47,364,891.49- |
| 001-24-932-10-77 ARRA-Homelessness Prevention-Legal Serv 586,000.00 | | | 526,760.00 | | 59,240.00 | 526,760.00- |
| DEPT TOTAL 268,007,000.00 | 31,042,524.50 | | 66,940,291.02 | 33,186,843.95 | 167,879,865.03 | 69,084,610.47- |

Conservation & Natural Resourc

GENERAL GOVERNMENT

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|----------------------------------------------------------------|------------|--|------------|------------|--------------|-------------|
| 001-38-278-10-70 Forest Fire Protect & Control 2,000,000.00 | 302,246.01 | | 232,022.40 | 306,674.62 | 1,461,302.98 | 236,451.01- |
| 001-38-279-10-70 Forestry Incent & Ag Control 175,000.00 | 9,821.39 | | | 10,384.06 | 164,615.94 | 562.67- |
| 001-38-281-10-70 Forest Management & Process 3,800,000.00 | 78,578.55 | | 1,851.34 | 79,187.82 | 3,718,960.84 | 2,460.61- |

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 | | | 1,978,364.22 | 592,261.38 | 3,429,374.40 | 2,570,625.60- |
| 001-38-285-10-70 Forest Insect and Disease Control 4,000,000.00 | 206,413.65 | | 62,912.49 | 235,201.34 | 3,701,886.17 | 91,700.18- |
| 001-38-286-10-70 Topo and Geo Syrvey Grants 2,055,000.00 | 170,544.08 | | 76,015.60 | 170,544.08 | 1,808,440.32 | 76,015.60- |
| 001-38-287-10-70 Land & Water Conservation Fund 12,000,000.00 | 900,000.00 | | 861,750.00 | 903,923.00 | 10,234,327.00 | 865,673.00- |
| 001-38-289-10-70 Bituminous Coal Resources 150,000.00 | 36,732.61 | | 15,592.50 | 36,678.60 | 97,728.90 | 15,538.49- |
| 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 | 512,805.05 | | | 558,858.23 | 191,141.77 | 46,053.18- |
| 001-38-465-10-70 Wetland Protection Fund 300,000.00 | 873.67 | | 41,997.41 | 2,327.59 | 255,675.00 | 43,451.33- |
| 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 | | | 15,056.00 | 12,444.00 | 500.00 | 27,500.00- |
| 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 | 306,631.85 | | 39,082.45 | 308,826.40 | 2,091.15 | 41,277.00- |
| 001-38-935-10-77 ARRA - PAMAP Orthoimagery 309,000.00 | 254,228.94 | | 35,969.39 | 272,925.67 | 104.94 | 54,666.12- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

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|------------|---------------|--------------|--|--------------|--------------|---------------|---------------|
| DEPT TOTAL | 38,027,000.00 | 2,778,875.80 | | 3,360,613.80 | 3,490,236.79 | 31,176,149.41 | 4,071,974.79- |
|------------|---------------|--------------|--|--------------|--------------|---------------|---------------|

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | | |
|--------------------------------------------------|--------------|--|--|--|--|--------------|--|
| 001-11-013-10-70 Reimbursement for Alien Inmates | 1,835,000.00 | | | | | 1,835,000.00 | |
|--------------------------------------------------|--------------|--|--|--|--|--------------|--|

| | | | | | | | |
|---------------------------------------------------|--------------|------------|--|--|--------------|--|---------------|
| 001-11-014-10-70 SABG - Drug and Alcohol Programs | 2,100,000.00 | 525,000.00 | | | 2,100,000.00 | | 1,575,000.00- |
|---------------------------------------------------|--------------|------------|--|--|--------------|--|---------------|

| | | | | | | | |
|--------------------------------------------|--------------|------------|--|------------|------------|-----------|-------------|
| 001-11-015-10-70 Youth Offenders Education | 1,088,000.00 | 353,743.00 | | 639,117.75 | 383,743.00 | 65,139.25 | 669,117.75- |
|--------------------------------------------|--------------|------------|--|------------|------------|-----------|-------------|

| | | | | | | | |
|-----------------------------------------|--------------|------------|--|--|------------|------------|------------|
| 001-11-017-10-70 Correctional Education | 1,338,000.00 | 420,045.12 | | | 448,086.71 | 889,913.29 | 28,041.59- |
|-----------------------------------------|--------------|------------|--|--|------------|------------|------------|

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|------------------------------------|-----------|-----------|--|-------|-----------|-----------|---------|
| 001-11-466-10-70 Volunteer Support | 40,000.00 | 19,912.59 | | 74.82 | 19,970.34 | 19,954.84 | 132.57- |
|------------------------------------|-----------|-----------|--|-------|-----------|-----------|---------|

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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 | 164,304.06 | | | 180,403.74 | 619,596.26 | 16,099.68- |
|---------------------------------------------|------------|------------|--|--|------------|------------|------------|

| | | | | | | | |
|--------------------------------------------|----------------|----------------|--|--|----------------|--|--|
| 001-11-815-10-77 ARRA-Fiscal Stabilization | 172,911,000.00 | 172,911,000.00 | | | 172,911,000.00 | | |
|--------------------------------------------|----------------|----------------|--|--|----------------|--|--|

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|------------|----------------|----------------|--|------------|----------------|--------------|---------------|
| DEPT TOTAL | 180,312,000.00 | 174,394,004.77 | | 639,192.57 | 176,043,203.79 | 3,629,603.64 | 2,288,391.59- |
|------------|----------------|----------------|--|------------|----------------|--------------|---------------|

Education
GENERAL GOVERNMENT

| | | | | | | | |
|---------------------------------------------|------------|------------|--|-------|------------|-----------|--------|
| 001-16-053-10-70 Advanced Placement Testing | 379,000.00 | 318,575.00 | | 32.00 | 318,575.00 | 60,393.00 | 32.00- |
|---------------------------------------------|------------|------------|--|-------|------------|-----------|--------|

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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) |
| 001-16-054-10-70 Special Education-State Personnel Development 2,500,000.00 | 705,993.87 | | 1,205,088.93 | 706,189.35 | 588,721.72 | 1,205,284.41- |
| 001-16-057-10-70 Improving Teacher Quality-Title II-Admin/State 5,400,000.00 | 1,378,746.61 | | 619,769.25 | 1,382,497.69 | 3,397,733.06 | 623,520.33- |
| 001-16-059-10-70 LSTA - Library Development 8,459,000.00 | 3,675,735.18 | | 944,545.19 | 3,723,666.97 | 3,790,787.84 | 992,476.98- |
| 001-16-061-10-70 Food and Nutrition Services 6,554,000.00 | 3,237,543.82 | | 1,473,899.46 | 3,428,466.54 | 1,651,634.00 | 1,664,822.18- |
| 001-16-062-10-70 Byrd Scholarships 1,575,000.00 | 1,575,000.00 | | | 1,575,000.00 | | |
| 001-16-067-10-70 Medical Assist - Nurse's Aide Training 300,000.00 | 149,139.96 | | 170.43 | 149,356.24 | 150,473.33 | 386.71- |
| 001-16-070-10-70 Adult Basic Education Administration 1,400,000.00 | 506,127.21 | | 35,063.63 | 507,315.46 | 857,620.91 | 36,251.88- |
| 001-16-073-10-70 DFSC-Administration 850,000.00 | 133,491.92 | | | 133,769.58 | 716,230.42 | 277.66- |
| 001-16-077-10-70 Education of Exceptional Children 10,000,000.00 | 3,784,068.72 | | 674,091.91 | 3,829,234.24 | 5,496,673.85 | 719,257.43- |
| 001-16-078-10-70 ESEA Title I-Administration 8,000,000.00 | 1,611,962.05 | | 3,705,716.43 | 1,639,326.32 | 2,654,957.25 | 3,733,080.70- |
| 001-16-079-10-70 Migrant Education Administration 600,000.00 | 258,778.67 | | 50.97 | 259,275.39 | 340,673.64 | 547.69- |
| 001-16-080-10-70 Homeless Assistance 3,426,000.00 | 1,113,868.98 | | 454,302.24 | 1,114,097.24 | 1,857,600.52 | 454,530.50- |
| 001-16-083-10-70 Vocational Education - Administration 3,910,000.00 | 1,407,780.53 | | 80,887.37 | 1,412,465.13 | 2,416,647.50 | 85,571.97- |
| 001-16-085-10-70 State Approving Agency (VA) 1,400,000.00 | 1,392,953.14 | | 941.31 | 747,864.78 | 651,193.91 | 644,147.05 |

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 | 66,264.61 | | 73,269.15 | 153,650.51 | 373,080.34 | 160,655.05- |
| 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 | 305,024.38 | | 344,638.30 | 316,305.61 | 309,056.09 | 355,919.53- |
| 001-16-097-10-70 Educational Technology - Administration 800,000.00 | 142,573.74 | | 92.05 | 143,219.20 | 656,688.75 | 737.51- |
| 001-16-098-10-70 Reading First Initiative - Administration 4,000,000.00 | 951,679.90 | | 144,424.00 | 951,679.90 | 2,903,896.10 | 144,424.00- |
| 001-16-101-10-70 Charter Schools Initiatives 8,000,000.00 | 14,264.64 | | | 15,736.29- | 8,015,736.29 | 30,000.93 |
| 001-16-471-10-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00 | 676,119.65 | | 713,589.77 | 738,751.72 | 2,547,658.51 | 776,221.84- |
| 001-16-514-10-70 Title VI - Part A State Assessments 17,000,000.00 | 6,534,807.59 | | 6,316,923.77 | 7,490,329.96 | 3,192,746.27 | 7,272,446.14- |
| 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 Progress 200,000.00 | | | | 74,676.30 | 125,323.70 | 74,676.30- |
| 001-16-579-10-70 Statewide Data Systems 3,446,000.00 | 213,496.23 | | 316,384.06 | 325,545.79 | 2,804,070.15 | 428,433.62- |
| 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 | | | 32,839.39 | 453,137.21 | 714,023.40 | 485,976.60- |
| 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 | 12,428.36 | | 10,355.64 | 12,428.36 | 77,216.00 | 10,355.64- |
| 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 | 2,496,076.49 | | 736,579.00 | 2,496,255.33 | 56,767,165.67 | 736,757.84- |
| 001-16-743-10-70 College Access Challenge Grant Program 2,105,000.00 | 1,547,234.30 | | 294,711.28 | 1,547,234.30 | 263,054.42 | 294,711.28- |
| 001-16-763-10-70 Grants-Enhanced Assessment Instruments 3,500,000.00 | 375,103.30 | | 908,226.68 | 445,120.43 | 2,146,652.89 | 978,243.81- |
| 001-16-780-10-70 Supplemental Serv-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 | 418,072.90 | | 1,359,843.50 | 459,552.16 | 18,180,604.34 | 1,401,322.76- |

GRANTS AND SUBSIDIES

| | | | | | | |
|---------------------------------------------------------------|----------------|--|----------------|----------------|----------------|-----------------|
| 001-16-071-10-70 Food and Nutrition - Local 504,527,000.00 | 211,770,163.19 | | 310,710.38 | 238,551,186.93 | 265,665,102.69 | 27,091,734.12- |
| 001-16-074-10-70 DFSC- School Districts 10,076,000.00 | 1,946,016.15 | | 554,327.83 | 1,946,016.15 | 7,575,656.02 | 554,327.83- |
| 001-16-075-10-70 ESEA TITLE 1-LEA 625,000,000.00 | 339,570,647.57 | | 237,331,893.76 | 339,626,505.71 | 48,041,600.53 | 237,387,751.90- |

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 | 28,520,456.49 | | 19,834,488.09 | 28,520,456.49 | 4,645,055.42 | 19,834,488.09- |
| 001-16-087-10-70 Improve Teacher Quality - Title II- Local 152,000,000.00 | 66,813,972.46 | | 48,445,736.89 | 66,813,972.46 | 36,740,290.65 | 48,445,736.89- |
| 001-16-088-10-70 Individuals w/Disabilities Educ-Local 425,823,000.00 | 246,134,116.69 | | 172,989,853.13 | 246,441,806.64 | 6,391,340.23 | 173,297,543.08- |
| 001-16-093-10-70 Adult Basic Education - Local 19,000,000.00 | 10,393,434.23 | | 6,285,987.07 | 10,416,024.31 | 2,297,988.62 | 6,308,577.15- |
| 001-16-096-10-70 Educational Technology Local 9,000,000.00 | 4,461,502.59 | | 1,889,097.48 | 4,451,135.59 | 2,659,766.93 | 1,878,730.48- |
| 001-16-099-10-70 Reading First Initiative - Local 4,291,000.00 | 3,245,136.22 | | | 3,245,136.22 | 1,045,863.78 | |
| 001-16-516-10-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00 | 11,459,716.01 | | 27,190,646.06 | 12,585,166.85 | 10,224,187.09 | 28,316,096.90- |
| 001-16-517-10-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00 | 5,247,015.48 | | 6,573,922.84 | 5,251,616.53 | 4,706,460.63 | 6,578,523.89- |
| 001-16-518-10-70 Title VI Rural and Low Income School -Local 1,300,000.00 | 393,636.36 | | 772,435.42 | 393,636.36 | 133,928.22 | 772,435.42- |
| 001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00 | 8,038,885.54 | | 5,168,231.52 | 8,038,885.54 | 2,792,882.94 | 5,168,231.52- |
| 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 | 242,399,722.65 | | 278,402,645.35 | 242,399,722.65 | 133,944,632.00 | 278,402,645.35- |
| 001-16-825-10-77 ARRA-School Improve Prgms-Education Tech 23,500,000.00 | 13,205,356.32 | | 5,297,123.68 | 13,205,356.32 | 4,997,520.00 | 5,297,123.68- |

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) |
|---------------------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-16-826-10-77 ARRA-ESEA-Title I-School Improvement 110,000,000.00 | 1,349,031.43 | | 12,312,557.00 | 1,369,467.60 | 96,317,975.40 | 12,332,993.17- |
| 001-16-827-10-77 ARRA-Ed for Homeless Children & Youths 375,000.00 | 222,198.74 | | 152,298.26 | 222,198.74 | 503.00 | 152,298.26- |
| 001-16-828-10-77 ARRA - Fiscal Stabilization - PA College of Technology 676,000.00 | 676,000.00 | | | 676,000.00 | | |
| 001-16-829-10-77 ARRA - Fiscal Stabilization - General Support 15,115,000.00 | 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 | | | 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 | 24,959,986.38 | | 59,319,713.55 | 24,994,753.26 | 11,686,533.19 | 59,354,480.43- |
| 001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local 213,482,000.00 | 125,801,798.33 | | 85,468,327.34 | 125,801,798.33 | 2,211,874.33 | 85,468,327.34- |
| 001-16-835-10-77 ARRA-Indiv with Disabilities Education 7,545,000.00 | 2,293,601.69 | | 2,061,310.21 | 2,293,601.69 | 3,190,088.10 | 2,061,310.21- |
| 001-16-894-10-77 ARRA-Food and Nutrition-Local 250,000.00 | 12,933.09 | | | 12,933.09 | 237,066.91 | |
| 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 | 21,524,000.00 | | | 21,524,000.00 | | |
| DEPT TOTAL 3,795,704,000.00 | 1,436,067,904.36 | | 990,807,741.57 | 1,465,926,292.88 | 1,338,969,965.55 | 1,020,666,130.09- |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-238-10-70 Fire Prevention 66,000.00 | | | | 4,705.15 | 61,294.85 | 4,705.15- |
| 001-31-239-10-70 Civil Preparedness 21,000,000.00 | 7,252,421.13 | | 7,034,520.79 | 7,456,232.77 | 6,509,246.44 | 7,238,332.43- |
| 001-31-241-10-70 HMEP 692,000.00 | 510,901.19 | | | 549,019.15 | 142,980.85 | 38,117.96- |
| 001-31-784-10-70 Wireless E-911 Grant 2,479,000.00 | | | | | 2,479,000.00 | |
| DEPT TOTAL 24,237,000.00 | 7,763,322.32 | | 7,034,520.79 | 8,009,957.07 | 9,192,522.14 | 7,281,155.54- |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-242-10-70 Coastal Zone Management 4,700,000.00 | 797,648.18 | | 1,212,357.44 | 782,027.61 | 2,705,614.95 | 1,196,736.87- |

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 | 693,892.67 | | 4,127.55 | 567,584.30 | 5,928,288.15 | 122,180.82 |
| 001-35-244-10-70 State Energy Program 15,000,000.00 | 350,561.97 | | | 291,606.58 | 14,708,393.42 | 58,955.39 |
| 001-35-245-10-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00 | 186,413.97 | | 6.00 | 144,702.85 | 535,291.15 | 41,705.12 |
| 001-35-246-10-70 Training & Education of Underground Miners - MSHA 1,700,000.00 | 62,706.97 | | 363,957.66 | 146,571.33 | 1,189,471.01 | 447,822.02- |
| 001-35-247-10-70 Diagonstic X-Ray Equipment Testing 450,000.00 | 101,573.00 | | | 173,488.00 | 276,512.00 | 71,915.00- |
| 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 | 5,275,440.74 | | 386.25 | 4,146,176.26 | 7,197,437.49 | 1,128,878.23 |
| 001-35-251-10-70 Miscellaneous Survey Studies 3,000,000.00 | 540,670.46 | | 628,085.73 | 499,601.68 | 1,872,312.59 | 587,016.95- |
| 001-35-252-10-70 Indoor Radon Abatement - SIRG 600,000.00 | 162,065.98 | | 32,437.59 | 127,829.13 | 439,733.28 | 1,799.26 |
| 001-35-253-10-70 EPA Planning Grant - Admin. - RCRA 8,400,000.00 | 3,732,327.34 | | 577,691.09 | 3,530,090.07 | 4,292,218.84 | 375,453.82- |
| 001-35-254-10-70 Hydroelectric Power Construction Fund 51,000.00 | 7,219.32 | | | | 51,000.00 | 7,219.32 |
| 001-35-255-10-70 Wetland Protection Fund 840,000.00 | 101,166.10 | | | 94,687.11 | 745,312.89 | 6,478.99 |
| 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 | | | 175.86 | 32,551.94 | 117,272.20 | 32,727.80- |

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) |
|---------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-35-258-10-70 Chesapeake Bay Pollution Abatement 6,200,000.00 | 1,190,992.08 | | 1,937,466.23 | 1,222,175.46 | 3,040,358.31 | 1,968,649.61- |
| 001-35-259-10-70 Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00 | 1,519,507.84 | | | 2,386,164.20 | 3,313,835.80 | 866,656.36- |
| 001-35-260-10-70 Non- Point Source Implementation 12,800,000.00 | 2,762,453.68 | | 5,407,093.73 | 2,682,847.03 | 4,710,059.24 | 5,327,487.08- |
| 001-35-261-10-70 Water Pollution Control 106 Grant-Oper. 8,900,000.00 | 1,797,987.12 | | | 1,691,182.81 | 7,208,817.19 | 106,804.31 |
| 001-35-262-10-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00 | 2,088,616.38 | | | 1,794,321.02 | 2,280,678.98 | 294,295.36 |
| 001-35-264-10-70 Storm Water Permitting Initiative 2,300,000.00 | 110,919.52 | | 319,652.48 | 110,919.52 | 1,869,428.00 | 319,652.48- |
| 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 | 193,803.54 | | 131,725.00 | 195,851.35 | 822,423.65 | 133,772.81- |
| 001-35-268-10-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00 | 87,117.44 | | 135.50 | 115,144.95 | 1,284,719.55 | 28,163.01- |
| 001-35-269-10-70 Pollution Prevention 800,000.00 | | | 100,000.00 | | 700,000.00 | 100,000.00- |
| 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 | 327,360.47 | | 19,584.50 | 378,647.38 | 5,101,768.12 | 70,871.41- |
| 001-35-272-10-70 Water Pollution Control Grants-Managemnt 5,500,000.00 | 613,233.69 | | 158,379.40 | 820,065.12 | 4,521,555.48 | 365,210.83- |

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 | 697,060.61 | | 58,026.00 | 945,054.76 | 1,696,919.24 | 306,020.15- |
| 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 | 27,897,809.98 | | 17,669,709.01 | 28,145,386.55 | 138,184,904.44 | 17,917,285.58- |
| 001-35-865-10-77 ARRA-Survey Studies 14,474,000.00 | 2,209,566.46 | | 326,592.65 | 2,209,566.46 | 11,937,840.89 | 326,592.65- |
| 001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00 | 392,094.78 | | 427,530.16 | 385,464.73 | 754,005.11 | 420,900.11- |
| DEPT TOTAL 318,981,000.00 | 53,900,210.29 | | 29,375,119.83 | 53,619,708.20 | 235,986,171.97 | 29,094,617.74- |

General Services
GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------------------------------------|-----------|--|--|-----------|------------|--|
| 001-15-929-10-77 ARRA-Fiscal Stabilization-Administration 500,000.00 | 78,877.60 | | | 78,877.60 | 421,122.40 | |
| DEPT TOTAL 500,000.00 | 78,877.60 | | | 78,877.60 | 421,122.40 | |

Health
GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------------------|------------|--|-------|------------|------------|--------|
| 001-67-295-10-70 Clinical Laboratory Improvement 638,000.00 | 323,034.33 | | | 323,034.33 | 314,965.67 | |
| 001-67-296-10-70 Health Assessment 535,000.00 | 292,600.71 | | 11.50 | 292,655.21 | 242,333.29 | 66.00- |

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) |
|---------------------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-67-297-10-70 Primary Care Cooperative Agreements 343,000.00 | 130,302.33 | | 44,909.72 | 130,455.33 | 167,634.95 | 45,062.72- |
| 001-67-298-10-70 TB Administration & Operation 850,000.00 | 381,836.30 | | 6,360.91 | 382,060.70 | 461,578.39 | 6,585.31- |
| 001-67-300-10-70 PHHSBG - Block Program Services 3,508,000.00 | 1,106,064.76 | | 1,592,640.53 | 1,226,290.91 | 689,068.56 | 1,712,866.68- |
| 001-67-301-10-70 Health Statistics 161,000.00 | 37,225.39 | | | 36,889.78 | 124,110.22 | 335.61 |
| 001-67-304-10-70 Disease Control Immunization 11,571,000.00 | 4,500,023.56 | | 2,622,775.83 | 4,831,317.16 | 4,116,907.01 | 2,954,069.43- |
| 001-67-305-10-70 Survey and Follow -up -STD 2,823,000.00 | 1,138,853.62 | | 736,682.42 | 1,140,605.35 | 945,712.23 | 738,434.15- |
| 001-67-307-10-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00 | 393,781.69 | | 3,756.00 | 394,294.97 | 1,053,949.03 | 4,269.28- |
| 001-67-310-10-70 Medicare Hlth Serv. Agency Certification 11,400,000.00 | 4,954,520.00 | | | 4,954,520.00 | 6,445,480.00 | |
| 001-67-313-10-70 Cooperative Health Statistics 1,508,000.00 | 1,321,760.94 | | | 527,390.18 | 980,609.82 | 794,370.76 |
| 001-67-314-10-70 Lead - Administration and Operation 1,064,000.00 | 369,484.74 | | 86,666.32 | 377,591.15 | 599,742.53 | 94,772.73- |
| 001-67-315-10-70 Medicaid Certification 6,500,000.00 | 3,340,312.71 | | | 3,340,312.71 | 3,159,687.29 | |
| 001-67-316-10-70 AIDS Health Education - Administration and Operation 4,110,000.00 | 1,966,975.01 | | 1,048,061.07 | 1,967,730.88 | 1,094,208.05 | 1,048,816.94- |
| 001-67-317-10-70 MCHSBG - Administration and Operation 15,718,000.00 | 6,099,443.27 | | 969,983.61 | 6,314,821.35 | 8,433,195.04 | 1,185,361.69- |
| 001-67-318-10-70 PHHSBG - Administration & Operation 3,222,000.00 | 488,033.33 | | 8,252.52 | 966,690.57 | 2,247,056.91 | 486,909.76- |

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) |
|-------------------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-67-319-10-70 WIC Administration and Operation 21,801,000.00 | 5,759,470.56 | | 2,332,937.60 | 6,026,173.32 | 13,441,889.08 | 2,599,640.36- |
| 001-67-321-10-70 SABG - Administration and Operation 8,203,000.00 | 1,607,080.58 | | 71,401.47 | 3,775,995.82 | 4,355,602.71 | 2,240,316.71- |
| 001-67-323-10-70 HIV Care - Administration & Operations 3,637,000.00 | 476,914.47 | | 1,507,577.23 | 476,914.47 | 1,652,508.30 | 1,507,577.23- |
| 001-67-329-10-70 EMS for Children 155,000.00 | 91,611.58 | | 30,267.90 | 91,611.58 | 33,120.52 | 30,267.90- |
| 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 | 457,975.87 | | | 458,663.87 | 924,336.13 | 688.00- |
| 001-67-339-10-70 Preventive Health Special Projects 5,079,000.00 | 1,254,889.33 | | 641,262.07 | 1,330,902.09 | 3,106,835.84 | 717,274.83- |
| 001-67-340-10-70 Adult Blood Lead Epidemiology 136,000.00 | 166,349.20 | | 45.90 | 14,522.05 | 121,432.05 | 151,781.25 |
| 001-67-473-10-70 Substance Abuse Special Projects - Admin & Operation 717,000.00 | 690,845.24 | | | 171,864.90 | 545,135.10 | 518,980.34 |
| 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 | 399,580.44 | | 272,483.70 | 540,977.29 | 893,539.01 | 413,880.55- |
| 001-67-529-10-70 Cancer Prevention & Control 7,699,000.00 | 1,704,374.16 | | 1,855,896.77 | 1,736,267.61 | 4,106,835.62 | 1,887,790.22- |
| 001-67-548-10-70 Steps to a Healthier US (F) 88,000.00 | 5,756.80 | | | 5,620.81 | 82,379.19 | 135.99 |
| 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 | 88,871.09 | | | 93,871.09 | 131,128.91 | 5,000.00- |
| 001-67-685-10-70 Sex Violence Prevention and Education 2,022,000.00 | 858,986.99 | | 652,607.93 | 975,501.65 | 393,890.42 | 769,122.59- |
| 001-67-774-10-70 Food Emergency Response 854,000.00 | 146,598.56 | | 5,083.24 | 147,076.53 | 701,840.23 | 5,561.21- |
| 001-67-803-10-77 ARRA-Disease Control Immunization 5,385,000.00 | 441,601.79 | | 12,415.38 | 557,779.08 | 4,814,805.54 | 128,592.67- |
| 001-67-877-10-77 ARRA-Lead-Administration & Operation 88,000.00 | 43,178.76 | | | 48,439.05 | 39,560.95 | 5,260.29- |
| 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 | 33,562.00 | | | 33,562.00 | 555,438.00 | |
| 001-67-906-10-77 ARRA-Prevention and Wellness 10,402,000.00 | 482,888.05 | | 1,616,146.94 | 501,194.25 | 8,284,658.81 | 1,634,453.14- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement 2,945,000.00 | 491,915.51 | | 1,073,743.64 | 537,034.31 | 1,334,222.05 | 1,118,862.44- |
| 001-67-294-10-70 Tuberculosis Control Program 225,000.00 | 70,681.38 | | 28,326.18 | 70,681.38 | 125,992.44 | 28,326.18- |
| 001-67-299-10-70 AIDS Health Education 1,640,000.00 | 461,434.84 | | 517,752.16 | 461,434.84 | 660,813.00 | 517,752.16- |
| 001-67-302-10-70 HIV Program 12,000,000.00 | 3,620,915.71 | | 6,830,306.32 | 3,776,244.45 | 1,393,449.23 | 6,985,635.06- |
| 001-67-303-10-70 Substance Abuse Special Project Grants 2,981,000.00 | 467,463.50 | | 679,219.00 | 1,285,534.50 | 1,016,246.50 | 1,497,290.00- |

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 | 133,543,225.33 | | 29,471,291.31 | 131,983,197.22 | 111,693,511.47 | 27,911,263.20- |
| 001-67-309-10-70 Loan Repayment program 312,000.00 | 131,538.28 | | 112,375.72 | 131,538.28 | 68,086.00 | 112,375.72- |
| 001-67-312-10-70 Housing Opportunities for People with Aids 1,965,000.00 | 448,532.62 | | 1,116,953.23 | 817,721.03 | 30,325.74 | 1,486,141.64- |
| 001-67-320-10-70 MCHSBG-Program Services 15,282,000.00 | 4,669,052.78 | | 6,821,231.99 | 4,816,833.31 | 3,643,934.70 | 6,969,012.52- |
| 001-67-324-10-70 Family Health Special Projects 5,029,000.00 | 188,653.65 | | 1,077,280.98 | 199,408.18 | 3,752,310.84 | 1,088,035.51- |
| 001-67-327-10-70 SABG-Drug and Alcohol Services 54,123,000.00 | 28,290,027.84 | | 16,921,768.71 | 33,993,106.60 | 3,208,124.69 | 22,624,847.47- |
| 001-67-332-10-70 Rural Hospital Flexibility Program 558,000.00 | 146,163.94 | | 271,658.72 | 163,839.39 | 122,501.89 | 289,334.17- |
| 001-67-334-10-70 Traumatic Brain Injury 312,000.00 | 95,640.57 | | 202,114.08 | 100,348.89 | 9,537.03 | 206,822.40- |
| 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 | 13,993.37 | | 132,110.96 | 13,993.37 | 65,895.67 | 132,110.96- |
| 001-67-338-10-70 Newborn Hearing Screening & Intervention 363,000.00 | 46,401.21 | | 99,449.56 | 46,401.21 | 217,149.23 | 99,449.56- |
| 001-67-584-10-70 Access to Recovery 3,124,000.00 | | | | 252.77 | 3,123,747.23 | 252.77- |
| 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 | 82,740.24 | | 203,480.11 | 176,029.83 | 8,490.06 | 296,769.70- |
| 001-67-804-10-77 "ARRA-Women, Infants and Children (WIC)" 1,581,000.00 | 198,516.58 | | 3,267.38 | 198,516.58 | 1,379,216.04 | 3,267.38- |
| 001-67-805-10-77 ARRA-Screening Newborns 159,000.00 | 22,543.20 | | | 22,543.20 | 136,456.80 | |
| 001-67-806-10-77 ARRA-Environ Assess-Child Lead Poisoning 42,000.00 | 2,276.92 | | | 2,276.92 | 39,723.08 | |
| 001-67-907-10-77 ARRA-Health Professions Workforc Develop 315,000.00 | 54,792.06 | | 16,071.39 | 54,835.06 | 244,093.55 | 16,114.39- |
| DEPT TOTAL 525,548,000.00 | 214,601,297.69 | | 81,696,628.00 | 223,045,369.36 | 220,806,002.64 | 90,140,699.67- |
| Historical & Museum Comm. | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-30-235-10-70 Historic Preservation 1,168,000.00 | 380,995.82 | | 335.81 | 697,767.40 | 469,896.79 | 317,107.39- |
| 001-30-507-10-70 Surface Mining Review 190,000.00 | 79,701.70 | | | 79,701.70 | 110,298.30 | |
| 001-30-509-10-70 Environmental Review 415,000.00 | 116,289.58 | | 100.47 | 150,715.65 | 264,183.88 | 34,526.54- |
| 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 | 36,110.00 | | | 36,110.00 | 890.00 | |
| 001-30-699-10-70 Preserve America (F) 645,000.00 | | | 83,245.94 | 10,901.23 | 550,852.83 | 94,147.17- |
| 001-30-706-10-70 COASTAL ZONE MANAGEMENT 50,000.00 | | | 2,180.86 | | 47,819.14 | 2,180.86- |

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 | 12,321.71 | | | 2,300.30 | 187,699.70 | 10,021.41 |
| 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 | 625,418.81 | | 85,863.08 | 977,496.28 | 3,014,640.64 | 437,940.55- |
| 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 | 1,851,328.02 | | 2,508,812.81 | 2,138,881.77 | 2,685,305.42 | 2,796,366.56- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|-----------------------------------------------------------|--------------------------|----------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-79-787-10-70 High Risk Pool Administration | 4,570,000.00 | 523,069.84 | 3,700,331.64 | 525,810.14 | 343,858.22 | 3,703,071.94- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-79-364-10-70 Childrens Health Insurance Program | 300,902,000.00 | 157,708,747.82 | 109,369,583.73 | 180,300,908.51 | 11,231,507.76 | 131,961,744.42- |
| 001-79-788-10-70 CHIPRA- Prospective Payment System Grant | 500,000.00 | 54,740.00 | 301,112.00 | 72,113.13 | 126,774.87 | 318,485.13- |
| 001-79-789-10-70 High Risk Pool | 41,130,000.00 | 4,185,385.73 | 36,513,309.47 | 4,616,690.53 | | 36,944,614.27- |
| 001-79-790-10-70 Health Insurance Premium Review | 1,000,000.00 | | 138,200.00 | 38,408.00 | 823,392.00 | 176,608.00- |
| DEPT TOTAL | 355,435,000.00 | 164,323,271.41 | 152,531,349.65 | 187,692,812.08 | 15,210,838.27 | 175,900,890.32- |

Labor & Industry

| GENERAL GOVERNMENT | | | | | | |
|------------------------------------------------------------|----------------|---------------|--------------|---------------|---------------|----------------|
| 001-12-023-10-70 Workforce Investment Act - Administration | 11,000,000.00 | 2,141,822.86 | 527,737.76 | 669,197.93 | 9,803,064.31 | 944,887.17 |
| 001-12-024-10-70 New Hires | 1,581,000.00 | 524,225.18 | 415,501.49 | 1,042,118.48 | 123,380.03 | 933,394.79- |
| 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 | 4,271,731.60 | 4,774,950.18 | 4,498,288.65 | 793,761.17 | 5,001,507.23- |
| 001-12-029-10-70 Disability Determination | 130,266,000.00 | 67,602,812.14 | 6,782,343.81 | 71,622,183.19 | 51,861,473.00 | 10,801,714.86- |
| 001-12-820-10-77 ARRA-Workforce Investment Act-Admin | 5,000,000.00 | 3,607,620.36 | 14,564.41 | 3,723,154.03 | 1,262,281.56 | 130,098.08- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-12-821-10-77 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 | | | 2,156,000.00 | | 9,844,000.00 | 2,156,000.00- |
| 001-12-019-10-70 WIA - Dislocated Workers 109,000,000.00 | 15,532,482.02 | | 23,384,197.67 | 17,190,448.15 | 68,425,354.18 | 25,042,163.80- |
| 001-12-020-10-70 WIA-Adult Employment and Training 60,000,000.00 | 8,697,054.00 | | 16,221,203.00 | 10,014,390.00 | 33,764,407.00 | 17,538,539.00- |
| 001-12-021-10-70 WIA-Youth Employment and Training 52,000,000.00 | 6,784,539.00 | | 14,550,192.00 | 7,342,762.00 | 30,107,046.00 | 15,108,415.00- |
| 001-12-022-10-70 WIA-Statewide Activities 23,000,000.00 | 6,076,483.89 | | 9,571,888.00 | 6,396,094.96 | 7,032,017.04 | 9,891,499.07- |
| 001-12-026-10-70 TANFBG-Youth Employment and Training 15,000,000.00 | 6,332,807.00 | | 8,551,391.00 | 6,448,609.00 | | 8,667,193.00- |
| 001-12-480-10-70 Reed Act - Employment Services 125,000,000.00 | 20,894,815.41 | | 8,110,799.12 | 21,279,742.77 | 95,609,458.11 | 8,495,726.48- |
| 001-12-538-10-70 WIA-Veterans Employment and Training 900,000.00 | 9,279.91 | | 432,628.00 | 63,953.03 | 403,418.97 | 487,301.12- |
| 001-12-816-10-77 ARRA-WIA-Dislocated Workers 105,000,000.00 | 4,156,692.64 | | 9,703,908.11 | 4,576,012.80 | 90,720,079.09 | 10,123,228.27- |
| 001-12-817-10-77 ARRA-WIA-Adult Employment and Training 16,000,000.00 | 2,707,282.00 | | 840,728.50 | 2,711,716.00 | 12,447,555.50 | 845,162.50- |
| 001-12-818-10-77 ARRA-WIA-Youth Employment and Training 37,000,000.00 | 2,126,120.00 | | 2,970,748.00 | 2,410,176.00 | 31,619,076.00 | 3,254,804.00- |
| 001-12-819-10-77 ARRA-WIA-Statewide Activities 10,000,000.00 | 1,753,126.74 | | 3,265,740.00 | 2,054,964.74 | 4,679,295.26 | 3,567,578.00- |

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 | 1,527,534.69 | | 1,893,275.00 | 10,938,355.42 | 6,768,369.58 | 11,304,095.73- |
| DEPT TOTAL | 744,914,000.00 | 154,746,429.44 | 114,167,796.05 | 172,982,167.15 | 457,764,036.80 | 132,403,533.76- |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-035-10-70 Facilities Maintenance 77,685,000.00 | 3,429,941.94 | | 7,743,325.80 | 28,068,090.31 | 41,873,583.89 | 32,381,474.17- |
| 001-13-481-10-70 Federal Construction Grants 180,000,000.00 | | | 52,570,516.05 | 119,291.80 | 127,310,192.15 | 52,689,807.85- |
| 001-13-911-10-77 ARRA-Facilities Maintenance 5,000,000.00 | | | 2,477,624.58 | 300,687.52 | 2,221,687.90 | 2,778,312.10- |
| 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 | 22,766,799.32 | | | 22,766,799.32 | 16,754,200.68 | |
| 001-13-603-10-70 Medical Reimbursements 2,655,000.00 | 1,061,673.48 | | | 1,031,440.12 | 1,623,559.88 | 30,233.36 |
| 001-13-746-10-70 Enhanced Veterans Reimbursement 14,000,000.00 | 8,261,968.95 | | | | 14,000,000.00 | 8,261,968.95 |
| 001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement 2,800,000.00 | 759,864.72 | | | | 2,800,000.00 | 759,864.72 |
| 001-13-913-10-77 ARRA-Broadband 382,000.00 | | | | | 382,000.00 | |
| DEPT TOTAL | 352,043,000.00 | 36,280,248.41 | 62,791,466.43 | 52,286,309.07 | 236,965,224.50 | 78,797,527.09- |

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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|
| 001-25-756-10-70 Violence Prediction Model | 175,000.00 | 39,386.82 | 70,885.93 | 43,943.13 | 60,170.94 | 75,442.24- |
|--------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|

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|------------|------------|-----------|-----------|-----------|-----------|------------|
| DEPT TOTAL | 175,000.00 | 39,386.82 | 70,885.93 | 43,943.13 | 60,170.94 | 75,442.24- |
|------------|------------|-----------|-----------|-----------|-----------|------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|--------------|-------|--|-------|--------------|--|
| 001-17-102-10-70 Natural Gas Pipeline Safety | 1,501,000.00 | 44.20 | | 44.20 | 1,500,955.80 | |
|----------------------------------------------|--------------|-------|--|-------|--------------|--|

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|------------------------------------------|--------------|------------|-----------|------------|--------------|------------|
| 001-17-525-10-70 Motor Carrier Safety(F) | 1,888,000.00 | 609,854.06 | 67,795.72 | 606,644.30 | 1,213,559.98 | 64,585.96- |
|------------------------------------------|--------------|------------|-----------|------------|--------------|------------|

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|------------------------------------------------------|------------|------------|--|------------|------------|--|
| 001-17-930-10-77 ARRA-Electric Regulatory Assistance | 868,000.00 | 190,731.10 | | 190,731.10 | 677,268.90 | |
|------------------------------------------------------|------------|------------|--|------------|------------|--|

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|------------|--------------|------------|-----------|------------|--------------|------------|
| DEPT TOTAL | 4,257,000.00 | 800,629.36 | 67,795.72 | 797,419.60 | 3,391,784.68 | 64,585.96- |
|------------|--------------|------------|-----------|------------|--------------|------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------|--------------|------------|--------------|------------|--------------|---------------|
| 001-21-110-10-70 Medical Assistance Infrastructure | 8,300,000.00 | 810,382.84 | 2,721,425.14 | 813,861.36 | 4,764,713.50 | 2,724,903.66- |
|----------------------------------------------------|--------------|------------|--------------|------------|--------------|---------------|

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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 | 14,357,636.13 | | 15,085,571.65 | 11,065,428.35 | 727,935.52- |
|------------------------------------------------------|---------------|---------------|--|---------------|---------------|-------------|

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|-----------------------------------------|----------------|---------------|--------------|---------------|----------------|---------------|
| 001-21-121-10-70 TANFBG - New Direction | 151,202,000.00 | 11,484,467.53 | 3,366,304.98 | 12,020,169.25 | 135,815,525.77 | 3,902,006.70- |
|-----------------------------------------|----------------|---------------|--------------|---------------|----------------|---------------|

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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 | | | 3,641,000.00 | | |
| 001-21-123-10-70 Child Welfare - Title IV-E 5,844,000.00 | 3,018,711.15 | | | 3,238,572.98 | 2,605,427.02 | 219,861.83- |
| 001-21-130-10-70 Food Stamps-New Directions (F) 11,435,000.00 | 3,660,152.45 | | | 4,512,320.20 | 6,922,679.80 | 852,167.75- |
| 001-21-131-10-70 SSBG - County Assistance Offices 6,262,000.00 | 2,509,139.34 | | | 3,224,600.19 | 3,037,399.81 | 715,460.85- |
| 001-21-132-10-70 Medical Assistance - Information System 78,731,000.00 | 46,525,211.43 | | 2,816,945.14 | 64,220,841.77 | 11,693,213.09 | 20,512,575.48- |
| 001-21-133-10-70 Food Stamp - Administration 4,782,000.00 | 3,588,360.70 | | | 3,395,427.70 | 1,386,572.30 | 192,933.00 |
| 001-21-136-10-70 Food Stamps - Information Systems 20,007,000.00 | 14,063,729.20 | | | 13,365,576.32 | 6,641,423.68 | 698,152.88 |
| 001-21-142-10-70 Refugees/Persons Seeking Asylum-Admin 1,741,000.00 | 776,825.12 | | 793.95 | 896,465.34 | 843,740.71 | 120,434.17- |
| 001-21-146-10-70 Development Disabilities - Basic Support 4,058,000.00 | 2,043,859.12 | | 1,081,047.45 | 2,125,334.65 | 851,617.90 | 1,162,522.98- |
| 001-21-147-10-70 MHSBG - Administration 273,000.00 | 76,713.02 | | | 189,324.85 | 83,675.15 | 112,611.83- |
| 001-21-148-10-70 LIHEABG-Administration 20,000,000.00 | 10,894,364.89 | | 2,619,698.98 | 11,117,263.14 | 6,263,037.88 | 2,842,597.23- |
| 001-21-149-10-70 TANFBG - County Assistance Offices 49,190,000.00 | 19,241,593.43 | | | 21,773,731.71 | 27,416,268.29 | 2,532,138.28- |
| 001-21-150-10-70 Medical Assistance -County Assistance 96,342,000.00 | 46,780,067.60 | | | 54,371,546.50 | 41,970,453.50 | 7,591,478.90- |
| 001-21-151-10-70 Child Support Enforcement - Title IV-D 149,426,000.00 | 45,945,640.37 | | 9,918,478.53 | 59,311,780.24 | 80,195,741.23 | 23,284,618.40- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|----------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-21-163-10-70 Child Support Enf - Information Systems 10,568,000.00 | 6,605,303.67 | | | 8,505,133.69 | 2,062,866.31 | 1,899,830.02- |
| 001-21-164-10-70 Food Stamps - County Assistance Offices 100,855,000.00 | 53,630,393.71 | | | 53,577,565.07 | 47,277,434.93 | 52,828.64 |
| 001-21-166-10-70 Child Welfare Title IV-E 1,825,000.00 | 275,490.47 | | | 508,785.89 | 1,316,214.11 | 233,295.42- |
| 001-21-174-10-70 CCDFBG - Administration 13,480,000.00 | 3,609,189.13 | | 5,236,849.49 | 4,443,757.66 | 3,799,392.85 | 6,071,418.02- |
| 001-21-179-10-70 TANFBG-Statewide 2,150,000.00 | 1,556,850.61 | | | 1,761,522.09 | 388,477.91 | 204,671.48- |
| 001-21-182-10-70 Medical Assistance - Statewide 41,209,000.00 | 22,197,603.14 | | | 25,043,145.60 | 16,165,854.40 | 2,845,542.46- |
| 001-21-183-10-70 Food Stamp Program 39,460,000.00 | 9,609,241.46 | | 15,904,676.94 | 10,820,686.25 | 12,734,636.81 | 17,116,121.73- |
| 001-21-188-10-70 Ryan White - Statewide 738,000.00 | 304,543.64 | | 37,772.35 | 325,580.70 | 374,646.95 | 58,809.41- |
| 001-21-193-10-70 TANFBG - Administration 4,980,000.00 | 1,784,898.93 | | | 2,005,686.23 | 2,974,313.77 | 220,787.30- |
| 001-21-194-10-70 TANFBG-Information Systems 9,327,000.00 | 5,552,246.35 | | 843,930.17 | 5,783,363.17 | 2,699,706.66 | 1,075,046.99- |
| 001-21-205-10-70 Comm Based Family Res & Support-Admin 689,000.00 | 281,562.95 | | 393,478.87 | 295,521.13 | | 407,437.05- |
| 001-21-206-10-70 Medical Assistance - New Directions 5,337,000.00 | 2,442,293.42 | | | 2,795,773.69 | 2,541,226.31 | 353,480.27- |
| 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 | 48,074.39 | | | 54,518.83 | 2,145,481.17 | 6,444.44- |
| 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 | 4,897,294.07 | | | 8,509,645.07 | 80,354.93 | 3,612,351.00- |
| 001-21-847-10-77 ARRA-Food Stamps-County Assist Offices 11,559,000.00 | 3,965,921.00 | | | 3,965,921.00 | 7,593,079.00 | |
| 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 | 428,398.32 | | 463,606.15 | 439,393.82 | 122,000.03 | 474,601.65- |
| 001-21-915-10-77 ARRA-Early Headstart 1,346,000.00 | 991,547.35 | | 354,451.30 | 991,547.35 | 1.35 | 354,451.30- |
| 001-21-917-10-77 ARRA-Health Information Technology 14,940,000.00 | 776,822.31 | | 863,707.16 | 771,672.81 | 13,304,620.03 | 858,557.66- |

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|----------------------------------------------------------------------------|---------------|--|--|----------------|---------------|----------------|
| 001-21-127-10-70 Medical Assistance - Mental Health 203,598,000.00 | 98,808,142.72 | | | 132,668,130.61 | 70,929,869.39 | 33,859,987.89- |
| 001-21-134-10-70 Medicare Services - State Centers 645,000.00 | 461,401.20 | | | 430,000.00 | 215,000.00 | 31,401.20 |
| 001-21-135-10-70 SSBG - Community Mental Health Services 10,366,000.00 | 7,774,511.00 | | | 7,774,511.00 | 2,591,489.00 | |
| 001-21-145-10-70 Medicare Services-State Mental Hospitals 49,064,000.00 | 46,270,781.31 | | | 32,608,613.77 | 16,455,386.23 | 13,662,167.54 |
| 001-21-154-10-70 Homeless Mentally Ill 2,487,000.00 | 1,639,833.25 | | | 1,642,360.42 | 844,639.58 | 2,527.17- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-21-160-10-70 SSBG-Basic Institutional Program 10,000,000.00 | 4,295,396.66 | | | 7,500,000.00 | 2,500,000.00 | 3,204,603.34- |
| 001-21-167-10-70 MHSBG - Community Mental Health Service 14,540,000.00 | 8,086,755.75 | | | 10,447,661.00 | 4,092,339.00 | 2,360,905.25- |
| 001-21-172-10-70 Food Nutrition Services 975,000.00 | 431,332.36 | | | 431,332.36 | 543,667.64 | |
| 001-21-409-10-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 165,821,000.00 | 101,278,514.78 | | | 103,946,000.03 | 61,874,999.97 | 2,667,485.25- |
| 001-21-522-10-70 Mental Health Data Infrastructure 423,000.00 | 13,912.64 | | | 13,912.64 | 409,087.36 | |
| 001-21-651-10-70 Suicide Prevention 420,000.00 | 216,352.91 | | 485.54 | 216,352.91 | 203,161.55 | 485.54- |
| 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 | 292,791.57 | | 1,832,207.43 | 292,791.57 | 375,001.00 | 1,832,207.43- |
| 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 | 4,415,431.82 | | | 3,945,734.49 | 2,054,265.51 | 469,697.33 |
| 001-21-854-10-77 ARRA-Medical Assistance-State Centers 33,019,000.00 | 14,754,274.09 | | | 21,431,333.28 | 11,587,666.72 | 6,677,059.19- |
| 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 | 991,500.00- |
| 001-21-118-10-70 Family Resource & Support - Family Ctrs 480,000.00 | 169,896.42 | | 303,442.53 | 169,896.42 | 6,661.05 | 303,442.53- |

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 | 4,237,189.00 | | 992,394.00 | 4,712,606.00 | | 1,467,811.00- |
| 001-21-125-10-70 SSBG - Homeless Services 4,183,000.00 | 2,788,664.00 | | | 3,137,247.00 | 1,045,753.00 | 348,583.00- |
| 001-21-126-10-70 MA - SERVICES TO PERSONS WITH DISABILITIES 182,929,000.00 | 106,303,025.16 | | 766.45 | 115,043,024.84 | 67,885,208.71 | 8,740,766.13- |
| 001-21-128-10-70 Other Federal Supports - Cash Grants 35,051,000.00 | 7,734,077.38 | | | 8,488,494.34 | 26,562,505.66 | 754,416.96- |
| 001-21-129-10-70 Medical Assistance -ICF/MR 199,731,000.00 | 71,812,774.30 | | | 98,179,217.99 | 101,551,782.01 | 26,366,443.69- |
| 001-21-137-10-70 CCDFBG - School Age 1,260,000.00 | 1,061,113.05 | | 136,023.90 | 1,123,976.10 | | 198,886.95- |
| 001-21-138-10-70 Medical Assistance - Outpatient 1,050,798,000.00 | 564,466,124.12 | | 37,995,500.74 | 619,567,262.81 | 393,235,236.45 | 93,096,639.43- |
| 001-21-143-10-70 Medical Assistance - Inpatient 955,601,000.00 | 303,536,987.17 | | 1,949,431.63 | 327,857,011.65 | 625,794,556.72 | 26,269,456.11- |
| 001-21-155-10-70 Child Welfare Services 14,372,000.00 | 5,829,152.91 | | 1,136,037.44 | 10,211,648.56 | 3,024,314.00 | 5,518,533.09- |
| 001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs 9,785,000.00 | 1,910,856.37 | | 1,284,558.44 | 2,800,971.50 | 5,699,470.06 | 2,174,673.57- |
| 001-21-157-10-70 Child Welfare - Title IV-E 313,240,000.00 | 34,516,443.14 | | 18,220,398.12 | 49,353,772.83 | 245,665,829.05 | 33,057,727.81- |
| 001-21-158-10-70 SSBG - Child Care 30,977,000.00 | 20,651,333.40 | | 7,744,249.78 | 23,232,750.22 | | 10,325,666.60- |
| 001-21-159-10-70 SSBG - Child Welfare 12,021,000.00 | 9,015,774.00 | | | 9,015,774.00 | 3,005,226.00 | |
| 001-21-161-10-70 Medical Assistance - Long Term Care 2,201,362,000.00 | 1,360,029,305.61 | | 8,547,090.34 | 1,506,776,986.42 | 686,037,923.24 | 155,294,771.15- |

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) |
|-----------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-21-165-10-70 SSBG-Family Planning 2,000,000.00 | 1,516,600.00 | | 483,400.00 | 1,516,600.00 | | 483,400.00- |
| 001-21-168-10-70 Low Income Families & Individuals 290,000,000.00 | 187,288,292.09 | | | 193,613,079.36 | 96,386,920.64 | 6,324,787.27- |
| 001-21-169-10-70 Medical Assistance - Child Welfare 843,000.00 | 414,025.08 | | | 689,318.19 | 153,681.81 | 275,293.11- |
| 001-21-170-10-70 Education for Children with Disabilities 12,988,000.00 | 9,432,892.95 | | 519,209.19 | 9,535,050.81 | 2,933,740.00 | 621,367.05- |
| 001-21-171-10-70 Child Welfare Training & Certification 13,319,000.00 | 3,450,566.82 | | 10,006,830.68 | 3,237,022.32 | 75,147.00 | 9,793,286.18- |
| 001-21-175-10-70 Medical Assistance - Community MR Service 56,398,000.00 | 25,460,692.06 | | 7,377,222.45 | 31,982,388.89 | 17,038,388.66 | 13,898,919.28- |
| 001-21-176-10-70 SSBG - Rape Crises 1,721,000.00 | 1,204,035.00 | | 386,556.00 | 1,332,744.00 | 1,700.00 | 515,265.00- |
| 001-21-177-10-70 SSBG-Community MR Services 6,500,000.00 | 4,875,010.00 | | | 4,875,010.00 | 1,624,990.00 | |
| 001-21-181-10-70 Medical Assistance - Attendant Care 99,723,000.00 | 46,741,874.42 | | | 47,381,708.81 | 52,341,291.19 | 639,834.39- |
| 001-21-184-10-70 Medical Assistance-Early Intervention 49,030,000.00 | 23,408,715.69 | | | 25,367,742.04 | 23,662,257.96 | 1,959,026.35- |
| 001-21-185-10-70 Medical Assistance -Transportation 75,955,000.00 | 39,357,588.52 | | 6,847,676.41 | 49,710,762.52 | 19,396,561.07 | 17,200,850.41- |
| 001-21-186-10-70 Medical Assistance - Capitation 5,297,749,000.00 | 3,231,497,815.53 | | 9,629,286.86 | 3,331,214,754.53 | 1,956,904,958.61 | 109,346,225.86- |
| 001-21-187-10-70 SSBG - Legal Services 5,049,000.00 | 2,945,250.00 | | 1,262,250.00 | 3,786,750.00 | | 2,103,750.00- |
| 001-21-189-10-70 Family Violence Prevention Services 3,000,000.00 | 2,248,740.00 | | 499,720.00 | 2,498,600.00 | 1,680.00 | 749,580.00- |

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 | 112,500.00 | | 25,000.00 | 125,000.00 | | 37,500.00- |
| 001-21-191-10-70 Family Preservation - Family Centers 7,009,000.00 | 1,515,955.92 | | 4,602,673.93 | 2,355,262.24 | 51,063.83 | 5,441,980.25- |
| 001-21-192-10-70 Head Start Collaboration Project 225,000.00 | 139,288.23 | | 85,711.77 | 139,288.23 | | 85,711.77- |
| 001-21-195-10-70 TANFBG - Cash Grants 276,953,000.00 | 137,358,751.93 | | 837,506.82 | 141,169,503.92 | 134,945,989.26 | 4,648,258.81- |
| 001-21-197-10-70 TANFBG - Child Welfare 67,883,000.00 | 17,492,006.09 | | | 24,683,264.70 | 43,199,735.30 | 7,191,258.61- |
| 001-21-199-10-70 CCDFBG - Child Care 181,735,000.00 | 74,369,021.79 | | 83,443,015.22 | 94,819,855.15 | 3,472,129.63 | 103,893,848.58- |
| 001-21-202-10-70 AIDS - Ryan White 27,120,000.00 | 17,813,009.96 | | 7,234,795.95 | 19,870,510.91 | 14,693.14 | 9,292,296.90- |
| 001-21-204-10-70 Comm. Based Family Resource & Support 134,000.00 | 81,806.87 | | 52,193.13 | 81,806.87 | | 52,193.13- |
| 001-21-527-10-70 TANF - Alternatives to Abortion 1,000,000.00 | 567,185.00 | | 279,469.00 | 720,531.00 | | 432,815.00- |
| 001-21-578-10-70 Medical Assistance - Trauma Centers (F) 14,355,000.00 | 11,942,040.96 | | | 11,942,040.96 | 2,412,959.04 | |
| 001-21-600-10-70 Medical Assistance Community MR Waiver 955,580,000.00 | 487,552,368.74 | | | 527,423,225.93 | 428,156,774.07 | 39,870,857.19- |
| 001-21-649-10-70 Medical Assistance-Academic Medical Cntr 25,050,000.00 | 13,919,223.03 | | | 15,920,477.77 | 9,129,522.23 | 2,001,254.74- |
| 001-21-661-10-70 Title IV-B Family Centers 1,253,000.00 | 313,250.00 | | 377,654.64 | 875,345.36 | | 939,750.00- |
| 001-21-669-10-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00 | 650,799.76 | | | 708,713.26 | 1,835,286.74 | 57,913.50- |

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 | 254,012.37 | | 1,078,567.55 | 402,704.29 | 618,728.16 | 1,227,259.47- |
| 001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES 20,687,000.00 | 2,375,712.38 | | 1,505,748.74 | 2,563,132.38 | 16,618,118.88 | 1,693,168.74- |
| 001-21-718-10-70 TITLE IV B CASEWORKER VISITS 1,400,000.00 | 149,213.78 | | 754,969.22 | 149,213.78 | 495,817.00 | 754,969.22- |
| 001-21-719-10-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00 | 20,465,396.46 | | 8,882,028.79 | 22,802,671.65 | 1,299.56 | 11,219,303.98- |
| 001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE 149,596,000.00 | 112,993,369.96 | | 20,631,376.77 | 128,964,623.23 | | 36,602,630.04- |
| 001-21-721-10-70 FS-CHILD CARE ASSISTANCE 15,915,000.00 | 10,186,440.57 | | 4,189,536.71 | 11,725,463.28 | 0.01 | 5,728,559.42- |
| 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 | 9,203,415.32 | | | 9,203,415.32 | 6,738,584.68 | |
| 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 | 4,500.00 | | 50,000.00 | 4,500.00 | 2,045,500.00 | 50,000.00- |
| 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 | 76,248,759.80 | | | 96,258,656.72 | 86,032,343.28 | 20,009,896.92- |

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) |
|---------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-21-839-10-77 ARRA-Medical Assistance-ICF/MR 39,862,000.00 | 20,057,977.44 | | | 20,057,977.44 | 19,804,022.56 | |
| 001-21-843-10-77 ARRA-Medical Assistance-Outpatient 176,615,000.00 | 123,454,720.85 | | | 124,266,151.95 | 52,348,848.05 | 811,431.10- |
| 001-21-844-10-77 ARRA-Medical Assistance-Inpatient 101,624,000.00 | 45,466,058.82 | | | 45,470,949.75 | 56,153,050.25 | 4,890.93- |
| 001-21-846-10-77 ARRA-Child Welfare-Title IV-E 20,200,000.00 | 1,603,070.15 | | | 2,515,005.66 | 17,684,994.34 | 911,935.51- |
| 001-21-848-10-77 ARRA-MA-Community MR Base Services 2,248,000.00 | 1,357,153.32 | | | 1,357,153.32 | 890,846.68 | |
| 001-21-850-10-77 ARRA-Medical Assist-Early Intervention 6,240,000.00 | 4,385,328.57 | | | 4,385,328.57 | 1,854,671.43 | |
| 001-21-851-10-77 ARRA-Medical Assistance-Transportation 3,617,000.00 | 2,365,238.61 | | | 2,365,238.61 | 1,251,761.39 | |
| 001-21-852-10-77 ARRA-Medical Assistance-Capitation 805,813,000.00 | 550,342,026.34 | | | 551,606,213.19 | 254,206,786.81 | 1,264,186.85- |
| 001-21-853-10-77 ARRA-CCDFBG-Child Care 41,693,000.00 | 27,441,694.56 | | 752,126.25 | 27,441,694.56 | 13,499,179.19 | 752,126.25- |
| 001-21-855-10-77 ARRA-MA-Autism Intervention and Service 1,794,000.00 | 361,212.81 | | | 361,212.81 | 1,432,787.19 | |
| 001-21-856-10-77 ARRA-MA-Physician Practice Plans 3,153,000.00 | 1,831,511.05 | | | 1,831,511.05 | 1,321,488.95 | |
| 001-21-875-10-77 ARRA-Ed Child w/Disb-Early Intervention 16,118,000.00 | 2,998,556.00 | | 2,713,297.74 | 3,285,258.26 | 10,119,444.00 | 3,000,000.00- |
| 001-21-918-10-77 ARRA-TANFBG-Cash Grants 250,000,000.00 | 2,757,120.14 | | 512,334.11 | 3,969,601.69 | 245,518,064.20 | 1,724,815.66- |
| 001-21-919-10-77 ARRA-Medical Assistance-Long-Term Care 423,334,000.00 | 261,330,942.43 | | | 261,310,378.49 | 162,023,621.51 | 20,563.94 |

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 | 18,931,464.55 | | | 18,931,464.55 | 14,232,535.45 | |
| 001-21-921-10-77 ARRA-Medical Assistance-Attendant Care 20,347,000.00 | 9,530,650.65 | | | 9,530,650.65 | 10,816,349.35 | |
| 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 | 8,781,438,280.70 | | 301,785,910.87 | 9,406,745,761.63 | 6,708,913,327.50 | 927,093,391.80- |

State Department

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------------------------------------|--------------|--|---------------|--------------|---------------|----------------|
| 001-19-490-10-70 Federal Election Reform 38,000,000.00 | 1,905,523.03 | | 16,933,397.83 | 2,010,079.37 | 19,056,522.80 | 17,037,954.17- |
| 001-19-562-10-70 Elections Assistance Grants-Counties(F) 2,242,000.00 | 29,324.84 | | 1,114,393.88 | 30,198.09 | 1,097,408.03 | 1,115,267.13- |
| 001-19-751-10-70 Election Data Collection 1,409,000.00 | | | | 32.55 | 1,408,967.45 | 32.55- |
| DEPT TOTAL 41,651,000.00 | 1,934,847.87 | | 18,047,791.71 | 2,040,310.01 | 21,562,898.28 | 18,153,253.85- |

State Police

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------------------|--------------|--|------------|--------------|---------------|---------------|
| 001-20-103-10-70 DEA Drug Enforcement 1,500,000.00 | | | | 1.91 | 1,499,998.09 | 1.91- |
| 001-20-541-10-70 AREA COMPUTER CRIME 10,000,000.00 | 1,335,055.05 | | 172,468.03 | 2,083,684.18 | 7,743,847.79 | 921,097.16- |
| 001-20-636-10-70 MOTOR CARRIER SAFETY (F) 13,768,000.00 | 2,563,657.39 | | 288,033.73 | 3,386,005.25 | 10,093,961.02 | 1,110,381.59- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
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| DEPT TOTAL | 25,268,000.00 | 3,898,712.44 | | 460,501.76 | 5,469,691.34 | 19,337,806.90 | 2,031,480.66- |
|------------|---------------|--------------|--|------------|--------------|---------------|---------------|

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 | | |
|------------|---------------|---------------|--|--|---------------|--|--|

Transportation

GENERAL GOVERNMENT

| | | | | | | | |
|-------------------------------------------------|--------------|--------------|--|--------------|--------------|------------|---------------|
| 001-78-353-10-70 FTA - Technical Studies Grants | 4,465,000.00 | 1,878,578.00 | | 1,607,093.19 | 2,231,592.00 | 626,314.81 | 1,960,107.19- |
|-------------------------------------------------|--------------|--------------|--|--------------|--------------|------------|---------------|

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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 | 155,468.00 | | 44,532.00 | 155,468.00 | | 44,532.00- |
|-----------------------------------------------------------|------------|------------|--|-----------|------------|--|------------|

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| 001-78-362-10-70 FTA Capital Improvment Grants | 8,000,000.00 | 1,223,374.00 | | 3,387,596.00 | 2,423,540.00 | 2,188,864.00 | 4,587,762.00- |
|------------------------------------------------|--------------|--------------|--|--------------|--------------|--------------|---------------|

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|---------------------------------------------------------|--|------------|--|------------|------------|-------------|-------------|
| 001-78-563-10-70 Rural Transportation Assistance-Maglev | | 110,032.32 | | 755,210.98 | 120,825.89 | 876,036.87- | 766,004.55- |
|---------------------------------------------------------|--|------------|--|------------|------------|-------------|-------------|

GRANTS AND SUBSIDIES

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|---------------------------------------------------|---------------|--------------|--|--------------|--------------|--------------|---------------|
| 001-78-356-10-70 Surface Transportation-Operating | 16,000,000.00 | 7,882,609.00 | | 3,266,458.00 | 8,962,340.00 | 3,771,202.00 | 4,346,189.00- |
|---------------------------------------------------|---------------|--------------|--|--------------|--------------|--------------|---------------|

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|--------------------------------------------------------|---------------|--------------|--|--------------|--------------|--------------|---------------|
| 001-78-357-10-70 Surface Transportation Assist-Capital | 12,000,000.00 | 1,630,620.00 | | 2,572,964.20 | 2,323,663.00 | 7,103,372.80 | 3,266,007.20- |
|--------------------------------------------------------|---------------|--------------|--|--------------|--------------|--------------|---------------|

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|-----------------------------------------|--------------|-----------|--|--------------|------------|--------------|---------------|
| 001-78-360-10-70 TEA 21- Access to Jobs | 6,000,000.00 | 89,908.00 | | 1,498,253.55 | 223,947.91 | 4,277,798.54 | 1,632,293.46- |
|-----------------------------------------|--------------|-----------|--|--------------|------------|--------------|---------------|

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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 | 482,991.00 | | 451,034.26 | 508,763.40 | 24,040,202.34 | 476,806.66- |
| 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 | 370,098.00 | | 1,677,577.00 | 370,098.00 | 11,952,325.00 | 1,677,577.00- |
| 001-78-769-10-70 Mid Atlantic Clean Diesel 915,000.00 | | | 0.76 | 112,634.74 | 802,364.50 | 112,635.50- |
| 001-78-770-10-70 Rail Line Relocation 5,000,000.00 | 56,918.23 | | 967.16 | 94,032.84 | 4,905,000.00 | 38,081.77- |
| 001-78-807-10-77 ARRA-Transit in Non-Urban Areas 25,000,000.00 | 2,064,605.00 | | 4,683,516.00 | 2,872,423.00 | 17,444,061.00 | 5,491,334.00- |
| 001-78-808-10-77 ARRA-National Railroad Passenger Corp 50,000,000.00 | 1,374,865.00 | | 3,229,530.00 | 1,381,768.00 | 45,388,702.00 | 3,236,433.00- |
| 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 | 17,320,066.55 | | 23,174,733.10 | 21,781,096.78 | 296,660,170.12 | 27,635,763.33- |

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

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|----------------------------------------------------------------------|--------------|--|--|--------------|--|--|
| 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 | | |

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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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
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Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------|------------|--|--|------------|------------|------------|
| 001-51-654-10-70 Court Improvement Project | | | | | | |
| 1,705,000.00 | 851,220.44 | | | 736,775.04 | 968,224.96 | 114,445.40 |

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

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|--------------|------------|--|--|------------|--------------|------------|
| DEPT TOTAL | | | | | | |
| 1,905,000.00 | 851,220.44 | | | 736,775.04 | 1,168,224.96 | 114,445.40 |

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|-------------------|-------------------|--|------------------|-------------------|-------------------|-------------------|
| LEDGER TOTAL | | | | | | |
| 24,402,771,000.00 | 11,169,011,095.88 | | 1,888,804,928.60 | 11,906,254,795.99 | 10,607,711,275.41 | 2,626,048,628.71- |

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 | 145,606.88 | 94.20 | 145,606.88 | 554,298.92 | 94.20- |
|----------------------------------------------|------------|------------|-------|------------|------------|--------|

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|-------------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|
| 001-81-469-10-80 Public Safety Interoperable Communications | 23,455,000.00 | 3,105,571.54 | 9,855,600.17 | 3,162,003.14 | 10,437,396.69 | 9,912,031.77- |
|-------------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|

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|---------------------------------------------------------|------------|--|--|--|------------|--|
| 001-81-480-10-80 State Homeland Security Strategies (F) | 980,000.00 | | | | 980,000.00 | |
|---------------------------------------------------------|------------|--|--|--|------------|--|

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|---------------------------------------------------------------|------------|------------|--|------------|----------|--|
| 001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement | 177,000.00 | 169,700.10 | | 169,700.10 | 7,299.90 | |
|---------------------------------------------------------------|------------|------------|--|------------|----------|--|

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|----------------------------------------------------------|---------------|------------|---------------|------------|--------------|----------------|
| 001-81-511-10-87 ARRA-Broadband Technology Opportunities | 28,748,000.00 | 537,658.50 | 26,165,626.79 | 537,658.50 | 2,044,714.71 | 26,165,626.79- |
|----------------------------------------------------------|---------------|------------|---------------|------------|--------------|----------------|

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|-------------------------------------------------|------------|------------|------------|------------|----------|-------------|
| 001-81-512-10-87 ARRA-JCMS Centralized Database | 282,000.00 | 158,006.94 | 122,774.13 | 158,006.94 | 1,218.93 | 122,774.13- |
|-------------------------------------------------|------------|------------|------------|------------|----------|-------------|

| | | | | | | |
|-----------------------------------------------|------------|-----------|------------|-----------|----------|-------------|
| 001-81-513-10-87 ARRA-Enhanced Warrant Search | 160,000.00 | 42,597.86 | 113,573.64 | 42,597.86 | 3,828.50 | 113,573.64- |
|-----------------------------------------------|------------|-----------|------------|-----------|----------|-------------|

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|----------------------------------------------------------|------------|-----------|-----------|-----------|-------|------------|
| 001-81-514-10-87 ARRA-Electronic Reporting II Deployment | 109,000.00 | 85,810.02 | 23,141.01 | 85,810.02 | 48.97 | 23,141.01- |
|----------------------------------------------------------|------------|-----------|-----------|-----------|-------|------------|

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|---------------------------------------------------|------------|-----------|------------|-----------|-----------|-------------|
| 001-81-515-10-87 ARRA-Federated Background Search | 255,000.00 | 91,656.45 | 148,476.70 | 91,656.45 | 14,866.85 | 148,476.70- |
|---------------------------------------------------|------------|-----------|------------|-----------|-----------|-------------|

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|-----------------------------------------------------------|------------|------------|----------|------------|------------|-----------|
| 001-81-530-10-87 ARRA-Fiscal Stabilization-Administration | 421,000.00 | 180,284.51 | 6,011.30 | 180,394.01 | 234,594.69 | 6,120.80- |
|-----------------------------------------------------------|------------|------------|----------|------------|------------|-----------|

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|----------------------------------------------|------------|--|--|------------|--------|-------------|
| 001-81-531-10-87 ARRA-NEA-Grants to the Arts | 102,000.00 | | | 101,170.00 | 830.00 | 101,170.00- |
|----------------------------------------------|------------|--|--|------------|--------|-------------|

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|------------|---------------|--------------|---------------|--------------|---------------|----------------|
| DEPT TOTAL | 55,677,000.00 | 4,516,892.80 | 36,712,482.94 | 4,674,603.90 | 14,289,913.16 | 36,870,194.04- |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|

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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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Lieutenant Governor

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|-----------|-----------|-----------|-----------|----------|------------|
| 001-28-522-10-87 ARRA-Case Management System | 78,000.00 | 60,463.59 | 13,680.00 | 60,463.59 | 3,856.41 | 13,680.00- |
|----------------------------------------------|-----------|-----------|-----------|-----------|----------|------------|

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|------------|-----------|-----------|-----------|-----------|----------|------------|
| DEPT TOTAL | 78,000.00 | 60,463.59 | 13,680.00 | 60,463.59 | 3,856.41 | 13,680.00- |
|------------|-----------|-----------|-----------|-----------|----------|------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------|------------|-----------|--|-----------|------------|---------|
| 001-68-280-10-80 Bioterrorism Preparedness | 417,000.00 | 77,435.97 | | 78,285.60 | 338,714.40 | 849.63- |
|--------------------------------------------|------------|-----------|--|-----------|------------|---------|

| | | | | | | |
|------------------------------------------------------|------------|--|--|--|------------|--|
| 001-68-410-10-80 Supplemental Nutritional Assistance | 100,000.00 | | | | 100,000.00 | |
|------------------------------------------------------|------------|--|--|--|------------|--|

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|------------|------------|-----------|--|-----------|------------|---------|
| DEPT TOTAL | 517,000.00 | 77,435.97 | | 78,285.60 | 438,714.40 | 849.63- |
|------------|------------|-----------|--|-----------|------------|---------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------------------------|-----------|-----------|--|-----------|-----------|-----------|
| 001-24-521-10-87 ARRA-Broadband Technology Opportunity Administration (F) | 75,000.00 | 55,213.00 | | 58,985.46 | 16,014.54 | 3,772.46- |
|---------------------------------------------------------------------------|-----------|-----------|--|-----------|-----------|-----------|

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 | 119,636.28 | 124,805.62 | 130,892.68 | 122,301.70 | 136,062.02- |
|-------------------------------------|------------|------------|------------|------------|------------|-------------|

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|-------------------------------------------------|-----------|------|--|------|-----------|--|
| 001-24-298-10-80 Erie Port Risk Management Plan | 50,000.00 | 8.14 | | 8.14 | 49,991.86 | |
|-------------------------------------------------|-----------|------|--|------|-----------|--|

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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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|------------------------------------------------------------------|---------------|---------------|--|---------------|-----------|--|
| 001-24-524-10-87 ARRA-Community Services Block Grant Program (F) | 10,316,000.00 | 10,297,128.39 | | 10,297,128.39 | 18,871.61 | |
|------------------------------------------------------------------|---------------|---------------|--|---------------|-----------|--|

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|------------|---------------|---------------|------------|---------------|------------|-------------|
| DEPT TOTAL | 11,069,000.00 | 10,471,985.81 | 124,805.62 | 10,487,014.67 | 457,179.71 | 139,834.48- |
|------------|---------------|---------------|------------|---------------|------------|-------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------|------------|-----------|-----------|-----------|------------|------------|
| 001-38-376-10-80 PAMAP Geospatial Imaging | 300,000.00 | 10,191.05 | 12,703.34 | 10,191.05 | 277,105.61 | 12,703.34- |
|-------------------------------------------|------------|-----------|-----------|-----------|------------|------------|

| | | | | | | |
|-------------------------------------------------------------------|--------------|--|--|--|--------------|--|
| 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 | 10,191.05 | 12,703.34 | 10,191.05 | 2,277,105.61 | 12,703.34- |
|------------|--------------|-----------|-----------|-----------|--------------|------------|

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---------------------------------------|------------|-----------|-----------|-----------|------------|------------|
| 001-11-419-10-80 RSAT - State Prisone | 400,000.00 | 79,087.15 | 47,452.29 | 94,904.58 | 257,643.13 | 63,269.72- |
|---------------------------------------|------------|-----------|-----------|-----------|------------|------------|

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|--------------------------------------------------------|------------|-----------|------------|-----------|-----------|-------------|
| 001-11-517-10-87 ARRA-Inmate Transportation Initiative | 500,000.00 | 38,876.00 | 442,625.00 | 38,876.00 | 18,499.00 | 442,625.00- |
|--------------------------------------------------------|------------|-----------|------------|-----------|-----------|-------------|

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|------------|------------|------------|------------|------------|------------|-------------|
| DEPT TOTAL | 900,000.00 | 117,963.15 | 490,077.29 | 133,780.58 | 276,142.13 | 505,894.72- |
|------------|------------|------------|------------|------------|------------|-------------|

Education

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------------------|--------------|-----------|--|-----------|------------|--------|
| 001-16-399-10-80 Refugee School Impact Development (F) | 1,000,000.00 | 72,558.08 | | 72,643.08 | 927,356.92 | 85.00- |
|--------------------------------------------------------|--------------|-----------|--|-----------|------------|--------|

GRANTS AND SUBSIDIES

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|---------------------------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| 001-16-027-10-80 TANF-TEENAGE PARENTING EDUCATION | 12,255,000.00 | 1,686,894.73 | 7,152,039.03 | 1,686,894.73 | 3,416,066.24 | 7,152,039.03- |
|---------------------------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|

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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) |
|-------------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-16-144-10-80 Teenage Parenting - Food Stamps 863,000.00 | 62,790.00 | | 718,537.00 | 139,963.00 | 4,500.00 | 795,710.00- |
| 001-16-380-10-80 Adult Basis Education Services 6,000,000.00 | 3,102,757.32 | | 1,426,749.74 | 3,106,257.32 | 1,466,992.94 | 1,430,249.74- |
| DEPT TOTAL 20,118,000.00 | 4,925,000.13 | | 9,297,325.77 | 5,005,758.13 | 5,814,916.10 | 9,378,083.77- |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-284-10-82 Domestic Preparedness First Responders 180,000,000.00 | 18,956,584.18 | | 13,873,846.41 | 22,823,398.66 | 143,302,754.93 | 17,740,660.89- |
| 001-31-299-10-82 Feb 2010 Winter Snowstorms (F) 48,000,000.00 | 13,571,995.35 | | 9,719,493.95 | 13,588,975.22 | 24,691,530.83 | 9,736,473.82- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-349-10-82 AUGUST 04 S D -HAZARD & MITIGATION 27,000.00 | 2,125.61 | | | 2,125.61 | 24,874.39 | |
| 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 489,000.00 | 335.36 | | 470,887.04 | 335.36 | 17,777.60 | 470,887.04- |
| 001-31-367-10-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 5,063,000.00 | 36,188.00 | | | 68,119.00 | 4,994,881.00 | 31,931.00- |
| 001-31-379-10-82 April 05 Storm -Public Assistance 954,000.00 | | | 953,201.78 | | 798.22 | 953,201.78- |
| 001-31-422-10-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 11,369,000.00 | 1,384,517.23 | | 8,690,875.77 | 1,503,531.51 | 1,174,592.72 | 8,809,890.05- |
| 001-31-431-10-82 AUGUST 05 S D -HAZARD & MITIGATION 70,000.00 | | | 66,112.00 | | 3,888.00 | 66,112.00- |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|-----------------------------------------------------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
| 001-31-437-10-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,470,000.00 | 42,118.99 | | 3,404,381.30 | 42,118.99 | 23,499.71 | 3,404,381.30- |
| 001-31-444-10-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 1,050,000.00 | 38,952.31 | | 801,536.77 | 38,952.31 | 209,510.92 | 801,536.77- |
| 001-31-445-10-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 1,613,000.00 | 6,034.43- | | 1,348,463.91 | 6,034.43- | 270,570.52 | 1,348,463.91- |
| 001-31-465-10-82 Public Safety Interoperable Communications 50,000.00 | | | | | 50,000.00 | |
| DEPT TOTAL 252,392,000.00 | 34,026,782.60 | | 39,328,798.93 | 38,061,522.23 | 175,001,678.84 | 43,363,538.56- |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-118-10-82 EMERGENCY DISASTER RELIEF 213,000.00 | 11,415.31- | | | 11,415.31- | 224,415.31 | |
| 001-35-119-10-80 Technical Assistance to Small Systems 1,000,000.00 | 54,787.28 | | | 160,816.97 | 839,183.03 | 106,029.69- |
| 001-35-120-10-80 Assistance to State Programs 7,000,000.00 | 609,013.32 | | 504,193.85 | 1,724,476.02 | 4,771,330.13 | 1,619,656.55- |
| 001-35-121-10-80 Local Assistance and Source Water 6,500,000.00 | 648,741.76 | | 1,019,929.08 | 2,190,924.88 | 3,289,146.04 | 2,562,112.20- |
| 001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00 | 11,927,872.40 | | 7,960,032.09 | 14,020,933.18 | 33,019,034.73 | 10,053,092.87- |
| 001-35-212-10-80 Homeland Security Initiative 2,000,000.00 | 169,689.75 | | 104,827.07 | 153,191.97 | 1,741,980.96 | 88,329.29- |
| 001-35-237-10-80 Nuclear And Chemical Security 180,000.00 | 47,836.52 | | 81,000.00 | 57,905.39 | 41,094.61 | 91,068.87- |
| DEPT TOTAL 71,893,000.00 | 13,446,525.72 | | 9,669,982.09 | 18,296,833.10 | 43,926,184.81 | 14,520,289.47- |

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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|

General Services

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------|------------|--|--|------------|-----------|-------------|
| 001-15-233-10-80 Homeland Security Grant | 250,000.00 | | | 221,630.08 | 28,369.92 | 221,630.08- |
|------------------------------------------|------------|--|--|------------|-----------|-------------|

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|------------|------------|--|--|------------|-----------|-------------|
| DEPT TOTAL | 250,000.00 | | | 221,630.08 | 28,369.92 | 221,630.08- |
|------------|------------|--|--|------------|-----------|-------------|

Health

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| 001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns | 104,372,000.00 | 20,302,917.24 | 17,156,096.19 | 20,951,513.09 | 66,264,390.72 | 17,804,692.04- |
|----------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|

| | | | | | | |
|------------------------------------------|------------|--|--|--|------------|--|
| 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) | 35,000.00 | | | | 35,000.00 | |
|-------------------------------------------------|-----------|--|--|--|-----------|--|

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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 | 144,398.96 | 18,769.97 | 316,069.17 | 3,665,160.86 | 190,440.18- |
|-----------------------------------------|--------------|------------|-----------|------------|--------------|-------------|

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|------------|----------------|---------------|---------------|---------------|---------------|----------------|
| DEPT TOTAL | 109,226,000.00 | 20,447,316.20 | 17,174,866.16 | 21,267,582.26 | 70,783,551.58 | 17,995,132.22- |
|------------|----------------|---------------|---------------|---------------|---------------|----------------|

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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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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Historical & Museum Comm.

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------------|------------|--|----------|--------|------------|-----------|
| 001-30-096-10-82 Pennsylvania Archeology Publication | 170,000.00 | | 6,500.00 | 750.00 | 162,750.00 | 7,250.00- |
|------------------------------------------------------|------------|--|----------|--------|------------|-----------|

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|------------|------------|--|----------|--------|------------|-----------|
| DEPT TOTAL | 170,000.00 | | 6,500.00 | 750.00 | 162,750.00 | 7,250.00- |
|------------|------------|--|----------|--------|------------|-----------|

Labor & Industry

GRANTS AND SUBSIDIES

| | | | | | | |
|----------------------------------------|----------------|---------------|---------------|---------------|------------|----------------|
| 001-12-019-10-80 Joint Jobs Initiative | 120,870,000.00 | 76,821,377.92 | 43,144,896.00 | 77,443,364.92 | 281,739.08 | 43,766,883.00- |
|----------------------------------------|----------------|---------------|---------------|---------------|------------|----------------|

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|--------------------------------------------|--------------|------------|------------|------------|--|-------------|
| 001-12-305-10-80 Adult Education -Literacy | 1,000,000.00 | 447,916.25 | 514,084.75 | 485,915.25 | | 552,083.75- |
|--------------------------------------------|--------------|------------|------------|------------|--|-------------|

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|---------------------------------|------------|-----------|--|-----------|------------|------------|
| 001-12-335-10-80 New Directions | 916,000.00 | 34,633.39 | | 60,952.94 | 855,047.06 | 26,319.55- |
|---------------------------------|------------|-----------|--|-----------|------------|------------|

| | | | | | | |
|------------------------------------------------------|--------------|------------|------------|------------|------------|-------------|
| 001-12-388-10-80 Comprehensive Workforce Development | 1,098,000.00 | 605,728.82 | 351,488.67 | 633,356.06 | 113,155.27 | 379,115.91- |
|------------------------------------------------------|--------------|------------|------------|------------|------------|-------------|

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|-----------------------------------------------|-----------|-----------|--|-----------|-------|--|
| 001-12-470-10-80 State Homeland Security (F) | 36,000.00 | 35,963.00 | | 35,963.00 | 37.00 | |
|-----------------------------------------------|-----------|-----------|--|-----------|-------|--|

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|----------------------------------------------------------|---------------|------------|------------|------------|---------------|-------------|
| 001-12-509-10-87 ARRA-Weatherization Assistance Training | 14,000,000.00 | 346,938.97 | 168,982.80 | 385,533.91 | 13,445,483.29 | 207,577.74- |
|----------------------------------------------------------|---------------|------------|------------|------------|---------------|-------------|

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|--------------------------------------------------------|---------------|---------------|------------|---------------|--------------|---------------|
| 001-12-516-10-87 ARRA-TANFBG Workforce Development (F) | 31,678,000.00 | 27,762,845.00 | 148,243.00 | 29,882,594.00 | 1,647,163.00 | 2,267,992.00- |
|--------------------------------------------------------|---------------|---------------|------------|---------------|--------------|---------------|

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|------------|----------------|----------------|---------------|----------------|---------------|----------------|
| DEPT TOTAL | 169,598,000.00 | 106,055,403.35 | 44,327,695.22 | 108,927,680.08 | 16,342,624.70 | 47,199,971.95- |
|------------|----------------|----------------|---------------|----------------|---------------|----------------|

Liquor Control Board

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|
| 001-26-347-10-80 Enforcing Underage Drinking Laws | 100,000.00 | 16,904.96 | 11,732.46 | 19,818.06 | 68,449.48 | 14,645.56- |
|---------------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|

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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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|

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|------------|------------|-----------|-----------|-----------|-----------|------------|
| DEPT TOTAL | 100,000.00 | 16,904.96 | 11,732.46 | 19,818.06 | 68,449.48 | 14,645.56- |
|------------|------------|-----------|-----------|-----------|-----------|------------|

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 | |
|------------|--------------|--|--|--|--------------|--|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|-------------|
| 001-25-518-10-87 ARRA-Laptop Project | 500,000.00 | 108,833.40 | 119,830.05 | 108,833.40 | 271,336.55 | 119,830.05- |
|--------------------------------------|------------|------------|------------|------------|------------|-------------|

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|-----------------------------------------------------|-----------|--|--|--|-----------|--|
| 001-25-519-10-87 ARRA-Maximizing Victim Restitution | 75,000.00 | | | | 75,000.00 | |
|-----------------------------------------------------|-----------|--|--|--|-----------|--|

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|---------------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|
| 001-25-528-10-87 ARRA System Process Enhancements | 129,000.00 | 11,493.38 | 67,468.21 | 11,493.38 | 50,038.41 | 67,468.21- |
|---------------------------------------------------|------------|-----------|-----------|-----------|-----------|------------|

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|------------|------------|------------|------------|------------|------------|-------------|
| DEPT TOTAL | 704,000.00 | 120,326.78 | 187,298.26 | 120,326.78 | 396,374.96 | 187,298.26- |
|------------|------------|------------|------------|------------|------------|-------------|

Public Utility Commission
GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------------------|------------|-----------|------------|-----------|------------|-------------|
| 001-17-525-10-87 ARRA Smart Grid Resiliency Initiative | 500,000.00 | 43,653.42 | 223,755.29 | 43,653.42 | 232,591.29 | 223,755.29- |
|--------------------------------------------------------|------------|-----------|------------|-----------|------------|-------------|

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|------------|------------|-----------|------------|-----------|------------|-------------|
| DEPT TOTAL | 500,000.00 | 43,653.42 | 223,755.29 | 43,653.42 | 232,591.29 | 223,755.29- |
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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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|------------|-----------|------------|-----------|------------|-------------|
| 001-21-458-10-80 Mass Care Planning | 300,000.00 | 19,598.82 | 101,804.02 | 39,251.56 | 158,944.42 | 121,456.76- |
|-------------------------------------|------------|-----------|------------|-----------|------------|-------------|

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|----------------------------------------------------------|------------|------------|------------|------------|----------|-------------|
| 001-21-464-10-80 COMPASS Support-Food Nutrition Services | 731,000.00 | 170,853.49 | 557,379.35 | 170,853.49 | 2,767.16 | 557,379.35- |
|----------------------------------------------------------|------------|------------|------------|------------|----------|-------------|

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|---------------------------------------|------------|--|--|--|------------|--|
| 001-21-481-10-80 Abstinence Education | 975,000.00 | | | | 975,000.00 | |
|---------------------------------------|------------|--|--|--|------------|--|

| | | | | | | |
|------------------------------------------------------|--------------|--|--|--|--------------|--|
| 001-21-508-10-87 ARRA-Early Intervention Data System | 2,500,000.00 | | | | 2,500,000.00 | |
|------------------------------------------------------|--------------|--|--|--|--------------|--|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|------------------------------------|------------|------------|--|------------|-----------|--|
| 001-21-222-10-80 Crisis Counseling | 296,000.00 | 221,477.00 | | 221,477.00 | 74,523.00 | |
|------------------------------------|------------|------------|--|------------|-----------|--|

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 | 223,000.00 | 108,680.00 | 75,957.00 | 146,660.00 | 383.00 | 113,937.00- |
|---------------------------------------------|------------|------------|-----------|------------|--------|-------------|

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|-----------------------------------------|------------|--|--|--|------------|--|
| 001-21-283-10-80 Asthma Control Program | 103,000.00 | | | | 103,000.00 | |
|-----------------------------------------|------------|--|--|--|------------|--|

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|------------------------------------------------------|--|-----------|--------------|-----------|---------------|---------------|
| 001-21-508-10-87 ARRA-Early Intervention Data System | | 88,552.74 | 1,219,468.10 | 88,552.74 | 1,308,020.84- | 1,219,468.10- |
|------------------------------------------------------|--|-----------|--------------|-----------|---------------|---------------|

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|------------|--------------|------------|--------------|------------|--------------|---------------|
| DEPT TOTAL | 5,246,000.00 | 609,162.05 | 1,954,608.47 | 666,794.79 | 2,624,596.74 | 2,012,241.21- |
|------------|--------------|------------|--------------|------------|--------------|---------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------|---------------|--------------|-----------|--------------|--------------|-----------|
| 001-20-045-10-82 Construction Zone Patrolling | 10,000,000.00 | 4,089,169.32 | 68,462.14 | 3,961,878.29 | 5,969,659.57 | 58,828.89 |
|-----------------------------------------------|---------------|--------------|-----------|--------------|--------------|-----------|

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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 | 112,927.59 | | | 116,091.05 | 33,908.95 | 3,163.46- |
| 001-20-235-10-82 LAW ENFORCEMENT PREPAREDNESS 5,000,000.00 | 1,200,532.87 | | 59,271.67 | 2,209,934.97 | 2,730,793.36 | 1,068,673.77- |
| 001-20-340-10-82 Homeland Security Grants 4,500,000.00 | 355,974.19 | | 1,471,404.35 | 387,424.26 | 2,641,171.39 | 1,502,854.42- |
| 001-20-449-10-82 PA PORT SECURITY 10,500,000.00 | 167,173.54 | | | 167,173.54 | 10,332,826.46 | |
| 001-20-463-10-80 Law Enforcement Projects 2,500,000.00 | 177,376.07 | | | 181,080.47 | 2,318,919.53 | 3,704.40- |
| 001-20-523-10-87 ARRA Stop Violence Against Women 162,000.00 | 69,203.00 | | 69,047.60 | 69,203.00 | 23,749.40 | 69,047.60- |
| 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 | 5,751.73 | | 16,570.00 | 5,751.73 | 267,678.27 | 16,570.00- |
| 001-20-529-10-87 ARRA-JAG Megan's Law Modernization 2,000,000.00 | | | 97,440.82 | 12,422.61 | 1,890,136.57 | 109,863.43- |
| DEPT TOTAL 35,286,000.00 | 6,178,108.31 | | 1,782,196.58 | 7,110,959.92 | 26,392,843.50 | 2,715,048.19- |

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------------------------|--|--|--|--|--------------|--|
| 001-45-362-10-80 DCSI - Research And Data Management 1,280,000.00 | | | | | 1,280,000.00 | |
|----------------------------------------------------------------------|--|--|--|--|--------------|--|

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|----------------------------|--|--|--|--|--------------|--|
| DEPT TOTAL 1,280,000.00 | | | | | 1,280,000.00 | |
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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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|-----------------------------------------|

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|------------|--|--|--|------------|--|
| 001-51-400-10-80 STOP Violence Against Women | 198,000.00 | | | | 198,000.00 | |
|----------------------------------------------|------------|--|--|--|------------|--|

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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 | 741,117,000.00 | 201,124,115.89 | 161,318,508.42 | 215,187,648.24 | 364,610,843.34 | 175,382,040.77- |
|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|

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|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| TOTAL ALL CURRENT FEDERAL LEDGERS | 25,143,888,000.00 | 11,370,135,211.77 | 2,050,123,437.02 | 12,121,442,444.23 | 10,972,322,118.75 | 2,801,430,669.48- |
|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|

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 | 3,702,100.00 | 3,702,100.00- |
| 001-81-391-11-70 Criminal Identification Technology | 42,188.00 | 42,188.00- |
| 001-81-400-11-70 Juvenile Justice and Delinquency Prevention | 695,694.00 | 695,694.00- |
| 001-81-401-11-70 Crime Victims Assistance | 52,648.00 | 52,648.00- |
| 001-81-452-11-70 Project Safe Neighborhoods | 31,871.00 | 31,871.00- |
| 001-81-530-11-70 Assault Services Program | 91,493.00 | 91,493.00- |
| 001-81-550-11-70 Forensic Science Program (F) | 551,785.00 | 551,785.00- |
| 001-81-657-11-70 Justice Assistance Grants | 4,314,248.70 | 4,314,248.70- |
| 001-81-758-11-70 PA Capital Litigation Training Program | 20,000.00 | 20,000.00- |
| 001-81-870-11-77 ARRA-Violence Against Women | 36,125.00 | 36,125.00- |
| 001-81-873-11-77 ARRA-Justice Assistance Grants | 5,365,174.12 | 5,365,174.12- |
| 001-81-880-11-77 ARRA-Broadband Tech Opportunity Mapping | 44,830.00 | 44,830.00- |
| 001-81-383-12-70 Crm Vctms Astnc (VOCA)-Admin/Operations | 177,850.12 | 177,850.12- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-81-385-12-70 Violence against Women | 1,802,011.00 | 1,802,011.00- |
| 001-81-400-12-70 Juvenile Justice and Delinquency Prevention | 274,832.00 | 274,832.00- |
| 001-81-530-12-70 Assault Services Program | 50,823.00 | 50,823.00- |
| 001-81-657-12-70 Justice Assistance Grant | 439,575.00 | 439,575.00- |
| 001-81-873-12-77 ARRA-Justice Assistance Grants | 20,354.00 | 20,354.00- |
| 001-81-400-13-70 Juvenile Justice and Delinquency Prevention | 140,087.00 | 140,087.00- |
| 001-81-657-13-70 Justice Assistance Grant | 30,747.00 | 30,747.00- |
| DEPT TOTAL | 17,884,435.94 | 17,884,435.94- |
| Attorney General | | |
| GENERAL GOVERNMENT | | |
| 001-14-045-11-70 MAGLOCLEN | 236,161.90 | 236,161.90- |
| 001-14-047-11-70 High Intensity Drug Trafficking Areas | 124,537.83 | 124,537.83- |
| 001-14-047-12-70 High Intensity Drug Trafficking Areas | 33,149.86 | 33,149.86- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------------|----------------------------------|----------------------------------|
| DEPT TOTAL | 415,787.05 | 415,787.05- |
| Agriculture | | |
| GENERAL GOVERNMENT | | |
| 001-68-345-11-70 Agricultural Risk Protection | 14,847.00 | 14,847.00- |
| 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 | 40,511.00 | 40,511.00- |
| 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 | 228,175.52 | 228,175.52- |
| GRANTS AND SUBSIDIES | | |
| 001-24-228-11-70 Community Services Block Grant | 94,141.00 | 94,141.00- |
| 001-24-859-11-77 ARRA-DOE-Weatherization | 10,000.00 | 10,000.00- |
| 001-24-932-11-77 ARRA-Homelessness Prevention-Legal Serv | 58,477.00 | 58,477.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------------|----------------------------------|----------------------------------|
| 001-24-932-12-77 ARRA-Homelessness Prevention-Legal Serv | 50.00 | 50.00- |
| DEPT TOTAL | 394,554.67 | 394,554.67- |
| Conservation & Natural Resourc | | |
| GENERAL GOVERNMENT | | |
| 001-38-278-11-70 Forest Fire Protect & Control | 30.00 | 30.00- |
| 001-38-281-11-70 Forest Management & Process | 905.65 | 905.65- |
| 001-38-283-11-70 PA Recreational Trails Program | 20,480.00 | 20,480.00- |
| 001-38-285-11-70 Forest Insect and Disease Control | 35,013.37 | 35,013.37- |
| 001-38-286-11-70 Topo and Geo Syrvey Grants | 1,523.28 | 1,523.28- |
| 001-38-283-12-70 PA Recreational Trails Program | 15,360.00 | 15,360.00- |
| 001-38-285-12-70 Forest Insect and Disease Control | 18,213.66 | 18,213.66- |
| DEPT TOTAL | 91,525.96 | 91,525.96- |
| Corrections | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-11-015-11-70 Youth Offenders Eucation | 90,000.00 | 90,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-----------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-11-015-12-70 Youth Offenders Education | 90,000.00 | 90,000.00- |
| DEPT TOTAL | 180,000.00 | 180,000.00- |
| Education | | |
| GENERAL GOVERNMENT | | |
| 001-16-054-11-70 Special Education-State Personnel Development | 614,504.34 | 614,504.34- |
| 001-16-057-11-70 Improving Teacher Quality-Title II-Admin/State | 51,779.72 | 51,779.72- |
| 001-16-059-11-70 LSTA - Library Development | 305,770.18 | 305,770.18- |
| 001-16-061-11-70 Food and Nutrition Services | 1,199,042.10 | 1,199,042.10- |
| 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 | 1,022,965.00 | 1,022,965.00- |
| 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- |
| 001-16-090-11-70 School Health Education Programs | 39,211.39 | 39,211.39- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-----------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-16-624-11-70 State and Community Highway Safety | 98,223.40 | 98,223.40- |
| 001-16-693-11-70 Migrant Education Coordination Prgm (F) | 11,394.00 | 11,394.00- |
| 001-16-715-11-70 School Improvement Grants | 187,388.00 | 187,388.00- |
| 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- |
| 001-16-080-12-70 Homeless Assistance | 85,750.00 | 85,750.00- |
| 001-16-083-12-70 Vocational Education-Administration | 823.20 | 823.20- |
| 001-16-090-12-70 School Health Education Programs | 24,211.39 | 24,211.39- |
| 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- |
| 001-16-077-13-70 Education of Exceptional Children | 4,279.56 | 4,279.56- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-----------------------------------------------------------|----------------------------------|----------------------------------|
| 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- |
| 001-16-077-14-70 Education Of Exceptional Children | 1,069.89 | 1,069.89- |
| 001-16-624-14-70 St & Community Higway Safety | 93,312.12 | 93,312.12- |
| GRANTS AND SUBSIDIES | | |
| 001-16-074-11-70 DFSC- School Districts | 325,137.37 | 325,137.37- |
| 001-16-075-11-70 ESEA-TITLE 1-Local | 121,323,397.91 | 121,323,397.91- |
| 001-16-087-11-70 Improve Teacher Quality -Title II- Local | 24,398,665.91 | 24,398,665.91- |
| 001-16-096-11-70 Educational Technology Local | 199,855.00 | 199,855.00- |
| 001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local | 21,793,928.00 | 21,793,928.00- |
| 001-16-517-11-70 Title III - Lan Inst Lep & Immig Student | 1,670,084.04 | 1,670,084.04- |
| 001-16-518-11-70 Title VI Rural & Low Income School-Local | 378,281.00 | 378,281.00- |
| 001-16-826-11-77 ARRA-ESEA-Title I-School Improvement | 4,198,152.00 | 4,198,152.00- |
| 001-16-833-11-77 ARRA-ESEA-Title I-Local | 1,887,885.28 | 1,887,885.28- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local | 37,032,580.00 | 37,032,580.00- |
| 001-16-087-12-70 Improve Teacher Quality -Title II- Local | 316,566.17 | 316,566.17- |
| 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- |
| 001-16-070-14-70 Adult Basic Education Administration | 838.62 | 838.62- |
| DEPT TOTAL | 243,302,439.95 | 243,302,439.95- |
| PA Emergency Management | | |
| GENERAL GOVERNMENT | | |
| 001-31-239-11-70 Civil Preparedness | 449,126.48 | 449,126.48- |
| DEPT TOTAL | 449,126.48 | 449,126.48- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-242-11-70 Coastal Zone Management | 702,398.89 | 702,398.89- |
| 001-35-246-11-70 Training & Education of Underground Miners - MSHA | 84,522.40 | 84,522.40- |
| 001-35-251-11-70 Miscellaneous Survey Studies | 217,956.91 | 217,956.91- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-35-253-11-70 EPA Planning Grant - Admin. - RCRA | 1,500.00 | 1,500.00- |
| 001-35-258-11-70 Chesapeake Bay Pollution Abatement | 42,966.00 | 42,966.00- |
| 001-35-260-11-70 Non- Point Source Implementation | 2,257,399.85 | 2,257,399.85- |
| 001-35-264-11-70 Storm Water Permitting Initiative | 67,017.00 | 67,017.00- |
| 001-35-267-11-70 Water Quality Mgt Planning | 7.00 | 7.00- |
| 001-35-269-11-70 Pollution Prevention | 79,861.00 | 79,861.00- |
| 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 | 563,448.40 | 563,448.40- |
| 001-35-865-11-77 ARRA-Survey Studies | 130,095.31 | 130,095.31- |
| 001-35-260-12-70 Non-Point Source Implementation - 319(H) | 479,152.00 | 479,152.00- |
| 001-35-267-12-70 Water Quality Management Planning Grant 205(j)(1)-604b | 7.00 | 7.00- |
| 001-35-269-12-70 Pollution Prevention | 100.00 | 100.00- |
| 001-35-260-13-70 Non-Point Source Implementation - 319(H) | 72,308.00 | 72,308.00- |
| DEPT TOTAL | 4,701,964.76 | 4,701,964.76- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---------------------------------------------------------------------|----------------------------------|----------------------------------|
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-297-11-70 Primary Care Co-operative Agreement | 32,899.78 | 32,899.78- |
| 001-67-300-11-70 PHHSBG-Block Program Services | 519,432.40 | 519,432.40- |
| 001-67-304-11-70 Disease Control Immunization | 4,500,000.00 | 4,500,000.00- |
| 001-67-305-11-70 Survey and Follow Up -STD | 349,483.59 | 349,483.59- |
| 001-67-314-11-70 Lead - Administration and Operation | 46,655.09 | 46,655.09- |
| 001-67-316-11-70 AIDS Health Education - Administration & Operation | 771,783.56 | 771,783.56- |
| 001-67-317-11-70 MCHSBG - Administration and Operation | 791,785.09 | 791,785.09- |
| 001-67-319-11-70 WIC Administration and Operation | 1,276,094.44 | 1,276,094.44- |
| 001-67-321-11-70 SABG - Administration & Operation | 205,464.48 | 205,464.48- |
| 001-67-323-11-70 HIV Care - Administration & Operation | 367,863.46 | 367,863.46- |
| 001-67-329-11-70 EMS for Children | 90,000.00 | 90,000.00- |
| 001-67-339-11-70 Peventive Health Special Projects | 233,717.98 | 233,717.98- |
| 001-67-528-11-70 Environmental Public Health Tracking | 187,479.00 | 187,479.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-529-11-70 Cancer Prevention & Control | 1,928,965.77 | 1,928,965.77- |
| 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 | 643,639.22 | 643,639.22- |
| 001-67-297-12-70 Primary Care Co-operative Agreement | 19,269.73 | 19,269.73- |
| 001-67-300-12-70 PHHSBG - Block Grant Program Services | 349,625.64 | 349,625.64- |
| 001-67-314-12-70 Lead - Administration and Operation | 2,158.96 | 2,158.96- |
| 001-67-319-12-70 WIC Administration and Operation | 702,464.06 | 702,464.06- |
| 001-67-321-12-70 SABG - Administration and Operation | 195,708.84 | 195,708.84- |
| 001-67-339-12-70 Preventive Health Special Projects | 161,474.93 | 161,474.93- |
| 001-67-528-12-70 Environmental Public Health Tracking | 30,067.00 | 30,067.00- |
| 001-67-529-12-70 Cancer Prevention & Control | 27,499.78 | 27,499.78- |
| 001-67-319-13-70 WIC Administration and Operation | 679,544.70 | 679,544.70- |
| 001-67-321-13-70 SABG - Administration & Operation | 195,711.24 | 195,711.24- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-339-13-70 Preventive Health Special Projects | 133,482.35 | 133,482.35- |
| 001-67-319-14-70 WIC Administration and Operation | 699,607.14 | 699,607.14- |
| 001-67-321-14-70 SABG- Administration & Operation | 163,265.06 | 163,265.06- |
| 001-67-339-14-70 Preventive Health Special Projects | 101,241.66 | 101,241.66- |
| 001-67-319-15-70 WIC Administration and Operation | 174,669.99 | 174,669.99- |
| 001-67-321-15-70 SABG - Administration and Operation | 160,324.68 | 160,324.68- |
| 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- |
| 001-67-309-11-70 Loan Repayment Program | 251,548.42 | 251,548.42- |
| 001-67-320-11-70 MCHSBG-Program Services | 4,786,947.82 | 4,786,947.82- |
| 001-67-324-11-70 Family Health Special Projects | 394,482.20 | 394,482.20- |
| 001-67-327-11-70 SABG-Drug and Alcohol Services | 50,359,383.00 | 50,359,383.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-332-11-70 Rural Hospital Flexibility Program | 372,121.00 | 372,121.00- |
| 001-67-334-11-70 Traumatic Brain Injury | 235,494.00 | 235,494.00- |
| 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 | 50,343,948.00 | 50,343,948.00- |
| 001-67-332-12-70 Rural Hospital Flexibility Program | 15,400.00 | 15,400.00- |
| 001-67-334-12-70 Traumatic Brain Injury | 212,612.00 | 212,612.00- |
| 001-67-327-13-70 SABG-Drug and Alcohol Services | 50,338,800.00 | 50,338,800.00- |
| 001-67-334-13-70 Traumatic Brain Injury | 133,612.00 | 133,612.00- |
| 001-67-327-14-70 SABG-Drug and Alcohol Services | 50,338,799.00 | 50,338,799.00- |
| DEPT TOTAL | 228,389,645.97 | 228,389,645.97- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------------------|----------------------------------|----------------------------------|
| Insurance | | |
| GENERAL GOVERNMENT | | |
| 001-79-365-11-70 Children's Health Insurance Administration | 2,684,310.15 | 2,684,310.15- |
| 001-79-365-12-70 Children's Health Insurance Administration | 600.70 | 600.70- |
| GRANTS AND SUBSIDIES | | |
| 001-79-364-11-70 Childrens Health Insurance Program | 180,541,345.00 | 180,541,345.00- |
| 001-79-790-11-70 Health Insurance Premium Review | 14,100.00 | 14,100.00- |
| DEPT TOTAL | 183,240,355.85 | 183,240,355.85- |
| Labor & Industry | | |
| GENERAL GOVERNMENT | | |
| 001-12-023-11-70 Workforce Investment Act - Administration | 76,771.06 | 76,771.06- |
| 001-12-024-11-70 New Hires | 6,943.44 | 6,943.44- |
| 001-12-027-11-70 Community Service and Corps | 1,681,729.64 | 1,681,729.64- |
| 001-12-029-11-70 Disability Determination | 11,915,082.51 | 11,915,082.51- |
| 001-12-023-12-70 Workforce Investment Act - Administration | 2,117.47 | 2,117.47- |
| 001-12-024-12-70 New Hires | 6,943.44 | 6,943.44- |

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 | 7,176,097.58 | 7,176,097.58- |
| 001-12-023-13-70 Workforce Investment Act - Administration | 1,461.25 | 1,461.25- |
| 001-12-024-13-70 New Hires | 6,943.44 | 6,943.44- |
| 001-12-027-13-70 Community Service and Corps | 477.81 | 477.81- |
| 001-12-029-13-70 Disability Determination | 42,095.29 | 42,095.29- |
| 001-12-024-14-70 New Hires | 2,314.48 | 2,314.48- |
| 001-12-029-14-70 Disability Determination | 7,611.73 | 7,611.73- |
| GRANTS AND SUBSIDIES | | |
| 001-12-019-11-70 WIA - Dislocated Workers | 452,840.96 | 452,840.96- |
| 001-12-020-11-70 WIA-Adult Employment and Training | 41,244.00 | 41,244.00- |
| 001-12-021-11-70 WIA-Youth Employment and Training | 1,201,757.00 | 1,201,757.00- |
| 001-12-022-11-70 WIA-Statewide Activities | 1,361,567.00 | 1,361,567.00- |
| 001-12-480-11-70 Reed Act - Employment Services | 6,797,916.16 | 6,797,916.16- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------|----------------------------------|----------------------------------|
| 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- |
| DEPT TOTAL | 31,072,537.45 | 31,072,537.45- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-035-11-70 Facilities Maintenance | 3,728,926.84 | 3,728,926.84- |
| 001-13-481-11-70 Federal Construction Grants | 33,335,643.94 | 33,335,643.94- |
| 001-13-035-12-70 Facilities Maintenance | 2,245,562.17 | 2,245,562.17- |
| 001-13-035-13-70 Facilities Maintenance | 600,760.53 | 600,760.53- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-----------------------------------------------------------|----------------------------------|----------------------------------|
| 001-13-035-20-70 Facilities Maintenance | 211,037.53 | 211,037.53- |
| 001-13-035-21-70 Facilities Maintenance | 211,201.17 | 211,201.17- |
| 001-13-035-22-70 Facilities Maintenance | 75,109.53 | 75,109.53- |
| DEPT TOTAL | 41,677,855.34 | 41,677,855.34- |
| 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 | 973,702.17 | 973,702.17- |
| 001-21-148-11-70 LIHEABG-Administration | 908,176.00 | 908,176.00- |
| 001-21-151-11-70 Child Support Enforcement - Title IV-D | 9,342,793.06 | 9,342,793.06- |
| 001-21-174-11-70 CCDFBG - Administration | 254,429.51 | 254,429.51- |
| 001-21-182-11-70 MEDICAL ASSISTANCE - STATEWIDE | 26,550.00 | 26,550.00- |
| 001-21-183-11-70 Food Stamp Program | 387,601.67 | 387,601.67- |
| 001-21-917-11-77 ARRA-Health Information Technology | 753,570.00 | 753,570.00- |
| 001-21-146-12-70 Development Disabilities - Basic Support | 250,367.92 | 250,367.92- |
| | | |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------------|----------------------------------|----------------------------------|
| 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- |
| 001-21-182-12-70 MEDICAL ASSISTANCE - STATEWIDE | 27,300.00 | 27,300.00- |
| 001-21-146-13-70 Development Disabilities -Basic Support | 280.66 | 280.66- |
| 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- |
| 001-21-182-13-70 MEDICAL ASSISTANCE - STATEWIDE | 28,080.00 | 28,080.00- |
| 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- |
| 001-21-182-14-70 MEDICAL ASSISTANCE - STATEWIDE | 36,412.50 | 36,412.50- |
| 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 | 35,326,306.48 | 35,326,306.48- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-21-143-11-70 Medical Assistance - Inpatient | 622,486.78 | 622,486.78- |
| 001-21-156-11-70 Refug/Persons Seeking Asylum- Soc Svcs | 1,174,659.50 | 1,174,659.50- |
| 001-21-161-11-70 Medical Assistance - Long Term Care | 4,021,510.80 | 4,021,510.80- |
| 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 | 3,753,162.88 | 3,753,162.88- |
| 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- |
| 001-21-186-11-70 Medical Assistance - Capitation | 12,927,438.15 | 12,927,438.15- |
| 001-21-195-11-70 TANFBG - Cash Grants | 57,500.00 | 57,500.00- |
| 001-21-527-11-70 TANF- Alternatives to Abortion | 1,000,000.00 | 1,000,000.00- |
| 001-21-711-11-70 MA-AUTISM INTERVENTION AND SERVICES | 75,000.00 | 75,000.00- |
| 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 | 10,836,014.00 | 10,836,014.00- |
| 001-21-138-12-70 Medical Assistance - Outpatient | 33,901,289.23 | 33,901,289.23- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-21-143-12-70 Medical Assistance-Inpatient | 528,114.59 | 528,114.59- |
| 001-21-161-12-70 Long Term Care Facilities | 2,744,919.43 | 2,744,919.43- |
| 001-21-175-12-70 Medical Assistance - Community MR Service | 106,563.60 | 106,563.60- |
| 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 | 499,333.47 | 499,333.47- |
| 001-21-161-13-70 Long Term Care Facilities | 446,682.94 | 446,682.94- |
| 001-21-175-13-70 Medical Assistance - Community MR Service | 53,281.80 | 53,281.80- |
| 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- |
| 001-21-138-14-70 Medical Assistance- Outpatient | 18,136,202.28 | 18,136,202.28- |
| 001-21-143-14-70 Medical Assistance-Inpatient | 512,738.48 | 512,738.48- |
| 001-21-161-14-70 Long Term Care Facilities | 457,257.96 | 457,257.96- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------------------|----------------------------------|----------------------------------|
| 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 | 384,449.18 | 384,449.18- |
| 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 | 232,927,755.76 | 232,927,755.76- |

State Department

GENERAL GOVERNMENT

| | | |
|------------------------------------------|--------------|---------------|
| 001-19-490-11-70 Federal Election Reform | 858,304.81 | 858,304.81- |
| 001-19-490-12-70 Federal Election Reform | 317,828.95 | 317,828.95- |
| DEPT TOTAL | 1,176,133.76 | 1,176,133.76- |

Transportation

GENERAL GOVERNMENT

| | | |
|-------------------------------------------------|------------|-------------|
| 001-78-353-11-70 FTA - Technical Studies Grants | 733,261.00 | 733,261.00- |
|-------------------------------------------------|------------|-------------|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------------------------------|----------------------------------|----------------------------------|
| 001-78-358-11-70 Surface transportation Assistance | 47,200.00 | 47,200.00- |
| DEPT TOTAL | 780,461.00 | 780,461.00- |
| LEDGER TOTAL | 986,725,090.94 | 986,725,090.94- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Emergency Management

GRANTS AND SUBSIDIES

| | | |
|-----------------------------------------------------------|------------|-------------|
| 001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 723,880.57 | 723,880.57- |
|-----------------------------------------------------------|------------|-------------|

| | | |
|-----------------------------------------------------------|----------|-----------|
| 001-31-284-12-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 6,938.40 | 6,938.40- |
|-----------------------------------------------------------|----------|-----------|

| | | |
|-----------------------------------------------------------|----------|-----------|
| 001-31-284-13-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 6,938.40 | 6,938.40- |
|-----------------------------------------------------------|----------|-----------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 737,757.37 | 737,757.37- |
|------------|------------|-------------|

Environmental Protection

GENERAL GOVERNMENT

| | | |
|-----------------------------------------------|-----------|------------|
| 001-35-120-11-80 Assistance to State Programs | 10,496.00 | 10,496.00- |
|-----------------------------------------------|-----------|------------|

| | | |
|------------------------------------------------------------|--------------|---------------|
| 001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV | 3,723,475.87 | 3,723,475.87- |
|------------------------------------------------------------|--------------|---------------|

| | | |
|------------------------------------------------|-----------|------------|
| 001-35-237-11-80 Nuclear And Chemical Security | 10,000.00 | 10,000.00- |
|------------------------------------------------|-----------|------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 3,743,971.87 | 3,743,971.87- |
|------------|--------------|---------------|

Health

GENERAL GOVERNMENT

| | | |
|----------------------------------------------------------|--------------|---------------|
| 001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns | 1,244,562.96 | 1,244,562.96- |
|----------------------------------------------------------|--------------|---------------|

| | | |
|------------------------------------------------------------------|------------|-------------|
| 001-67-155-12-82 Public Health Emergency Preparedness & Response | 457,756.42 | 457,756.42- |
|------------------------------------------------------------------|------------|-------------|

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|--|--|--|
| | | |
|--|--|--|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------------------------------------|----------------------------------|----------------------------------|
| 001-67-155-13-82 Public Health Emergency Preparedness and Response | 465,286.46 | 465,286.46- |
| 001-67-155-14-82 Public Health Emergency Preparedness & Response | 102,593.43 | 102,593.43- |
| 001-67-155-15-82 Public Health Emergency Preparedness & Response | 96,108.60 | 96,108.60- |
| DEPT TOTAL | 2,366,307.87 | 2,366,307.87- |

Labor & Industry

GRANTS AND SUBSIDIES

| | | |
|------------------------------------------------------|-----------|------------|
| 001-12-388-11-80 Comprehensive Workforce Development | 52,440.66 | 52,440.66- |
| 001-12-509-11-87 ARRA-Weatherization Assist Training | 1.00 | 1.00- |
| DEPT TOTAL | 52,441.66 | 52,441.66- |

Public Utility Commission

GENERAL GOVERNMENT

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 223,755.29 | 223,755.29- |
|------------|------------|-------------|

| | | |
|--------------|--------------|---------------|
| LEDGER TOTAL | 7,124,234.06 | 7,124,234.06- |
|--------------|--------------|---------------|

| | | |
|-------------------------------------------------|----------------|-----------------|
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 993,849,325.00 | 993,849,325.00- |
|-------------------------------------------------|----------------|-----------------|

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------------|--|--|-------|--|--|--|
| 001-81-375-07-70 DCSI - Administration 72.35 | | | 72.35 | | | |
|-------------------------------------------------|--|--|-------|--|--|--|

| | | | | | | |
|----------------------------------------------------|--|--|--|--|------------|-------------|
| 001-81-377-07-70 DCSI-Program Grants 350,000.00 | | | | | 350,000.00 | 350,000.00- |
|----------------------------------------------------|--|--|--|--|------------|-------------|

| | | | | | | |
|---------------------------------------------------------------------|--|--|--|--|------------|-------------|
| 001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program 700,000.00 | | | | | 700,000.00 | 700,000.00- |
|---------------------------------------------------------------------|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------------------------------------------------------------|--|--|--|--|------------|-------------|
| 001-81-391-07-70 Criminal Identification Technology 328,000.00 | | | | | 328,000.00 | 328,000.00- |
|-------------------------------------------------------------------|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------------------------------------------------|--|--|--|--|--------------|---------------|
| 001-81-392-07-70 DFSC-Special Program 1,225,000.00 | | | | | 1,225,000.00 | 1,225,000.00- |
|-------------------------------------------------------|--|--|--|--|--------------|---------------|

| | | | | | | |
|-----------------------------------------------------------------|--|--|--|--|------------|-------------|
| 001-81-395-07-70 Combat Underage Drinking Program 350,000.00 | | | | | 350,000.00 | 350,000.00- |
|-----------------------------------------------------------------|--|--|--|--|------------|-------------|

| | | | | | | |
|-----------------------------------------------------------------------|--|--|--|--|------------|-------------|
| 001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 213,000.00 | | | | | 213,000.00 | 213,000.00- |
|-----------------------------------------------------------------------|--|--|--|--|------------|-------------|

| | | | | | | |
|---------------------------------------------------------|--|--|--|--|--------|---------|
| 001-81-404-07-70 EEOC-Special Projects Grants 251.00 | | | | | 251.00 | 251.00- |
|---------------------------------------------------------|--|--|--|--|--------|---------|

| | | | | | | |
|--------------------------------------------------|--|--|--|--|------------|-------------|
| 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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| 001-81-366-08-70 NEA - Grants to the Arts - Administration 97,302.00 | | | | | | 97,302.00- |
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|----------------------------------------------------------------|--|--|--|--|--------|---------|
| 001-81-376-08-70 Crime Victims Compensation Services 670.29 | | | | | 670.29 | 670.29- |
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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) |
|--------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program 700,000.00 | | | | | 700,000.00 | 700,000.00- |
| 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 | | 13,104.22- | | 13,104.22- | 833,104.22 | 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 | | 292,456.82- | 292,456.82 | 412,456.82- |
| 001-81-404-08-70 EEOC-Special Projects Grants | | 369.88- | | | | 369.88 |
| 001-81-452-08-70 Project Safe Neighborhoods 44,000.00 | | | | | 44,000.00 | 44,000.00- |
| 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 | | 28,587.00- | | 28,587.00- | 2,453,167.67 | 2,424,580.67- |
| 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 | | 190,000.00 | | | 170,000.00 | 360,000.00- |

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) |
|--------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-369-09-70 Food Stamps - Program Accountability 1,359,524.82 | | 1,107,740.28 | | | 1,359,524.82 | 2,467,265.10- |
| 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 | | 11,775.02 | | 5,129.40 | 4,986.51 | 16,761.53- |
| 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 | | 187,462.43 | | 49,719.61 | 95,107.54 | 282,569.97- |
| 001-81-385-09-70 Violence Against Women 958,538.35 | | 456,811.62 | | 456,811.62 | 501,726.73 | 958,538.35- |
| 001-81-386-09-70 Violence Against Women - Administration 18,398.41 | | 5,009.75 | | 2,444.49 | 15,953.92 | 20,963.67- |
| 001-81-389-09-70 Plan for Juvenile Justice 20,453.77 | | 755.72- | | 755.72- | 21,209.49 | 20,453.77- |
| 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 | | 529,070.61 | | 529,070.61 | 1,547,493.31 | 2,076,563.92- |
| 001-81-393-09-70 Jvnl Acctnblty 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 | | 127,947.69 | 13,569.73 | 131,487.27 | 270,637.35 | 398,585.04- |

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) |
|--------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-395-09-70 Combat Underage Drinking Program 238,001.82 | | 26,317.54 | | 26,317.54 | 211,684.28 | 238,001.82- |
| 001-81-400-09-70 Juvenile Justice & Delinquency Prevention 482,955.88 | | 127,090.31 | | 156,208.31 | 326,747.57 | 453,837.88- |
| 001-81-401-09-70 Crime Victims Assistance 318,587.28 | | 222,096.00 | | 222,096.00 | 96,491.28 | 318,587.28- |
| 001-81-403-09-70 HUD - Special Projects Grant 556,095.52 | | 120,000.00- | | 38,997.95 | 517,097.57 | 397,097.57- |
| 001-81-404-09-70 EEOC-Special Projects Grants 391,041.55 | | 1,383,145.27 | | 49,311.32 | 341,730.23 | 1,724,875.50- |
| 001-81-452-09-70 Project Safe Neighborhoods 137,278.63 | | 55,589.21 | | 54,616.70 | 82,661.93 | 138,251.14- |
| 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 | | 52,100.11 | | 52,100.11 | 575,487.89 | 627,588.00- |
| 001-81-657-09-70 JUSTICE ASSISTANCE GRANT 4,999,125.34 | | 1,195,735.77 | | 936,997.51 | 4,062,127.83 | 5,257,863.60- |
| 001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 620,190.00 | | | | 125,574.38- | 745,764.38 | 745,764.38- |
| 001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 4,446.73 | | 3,583.17 | | 2,112.86 | 2,333.87 | 5,917.04- |
| 001-81-758-09-70 PA Capital Litigation Training Program 57,500.00 | | 13,100.00 | | 13,100.00 | 44,400.00 | 57,500.00- |
| 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 | | 263,992.00 | | 248,853.00 | 430,290.00 | 694,282.00- |

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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|-----------------------------------------------------------------|--|--|--|--|-----------|------------|
| 001-81-871-09-77 ARRA-Violence Against Women-Admin 35,979.38 | | | | | 35,979.38 | 35,979.38- |
|-----------------------------------------------------------------|--|--|--|--|-----------|------------|

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|--------------------------------------------------------------|--|-----------|--|-----------|-----------|-------------|
| 001-81-872-09-77 ARRA-Crime Victims Assistance 122,009.00 | | 84,805.00 | | 84,805.00 | 37,204.00 | 122,009.00- |
|--------------------------------------------------------------|--|-----------|--|-----------|-----------|-------------|

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|-----------------------------------------------------------------|--|--------------|-----------|--------------|--------------|---------------|
| 001-81-873-09-77 ARRA-Justice Assistance Grants 7,129,958.33 | | 2,190,481.25 | 50,000.00 | 2,190,481.25 | 4,889,477.08 | 7,079,958.33- |
|-----------------------------------------------------------------|--|--------------|-----------|--------------|--------------|---------------|

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| 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- |
|---------------------------------------------------------------------|--|-----------|--|-----------|------------|-------------|

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|--------------------------------------------------------------------------|--|--|--|--|--------------|---------------|
| 001-81-878-09-77 ARRA-Broadband Technology Opportunities 3,048,000.00 | | | | | 3,048,000.00 | 3,048,000.00- |
|--------------------------------------------------------------------------|--|--|--|--|--------------|---------------|

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| 001-81-880-09-77 ARRA-Broadband Tech Opportunity Mapping 1,110,600.00 | | 1,009,100.00 | | 1,009,100.00 | 101,500.00 | 1,110,600.00- |
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| 001-81-881-09-77 ARRA-Health Information Technology 60,000,000.00 | | | | | 60,000,000.00 | 60,000,000.00- |
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GRANTS AND SUBSIDIES

| | | | | | | |
|-----------------------------------------------------|--|------------|--|--|--------|-------------|
| 001-81-367-08-70 NEA - Grants to the Arts 400.00 | | 238,700.00 | | | 400.00 | 239,100.00- |
|-----------------------------------------------------|--|------------|--|--|--------|-------------|

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|-------------------------------------------|--|------------|--|--|--|-------------|
| 001-81-367-09-70 NEA - Grants to the Arts | | 677,000.00 | | | | 677,000.00- |
|-------------------------------------------|--|------------|--|--|--|-------------|

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|------------------------------------------------------------|--|--|--|--|------------|-------------|
| 001-81-884-09-77 ARRA-NEA Grants to the Arts 141,970.00 | | | | | 141,970.00 | 141,970.00- |
|------------------------------------------------------------|--|--|--|--|------------|-------------|

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|-----------------------------|--|---------------|-----------|--------------|---------------|-----------------|
| DEPT TOTAL 97,366,395.71 | | 10,742,915.11 | 63,642.08 | 5,971,381.26 | 91,331,372.37 | 102,074,287.48- |
|-----------------------------|--|---------------|-----------|--------------|---------------|-----------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------|--|--------------|--|------------|--------------|---------------|
| 001-14-045-09-70 MAGLOCLEN 4,131,547.96 | | 3,121,744.86 | | 255,623.94 | 3,875,924.02 | 6,997,668.88- |
|--------------------------------------------|--|--------------|--|------------|--------------|---------------|

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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) |
|------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-14-046-09-70 Medicaid Fraud 1,352,408.51 | | 409,869.38 | | 139,614.67 | 1,212,793.84 | 1,622,663.22- |
| 001-14-047-09-70 High Intensity Drug Trafficking Areas 1,065,708.57 | | 752,437.01 | | 288,581.20 | 777,127.37 | 1,529,564.38- |
| DEPT TOTAL | 6,549,665.04 | 4,284,051.25 | | 683,819.81 | 5,865,845.23 | 10,149,896.48- |
| Agriculture | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-68-350-05-70 Plant Pest Detection System | | 5,615.79- | | | | 5,615.79 |
| 001-68-350-06-70 Plant Pest Detection System | | 5,615.79 | | | | 5,615.79- |
| 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 | | 9,675.87- | | | 2,495.00 | 7,180.87 |
| 001-68-457-08-70 Organic Cost Distribution | | 500.00- | | | | 500.00 |
| 001-68-458-08-70 Animal Disease Control | | 68,047.62- | | | | 68,047.62 |
| 001-68-554-08-70 Integrated Pest Management (F) 8,529.80 | | | | | 8,529.80 | 8,529.80- |
| 001-68-567-08-70 Scrapie Disease Control (F) | | 100.00- | | | | 100.00 |
| 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 | | 218,486.80 | 1,272,480.35 | 1,499,037.39- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-344-09-70 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 | | 178,434.51 | | 29,503.21 | 456,818.99 | 635,253.50- |
| 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 | | 9,224.17 | | 9,224.17 | 35,825.03 | 45,049.20- |
| 001-68-348-09-70 National School Lunch 186,518.63 | | 40,785.90 | | 20,330.04 | 166,188.59 | 206,974.49- |
| 001-68-349-09-70 Pesticide Control 305,492.74 | | 20,187.98 | | 8,965.43 | 296,527.31 | 316,715.29- |
| 001-68-350-09-70 Plant Pest Detection System 669,271.37 | | 226,517.81 | | 52,708.00 | 616,563.37 | 843,081.18- |
| 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 | | | | | 10,823.87 | 10,823.87- |
| 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 | | 213,004.00 | | 74,321.95 | | 213,004.00- |
| 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 | | 44,252.03 | | 9,350.46 | 180,875.52 | 225,127.55- |
| 001-68-555-09-70 Johnes Disease Herd Project (F) 1,980,641.27 | | | | | 1,980,641.27 | 1,980,641.27- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|----------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-565-09-70 Avian Influenza Surveillance (F) 1,357,937.59 | | 615,177.51 | | 26,512.06 | 1,331,425.53 | 1,946,603.04- |
| 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 | | 10,163.15 | | 6,459.00 | 41,937.35 | 52,100.50- |
| 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- |
| 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 | | 226,407.41 | | 206,705.44 | 537,963.78 | 764,371.19- |
| 001-68-728-09-70 EMERALD ASH BORER MITIGATION 202,192.67 | | 190,694.54 | | 153,263.11 | 48,929.56 | 239,624.10- |
| 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 | | 15,552.62 | | 14,974.81 | 1,086,208.76 | 1,101,761.38- |
| 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- |

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 | 21,958,392.63 | 3,064,051.83 | | 1,872,400.48 | 20,085,992.15 | 23,150,043.98- |
| 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 | 53,672.64 | 367,000.00 | 6,152.24 | 1,836,858.89 | 1,890,531.53- |
| 001-24-208-09-70 Americorps Trng and Tech Assistance | 92,686.34 | 5,289.76 | | 5,289.76 | 87,396.58 | 92,686.34- |
| 001-24-212-09-70 LIHEABG Admin | 158,738.35 | 25,595.67 | | 25,440.36 | 133,297.99 | 158,893.66- |
| 001-24-216-09-70 DOE -Weatherization Administration | 109,739.23 | 125,764.19 | | 75,608.88 | 34,130.35 | 159,894.54- |
| 001-24-224-09-70 SCDBG Admin | 1,211,608.57 | 87,650.08 | 30,337.86 | 85,058.77 | 1,096,211.94 | 1,183,862.02- |
| 001-24-225-09-70 CSBG Admin | 660,774.29 | 229,942.97 | | 229,606.15 | 431,168.14 | 661,111.11- |
| 001-24-229-09-70 ARC Technical Assistance | 28,096.62 | 69,491.79 | | 56.79 | 28,039.83 | 97,531.62- |
| 001-24-857-09-77 ARRA-Homelessness Prevention Admin | 68,866.24 | 27,314.96 | 2,052.71 | 21,605.54 | 45,207.99 | 72,522.95- |
| 001-24-858-09-77 ARRA-DOE-Weatherization Administration | 1,687,785.92 | 581,965.30 | 411,047.70 | 478,640.26 | 798,097.96 | 1,380,063.26- |
| 001-24-860-09-77 ARRA-SCDBG-Administration | 103,781.82 | 5,421.03 | | 5,421.03 | 98,360.79 | 103,781.82- |
| 001-24-876-09-77 ARRA - CSBG Administration (F) | 210,000.00 | | | | 210,000.00 | 210,000.00- |

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) |
|------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-887-09-77 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 | | 31.42 | | 31.42 | 149,968.58 | 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 | | | | | | |
| 001-24-218-03-70 TANFBG-Family Savings Account | | 193,198.14- | | 193,198.14- | 193,198.14 | |
| 001-24-210-07-70 Assets for Independence | | | | 30,275.00- | 30,275.00 | 30,275.00- |
| 001-24-512-07-70 SCDBG - HUD Disaster Recover 70,671.40 | | | | | 70,671.40 | 70,671.40- |
| 001-24-139-08-70 SCDBG Neighborhood Stabilization 42,998,636.75 | | 14,338,977.18 | 24,331,640.79 | 15,195,602.96 | 3,471,393.00 | 17,810,370.18- |
| 001-24-210-08-70 Assets for Independence 77,048.75 | | | | 261,889.80- | 338,938.55 | 338,938.55- |
| 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 | | 44,306.00 | | 44,306.00- |
| 001-24-512-08-70 SCDBG - HUD Disaster Recovery 11,893.77 | | | | | 11,893.77 | 11,893.77- |
| 001-24-139-09-70 SCDBG Neighborhood Stabilization 57,228,233.19 | | 813,758.14 | 1,402,216.05 | 813,758.14 | 55,012,259.00 | 55,826,017.14- |
| 001-24-210-09-70 Assets for Independence 1,043,700.00 | | | | 16,000.00- | 1,059,700.00 | 1,059,700.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-213-09-70 LIHEABG-Weatherization Program 16,145,148.61 | | 859,066.69 | 5,706,531.46 | 821,538.07 | 9,617,079.08 | 10,476,145.77- |
| 001-24-214-09-70 FEMA - Technical Assistance 33,417.49 | | 74,418.53 | | 4,881.89 | 28,535.60 | 102,954.13- |
| 001-24-215-09-70 Emergency Shelter for the Homeless 6,484.24 | | 3,260.53 | | 3,260.53 | 3,223.71 | 6,484.24- |
| 001-24-222-09-70 DOE Weatherization 3,756,088.57 | | 2,560,317.65 | | 2,190,158.30 | 1,565,930.27 | 4,126,247.92- |
| 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 | | 3,704,162.01 | 25,698.00 | 2,471,973.01 | 2,605,052.30 | 6,309,214.31- |
| 001-24-463-09-70 FEMA - Mapping | | 110,000.00 | | | | 110,000.00- |
| 001-24-512-09-70 SCDBG - HUD Disaster Recover 1,817,999.10 | | 57,856.01 | 149,189.06 | 48,428.23 | 1,620,381.81 | 1,678,237.82- |
| 001-24-859-09-77 ARRA-DOE-Weatherization 123,631,819.36 | | 54,919,033.48 | 54,204,494.61 | 44,034,376.12 | 25,392,948.63 | 80,311,982.11- |
| 001-24-861-09-77 ARRA-Community Services Block Grant 15,441,528.89 | | 6,066,968.77 | | 4,156,829.45 | 11,284,699.44 | 17,351,668.21- |
| 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 | | 84,571,066.66 | 86,630,218.24 | 70,216,660.96 | 160,256,449.13 | 244,827,515.79- |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-283-02-70 Recreational Trails | | 4,081.08 | | | | 4,081.08- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-283-04-70 PA Recreational Trails Program | | 419,834.12 | | | | 419,834.12- |
| 001-38-283-05-70 PA Recreational Trails Program | | 33,999.28 | | | | 33,999.28- |
| 001-38-283-06-70 PA Recreational Trails Program 714,699.01 | | 425,058.21 | 440,092.01 | 109,607.00 | 165,000.00 | 590,058.21- |
| 001-38-287-06-70 Land and Water Conservation Fund 1,742,343.47 | | 551,784.00 | 341,144.47 | 551,784.00 | 849,415.00 | 1,401,199.00- |
| 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 | | 168,215.10 | 24,000.00 | | | 168,215.10- |
| 001-38-285-07-70 Forest Insect and Disease Control 4,043.81 | | | | | 4,043.81 | 4,043.81- |
| 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 | | 4,426.07 | | | 1,217.01 | 5,643.08- |
| 001-38-283-08-70 PA Recreational Trails Program 454,804.05 | | 180,914.14 | 423,579.00 | 20,623.00 | 10,602.05 | 191,516.19- |
| 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 | | | 275,000.00 | | 200,000.00 | 200,000.00- |
| 001-38-291-08-70 Intermodal Surface Transportation | | 50,700.11 | | | | 50,700.11- |
| 001-38-363-08-70 Save America's Treasures 2,147.00 | | | | | 2,147.00 | 2,147.00- |

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) |
|--------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-465-08-70 Wetland Protection Fund 62,734.33 | | 25,379.66 | 27,081.81 | 35,652.52 | | 25,379.66- |
| 001-38-278-09-70 Forest Fire Protect & Control 1,211,873.75 | | 116,066.70 | 14,979.85 | 62,861.23 | 1,134,032.67 | 1,250,099.37- |
| 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 | | 6,357.49 | | 3,912.96 | 3,474,931.01 | 3,481,288.50- |
| 001-38-283-09-70 PA Recreational Trails Program 5,050,203.45 | | 288,824.07 | 683,212.00 | 268,593.39 | 4,098,398.06 | 4,387,222.13- |
| 001-38-285-09-70 Forest Insect and Disease Control 3,653,676.61 | | 55,725.43 | 3,120.00 | 38,247.79 | 3,612,308.82 | 3,668,034.25- |
| 001-38-286-09-70 Topo and Geo Syrvey Grants 1,451,731.93 | | 135,781.91 | 50,000.00 | 102,238.15 | 1,299,493.78 | 1,435,275.69- |
| 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 | | 1,001.75 | | 901.98 | 133,902.00 | 134,903.75- |
| 001-38-291-09-70 Intermodal Surface Transportation 5,000,000.00 | | 1,212,000.00 | | 1,212,000.00 | 3,788,000.00 | 5,000,000.00- |
| 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 | | 41,415.77 | | 41,415.77 | 153,004.55 | 194,420.32- |
| 001-38-465-09-70 Wetland Protection Fund 294,686.98 | | 18,657.98 | | 18,657.98 | 276,029.00 | 294,686.98- |
| 001-38-736-09-70 Highlands Conservation Program 500,000.00 | | | | | 500,000.00 | 500,000.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

| | | | | | | |
|---------------------------------------|------------|--|--|--|------------|-------------|
| 001-38-741-09-70 Flood Hazard Mapping | 510,000.00 | | | | 510,000.00 | 510,000.00- |
|---------------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|------------|---------------|--------------|--------------|--------------|---------------|----------------|
| DEPT TOTAL | 37,449,442.52 | 4,420,222.87 | 2,777,209.14 | 3,146,495.77 | 31,525,737.61 | 35,945,960.48- |
|------------|---------------|--------------|--------------|--------------|---------------|----------------|

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|--------------------------------------------------|--|--------------|--|--|--|---------------|
| 001-11-013-09-70 Reimbursement for Alien Inmates | | 1,315,000.00 | | | | 1,315,000.00- |
|--------------------------------------------------|--|--------------|--|--|--|---------------|

| | | | | | | |
|---------------------------------------------------|--|--------------|--|--|--|---------------|
| 001-11-014-09-70 SABG - Drug and Alcohol Programs | | 1,575,000.00 | | | | 1,575,000.00- |
|---------------------------------------------------|--|--------------|--|--|--|---------------|

| | | | | | | |
|-------------------------------------------|------------|-----------|--|----------|------------|-------------|
| 001-11-015-09-70 Youth Offenders Eucation | 725,346.00 | 62,202.00 | | 2,202.00 | 723,144.00 | 785,346.00- |
|-------------------------------------------|------------|-----------|--|----------|------------|-------------|

| | | | | | | |
|-----------------------------------------|------------|-----------|--|-----------|------------|-------------|
| 001-11-017-09-70 Correctional Education | 644,451.44 | 35,448.70 | | 35,448.70 | 609,002.74 | 644,451.44- |
|-----------------------------------------|------------|-----------|--|-----------|------------|-------------|

| | | | | | | |
|------------------------------------------|------------|--|--|--|------------|-------------|
| 001-11-612-09-70 Prison Rape Elimination | 229,762.26 | | | | 229,762.26 | 229,762.26- |
|------------------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|---------------------------------------------|------------|------------|--|------------|-----------|-------------|
| 001-11-713-09-70 CHANGING OFFENDER BEHAVIOR | 283,843.53 | 201,524.69 | | 201,524.69 | 82,318.84 | 283,843.53- |
|---------------------------------------------|------------|------------|--|------------|-----------|-------------|

| | | | | | | |
|--------------------------------------------------|--|------------|--|--|--|-------------|
| 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 | 3,299,654.19 | | 239,175.39 | 1,644,227.84 | 4,943,882.03- |
|------------|--------------|--------------|--|------------|--------------|---------------|

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 | | 45,584.06- | | 45,584.06- | 45,831.76 | 247.70- |
| 001-16-077-08-70 Education of Exceptional Children | | 153.89- | | 153.89- | 153.89 | |
| 001-16-083-08-70 Vocational Education Administration 3,698.84 | | | | | 3,698.84 | 3,698.84- |
| 001-16-090-08-70 School Health Education Programs | | | | 796.51- | 796.51 | 796.51- |
| 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 | 4,323.00- |
| 001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS 82.00 | | | | | 82.00 | 82.00- |
| 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 | | 399,697.12 | | 344,279.81 | 1,082,869.66 | 1,482,566.78- |
| 001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use 2,802,326.34 | | 257,965.60 | | 187,177.88 | 2,615,148.46 | 2,873,114.06- |
| 001-16-059-09-70 LSTA - Library Development 502,790.28 | | 413,006.45 | | 309,550.15 | 193,240.13 | 606,246.58- |
| 001-16-061-09-70 Food and Nutrition Services 1,660,244.47 | | 657,811.72 | | 542,207.45 | 1,118,037.02 | 1,775,848.74- |
| 001-16-062-09-70 Byrd Scholarships 22,500.00 | | | | | 22,500.00 | 22,500.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-067-09-70 Medical Assist - Nurse's Aide Program 46,955.14 | | 2,130.22 | | 1,658.63 | 45,296.51 | 47,426.73- |
| 001-16-070-09-70 Adult Basic Education Administration 570,897.56 | | 51,265.71- | | 77,271.79- | 648,169.35 | 596,903.64- |
| 001-16-073-09-70 DFSC-Administration 99,049.13 | | 35,586.86 | | 16,163.13 | 82,886.00 | 118,472.86- |
| 001-16-077-09-70 Education of Exceptional Children 3,736,144.62 | | 453,535.64 | | 197,272.11 | 3,538,872.51 | 3,992,408.15- |
| 001-16-078-09-70 ESEA Title I-Administration 3,790,655.02 | | 660,852.20 | | 544,301.76 | 3,246,353.26 | 3,907,205.46- |
| 001-16-079-09-70 Migrant Education Administration 241,642.78 | | 33,957.00 | | 19,584.20 | 222,058.58 | 256,015.58- |
| 001-16-080-09-70 Homeless Assistance 1,582,406.30 | | 240,353.04 | | 234,601.85 | 1,347,804.45 | 1,588,157.49- |
| 001-16-081-09-70 Preschool Grant 132,017.33 | | 7,319.46 | | 7,319.46 | 124,697.87 | 132,017.33- |
| 001-16-083-09-70 Vocational Education - Administration 1,369,646.29 | | 71,590.78 | | 23,196.95 | 1,346,449.34 | 1,418,040.12- |
| 001-16-085-09-70 State Approving Agency (VA) 259,312.72 | | 879,624.25- | | 44,077.46 | 215,235.26 | 664,388.99 |
| 001-16-089-09-70 State Literacy Resource Center 109,961.39 | | 38.61- | | 38.61- | 110,000.00 | 109,961.39- |
| 001-16-090-09-70 School Health Education Programs 381,253.81 | | 12,674.34 | | 7,810.56 | 373,443.25 | 386,117.59- |
| 001-16-091-09-70 Environmental Education Workshops 48,300.85 | | 4,722.07 | | 402.07 | 47,898.78 | 52,620.85- |
| 001-16-094-09-70 Learn and Serve America- School Based 193,782.95 | | 197,829.22 | | 166,558.76 | 27,224.19 | 225,053.41- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-097-09-70 Educational Technology - Administration 166,478.50 | | 42,939.12 | | 29,873.29 | 136,605.21 | 179,544.33- |
| 001-16-098-09-70 First Initiative - Administration 3,125,388.71 | | 264,609.00 | | 189,752.12 | 2,935,636.59 | 3,200,245.59- |
| 001-16-101-09-70 Charter Schools 3,489,506.42 | | 146,698.46 | | 107,660.48 | 3,381,845.94 | 3,528,544.40- |
| 001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn 2,807,871.78 | | 327,784.57 | | 317,824.12 | 2,490,047.66 | 2,817,832.23- |
| 001-16-514-09-70 Title VI - Part A State Assessment 1,091,059.18 | | 375,343.15 | | 201,100.43 | 889,958.75 | 1,265,301.90- |
| 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 Progress 86,507.91 | | | | | 86,507.91 | 86,507.91- |
| 001-16-579-09-70 Statewide Data Systems 3,914,494.32 | | 580,235.16 | | 567,611.56 | 3,346,882.76 | 3,927,117.92- |
| 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 | | 29,294.42 | 576,023.54 | 714,045.27- |
| 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 | | 3,928,491.69 | | 3,924,294.29 | 18,991,299.74 | 22,919,791.43- |

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) |
|------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-742-09-70 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- |
| 001-16-763-09-70 Grants-Enhanced Assessment Instruments 767,215.56 | | 276,906.07 | | 229,588.45 | 537,627.11 | 814,533.18- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-086-07-70 Vocational Education Act - Local 150,000.00 | | | | | 150,000.00 | 150,000.00- |
| 001-16-093-07-70 Adult Basic Education - Local | | 273.35- | | | | 273.35 |
| 001-16-071-08-70 Food and Nutrition - Local 493,000.00 | | 649,688.63- | | | 493,000.00 | 156,688.63 |
| 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 | | 49,660.00- | | 49,660.00- | 954,713.55 | 905,053.55- |
| 001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 3,173,097.98 | | 3,118,077.35 | | 3,118,077.35 | 55,020.63 | 3,173,097.98- |
| 001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 44.00 | | | | | 44.00 | 44.00- |
| 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 | | 44,825,081.06 | | 34,165,253.02 | 10,977,371.82 | 55,802,452.88- |
| 001-16-074-09-70 DFSC- School Districts 2,840,089.09 | | 993,918.41 | | 993,918.41 | 1,846,170.68 | 2,840,089.09- |

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) |
|-----------------------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 172,531,687.03 | | 101,971,454.47 | 1,559,260.54 | 101,972,217.16 | 69,000,209.33 | 170,971,663.80- |
| 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 | | 4,884,101.16 | | 4,884,299.91 | 8,103,243.93 | 12,987,345.09- |
| 001-16-087-09-70 Improve Teacher Quality - Local 60,580,504.17 | | 18,786,827.47 | 1,070,314.16 | 18,786,827.47 | 40,723,362.54 | 59,510,190.01- |
| 001-16-088-09-70 Individuals w/Disabilities Educ-Local 62,939,019.33 | | 37,088,896.95 | 3,116,183.66 | 36,287,765.83 | 23,535,069.84 | 60,623,966.79- |
| 001-16-093-09-70 Adult Basic Education - Local 3,782,347.55 | | 774,410.48 | | 774,410.48 | 3,007,937.07 | 3,782,347.55- |
| 001-16-096-09-70 Educational Technology Local 11,992,511.13 | | 4,236,465.88 | 201,272.59 | 4,236,465.88 | 7,554,772.66 | 11,791,238.54- |
| 001-16-099-09-70 Reading First Initiative - Local 16,276,072.97 | | 2,566,527.38 | | 2,566,527.38 | 13,709,545.59 | 16,276,072.97- |
| 001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 41,610,918.02 | | 14,616,028.75 | | 14,616,028.75 | 26,994,889.27 | 41,610,918.02- |
| 001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 10,047,634.91 | | 2,728,281.84 | 635,266.54 | 2,721,173.72 | 6,691,194.65 | 9,419,476.49- |
| 001-16-518-09-70 Title VI-Rural & Low Income School-Local 322,747.71 | | 163,047.43 | 14,746.00 | 163,047.43 | 144,954.28 | 308,001.71- |
| 001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,471,501.69 | | 900,000.00 | 319,980.69 | 900,000.00 | 2,251,521.00 | 3,151,521.00- |
| 001-16-824-09-77 ARRA - Fiscal Stabilization - Basic Education (F) 139,913,076.21 | | 139,913,073.21 | | 139,913,073.21 | 3.00 | 139,913,076.21- |
| 001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 23,679,020.67 | | 4,568,828.36 | 199,999.40 | 4,510,267.15 | 18,968,754.12 | 23,537,582.48- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-826-09-77 ARRA-ESEA-Title I-School Improvement 117,627,450.72 | | 66,398.60- | | 2,104,803.16- | 119,732,253.88 | 119,665,855.28- |
| 001-16-827-09-77 ARRA-Ed for Homeless Children & Youths 500,312.80 | | 413,175.34 | 87,137.46 | 413,175.34 | | 413,175.34- |
| 001-16-833-09-77 ARRA-ESEA-Title I-Local 200,637,462.46 | | 56,256,208.77 | 57,964,621.97 | 56,215,659.24 | 86,457,181.25 | 142,713,390.02- |
| 001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 242,383,859.69 | | 1,909,257.75 | 1,390,464.30 | 1,909,257.75 | 239,084,137.64 | 240,993,395.39- |
| 001-16-835-09-77 ARRA-Indiv with Disabilities Education 3,939,637.51 | | 277,892.83 | 634,230.31 | 277,892.83 | 3,027,514.37 | 3,305,407.20- |
| 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 | | 449,006,086.60 | 67,193,477.62 | 435,725,501.82 | 742,642,645.63 | 1,191,648,732.23- |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-238-09-70 Fire Prevention 6,107.64 | | 6,073.55 | | | 6,107.64 | 12,181.19- |
| 001-31-239-09-70 Civil Preparedness 14,646,016.47 | | 2,286,009.89 | | 559,375.96 | 14,086,640.51 | 16,372,650.40- |
| 001-31-241-09-70 HMEP 658,626.99 | | 64,983.50 | | 1,838.94 | 656,788.05 | 721,771.55- |
| DEPT TOTAL 15,310,751.10 | | 2,357,066.94 | | 561,214.90 | 14,749,536.20 | 17,106,603.14- |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-250-03-70 Surface Mine Control and Reclamation | | | | 87.25- | 87.25 | 87.25- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-254-06-70 Hydroelectric Power Conservation Fund | | 7,964.46- | | | | 7,964.46 |
| 001-35-258-06-70 Chesapeake Bay Pollution Abatement | | 4,831.49 | | | | 4,831.49- |
| 001-35-254-07-70 Hydroelectric Power Construction Fund | | 6,518.88 | | | | 6,518.88- |
| 001-35-258-07-70 Chesapeake Bay Pollution Abatement | | 6,708.21 | | | | 6,708.21- |
| 001-35-272-07-70 Water Pollution Control Grants-Management | | 51,756.74 | | | 51,756.74 | 51,756.74- |
| 001-35-242-08-70 Coastal Zone Management | 135,645.88 | 59,636.18 | | 59,636.18 | 76,009.70 | 135,645.88- |
| 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 | | 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 | | | |
| 001-35-254-08-70 Hydroelectric Power Construction Fund | | 13.51- | | | | 13.51 |
| 001-35-258-08-70 Chesapeake Bay Pollution Abatement | 264,096.27 | 1,984.41- | | 7,671.75 | 256,424.52 | 254,440.11- |
| 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- |

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) |
|-------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 2,423.62 | | | | | 2,423.62 | 2,423.62- |
| 001-35-272-08-70 Water Pollution Control Grants-Managemnt 276,058.39 | | | | | 276,058.39 | 276,058.39- |
| 001-35-273-08-70 Air Polution Control Grants- Management 13,337.17 | | | | | 13,337.17 | 13,337.17- |
| 001-35-242-09-70 Coastal Zone Management 3,618,836.62 | | 351,486.92 | 28.00 | 315,677.80 | 3,303,130.82 | 3,654,617.74- |
| 001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 5,607,864.66 | | 104,349.72 | | 71,669.24 | 5,536,195.42 | 5,640,545.14- |
| 001-35-244-09-70 State Energy Program 5,201,199.09 | | 4,614,186.25 | | 2,488,733.06 | 2,712,466.03 | 7,326,652.28- |
| 001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 309,536.87 | | 49,967.93 | | 39,365.45 | 270,171.42 | 320,139.35- |
| 001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,212,498.73 | | 366,397.75 | | 81,477.42 | 1,131,021.31 | 1,497,419.06- |
| 001-35-247-09-70 Diagonstic X-Ray Equipment Testing 199,138.05 | | 170,275.00 | | 101,573.00 | 97,565.05 | 267,840.05- |
| 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 | | 602,430.79 | | 380,953.49 | 2,755,701.19 | 3,358,131.98- |
| 001-35-251-09-70 Miscellaneous Survey Studies 2,056,850.95 | | 206,893.36 | 15,281.78 | 170,327.19 | 1,871,241.98 | 2,078,135.34- |
| 001-35-252-09-70 Indoor Radon Abatement - SIRG 159,398.12 | | 51,069.66 | 1,508.22 | 42,286.24 | 115,603.66 | 166,673.32- |
| 001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 3,885,231.49 | | 597,763.63 | 76,857.22 | 402,137.51 | 3,406,236.76 | 4,004,000.39- |

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) |
|--------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-254-09-70 Hydroelectric Power Construction Fund 1,000.00 | | 5,760.23- | | | 1,000.00 | 4,760.23 |
| 001-35-255-09-70 Wetland Protection Fund 705,470.42 | | 124,510.26 | 235.52 | 119,945.53 | 585,289.37 | 709,799.63- |
| 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 | | 30,280.20 | 97.70 | 19,196.60 | 86,430.81 | 116,711.01- |
| 001-35-258-09-70 Chesapeake Bay Abate 4,508,901.57 | | 820,935.92 | 150,857.53 | 760,242.67 | 3,597,801.37 | 4,418,737.29- |
| 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 | | 921,354.40 | | 839,212.26 | 7,955,908.52 | 8,877,262.92- |
| 001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 1,343,417.17 | | 13,656.72 | | 158,641.05- | 1,502,058.22 | 1,515,714.94- |
| 001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 548,688.30 | | 163,868.99 | | 67,392.49 | 481,295.81 | 645,164.80- |
| 001-35-264-09-70 Storm Water Permitting Initiative 2,227,971.53 | | 10,977.66 | 6,089.45 | 10,977.66 | 2,210,904.42 | 2,221,882.08- |
| 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 | | 13,312.32 | | 6,933.22 | 895,601.33 | 908,913.65- |
| 001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,253,190.89 | | 11,633.01 | | 8,047.49 | 1,245,143.40 | 1,256,776.41- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|----------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-269-09-70 Pollution Prevention 772,301.09 | | 62,658.31 | | 62,658.31 | 709,642.78 | 772,301.09- |
| 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 | | 71,753.65 | 0.03 | 53,479.75 | 4,538,017.04 | 4,609,770.69- |
| 001-35-272-09-70 Water Pollution Control Grants-Management 3,585,423.74 | | 52,832.98- | 9,480.00 | 85,642.05- | 3,661,585.79 | 3,608,752.81- |
| 001-35-273-09-70 Air Pollution Control 105 Grant - MGMT 1,147,085.41 | | 109,484.50 | | 85,275.48 | 1,061,809.93 | 1,171,294.43- |
| 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- |
| 001-35-864-09-77 ARRA-State Energy Program 143,294,429.67 | | 33,058,289.69 | 13,442,761.66 | 32,064,409.61 | 97,787,258.40 | 130,845,548.09- |
| 001-35-865-09-77 ARRA-Survey Studies 13,355,962.10 | | 1,016,903.58 | 0.10 | 978,146.58 | 12,377,815.42 | 13,394,719.00- |
| 001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants 1,098,345.85 | | 279,014.68 | | 279,014.68 | 819,331.17 | 1,098,345.85- |
| DEPT TOTAL 222,819,774.73 | | 44,089,209.35 | 13,723,396.75 | 39,457,349.09 | 169,639,028.89 | 213,728,238.24- |
| General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-15-929-09-77 ARRA-Fiscal Stabilization-Administration 28,088.36 | | 62,819.06 | | 28,088.36 | | 62,819.06- |
| DEPT TOTAL 28,088.36 | | 62,819.06 | | 28,088.36 | | 62,819.06- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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 | | 145.00- | 145.00- | 10,145.00 | 10,000.00- |
|----------------------------------------------|-----------|--|---------|---------|-----------|------------|

| | | | | | | |
|------------------------------------|------------|--|-----------|-----------|------------|-------------|
| 001-67-296-09-70 Health Assessment | 124,518.66 | | 28,084.79 | 12,077.60 | 112,441.06 | 140,525.85- |
|------------------------------------|------------|--|-----------|-----------|------------|-------------|

| | | | | | | |
|------------------------------------------------------|-----------|--|-----------|-----------|-----------|------------|
| 001-67-297-09-70 Primary Care Cooperative Agreements | 47,594.73 | | 17,764.92 | 11,347.03 | 36,247.70 | 54,012.62- |
|------------------------------------------------------|-----------|--|-----------|-----------|-----------|------------|

| | | | | | | |
|--------------------------------------------------------------|------------|--|-----------|-----------|------------|-------------|
| 001-67-298-09-70 Tuberculosis - Administration and Operation | 242,285.14 | | 46,477.70 | 25,496.95 | 216,788.19 | 263,265.89- |
|--------------------------------------------------------------|------------|--|-----------|-----------|------------|-------------|

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|--------------------------------------------------|------------|--|------------|------------|------------|---------------|
| 001-67-300-09-70 PHHSBG - Block Program Services | 936,943.82 | | 822,921.85 | 714,039.96 | 222,903.86 | 1,045,825.71- |
|--------------------------------------------------|------------|--|------------|------------|------------|---------------|

| | | | | | | |
|------------------------------------|----------|--|----------|----------|----------|-----------|
| 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 | | 1,131,950.31 | 934,593.30 | 1,496,309.89 | 2,628,260.20- |
|-----------------------------------------------|--------------|--|--------------|------------|--------------|---------------|

| | | | | | | |
|-------------------------------------|--------------|--|------------|------------|------------|---------------|
| 001-67-305-09-70 Survey & Follow-Up | 1,284,603.74 | | 348,917.54 | 331,986.42 | 952,617.32 | 1,301,534.86- |
|-------------------------------------|--------------|--|------------|------------|------------|---------------|

| | | | | | | |
|---------------------------------------------------------|------------|--|-----------|-----------|------------|-------------|
| 001-67-307-09-70 Epidemiology & Lab Surveillance & Resp | 375,138.02 | | 31,966.72 | 14,727.85 | 360,410.17 | 392,376.89- |
|---------------------------------------------------------|------------|--|-----------|-----------|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--------------------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-313-09-70 Cooperative Health Statistics 321,724.91 | | 1,008,989.63- | | 8,589.91 | 313,135.00 | 695,854.63 |
| 001-67-314-09-70 Lead - Administration and Operation 582,265.44 | | 39,171.43 | | 16,951.39 | 565,314.05 | 604,485.48- |
| 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 | | 508,336.33 | | 353,673.02 | 456,327.91 | 964,664.24- |
| 001-67-317-09-70 MCHSBG - Administration and Operation 4,638,802.64 | | 559,636.72 | | 169,752.60 | 4,469,050.04 | 5,028,686.76- |
| 001-67-318-09-70 PHHSBG - Administration & Operation 867,788.53 | | 134,081.97 | 177.56 | 82,492.65 | 785,118.32 | 919,200.29- |
| 001-67-319-09-70 WIC Administration and Operation 6,540,624.80 | | 255,127.81 | | 69,386.17 | 6,471,238.63 | 6,726,366.44- |
| 001-67-321-09-70 SABG - Administration and Operation 2,474,889.08 | | 4,123,701.13 | | 53,665.56- | 2,528,554.64 | 6,652,255.77- |
| 001-67-322-09-70 Diabetes Control | | 63,340.78- | | 63,340.78- | 63,340.78 | |
| 001-67-323-09-70 HIV Care - Administration & Operations 954,714.82 | | 229,091.34 | | 159,352.57 | 795,362.25 | 1,024,453.59- |
| 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 | | 56,060.84 | | 26,591.09 | 440,955.21 | 497,016.05- |
| 001-67-339-09-70 Peventive Health Special Projects 2,641,442.66 | | 215,690.58 | | 145,348.85 | 2,496,093.81 | 2,711,784.39- |
| 001-67-340-09-70 Adult Blood Lead Epidemiology 15,948.15 | | 145,863.20- | | 3,276.00 | 12,672.15 | 133,191.05 |

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) |
|-------------------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 418,285.27 | | 499,256.48- | | 100,385.77 | 317,899.50 | 181,356.98 |
| 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 | | 217,770.39 | | 136,392.39 | 210,413.92 | 428,184.31- |
| 001-67-529-09-70 Cancer Prevention & Control 2,600,654.74 | | 1,164,854.25 | | 982,581.34 | 1,618,073.40 | 2,782,927.65- |
| 001-67-548-09-70 Steps to a Healthier US (F) 174,444.56 | | 4,248.41 | | 1,995.40 | 172,449.16 | 176,697.57- |
| 001-67-670-09-70 Health Equity 128,182.32 | | 941.24 | | 941.24 | 127,241.08 | 128,182.32- |
| 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 | | 5,121.14 | | 2,601.42 | 114,003.89 | 119,125.03- |
| 001-67-803-09-77 ARRA-Disease Control Immunization 640,743.88 | | 346,303.02 | | 265,866.82 | 374,877.06 | 721,180.08- |
| 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 | | 122,975.50- | 27,195.00 | 64,206.50 | 1,091,451.09 | 968,475.59- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-320-07-70 MCHSBG-Program Services 36,528.47 | | | | | 36,528.47 | 36,528.47- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 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 | | 113,266.92 | | 100,656.73 | 246,582.90 | 359,849.82- |
| 001-67-294-09-70 Tuberculosis Control Program 193,380.00 | | 1,501.97- | | 1,501.97- | 194,881.97 | 193,380.00- |
| 001-67-299-09-70 AIDS Health Education 822,966.96 | | 171,776.89 | | 147,138.88 | 675,828.08 | 847,604.97- |
| 001-67-302-09-70 HIV Care 6,238,448.89 | | 4,095,325.55 | 1,013,449.25 | 4,095,325.55 | 1,129,674.09 | 5,224,999.64- |
| 001-67-303-09-70 Substance Abuse Special Project Grants 2,076,926.64 | | 69,068.00 | | 29,777.00 | 2,047,149.64 | 2,116,217.64- |
| 001-67-306-09-70 Women, Infants and Children (WIC) 67,309,853.87 | | 3,662,961.04- | | 3,391,913.98- | 70,701,767.85 | 67,038,806.81- |
| 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 | | 471,651.39 | | 416,404.47 | 169,580.88 | 641,232.27- |
| 001-67-320-09-70 MCHSBG-Program Services 6,933,752.42 | | 3,464,472.38 | | 3,359,119.62 | 3,574,632.80 | 7,039,105.18- |
| 001-67-324-09-70 Family Health Special Projects 435,034.89 | | 242,900.50 | | 242,900.50 | 192,134.39 | 435,034.89- |
| 001-67-327-09-70 SABG-Drug and Alcohol Services 6,017,630.34 | | 22,431,795.79 | | 1,473,094.45 | 4,544,535.89 | 26,976,331.68- |
| 001-67-332-09-70 Rural Hospital Flexibility Program 99,993.09 | | 103,147.96 | | 64,599.38 | 35,393.71 | 138,541.67- |
| 001-67-334-09-70 Traumatic Brain Injury 62,969.70 | | | | | 62,969.70 | 62,969.70- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-335-09-70 ABSTINENCE EDUCATION 1,616,164.00 | | 0.25- | | 0.25- | 1,616,164.25 | 1,616,164.00- |
| 001-67-336-09-70 Screening Newborns 426,724.19 | | 151,242.72 | | 151,242.72 | 275,481.47 | 426,724.19- |
| 001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng 191,280.81 | | 12,664.35 | | 12,664.35 | 178,616.46 | 191,280.81- |
| 001-67-338-09-70 Newborn Hearing Screening & Intervention 162,867.00 | | 40,251.41 | | 35,110.39 | 127,756.61 | 168,008.02- |
| 001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 242,758.61 | | 48,525.66 | | 37,196.64 | 205,561.97 | 254,087.63- |
| 001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 991,157.32 | | 105,722.15 | | 65,116.40 | 926,040.92 | 1,031,763.07- |
| 001-67-805-09-77 ARRA-Screening Newborns 84,857.95 | | 8,126.37 | | 8,126.37 | 76,731.58 | 84,857.95- |
| 001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning 37,787.00 | | 2,550.88 | | 2,550.88 | 35,236.12 | 37,787.00- |
| 001-67-907-09-77 ARRA-Health Professions Workforc Develop 279,047.61 | | 1,717.38 | | 863.82 | 278,183.79 | 279,901.17- |
| DEPT TOTAL 127,413,921.37 | | 36,682,362.22 | 1,040,821.81 | 11,491,169.11 | 114,881,930.45 | 151,564,292.67- |

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- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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 | 5,380.97 | | 24,670.33 | 165,374.86 | 170,755.83- |
| 001-30-507-09-70 Surface Mining Review | 31,381.34 | 35.79 | | 35.79 | 31,345.55 | 31,381.34- |
| 001-30-509-09-70 Environmental Review | 98,097.04 | 133,290.00 | | 915.64 | 97,181.40 | 230,471.40- |
| 001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI | 17,086.65 | 5,990.43 | | 3,389.00 | 13,697.65 | 19,688.08- |
| 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 | 32,842.24 | | 36,110.00- | 74,750.00 | 107,592.24- |
| 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 | 2,321.71- | | 215.00 | 2,321.71 | |
| DEPT TOTAL | 777,310.84 | 173,693.81 | | 6,884.24- | 784,195.08 | 957,888.89- |

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- |
|---------------------------------------------------------|---------------|--|--|--|---------------|----------------|

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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) |
|-----------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-33-412-08-70 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- |
| DEPT TOTAL 428,272,000.00 | | | | | 428,272,000.00 | 428,272,000.00- |

Insurance

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------------------------------------------|--|--------------|-------|------------|--------------|---------------|
| 001-79-365-08-70 Children's Health Insurance Administration 10.42 | | | 7.63 | | 2.79 | 2.79- |
| 001-79-365-09-70 Children's Health Insurance Administration 4,281,856.60 | | 2,965,217.29 | 71.82 | 999,735.90 | 3,282,048.88 | 6,247,266.17- |

GRANTS AND SUBSIDIES

| | | | | | | |
|-----------------------------------------------------------------------|--|---------------|---------------|--------------|--------------|----------------|
| 001-79-364-08-70 Children's Health Insurance Program 2,753.19 | | | | | 2,753.19 | 2,753.19- |
| 001-79-364-09-70 Children's Health Insurance Program 14,471,812.11 | | 22,618,353.72 | 14,090,530.57 | 12,303.91 | 368,977.63 | 22,987,331.35- |
| DEPT TOTAL 18,756,432.32 | | 25,583,571.01 | 14,090,610.02 | 1,012,039.81 | 3,653,782.49 | 29,237,353.50- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------------------------|-------|--------|-------|--|--|---------|
| 001-12-023-06-70 Workforce Investment Act - Administration | 90.16 | 869.58 | 90.16 | | | 869.58- |
|------------------------------------------------------------|-------|--------|-------|--|--|---------|

| | | | | | | |
|-------------------------------------------|--------|--|--|--|--------|---------|
| 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 | 90,412.97 | 1,294.02 | | 5.45 | 90,418.42- |
|------------------------------------------------------------|----------|-----------|----------|--|------|------------|

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|------------------------------------------------------|----------|--|----------|--|--|--|
| 001-12-025-07-70 Underground Utility Line Protection | 7,198.29 | | 7,198.29 | | | |
|------------------------------------------------------|----------|--|----------|--|--|--|

| | | | | | | |
|----------------------------------------------|-----------|------------|--|--|-----------|------------|
| 001-12-027-07-70 Community Service and Corps | 82,709.23 | 21,909.78- | | | 82,709.23 | 60,799.45- |
|----------------------------------------------|-----------|------------|--|--|-----------|------------|

| | | | | | | |
|-------------------------------------------|-----------|--|--------|--|-----------|------------|
| 001-12-029-07-70 Disability Determination | 71,201.83 | | 134.55 | | 71,067.28 | 71,067.28- |
|-------------------------------------------|-----------|--|--------|--|-----------|------------|

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|------------------------------------------------------------|----------|--------|----------|----------|----------|-----------|
| 001-12-023-08-70 Workforce Investment Act - Administration | 6,341.14 | 292.56 | 2,688.88 | 1,162.14 | 2,490.12 | 2,782.68- |
|------------------------------------------------------------|----------|--------|----------|----------|----------|-----------|

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|----------------------------------------------|------------|--|-----------|------------|------------|-------------|
| 001-12-027-08-70 Community Service and Corps | 658,813.32 | | 34,796.74 | 21,909.78- | 645,926.36 | 645,926.36- |
|----------------------------------------------|------------|--|-----------|------------|------------|-------------|

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|-------------------------------------------|------------|---------|-----------|---------|------------|-------------|
| 001-12-029-08-70 Disability Determination | 189,607.08 | 181.69- | 46,775.43 | 181.69- | 143,013.34 | 142,831.65- |
|-------------------------------------------|------------|---------|-----------|---------|------------|-------------|

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|------------------------------------------------------------|--------------|-------------|-----------|-------------|--------------|---------------|
| 001-12-023-09-70 Workforce Investment Act - Administration | 5,997,980.05 | 314,245.16- | 19,849.05 | 434,797.57- | 6,412,928.57 | 6,098,683.41- |
|------------------------------------------------------------|--------------|-------------|-----------|-------------|--------------|---------------|

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|----------------------------|------------|------------|--|------------|------------|-------------|
| 001-12-024-09-70 New Hires | 712,609.59 | 291,196.42 | | 222,892.89 | 489,716.70 | 780,913.12- |
|----------------------------|------------|------------|--|------------|------------|-------------|

| | | | | | | |
|------------------------------------------------------|------------|--|--|--|------------|-------------|
| 001-12-025-09-70 Underground Utility Line Protection | 500,000.00 | | | | 500,000.00 | 500,000.00- |
|------------------------------------------------------|------------|--|--|--|------------|-------------|

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|----------------------------------------------|--------------|--------------|------------|--------------|--------------|---------------|
| 001-12-027-09-70 Community Service and Corps | 3,790,633.58 | 1,748,023.73 | 582,623.71 | 1,636,087.20 | 1,571,922.67 | 3,319,946.40- |
|----------------------------------------------|--------------|--------------|------------|--------------|--------------|---------------|

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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) |
|-----------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-029-09-70 Disability Determination 13,468,208.54 | | 6,927,832.17 | 254,188.03 | 3,722,219.04 | 9,491,801.47 | 16,419,633.64- |
| 001-12-820-09-77 ARRA-Workforce Investment Act-Admin 3,853,497.22 | | 394,825.84 | | 324,724.64 | 3,528,772.58 | 3,923,598.42- |
| 001-12-821-09-77 ARRA-Community Service and Corps 1,941,360.78 | | 487,663.47 | | 425,029.72 | 1,516,331.06 | 2,003,994.53- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-019-08-70 WIA - Dislocated Workers 619,666.00 | | 81,978.00 | 391,330.00 | 81,978.00 | 146,358.00 | 228,336.00- |
| 001-12-022-08-70 WIA-Statewide Activities | | 34.05- | | 34.05- | 34.05 | |
| 001-12-026-08-70 TANFBG-Youth Employment and Training 228,106.00 | | | 228,106.00 | | | |
| 001-12-480-08-70 Reed Act - Employment Services 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 | | 1,072,000.00- | 493.88 | 1,072,000.00- | 11,331,506.12 | 10,259,506.12- |
| 001-12-019-09-70 WIA - Dislocated Workers 70,828,460.26 | | 4,272,366.44 | 992,605.00 | 4,097,295.88 | 65,738,559.38 | 70,010,925.82- |
| 001-12-020-09-70 WIA-Adult Employment and Training 38,321,371.00 | | 4,242,495.00 | 181,975.00 | 2,630,782.00 | 35,508,614.00 | 39,751,109.00- |
| 001-12-021-09-70 WIA-Youth Employment and Training 31,189,952.64 | | 9,440,178.00 | 390,916.00 | 5,968,397.00 | 24,830,639.64 | 34,270,817.64- |
| 001-12-022-09-70 WIA-Statewide Activities 17,998,160.48 | | 2,389,218.00 | 25,284.00 | 1,747,546.00 | 16,225,330.48 | 18,614,548.48- |
| 001-12-026-09-70 TANFBG-Youth Employment and Training 2,910,267.15 | | 2,725,510.00 | 28,937.00 | 2,715,312.00 | 166,018.15 | 2,891,528.15- |

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) |
|--------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-480-09-70 Reed Act - Employment Services 99,966,045.51 | | 9,341,043.08 | 536,597.74 | 8,534,741.84 | 90,894,705.93 | 100,235,749.01- |
| 001-12-538-09-70 WIA-Veterans Employment and Training 599,587.66 | | 108,142.41 | 83,649.00 | 108,142.41 | 407,796.25 | 515,938.66- |
| 001-12-816-09-77 ARRA-WIA-Dislocated Workers 82,850,987.87 | | 3,959,693.11 | 465,338.00 | 3,768,606.06 | 78,617,043.81 | 82,576,736.92- |
| 001-12-817-09-77 ARRA-WIA-Adult Employment and Training 7,887,644.71 | | 1,983,329.21 | | 1,764,138.21 | 6,123,506.50 | 8,106,835.71- |
| 001-12-818-09-77 ARRA-WIA-Youth Employment and Training 20,289,431.66 | | 4,251,594.66 | 87,372.00 | 4,083,658.66 | 16,118,401.00 | 20,369,995.66- |
| 001-12-819-09-77 ARRA-WIA-Statewide Activities 6,547,533.67 | | 1,678,271.76 | 218,444.62 | 1,148,625.96 | 5,180,463.09 | 6,858,734.85- |
| 001-12-822-09-77 ARRA-Reed Act-Employment Services 17,693,911.74 | | 188,402.97 | | 157,287.26 | 17,536,624.48 | 17,725,027.45- |
| DEPT TOTAL 439,587,858.69 | | 53,194,968.70 | 4,626,184.82 | 41,609,703.82 | 393,351,970.05 | 446,546,938.75- |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-035-06-70 Facilities Maintenance 188.39 | | 3,313,437.74 | 188.23 | 1.00- | 1.16 | 3,313,438.90- |
| 001-13-481-06-70 Federal Construction Grants | | 106,705.85 | | | | 106,705.85- |
| 001-13-035-07-70 Facilities Maintenance 235,870.81 | | 4,178,582.91 | 40,967.85 | 206,773.73- | 401,676.69 | 4,580,259.60- |
| 001-13-481-07-70 Federal Construction Grants | | 9,110,467.55 | | | | 9,110,467.55- |
| 001-13-035-08-70 Facilities Maintenance 749,710.28 | | 1,118,624.97 | 387,786.91 | 14,470.10- | 376,393.47 | 1,495,018.44- |

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) | |
|--------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|-----------------|
| 001-13-481-08-70 Federal Construction Grants 5,284,779.98 | | 44,951,113.30 | 4,849,762.26 | 419,693.45 | 15,324.27 | 44,966,437.57- | |
| 001-13-035-09-70 Facilities Maintenance 30,176,219.39 | | 22,493,083.44 | 1,121,944.89 | 5,437,536.93 | 23,616,737.57 | 46,109,821.01- | |
| 001-13-481-09-70 Federal Construction Grants 149,831,342.54 | | 21,934,060.42 | 42,981,009.30 | 4,626,413.65 | 102,223,919.59 | 124,157,980.01- | |
| 001-13-911-09-77 ARRA-Facilities Maintenance 8,424,201.36 | | 1,863,367.95 | 5,344,245.99 | 779,876.55 | 2,300,078.82 | 4,163,446.77- | |
| 001-13-912-09-77 ARRA-Federal Construction Grants 27,000,000.00 | | 4,608,632.79 | 22,182,591.21 | 4,608,632.79 | 208,776.00 | 4,817,408.79- | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | | |
| 001-13-032-08-70 ESEA 11,751.00 | | | | | 11,751.00 | 11,751.00- | |
| 001-13-746-08-70 Enhanced Veterans Reimbursement | | 5,281,651.11 | | | | 5,281,651.11- | |
| 001-13-602-09-70 Operations and Maintenance | | 3,930,261.95 | | 198.39- | 198.39 | 3,930,460.34- | |
| 001-13-603-09-70 Medical Reimbursements | | 15,551.22- | | | | 15,551.22 | |
| 001-13-746-09-70 Enhanced Veterans Reimbursement | | 9,840,549.30 | | | | 9,840,549.30- | |
| 001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement | | 2,875,624.85 | | | | 2,875,624.85- | |
| DEPT TOTAL | | 221,714,063.75 | 135,590,612.91 | 76,908,496.64 | 15,650,710.15 | 129,154,856.96 | 264,745,469.87- |
| Probation & Parole | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 001-25-756-09-70 Violence Prediction Model 175,000.00 | | | | | 175,000.00 | 175,000.00- | |

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 | 175,000.00 | | | | 175,000.00 | 175,000.00- |
|------------|------------|--|--|--|------------|-------------|

Public Utility Commission
GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|--|--------|--|--|--|-------|
| 001-17-102-08-70 Natural Gas Pipeline Safety | | 44.20- | | | | 44.20 |
|----------------------------------------------|--|--------|--|--|--|-------|

| | | | | | | |
|----------------------------------------------|------------|--|--|--|------------|-------------|
| 001-17-102-09-70 Natural Gas Pipeline Safety | 714,230.00 | | | | 714,230.00 | 714,230.00- |
|----------------------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|------------------------------------------|--------------|------------|--|------------|------------|---------------|
| 001-17-525-09-70 Motor Carrier Safety(F) | 1,053,395.18 | 301,288.20 | | 179,181.87 | 874,213.31 | 1,175,501.51- |
|------------------------------------------|--------------|------------|--|------------|------------|---------------|

| | | | | | | |
|------------------------------------------------------|--------------|--|--|--|--------------|---------------|
| 001-17-930-09-77 ARRA-Electric Regulatory Assistance | 1,068,000.00 | | | | 1,068,000.00 | 1,068,000.00- |
|------------------------------------------------------|--------------|--|--|--|--------------|---------------|

| | | | | | | |
|------------|--------------|------------|--|------------|--------------|---------------|
| DEPT TOTAL | 2,835,625.18 | 301,244.00 | | 179,181.87 | 2,656,443.31 | 2,957,687.31- |
|------------|--------------|------------|--|------------|--------------|---------------|

Public Welfare
GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------------|----------------|--|--|--|----------------|-----------------|
| 001-21-121-07-70 TANFBG - New Direction | 125,344,000.00 | | | | 125,344,000.00 | 125,344,000.00- |
|-----------------------------------------|----------------|--|--|--|----------------|-----------------|

| | | | | | | |
|-------------------------------------------------|--------------|--|--|--|--------------|---------------|
| 001-21-130-07-70 Food Stamps-New Directions (F) | 3,835,000.00 | | | | 3,835,000.00 | 3,835,000.00- |
|-------------------------------------------------|--------------|--|--|--|--------------|---------------|

| | | | | | | |
|----------------------------------------------------|-----------|--|--|--|-----------|------------|
| 001-21-136-07-70 Food Stamps - Information Systems | 38,000.00 | | | | 38,000.00 | 38,000.00- |
|----------------------------------------------------|-----------|--|--|--|-----------|------------|

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|-----------------------------------------------------------|----------|--|--|--|----------|-----------|
| 001-21-151-07-70 Child Support Enforcement - Title IV - D | 1,649.00 | | | | 1,649.00 | 1,649.00- |
|-----------------------------------------------------------|----------|--|--|--|----------|-----------|

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|------------------------------------------|--|------------|--|------------|-----------|--|
| 001-21-174-07-70 CCDFBG - Administration | | 16,813.40- | | 16,813.40- | 16,813.40 | |
|------------------------------------------|--|------------|--|------------|-----------|--|

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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) |
|------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-194-07-70 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 | | 47.64- | 1,135,821.35 | 47.64- | 116,237,817.80 | 116,237,770.16- |
| 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 | | 409,207.94 | 571.94 | 408,731.95 | 3,737,303.02 | 4,146,510.96- |
| 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- |
| 001-21-121-09-70 TANFBG - New Direction 118,747,218.57 | | 1,050,048.26 | 707,815.66 | 978,353.92 | 117,061,048.99 | 118,111,097.25- |
| 001-21-123-09-70 Child Welfare - Title IV-E 208,585.23 | | | | | 208,585.23 | 208,585.23- |

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) |
|----------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-130-09-70 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 | | 1,091,334.60 | | 996,808.53 | 160,600.28 | 1,251,934.88- |
| 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 | | 310,077.14 | | 49,418.08 | 197,527.89 | 507,605.03- |
| 001-21-146-09-70 Developmental Disabilities - Basic Support 649,230.16 | | 279,628.08 | 22.00 | 177,276.83 | 471,931.33 | 751,559.41- |
| 001-21-147-09-70 MH SBG - Administration 20,564.14 | | 15,045.35 | | 8,085.20 | 12,478.94 | 27,524.29- |
| 001-21-148-09-70 LIHEABG-Administration 2,852,429.94 | | 1,458,738.69 | 146,494.22 | 880,399.29 | 1,825,536.43 | 3,284,275.12- |
| 001-21-151-09-70 Child Support Enforcement - Title IV - D 37,864,999.76 | | 35,072,078.92 | | 25,807,544.98 | 12,057,454.78 | 47,129,533.70- |
| 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 | | 2,566,656.92 | 512.50 | 2,139,090.21 | 390,440.43 | 2,957,097.35- |
| 001-21-182-09-70 Medical Assistance - Statewide 339,146.30 | | 7,240.74 | | | 339,146.30 | 346,387.04- |
| 001-21-183-09-70 Food Stamp Program 14,651,918.99 | | 707,172.26 | 53,738.39 | 801,991.75 | 13,796,188.85 | 14,503,361.11- |

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) |
|-----------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-188-09-70 Ryan White - Statewide 100,637.37 | | 30,262.49 | 3,365.26 | 26,972.74 | 70,299.37 | 100,561.86- |
| 001-21-194-09-70 TANFBG-Information Systems 2,140,708.25 | | 718,673.63 | | 718,673.63 | 1,422,034.62 | 2,140,708.25- |
| 001-21-205-09-70 Comm Based Family Res & Support-Admin 165,411.07 | | 189,051.34 | | 151,950.25 | 13,460.82 | 202,512.16- |
| 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 | | | | | 650,000.00 | 650,000.00- |
| 001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D 8,547,718.43 | | 4,558,499.63 | | 3,204,395.80 | 5,343,322.63 | 9,901,822.26- |
| 001-21-914-09-77 ARRA-Early Learning Council 811,075.06 | | 72,877.11 | | 72,775.41 | 738,299.65 | 811,176.76- |
| 001-21-915-09-77 ARRA-Early Headstart 789,479.39 | | 755,298.49 | | 755,298.49 | 34,180.90 | 789,479.39- |
| 001-21-917-09-77 ARRA-Health Information Technology 507,593.15 | | 382,027.22 | | 269,062.82 | 238,530.33 | 620,557.55- |
| 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- |
| 001-21-127-09-70 Medical Assistance - Mental Health 4,131,459.67 | | 3,421,155.91 | | 428,543.65 | 3,702,916.02 | 7,124,071.93- |
| 001-21-145-09-70 Medicare Services-State Mental Hospitals 28,818,667.72- | | | | | | 28,818,667.72 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|------------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-154-09-70 Homeless Mentally Ill 5,967.29 | | 3,383.74 | | 3,383.74 | 2,583.55 | 5,967.29- |
| 001-21-167-09-70 MHSBG - Community Mental Health Service 132,884.00 | | 78,341.88 | | 52,733.00- | 185,617.00 | 263,958.88- |
| 001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 1,777,000.00 | | 2,044,372.05 | | | 1,777,000.00 | 3,821,372.05- |
| 001-21-522-09-70 Mental Health Data Infrastructure 3,426.08 | | 33,666.49 | | 2,799.07 | 627.01 | 34,293.50- |
| 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 Assistance - 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- |
| 001-21-157-06-70 Child Welfare - Title IV-E 11,694.35 | | | | | | 11,694.35- |
| 001-21-175-06-70 Medical Assistance - Community MR Services 16,383,117.28 | | | | | 16,383,117.28 | 16,383,117.28- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|------------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-156-07-70 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 | | 256,272.63 | | 221,209.61 | 62,706,248.41 | 62,962,521.04- |
| 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 Services 27,457,446.76 | | | | | 27,457,446.76 | 27,457,446.76- |
| 001-21-195-07-70 TANFBG - Cash Grants 7,394,000.00 | | 5,491,008.92- | | | 7,394,000.00 | 1,902,991.08- |
| 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 Disablities 1,059.49 | | | | | 1,059.49 | 1,059.49- |
| 001-21-138-08-70 Medical Assistance - Outpatient 2,200.98 | | | | | 2,200.98 | 2,200.98- |
| 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 | | 45,998,355.27 | 447,372.33 | 12,722,210.23 | 44,259,474.21 | 90,257,829.48- |
| 001-21-161-08-70 Medical Assistance - Long Term Care 985,173.90 | | | | | 985,173.90 | 985,173.90- |
| 001-21-168-08-70 Low Income Families & Individuals 4,061,000.00 | | 20.54 | | 20.54 | 4,060,979.46 | 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- |

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) |
|------------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-175-08-70 Medical Assistance - Community MR Services 38,410,199.63 | | 224.00 | 41,588.05 | 465,931.00- | 38,834,542.58 | 38,834,766.58- |
| 001-21-184-08-70 Medical Assistance-Early Intervention 621.46 | | 621.46- | | | 621.46 | |
| 001-21-185-08-70 Medical Assistance -Transportation 180,462.86- | | | | | | 180,462.86 |
| 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 | | 5,491,008.92 | 203,273.95 | | 50,355,864.21 | 55,846,873.13- |
| 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 | | 12,726,854.80 | | 12,726,854.80 | 1,747,305.68 | 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 1,983,000.00 | | | | | | 1,983,000.00- |
| 001-21-118-09-70 Family Resource & Support - Family Ctrs 114,643.11 | | 135,792.84 | | 113,790.19 | 852.92 | 136,645.76- |
| 001-21-126-09-70 M A-Services to persons with Disabilities 962,378.40 | | 3,002,444.72 | | 91,556.33- | 1,053,934.73 | 4,056,379.45- |
| 001-21-128-09-70 Other Federal Supports - Cash Grants 16,254,441.98 | | 3,974,694.81- | | 245,472.20 | 16,008,969.78 | 12,034,274.97- |
| 001-21-129-09-70 Medical Assistance -ICF/MR 32,676,318.73 | | 25,969,081.69 | | 21,539,081.61 | 11,137,237.12 | 37,106,318.81- |
| 001-21-137-09-70 CCDFBG - School Age 3,293.06 | | | | | 3,293.06 | 3,293.06- |

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) |
|------------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-138-09-70 Medical Assistance - Outpatient 112,956,756.14 | | 71,678,183.70 | 617.10 | 110,578,072.20 | 2,378,066.84 | 74,056,250.54- |
| 001-21-143-09-70 Medical Assistance-Inpatient 69,718,742.62 | | 86,634,538.19 | | 69,418,592.07 | 300,150.55 | 86,934,688.74- |
| 001-21-155-09-70 Child Welfare Services 674,786.79 | | 358,796.21 | | 101,225.37 | 573,561.42 | 932,357.63- |
| 001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 5,877,881.66 | | 387,852.98 | 15,008.27 | 134,181.38- | 5,997,054.77 | 6,384,907.75- |
| 001-21-157-09-70 Child Welfare - Title IV-E 225,045,570.90 | | 162,190,105.69 | 4,246,277.62 | 149,248,222.24 | 71,551,071.04 | 233,741,176.73- |
| 001-21-158-09-70 SSBG - Child Care 433,919.45 | | 433,919.45 | | 433,919.45 | | 433,919.45- |
| 001-21-161-09-70 Medical Assistance - Long Term Care 65,869,129.41 | | 180,448,252.61 | 71,087.93 | 57,810,843.24 | 7,987,198.24 | 188,435,450.85- |
| 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 | | 1,038,886.37 | | 1,116,725.23 | 52,742,183.75 | 53,781,070.12- |
| 001-21-169-09-70 Medical Assistance - Child Welfare 1,286,827.66 | | 184,223.81 | | 184,223.81 | 1,102,603.85 | 1,286,827.66- |
| 001-21-170-09-70 Education for Children with Disabilities 169,193.76 | | 169,193.76 | | 169,193.76 | | 169,193.76- |
| 001-21-171-09-70 Child Welfare Training & Certification 5,632,833.41 | | 3,148,677.31 | | 2,299,288.40 | 3,333,545.01 | 6,482,222.32- |
| 001-21-175-09-70 Medical Assistance - Community MR Services 21,376,811.73 | | 20,262,905.05 | 1,599,310.10 | 19,357,581.81- | 39,135,083.44 | 59,397,988.49- |
| 001-21-181-09-70 Medical Assistance-Attendant Care 6,328,159.75 | | 8,309,601.23 | | 6,322,957.51 | 5,202.24 | 8,314,803.47- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|----------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-184-09-70 Medical Assistance-Early Intervention 2,195,918.93 | | 3,095,560.65 | | 2,186,926.62 | 8,992.31 | 3,104,552.96- |
| 001-21-185-09-70 Medical Assistance -Transportation 7,419,255.46 | | 10,465,247.56 | | 3,175,115.00 | 4,244,140.46 | 14,709,388.02- |
| 001-21-186-09-70 Medical Assistance - Capitation 140,495,796.66 | | 134,906,496.07 | | 139,304,214.42 | 1,191,582.24 | 136,098,078.31- |
| 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 | | 2,356,452.75 | | 1,970,096.50 | 231,594.06 | 2,588,046.81- |
| 001-21-192-09-70 Head Start Collaboration Project 1,242.93 | | 1,242.93 | | 1,242.93 | | 1,242.93- |
| 001-21-195-09-70 TANFBG - Cash Grants 55,008,924.15 | | 5,474,168.88 | 372,719.64 | 3,067,930.70 | 51,568,273.81 | 57,042,442.69- |
| 001-21-197-09-70 TANFBG - Child Welfare 49,067,677.30 | | 39,651,128.90 | | 39,705,408.63 | 9,362,268.67 | 49,013,397.57- |
| 001-21-199-09-70 CCDFBG - Child Care 27,400,794.27 | | 1,779,298.06- | | 1,841,355.36- | 29,242,149.63 | 27,462,851.57- |
| 001-21-202-09-70 AIDS - Ryan White 129,294.97 | | 59,641.66 | | 57,057.39 | 72,237.58 | 131,879.24- |
| 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 | | 2,043.90- | | 2,043.90- | 2,043.90 | |
| 001-21-578-09-70 Medical Assistance - Trauma Centers (F) 13,957,000.00 | | | | | 13,957,000.00 | 13,957,000.00- |
| 001-21-600-09-70 Medical Assistance - Community MR Waiver 68,433,337.11 | | 98,002,840.28 | | 44,231,435.84 | 24,201,901.27 | 122,204,741.55- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---------------------------------------------------------------------------|-----------------------------|------------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-649-09-70 Medical Assistance-Academic 0.03 | | Medical Cntr 2,032,354.66 | | | 0.03 | 2,032,354.69- |
| 001-21-661-09-70 Title IV-B Family Centers 192,543.41 | | 192,543.32 | | 192,543.32 | 0.09 | 192,543.41- |
| 001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,433,076.72 | | 179,705.56 | | 152,631.73 | 1,280,444.99 | 1,460,150.55- |
| 001-21-707-09-70 Child Abuse Prevention and Treatment Act 1,424,352.26 | | 144,167.31 | | 130,237.56 | 1,294,114.70 | 1,438,282.01- |
| 001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 23,599,717.24 | | 897,267.97 | 112,433.88 | 615,692.16 | 22,871,591.20 | 23,768,859.17- |
| 001-21-718-09-70 TITLE IV B CASEWORKER VISITS 288,883.38 | | 95,904.51 | | 84,002.57 | 204,880.81 | 300,785.32- |
| 001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 381,706.57 | | 339,637.00 | | 339,637.00 | 42,069.57 | 381,706.57- |
| 001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 10,056,258.29 | | 1,209,585.50- | | 1,209,585.50- | 11,265,843.79 | 10,056,258.29- |
| 001-21-721-09-70 FS-CHILD CARE ASSISTANCE 1,202,623.50 | | 25,868.74- | | 10,211.80 | 1,192,411.70 | 1,166,542.96- |
| 001-21-729-09-70 MA-OBSTETRIC & NEONATAL SERVICES 6,065,000.00 | | | | 5,449,439.04 | 615,560.96 | 615,560.96- |
| 001-21-730-09-70 MA-HOSPITAL BASED BURN CENTERS 6,222,000.00 | | 5,615,629.57 | | 5,615,629.57 | 606,370.43 | 6,222,000.00- |
| 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 | | 2,130,699.51- |
| 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- |

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) |
|--------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-839-09-77 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 | | 43,985,476.19 | | 3,783,247.98 | 8,847,027.10 | 52,832,503.29- |
| 001-21-844-09-77 ARRA-Medical Assistance-Inpatient 21,406,174.63 | | 4,237,898.63- | | 808,184.70- | 22,214,359.33 | 17,976,460.70- |
| 001-21-846-09-77 ARRA-Child Welfare-Title IV-E 12,372,118.25 | | 9,426,765.58 | | 8,223,610.60 | 4,148,507.65 | 13,575,273.23- |
| 001-21-848-09-77 ARRA-MA-Community MR Services Base 1,470,359.36 | | 2,223,520.02- | | | 1,470,359.36 | 753,160.66 |
| 001-21-850-09-77 ARRA-Medical Assist-Early Intervention | | 19,984.42- | | 8,099.78- | 8,099.78 | 11,884.64 |
| 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 | | 4,682,588.55 | | 122,237.47- | 122,237.47 | 4,804,826.02- |
| 001-21-853-09-77 ARRA-CCDFBG-Child Care 1,390,032.96 | | 536,321.81 | | 370,672.21 | 1,019,360.75 | 1,555,682.56- |
| 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 | | 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 | | 2,175,765.06 | | 2,175,765.06 | 94,885,342.14 | 97,061,107.20- |
| 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- |

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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|---------------------------------------------------------|--|------------|--|--|--|-------------|
| 001-21-920-09-77 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 | 399,730.55 | | | 810,301.13 | 1,210,031.68- |
|---------------------------------------------------------|------------|------------|--|--|------------|---------------|

| | | | | | | |
|------------|------------------|------------------|--------------|----------------|------------------|-------------------|
| DEPT TOTAL | 1,984,942,095.19 | 1,043,972,791.71 | 9,193,093.81 | 729,679,975.18 | 1,246,069,026.20 | 2,290,041,817.91- |
|------------|------------------|------------------|--------------|----------------|------------------|-------------------|

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 | 2,967,333.14 | | 1,266,911.48 | 29,472,775.89 | 32,440,109.03- |
|------------------------------------------|---------------|--------------|--|--------------|---------------|----------------|

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|----------------------------------------------------------|--------------|------------|--------|-----------|--------------|---------------|
| 001-19-562-09-70 Elections Assistance Grants-Counties(F) | 1,907,953.29 | 239,793.89 | 936.56 | 87,413.52 | 1,819,603.21 | 2,059,397.10- |
|----------------------------------------------------------|--------------|------------|--------|-----------|--------------|---------------|

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|-------------------------------------------|--------------|-----------|--|-----------|--------------|---------------|
| 001-19-751-09-70 Election Data Collection | 1,410,410.13 | 97,500.23 | | 33,204.60 | 1,377,205.53 | 1,474,705.76- |
|-------------------------------------------|--------------|-----------|--|-----------|--------------|---------------|

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|------------|---------------|--------------|--------|--------------|---------------|----------------|
| DEPT TOTAL | 34,058,050.79 | 3,304,619.06 | 936.56 | 1,387,529.60 | 32,669,584.63 | 35,974,203.69- |
|------------|---------------|--------------|--------|--------------|---------------|----------------|

State Police
GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------|----------|--|--|--|----------|-----------|
| 001-20-541-08-70 AREA COMPUTER CRIME | 3,555.04 | | | | 3,555.04 | 3,555.04- |
|--------------------------------------|----------|--|--|--|----------|-----------|

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|-------------------------------------------|----------|--|--|--|----------|-----------|
| 001-20-636-08-70 MOTOR CARRIER SAFETY (F) | 5,494.85 | | | | 5,494.85 | 5,494.85- |
|-------------------------------------------|----------|--|--|--|----------|-----------|

| | | | | | | |
|---------------------------------------|--------------|--|--|--|--------------|---------------|
| 001-20-103-09-70 DEA Drug Enforcement | 1,499,992.98 | | | | 1,499,992.98 | 1,499,992.98- |
|---------------------------------------|--------------|--|--|--|--------------|---------------|

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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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|-------------------------------------------------------|--|------------|----------|------------|---------------|----------------|
| 001-20-541-09-70 AREA COMPUTER CRIME 12,044,914.79 | | 399,008.14 | 5,598.87 | 166,440.60 | 11,872,875.32 | 12,271,883.46- |
|-------------------------------------------------------|--|------------|----------|------------|---------------|----------------|

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|-----------------------------------------------------------|--|--------------|--------|------------|--------------|---------------|
| 001-20-636-09-70 MOTOR CARRIER SAFETY (F) 7,685,725.77 | | 1,609,175.59 | 205.08 | 245,298.83 | 7,440,221.86 | 9,049,397.45- |
|-----------------------------------------------------------|--|--------------|--------|------------|--------------|---------------|

| | | | | | | |
|-----------------------------|--|--------------|----------|------------|---------------|----------------|
| DEPT TOTAL 21,239,683.43 | | 2,008,183.73 | 5,803.95 | 411,739.43 | 20,822,140.05 | 22,830,323.78- |
|-----------------------------|--|--------------|----------|------------|---------------|----------------|

Transportation
GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------------|--|------------|--|------------|------------|-------------|
| 001-78-353-09-70 FTA - Technical Studies Grants 601,902.10 | | 483,510.00 | | 190,385.25 | 411,516.85 | 895,026.85- |
|---------------------------------------------------------------|--|------------|--|------------|------------|-------------|

| | | | | | | |
|--------------------------------------------------------|--|--|--|--|-----------|------------|
| 001-78-354-09-70 Title IV-Rail Assistance 36,000.00 | | | | | 36,000.00 | 36,000.00- |
|--------------------------------------------------------|--|--|--|--|-----------|------------|

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|------------------------------------------------------------------|--|-----------|--|-----------|------------|-------------|
| 001-78-358-09-70 Surface transportation Assistance 201,849.99 | | 81,816.00 | | 26,057.99 | 175,792.00 | 257,608.00- |
|------------------------------------------------------------------|--|-----------|--|-----------|------------|-------------|

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|----------------------------------------------------------------|--|------------|--|------------|--------------|---------------|
| 001-78-362-09-70 FTA Capital Improvment Grants 8,309,705.00 | | 702,833.00 | | 560,459.00 | 7,749,246.00 | 8,452,079.00- |
|----------------------------------------------------------------|--|------------|--|------------|--------------|---------------|

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|---------------------------------------------------------------------------|--|--|--|--|--------------|---------------|
| 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 | | 104,717.00 | | 28,147.00 | 4,942,790.00 | 5,047,507.00- |
|-------------------------------------------------------------------|--|------------|--|-----------|--------------|---------------|

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|------------------------------------------------------------------------|--|--------------|--|--------------|--------------|---------------|
| 001-78-357-09-70 Surface Transportation Assist-Capital 5,702,627.00 | | 1,929,087.00 | | 1,810,915.00 | 3,891,712.00 | 5,820,799.00- |
|------------------------------------------------------------------------|--|--------------|--|--------------|--------------|---------------|

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|----------------------------------------------------------|--|--------------|--|--------------|--------------|---------------|
| 001-78-360-09-70 TEA 21 - Access to Jobs 2,765,084.74 | | 1,170,368.00 | | 1,092,027.74 | 1,673,057.00 | 2,843,425.00- |
|----------------------------------------------------------|--|--------------|--|--------------|--------------|---------------|

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|--------------------------------------------------------------|--|------------|--|------------|---------------|----------------|
| 001-78-361-09-70 FTA - Capiral Imrpovements 24,158,611.40 | | 347,815.00 | | 347,815.40 | 23,810,796.00 | 24,158,611.00- |
|--------------------------------------------------------------|--|------------|--|------------|---------------|----------------|

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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) |
|-------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles 14,309,914.00 | | | | | 14,309,914.00 | 14,309,914.00- |
| 001-78-769-09-70 Mid Atlantic Clean Diesel 220,000.00 | | 106,798.50 | | 106,798.50 | 113,201.50 | 220,000.00- |
| 001-78-770-09-70 Rail Line Relocation 5,000,000.00 | | | | | 5,000,000.00 | 5,000,000.00- |
| 001-78-807-09-77 ARRA-Transit in Non-Urban Areas 15,378,113.00 | | 9,165,396.00 | | 8,022,120.00 | 7,355,993.00 | 16,521,389.00- |
| 001-78-808-09-77 ARRA-National Railroad Passenger Corp 46,845,601.00 | | 1,912,428.00 | | 1,619,142.00 | 45,226,459.00 | 47,138,887.00- |
| DEPT TOTAL 133,500,345.23 | | 16,004,768.50 | | 13,803,867.88 | 119,696,477.35 | 135,701,245.85- |

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------|--|--|--|--|--------|---------|
| 001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86 | | | | | 623.86 | 623.86- |
|---------------------------------------------------------|--|--|--|--|--------|---------|

DEPT TOTAL

623.86

623.86

623.86-

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------------------|--|--|--|-----------|------------|-------------|
| 001-51-654-08-70 Court Improvement Project 558,133.74 | | | | | 558,133.74 | 558,133.74- |
| 001-51-654-09-70 Court Improvement Project 499,507.58 | | | | 64,633.80 | 434,873.78 | 434,873.78- |

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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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| DEPT TOTAL 1,057,641.32 | | | | 64,633.80 | 993,007.52 | 993,007.52- |
| LEDGER TOTAL 5,382,519,323.55 | 1,922,713,959.51 | 276,253,891.44 | 1,373,185,754.25 | 3,733,079,677.86 | 5,655,793,637.37- | |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------------|-----------|--|--|--|-----------|------------|
| 001-81-457-07-80 Office of Homeland Security | 49,220.78 | | | | 49,220.78 | 49,220.78- |
|----------------------------------------------|-----------|--|--|--|-----------|------------|

| | | | | | | |
|----------------------------------------------|--|-----------|--|-----------|----------|--|
| 001-81-457-08-80 Office of Homeland Security | | 4,466.04- | | 4,466.04- | 4,466.04 | |
|----------------------------------------------|--|-----------|--|-----------|----------|--|

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|-------------------------------------------------------------|-----------|--|--|--|-----------|------------|
| 001-81-469-08-80 Public Safety Interoperable Communications | 28,500.00 | | | | 28,500.00 | 28,500.00- |
|-------------------------------------------------------------|-----------|--|--|--|-----------|------------|

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|---------------------------------------------------------------|--------------|------------|--|------------|--------------|---------------|
| 001-81-317-09-82 G20 Summit Security Assistance Reimbursement | 3,137,365.00 | 762,514.00 | | 762,514.00 | 2,374,851.00 | 3,137,365.00- |
|---------------------------------------------------------------|--------------|------------|--|------------|--------------|---------------|

| | | | | | | |
|----------------------------------------------|------------|-----------|--|----------|------------|-------------|
| 001-81-457-09-80 Office of Homeland Security | 252,357.01 | 20,835.48 | | 8,865.37 | 243,491.64 | 264,327.12- |
|----------------------------------------------|------------|-----------|--|----------|------------|-------------|

| | | | | | | |
|-------------------------------------------------------------|---------------|--------------|--|--------------|---------------|----------------|
| 001-81-469-09-80 Public Safety Interoperable Communications | 27,441,094.67 | 8,352,695.33 | | 8,334,156.09 | 19,106,938.58 | 27,459,633.91- |
|-------------------------------------------------------------|---------------|--------------|--|--------------|---------------|----------------|

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|---------------------------------------------------------------|-----------|-----------|--|-----------|-----------|------------|
| 001-81-510-09-87 ARRA-Juvenile Delinquent Records Improvement | 26,611.21 | 10,389.67 | | 10,343.67 | 16,267.54 | 26,657.21- |
|---------------------------------------------------------------|-----------|-----------|--|-----------|-----------|------------|

| | | | | | | |
|---------------------------------------------------------|--------------|-----------|--|-----------|--------------|---------------|
| 001-81-511-09-87 ARRA-Broadband Project for Northern PA | 3,047,728.94 | 13,027.32 | | 12,756.26 | 3,034,972.68 | 3,048,000.00- |
|---------------------------------------------------------|--------------|-----------|--|-----------|--------------|---------------|

| | | | | | | |
|------------|---------------|--------------|--|--------------|---------------|----------------|
| DEPT TOTAL | 33,982,877.61 | 9,154,995.76 | | 9,124,169.35 | 24,858,708.26 | 34,013,704.02- |
|------------|---------------|--------------|--|--------------|---------------|----------------|

Lieutenant Governor

GENERAL GOVERNMENT

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

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|------------|-----------|--|--|--|-----------|------------|
| DEPT TOTAL | 78,000.00 | | | | 78,000.00 | 78,000.00- |
|------------|-----------|--|--|--|-----------|------------|

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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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------------|------------|------------|--|------------|----------|-------------|
| 001-68-280-09-80 Bioterrorism Preparedness | 352,396.66 | 344,559.95 | | 344,459.95 | 7,936.71 | 352,496.66- |
|--------------------------------------------|------------|------------|--|------------|----------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|-------------------------------------------------------|-----------|--|--|--|-----------|------------|
| 001-68-221-09-80 Epidemiology and Laboratory Capacity | 31,000.00 | | | | 31,000.00 | 31,000.00- |
|-------------------------------------------------------|-----------|--|--|--|-----------|------------|

| | | | | | | |
|----------------------------------------------|--------------|------------|--|--------------|--|-------------|
| 001-68-520-09-87 ARRA-Farmers Market Coupons | 1,000,000.00 | 930,710.00 | | 1,000,000.00 | | 930,710.00- |
|----------------------------------------------|--------------|------------|--|--------------|--|-------------|

| | | | | | | |
|------------|--------------|--------------|--|--------------|-----------|---------------|
| DEPT TOTAL | 1,383,396.66 | 1,275,269.95 | | 1,344,459.95 | 38,936.71 | 1,314,206.66- |
|------------|--------------|--------------|--|--------------|-----------|---------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------|------------|------------|--|------------|------------|-------------|
| 001-24-059-09-80 WIA-PA Workforce Development Awareness | 251,356.96 | 122,421.69 | | 122,421.69 | 128,935.27 | 251,356.96- |
|---------------------------------------------------------|------------|------------|--|------------|------------|-------------|

| | | | | | | |
|------------------------------------------------|-----------|-----------|--|-----------|--------|------------|
| 001-24-298-09-80 Erie Port Risk Managment Plan | 50,108.26 | 49,948.04 | | 49,948.04 | 160.22 | 50,108.26- |
|------------------------------------------------|-----------|-----------|--|-----------|--------|------------|

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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- |
|-----------------------------------------------------------------------|------------|----------|--|----------|------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|-----------------------------------------|--|--------|--|--------|-------|--|
| 001-24-081-07-80 Supported Work Program | | 88.48- | | 88.48- | 88.48 | |
|-----------------------------------------|--|--------|--|--------|-------|--|

| | | | | | | |
|-------------------------------------------------|------------|-----------|--|-----------|-----------|-------------|
| 001-24-425-08-80 LIHEABG 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 | 13,356.70 | | 6,415.02 | 461,019.99 | 474,376.69- |
|-------------------------------------|------------|-----------|--|----------|------------|-------------|

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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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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|------------|------------|------------|--|------------|------------|-------------|
| DEPT TOTAL | 981,161.80 | 200,559.17 | | 193,617.49 | 787,544.31 | 988,103.48- |
|------------|------------|------------|--|------------|------------|-------------|

Conservation & Natural Resourc
GENERAL GOVERNMENT

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

| | | | | | | |
|--------------------------------------------------------|------------|--|------------|--|--|--|
| 001-38-395-07-82 April 2005 Storms Disaster Assistance | 653,674.35 | | 653,674.35 | | | |
|--------------------------------------------------------|------------|--|------------|--|--|--|

| | | | | | | |
|--------------------------------------------------------|--|---------------|--|--|--|--------------|
| 001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE | | 1,512,995.94- | | | | 1,512,995.94 |
|--------------------------------------------------------|--|---------------|--|--|--|--------------|

| | | | | | | |
|------------------------------------------------------------|-----------|--|--|-----------|-----------|------------|
| 001-38-462-08-82 June 06 Summer Floods-Disaster Assistance | 83,372.30 | | | 18,874.50 | 64,497.80 | 64,497.80- |
|------------------------------------------------------------|-----------|--|--|-----------|-----------|------------|

| | | | | | | |
|----------------------------------------------|-----------|-----------|--|-----------|--|------------|
| 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 | 527,105.61 | | 527,105.61 | 377,894.39 | 905,000.00- |
|-------------------------------------------|------------|------------|--|------------|------------|-------------|

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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 | | | 163,192.35 | 5,649,817.28 | 5,649,817.28- |
|------------------------------------------------------------|--------------|--|--|------------|--------------|---------------|

| | | | | | | |
|------------|---------------|-------------|------------|------------|---------------|----------------|
| DEPT TOTAL | 26,778,040.70 | 945,905.91- | 653,674.35 | 749,156.88 | 25,375,209.47 | 24,429,303.56- |
|------------|---------------|-------------|------------|------------|---------------|----------------|

Corrections
GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------------|--|-----------|--|--|--|------------|
| 001-11-474-08-80 Automatated Victim Notification System | | 32,400.00 | | | | 32,400.00- |
|---------------------------------------------------------|--|-----------|--|--|--|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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|---------------------------------------------------------|-----------|-----------|--|-----------|--|------------|
| 001-11-474-09-80 Automatated Victim Notification System | 28,708.92 | 37,842.32 | | 28,708.92 | | 37,842.32- |
|---------------------------------------------------------|-----------|-----------|--|-----------|--|------------|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---------------------------------------|------------|--|-----------|-----------|------------|-------------|
| 001-11-419-09-80 RSAT - State Prisone | 324,153.10 | | 79,087.15 | 79,087.15 | 245,065.95 | 324,153.10- |
|---------------------------------------|------------|--|-----------|-----------|------------|-------------|

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|------------|------------|--|------------|------------|------------|-------------|
| DEPT TOTAL | 352,862.02 | | 149,329.47 | 107,796.07 | 245,065.95 | 394,395.42- |
|------------|------------|--|------------|------------|------------|-------------|

Education

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------------|-------|--|--|--|-------|--------|
| 001-16-447-08-88 SAVE AMERICAS TREASURES | 70.00 | | | | 70.00 | 70.00- |
|------------------------------------------|-------|--|--|--|-------|--------|

| | | | | | | |
|--------------------------------------------------------|------------|--|------------|-----------|-----------|-------------|
| 001-16-399-09-80 Refugee School Impact Development (F) | 158,790.13 | | 101,545.74 | 98,564.53 | 60,225.60 | 161,771.34- |
|--------------------------------------------------------|------------|--|------------|-----------|-----------|-------------|

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- |
|----------------------------------------------------------------|-----------|--|--|--|-----------|------------|

| | | | | | | |
|-----------------------------------------|-----------|--|--|--|-----------|------------|
| 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 | | 6,942,592.34 | 6,461,818.58 | 363,468.28 | 7,306,060.62- |
|---------------------------------------------------|--------------|--|--------------|--------------|------------|---------------|

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|--------------------------------------------------|------------|--|------------|------------|----------|-------------|
| 001-16-144-09-80 Teenage Parenting - Food Stamps | 524,631.17 | | 606,176.92 | 520,315.17 | 4,316.00 | 610,492.92- |
|--------------------------------------------------|------------|--|------------|------------|----------|-------------|

| | | | | | | |
|-------------------------------------------------|--------------|--|------------|------------|--------------|---------------|
| 001-16-380-09-80 Adult Basis Education Services | 1,838,243.84 | | 635,253.09 | 635,253.09 | 1,202,990.75 | 1,838,243.84- |
|-------------------------------------------------|--------------|--|------------|------------|--------------|---------------|

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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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|---------------------------------------------------------|--|------------|--|------------|-----------|-------------|
| 001-16-468-09-80 Food and Nutrition-Local 313,162.18 | | 296,877.50 | | 297,643.68 | 15,518.50 | 312,396.00- |
|---------------------------------------------------------|--|------------|--|------------|-----------|-------------|

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|----------------------------|--|--------------|--|--------------|--------------|----------------|
| DEPT TOTAL 9,710,811.85 | | 8,582,445.59 | | 8,013,595.05 | 1,697,216.80 | 10,279,662.39- |
|----------------------------|--|--------------|--|--------------|--------------|----------------|

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------------------------------------------|--|--|--|--|--|-------------|
| 001-31-284-06-82 Domestic Preparedness - First Responders 134,779.00 | | | | | | 134,779.00- |
|-------------------------------------------------------------------------|--|--|--|--|--|-------------|

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|-----------------------------------------------------------------------|--|--|--|--------|-------|-------------|
| 001-31-284-07-82 Domestic Preparedness First Responders 551,014.23 | | | | 24.30- | 24.30 | 551,038.53- |
|-----------------------------------------------------------------------|--|--|--|--------|-------|-------------|

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|----------------------------------------------------------------------|--|------------|--|-------------|------------|-------------|
| 001-31-284-08-82 Domestic Preparedness First Responders 62,303.97 | | 325,444.71 | | 324,279.76- | 386,583.73 | 712,028.44- |
|----------------------------------------------------------------------|--|------------|--|-------------|------------|-------------|

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|---------------------------------------------------------------------------|--|---------------|--|--------------|----------------|-----------------|
| 001-31-284-09-82 Domestic Preparedness First Responders 141,841,051.66 | | 14,396,638.22 | | 8,518,409.30 | 133,322,642.36 | 147,719,280.58- |
|---------------------------------------------------------------------------|--|---------------|--|--------------|----------------|-----------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|------------------------------------------------------------------------------|--|---------|--|---------|---------------|----------------|
| 001-31-465-07-82 Public Safety Interoperable Communications 34,156,000.00 | | 109.87- | | 109.87- | 34,156,109.87 | 34,156,000.00- |
|------------------------------------------------------------------------------|--|---------|--|---------|---------------|----------------|

| | | | | | | |
|--------------------------------------------------------------------|--|--|--|--|------------|-------------|
| 001-31-328-08-82 July 03 Disaster -Hazard Mitigation 339,958.05 | | | | | 339,958.05 | 339,958.05- |
|--------------------------------------------------------------------|--|--|--|--|------------|-------------|

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|------------------------------------------------------------------|--|----------|--|----------|-----------|------------|
| 001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION 26,976.50 | | 3,089.82 | | 3,089.82 | 23,886.68 | 26,976.50- |
|------------------------------------------------------------------|--|----------|--|----------|-----------|------------|

| | | | | | | |
|---------------------------------------------------------------------|--|---------------|--|---------------|---------------|----------------|
| 001-31-299-09-82 February 2010 - Winter Snowstorms 45,428,967.28 | | 24,227,722.70 | | 23,012,009.98 | 22,416,957.30 | 46,644,680.00- |
|---------------------------------------------------------------------|--|---------------|--|---------------|---------------|----------------|

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|------------------------------------------------------------------------|--|----------|--|----------|--------------|---------------|
| 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- |
|------------------------------------------------------------------------|--|----------|--|----------|--------------|---------------|

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|-------------------------------------------------------------------------|--|-----------|--|-----------|--------------|---------------|
| 001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist 2,253,947.46 | | 27,534.57 | | 27,534.57 | 2,226,412.89 | 2,253,947.46- |
|-------------------------------------------------------------------------|--|-----------|--|-----------|--------------|---------------|

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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) |
|----------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-31-379-09-82 April 05 Storm -Public Assistance 1,978,685.57 | | | 82,751.17 | | 1,895,934.40 | 1,895,934.40- |
| 001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 16,314,149.77 | | 99,686.20 | 7,703.61 | 99,078.91 | 16,207,367.25 | 16,307,053.45- |
| 001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION 375,000.00 | | | | | 375,000.00 | 375,000.00- |
| 001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 4,236,798.77 | | 168,645.54 | 48,453.45 | 168,645.54 | 4,019,699.78 | 4,188,345.32- |
| 001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,149,251.82 | | | | | 2,149,251.82 | 2,149,251.82- |
| 001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,474,856.81 | | 167,052.02- | | 167,052.02- | 4,641,908.83 | 4,474,856.81- |
| DEPT TOTAL 255,885,011.90 | | 39,774,387.10 | 138,908.23 | 31,344,296.92 | 224,401,806.75 | 264,176,193.85- |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-122-06-82 Abandoned Mine Reclamation AMT - Title lV 665,039.60 | | 6,917.39 | 665,039.60 | | | 6,917.39- |
| 001-35-122-07-82 Abandoned Mine Reclamation AML-Title lV 989,622.12 | | | 954,100.00 | | 35,522.12 | 35,522.12- |
| 001-35-121-08-80 Local Assistance & Source Water Protection 201,204.34 | | 187,849.52 | 97.18 | 187,849.52 | 13,257.64 | 201,107.16- |
| 001-35-122-08-82 Abandoned Mine Reclamation AML-Title lV 565,722.17 | | 31,963.36 | 122,350.01 | 29,680.75 | 413,691.41 | 445,654.77- |
| 001-35-212-08-80 Homeland Security Initiative 35.00 | | | 35.00 | | | |
| 001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00 | | | | | 213,000.00 | 213,000.00- |

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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|----------------------------------------------------------------------|--|-----------|--|-----------|------------|-------------|
| 001-35-119-09-80 Technical Assistance to Small Systems 456,037.78 | | 32,302.87 | | 11,490.12 | 444,547.66 | 476,850.53- |
|----------------------------------------------------------------------|--|-----------|--|-----------|------------|-------------|

| | | | | | | |
|---------------------------------------------------------------|--|------------|--|------------|--------------|---------------|
| 001-35-120-09-80 Assistance to State Programs 3,594,454.49 | | 534,647.71 | | 275,114.39 | 3,319,340.10 | 3,853,987.81- |
|---------------------------------------------------------------|--|------------|--|------------|--------------|---------------|

| | | | | | | |
|-------------------------------------------------------------------------------|--|------------|-----------|------------|--------------|---------------|
| 001-35-121-09-80 Local Assistance and Source Water Protection 2,581,265.77 | | 518,091.45 | 66,457.25 | 406,950.17 | 2,107,858.35 | 2,625,949.80- |
|-------------------------------------------------------------------------------|--|------------|-----------|------------|--------------|---------------|

| | | | | | | |
|-----------------------------------------------------------------------------|--|--------------|--------------|--------------|---------------|----------------|
| 001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 34,900,171.84 | | 2,569,344.58 | 1,444,794.12 | 2,067,577.62 | 31,387,800.10 | 33,957,144.68- |
|-----------------------------------------------------------------------------|--|--------------|--------------|--------------|---------------|----------------|

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|-------------------------------------------------------------|--|-----------|-------|-----------|------------|-------------|
| 001-35-212-09-80 Homeland Security Initiative 669,574.87 | | 19,252.87 | 10.50 | 13,172.94 | 656,391.43 | 675,644.30- |
|-------------------------------------------------------------|--|-----------|-------|-----------|------------|-------------|

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|----------------------------------------------------------------|--|-----------|--|-----------|--------------|---------------|
| 001-35-237-09-80 Nuclear And Chemical Secutity 2,990,160.80 | | 59,042.24 | | 50,089.98 | 2,940,070.82 | 2,999,113.06- |
|----------------------------------------------------------------|--|-----------|--|-----------|--------------|---------------|

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|-----------------------------|--|--------------|--------------|--------------|---------------|----------------|
| DEPT TOTAL 47,826,288.78 | | 3,959,411.99 | 3,252,883.66 | 3,041,925.49 | 41,531,479.63 | 45,490,891.62- |
|-----------------------------|--|--------------|--------------|--------------|---------------|----------------|

General Services
GENERAL GOVERNMENT

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

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|--------------------------|--|------------|--|------------|--|-------------|
| 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- |
|--------------------------------------------------------------------------|--|--|--|--|--------------|---------------|

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|------------------------------------------------------------------------|--|-------------|--|-------------|------------|-------------|
| 001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 373,572.83 | | 135,676.83- | | 135,676.83- | 509,249.66 | 373,572.83- |
|------------------------------------------------------------------------|--|-------------|--|-------------|------------|-------------|

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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) |
|---------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns 22,446,291.24 | | 6,607,846.68 | | 5,383,651.81 | 17,062,639.43 | 23,670,486.11- |
| 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 | | 48,186.67 | | 70,616.46 | 2,716,623.14 | 2,764,809.81- |
| DEPT TOTAL 30,227,912.65 | | 6,519,365.62 | | 5,317,600.54 | 24,910,312.11 | 31,429,677.73- |

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|---------------------------------------------------------|--|--|--|--|---------------|----------------|
| 001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00 | | | | | 1,664,000.00 | 1,664,000.00- |
| 001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00 | | | | | 1,664,000.00 | 1,664,000.00- |
| 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- |

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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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- |
|------------|------------|--|--|--|------------|-------------|

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- |
|----------------------------------------|--------------|--|--|--|--------------|---------------|

| | | | | | | |
|----------------------------------------|---------------|--------------|--------------|--------------|---------------|----------------|
| 001-12-019-09-80 Joint Jobs Initiative | 27,130,220.44 | 8,743,859.10 | 7,362,938.00 | 7,840,098.66 | 11,927,183.78 | 20,671,042.88- |
|----------------------------------------|---------------|--------------|--------------|--------------|---------------|----------------|

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|---------------------------------------------|------------|------------|-----------|------------|-----------|-------------|
| 001-12-305-09-80 Adult Education - Literacy | 310,407.00 | 196,278.00 | 16,546.00 | 196,278.00 | 97,583.00 | 293,861.00- |
|---------------------------------------------|------------|------------|-----------|------------|-----------|-------------|

| | | | | | | |
|---------------------------------|--------------|-----------|--|-----------|--------------|---------------|
| 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- |
|---------------------------------|--------------|-----------|--|-----------|--------------|---------------|

| | | | | | | |
|------------------------------------------------------|------------|-----------|--|-----------|------------|-------------|
| 001-12-388-09-80 Comprehensive Workforce Development | 670,515.22 | 70,505.01 | | 70,505.01 | 600,010.21 | 670,515.22- |
|------------------------------------------------------|------------|-----------|--|-----------|------------|-------------|

| | | | | | | |
|----------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|----------------|
| 001-12-509-09-87 ARRA-Weatherization Assistance Training | 19,104,106.37 | 1,196,507.66 | 2,819,345.00 | 1,054,865.66 | 15,229,895.71 | 16,426,403.37- |
|----------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|----------------|

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|----------------------------------------------------|---------------|--------------|--------------|--------------|---------------|----------------|
| 001-12-516-09-87 ARRA-TANFBG Workforce Development | 51,735,850.00 | 6,203,483.40 | 1,183,281.00 | 3,578,904.00 | 46,973,665.00 | 53,177,148.40- |
|----------------------------------------------------|---------------|--------------|--------------|--------------|---------------|----------------|

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|------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| DEPT TOTAL | 109,315,326.39 | 16,424,597.95 | 11,382,110.00 | 12,754,616.11 | 85,178,600.28 | 101,603,198.23- |
|------------|----------------|---------------|---------------|---------------|---------------|-----------------|

Liquor Control Board

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------------------|-----------|-----------|--|-----------|-----------|------------|
| 001-26-347-09-80 Enforcing Underage Drinking Laws | 31,190.29 | 19,180.96 | | 13,981.37 | 17,208.92 | 36,389.88- |
|---------------------------------------------------|-----------|-----------|--|-----------|-----------|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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|------------|-----------|-----------|--|-----------|-----------|------------|
| DEPT TOTAL | 31,190.29 | 19,180.96 | | 13,981.37 | 17,208.92 | 36,389.88- |
|------------|-----------|-----------|--|-----------|-----------|------------|

Military & Veterans Affairs
GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------------|--|--|--|-------------|------------|-------------|
| 001-13-338-09-80 Domestic Preparedness | | | | 473,496.00- | 473,496.00 | 473,496.00- |
|----------------------------------------|--|--|--|-------------|------------|-------------|

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|------------|--|--|--|-------------|------------|-------------|
| DEPT TOTAL | | | | 473,496.00- | 473,496.00 | 473,496.00- |
|------------|--|--|--|-------------|------------|-------------|

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- |
|-----------------------------------------|----------|----------|--|----------|----------|-----------|

| | | | | | | |
|--------------------------------------------|--------|--|--|--|--------|---------|
| 001-25-460-09-80 JAG-Client Identification | 875.50 | | | | 875.50 | 875.50- |
|--------------------------------------------|--------|--|--|--|--------|---------|

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

| | | | | | | |
|--------------------------------------------------|--|------------|--|------------|-----------|--|
| 001-21-415-07-80 MCHSBG-Pro Service Family Court | | 13,252.32- | | 13,252.32- | 13,252.32 | |
|--------------------------------------------------|--|------------|--|------------|-----------|--|

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

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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 | | 148,879.00 | 511.00 | 149,390.00- |
|---------------------------------------------|------------|------------|--|------------|--------|-------------|

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

| | | | | | | |
|------------|--------------|------------|--|------------|--------------|---------------|
| DEPT TOTAL | 2,817,949.00 | 135,626.68 | | 135,626.68 | 2,682,322.32 | 2,817,949.00- |
|------------|--------------|------------|--|------------|--------------|---------------|

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 | 1,171,989.05 | | 355,006.22 | 3,585,966.80 | 4,757,955.85- |
|-----------------------------------------------|--------------|--------------|--|------------|--------------|---------------|

| | | | | | | |
|-----------------------------------------------|--------------|--------------|--|------------|------------|---------------|
| 001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS | 1,284,724.69 | 2,494,499.71 | | 558,761.34 | 725,963.35 | 3,220,463.06- |
|-----------------------------------------------|--------------|--------------|--|------------|------------|---------------|

| | | | | | | |
|-----------------------------------|--------------|------------|--|--|--------------|---------------|
| 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 | 352,538.92 | 569,528.05 | 92,084.80 | 2,542,403.39 | 2,894,942.31- |
|-------------------------------------------|--------------|------------|------------|-----------|--------------|---------------|

| | | | | | | |
|------------|---------------|--------------|------------|--------------|--------------|----------------|
| DEPT TOTAL | 10,600,475.81 | 4,243,277.68 | 569,528.05 | 1,005,852.36 | 9,025,095.40 | 13,268,373.08- |
|------------|---------------|--------------|------------|--------------|--------------|----------------|

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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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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- |
|-------------------------------------|------------|--|--|--|------------|-------------|

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|---------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-215-01-80 NCHIP-Sent Guid Tech | 130,000.00 | | | | 130,000.00 | 130,000.00- |
|---------------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|----------------------------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-238-02-80 DCSI - Web Expansion and JNET Interface | 395,000.00 | | | | 395,000.00 | 395,000.00- |
|----------------------------------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|---------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-288-02-80 DCSI-Policy Research | 147,000.00 | | | | 147,000.00 | 147,000.00- |
|---------------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|----------------------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-289-02-80 DCSI- JNET Information Technology | 125,000.00 | | | | 125,000.00 | 125,000.00- |
|----------------------------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|-----------------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-290-02-80 DCSI - Community Corrections | 136,000.00 | | | | 136,000.00 | 136,000.00- |
|-----------------------------------------------|------------|--|--|--|------------|-------------|

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|--|--|--|--|--|--|--|

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-291-02-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-45-292-02-80 DCSI - RIP Evaluation 69,000.00 | | | | | 69,000.00 | 69,000.00- |
| 001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00 | | | | | 87,000.00 | 87,000.00- |
| 001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00 | | | | | 79,000.00 | 79,000.00- |
| 001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00 | | | | | 315,000.00 | 315,000.00- |
| 001-45-288-03-80 DCSI - Policy Research 128,000.00 | | | | | 128,000.00 | 128,000.00- |
| 001-45-289-03-80 DCSI- JNET Information Technology 251,000.00 | | | | | 251,000.00 | 251,000.00- |
| 001-45-290-03-80 DCSI - Community Corrections 177,000.00 | | | | | 177,000.00 | 177,000.00- |
| 001-45-291-03-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-45-292-03-80 DCSI - RIP Evaluation 138,000.00 | | | | | 138,000.00 | 138,000.00- |
| 001-45-238-04-80 DCSI - Web Expansion and JNET 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- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-------------------------------------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-240-05-80 NCHIP-Criminal 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- |

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- |
| 001-51-435-09-80 DRUG COURT TRAINING (F) 61,000.00 | | | | 21,069.00 | 39,931.00 | 39,931.00- |
| | | | | | | |
| | | | | | | |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| DEPT TOTAL | 84,395.03 | | | | 84,395.03 | 84,395.03- |
| LEDGER TOTAL | 559,345,912.71 | 90,171,326.55 | 15,997,104.29 | 72,787,520.76 | 470,561,287.66 | 560,732,614.21- |
| TOTAL ALL PRIOR FEDERAL LEDGERS | 5,941,865,236.26 | 2,012,885,286.06 | 292,250,995.73 | 1,445,973,275.01 | 4,203,640,965.52 | 6,216,526,251.58- |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | |
|---------------------------------------------------|--------------|------------|--|--------------|
| 001-81-125- -40 Juvenile Accountability Incentive | 1,961,669.59 | 873,581.91 | | 2,835,251.50 |
|---------------------------------------------------|--------------|------------|--|--------------|

GRANTS AND SUBSIDIES

| | | | | |
|------------------------------------------|---------------|---------------|--|---------------|
| 001-81-148- -49 Justice Assistance Grant | 66,505,891.22 | 3,943,290.40- | | 62,562,600.82 |
|------------------------------------------|---------------|---------------|--|---------------|

| | | | | |
|------------|---------------|---------------|--|---------------|
| DEPT TOTAL | 68,467,560.81 | 3,069,708.49- | | 65,397,852.32 |
|------------|---------------|---------------|--|---------------|

Conservation & Natural Resourc

GRANTS AND SUBSIDIES

| | | | | |
|----------------------------------------------------------|----------|--|--|----------|
| 001-38-101- -49 Federal Land & Water Conservation Fd Act | 3,637.00 | | | 3,637.00 |
|----------------------------------------------------------|----------|--|--|----------|

| | | | | |
|---------------------------------------------------------|----------|--|--|----------|
| 001-38-103- -49 Federal Aid to Volunteer Fire Companies | 2,830.67 | | | 2,830.67 |
|---------------------------------------------------------|----------|--|--|----------|

| | | | | |
|---------------------------------------------------|--|--------------|--------------|--|
| 001-38-105- -49 National Forest Reserve Allotment | | 4,184,448.40 | 4,184,448.40 | |
|---------------------------------------------------|--|--------------|--------------|--|

| | | | | |
|------------|----------|--------------|--------------|----------|
| DEPT TOTAL | 6,467.67 | 4,184,448.40 | 4,184,448.40 | 6,467.67 |
|------------|----------|--------------|--------------|----------|

Education

GRANTS AND SUBSIDIES

| | | | | | |
|----------------------------------------------------------|----------------|---------------|----------------|---------------|--------------|
| 001-16-017- -49 Medical Assistance Reimbursement - Lease | 161,823,714.98 | 73,066,056.81 | 139,880,397.95 | 92,867,193.24 | 2,142,180.60 |
|----------------------------------------------------------|----------------|---------------|----------------|---------------|--------------|

| | | | | | |
|---------------------------------------------------|------|--|--|--|------|
| 001-16-115- -49 Homeless Adult Assistance Program | 2.21 | | | | 2.21 |
|---------------------------------------------------|------|--|--|--|------|

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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 | 161,823,717.19 | 73,066,056.81 | 139,880,397.95 | 92,867,193.24 | 2,142,182.81 |
|------------|----------------|---------------|----------------|---------------|--------------|

PA Emergency Management
GRANTS AND SUBSIDIES

| | | | | | |
|---------------------------------------------------------------------------|--|--------|--|--|--------|
| 001-31-044- -49 Disaster Relief Astnc to State and Political Subdivisions | | 374.74 | | | 374.74 |
|---------------------------------------------------------------------------|--|--------|--|--|--------|

| | | | | | |
|------------|--|--------|--|--|--------|
| DEPT TOTAL | | 374.74 | | | 374.74 |
|------------|--|--------|--|--|--------|

Environmental Protection

GRANTS AND SUBSIDIES

| | | | | | |
|----------------------------------------|-----------|------------|--|--|------------|
| 001-35-046- -49 Flood Control Payments | 13,472.47 | 177,819.84 | | | 191,292.31 |
|----------------------------------------|-----------|------------|--|--|------------|

| | | | | | |
|------------|-----------|------------|--|--|------------|
| DEPT TOTAL | 13,472.47 | 177,819.84 | | | 191,292.31 |
|------------|-----------|------------|--|--|------------|

Health

GRANTS AND SUBSIDIES

| | | | | | |
|------------------------------------|------------|--------|--|--|------------|
| 001-67-061- -49 SHARE Loan Program | 196,405.21 | 375.85 | | | 196,781.06 |
|------------------------------------|------------|--------|--|--|------------|

| | | | | | |
|------------|------------|--------|--|--|------------|
| DEPT TOTAL | 196,405.21 | 375.85 | | | 196,781.06 |
|------------|------------|--------|--|--|------------|

Historical & Museum Comm.

GRANTS AND SUBSIDIES

| | | | | | |
|---------------------------------------------------|--|-----------|-----------|-----------|------------|
| 001-30-043- -49 Historic Preservation Act of 1966 | | 73,616.56 | 68,677.25 | 73,616.56 | 68,677.25- |
|---------------------------------------------------|--|-----------|-----------|-----------|------------|

| | | | | | |
|------------|--|-----------|-----------|-----------|------------|
| DEPT TOTAL | | 73,616.56 | 68,677.25 | 73,616.56 | 68,677.25- |
|------------|--|-----------|-----------|-----------|------------|

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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) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Transportation

GRANTS AND SUBSIDIES

| | | | | |
|---------------------------|--------------------------------------------|------------|------------|-----------|
| 001-78-078- 726,068.63 | -49 RR Rehabilitation & Improvement Assist | 204,580.96 | 495,419.04 | 26,068.63 |
|---------------------------|--------------------------------------------|------------|------------|-----------|

| | | | | |
|------------|------------|------------|------------|-----------|
| DEPT TOTAL | 726,068.63 | 204,580.96 | 495,419.04 | 26,068.63 |
|------------|------------|------------|------------|-----------|

| | | | | | |
|--------------|----------------|---------------|----------------|---------------|---------------|
| LEDGER TOTAL | 231,233,691.98 | 74,432,983.71 | 140,153,656.16 | 97,620,677.24 | 67,892,342.29 |
|--------------|----------------|---------------|----------------|---------------|---------------|