

**Status of Appropriations  
General Funds  
May 31, 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.





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						
25,268,254,000.00	3,145,410,916.91	2,632,770,117.68		924,390,614.09	24,804,266,701.35	2,685,007,601.47
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,137,428,000.00	18,919,526.39	18,122,126.39	692,968.00	1,889,490.88	1,081,275,806.60	72,489,260.91
TOTAL ALL CURRENT STATE LEDGERS						
26,405,682,000.00	3,164,330,443.30	2,650,892,244.07	692,968.00	926,280,104.97	25,885,542,507.95	2,757,496,862.38
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,644,652,640.40		2,644,652,640.40-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				562,502.47		562,502.47-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,645,215,142.87		2,645,215,142.87-
PRIOR STATE APPROPRIATIONS LEDGER						
2,133,739,599.87		30,999,341.28-	92,678,069.50	173,075,069.33	1,313,317,324.78	523,669,794.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,958,004.45		2,831,538.18-	948,337.93	123,735.86	4,476,531.11	577,861.37
TOTAL ALL PRIOR STATE LEDGERS						
2,142,697,604.32		33,830,879.46-	93,626,407.43	173,198,805.19	1,317,793,855.89	524,247,656.35
CONTINUING LEDGER						
238,578,460.72		298,513.64		402,554.94	136,012,420.69	102,461,998.73
RESTRICTED RECEIPTS LEDGER						
878,028,209.59		3,791,038,380.64		26,337,735.21	3,883,730,061.74	758,998,793.28
NON-BUDGETED LEDGER						
					1,281,629,084.45	1,281,629,084.45-
RESTRICTED REVENUE LEDGER						
513,914,144.50		557,273,649.84		181,693,232.60	363,006,620.04	526,487,941.70
GRAND TOTAL						
30,178,900,419.13	3,164,330,443.30	6,965,671,908.73	94,319,375.43	3,953,127,575.78	32,867,714,550.76	229,410,825.89

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)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
6,400,000.00				72,016.94	4,791,965.78	1,536,017.28
<u>Executive Offices</u>						
170,249,000.00	120,122,706.65	116,482,695.42		24,898,093.11	221,106,804.49	44,366,809.05
<u>Lieutenant Governor</u>						
995,000.00				732.69	665,966.04	328,301.27
<u>Attorney General</u>						
83,007,000.00	10,226,018.78	10,258,884.64		1,768,455.74	81,290,748.06	10,173,814.98
<u>Auditor General</u>						
46,245,000.00	7,372,375.00	7,372,375.00			50,868,641.34	2,748,733.66
<u>Treasury</u>						
1,023,234,000.00		8,015,189.03	692,968.00		1,004,659,343.15	17,881,688.85
<u>Agriculture</u>						
62,897,000.00	9,401,525.00	8,967,048.65		3,247,989.59	61,598,624.48	7,451,910.93
<u>Civil Service</u>						
1,000.00	14,831,000.00	16,115,362.37		284,943.62	12,294,676.56	2,252,379.82
<u>Community &amp; Economic Develop</u>						
327,462,000.00	6,837,768.99	5,741,945.42		48,188,713.84	186,980,971.32	99,130,083.83
<u>Conservation &amp; Natural Resourc</u>						
82,480,000.00	73,188,458.72	56,340,150.44		5,593,817.56	127,217,349.17	22,857,291.99
<u>Corrections</u>						
1,694,319,000.00	2,076,000.00	1,629,497.20		99,346,081.93	1,376,858,345.87	220,190,572.20
<u>Education</u>						
10,322,003,000.00	129,012,623.01	129,005,577.52		461,865,872.55	9,858,630,055.28	130,519,695.18
<u>PA Emergency Management</u>						
13,094,000.00	62,100.50	68,610.97		1,896,831.41	9,341,635.20	1,917,633.89

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	222.50	222.50		59,136.50	1,144,934.15	374,151.85
Environmental Protection 145,486,000.00	27,873,088.00	22,375,189.72		7,587,075.97	145,563,333.18	20,208,678.85
Fish & Boat 17,000.00					17,000.00	
General Services 119,782,000.00	37,826,343.67	34,792,300.11		4,926,811.88	130,650,961.59	22,030,570.20
Health 232,593,000.00	6,428,920.00	5,791,728.54		19,126,538.35	180,654,762.11	39,240,619.54
PA Higher Education Assistance 438,739,000.00					435,729,000.00	3,010,000.00
Historical & Museum Comm. 18,467,000.00	541,774.90	538,651.90		304,121.54	15,844,963.82	2,859,689.54
Insurance 121,880,000.00	3,792,000.00	1,284,455.68		1,251,228.93	120,027,597.03	4,393,174.04
Labor & Industry 86,200,000.00	19,365,222.00	15,407,228.96		9,764,922.03	85,507,480.67	10,292,819.30
Military & Veterans Affairs 110,334,000.00	28,124,000.00	25,805,199.59		10,340,920.20	110,913,877.14	17,203,202.66
Probation & Parole 120,578,000.00	4,250,000.00	4,325,287.28		1,595,752.84	108,004,710.29	15,227,536.87
Public Utility Commission 56,003,000.00		49,831,264.00		1,222,330.54	45,557,193.87	9,223,475.59
Public Welfare 8,608,638,000.00	1,860,639,007.50	1,390,129,773.81		196,562,560.25	8,676,261,814.52	1,596,452,632.73
Revenue 1,314,731,000.00	32,467,552.89	32,313,194.65		6,987,159.49	1,237,068,017.08	103,143,376.32

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	9,389,221.01		292,691.58	7,351,873.48	1,227,434.94
State Department 8,496,000.00	56,860,000.00	54,696,488.51		2,336,180.47	48,739,179.27	14,280,640.26
State Employees' Retirement Sys 4,000.00					1,588.77	2,411.23
State Police 175,568,000.00	562,135,175.50	557,048,141.46		15,659,139.13	626,047,067.78	95,996,968.59
System of Higher Education 465,197,000.00					428,157,837.00	37,039,163.00
State Tax Equalization Board 1,009,000.00				835.34	826,581.57	181,583.09
Transportation 2,187,000.00	1,482,402.61	1,482,402.61		1,064,704.97	2,152,549.25	452,148.39
Ethics Commission 1,786,000.00				34,445.98	1,552,751.66	198,802.36
Health Care Cost Containment 2,710,000.00					2,557,504.31	152,495.69
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 25,828,537,000.00	3,078,646,286.22	2,565,208,086.99	692,968.00	926,280,104.97	25,425,663,705.28	2,554,546,507.97
LEGISLATIVE BRANCH						
Senate 91,956,000.00					35,088,256.76	56,867,743.24

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					96,295,042.46	87,285,957.54
Legislative Reference Bureau 7,418,000.00					680,677.49	6,737,322.51
Legislative Misc. & Commission 9,311,000.00	363.40	363.40			3,872,477.48	5,438,885.92
Joint State Government Comm. 1,402,000.00					1,273,949.60	128,050.40
Legislative Budget and Finance 1,757,000.00						1,757,000.00
Legislative Data Processing 2,791,000.00					1,894,980.35	896,019.65
Air & Water Pollution Control 389,000.00					29,998.88-	418,998.88
Regulatory Review Commission 1,680,000.00					1,173,734.36	506,265.64
TOTAL LEGISLATIVE BRANCH 300,285,000.00	363.40	363.40			140,249,119.62	160,036,243.78
JUDICIAL BRANCH						
Supreme Court 48,568,000.00	62,304,026.81	62,304,026.81			82,054,091.00	28,817,935.81
Superior Court 26,415,000.00	2,335,373.26	2,335,373.26			26,560,617.14	2,189,756.12
Court of Common Pleas 83,903,000.00	11,262,945.50	11,262,945.50			89,694,722.81	5,471,222.69
Miscellaneous Judges 35,571,000.00					34,485,936.11	1,085,063.89



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	264,504.30	264,504.30			15,055,939.48	1,262,564.82
Courts Dist. Justices of Peace 59,637,000.00	9,185,326.81	9,185,326.81			64,950,375.40	3,871,951.41
Philadelphia Traffic Court 912,000.00	32,033.52	32,033.52			889,758.30	54,275.22
Philadelphia Municipal Court 5,800,000.00	299,583.48	299,583.48			5,938,242.81	161,340.67
TOTAL JUDICIAL BRANCH 276,860,000.00	85,683,793.68	85,683,793.68			319,629,683.05	42,914,110.63
GRAND TOTAL 26,405,682,000.00	3,164,330,443.30	2,650,892,244.07	692,968.00	926,280,104.97	25,885,542,507.95	2,757,496,862.38

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	1,170,971,206.19	1,120,549,356.21	692,968.00	132,850,357.86	2,895,834,241.51	653,788,638.82
GENERAL GOVERNMENT - INSTITUTIONAL						
2,638,555,000.00	67,216,000.00	62,955,979.78		145,819,423.04	2,234,970,781.31	324,980,795.65
GRANTS AND SUBSIDIES						
19,152,403,000.00	1,926,143,237.11	1,467,386,908.08		647,610,324.07	18,722,169,341.77	1,708,766,571.27
DEBT SERVICE REQUIREMENTS						
977,529,000.00					970,196,774.23	7,332,225.77
SUB-TOTAL						
25,280,682,000.00	3,164,330,443.30	2,650,892,244.07	692,968.00	926,280,104.97	24,823,171,138.82	2,694,868,231.51
REFUNDS						
1,125,000,000.00					1,062,371,369.13	62,628,630.87
TOTAL						
26,405,682,000.00	3,164,330,443.30	2,650,892,244.07	692,968.00	926,280,104.97	25,885,542,507.95	2,757,496,862.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-10-10 Governor's Office						
6,400,000.00				72,016.94	4,791,965.78	1,536,017.28

DEPT TOTAL

6,400,000.00				72,016.94	4,791,965.78	1,536,017.28
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Executive Offices

GENERAL GOVERNMENT

001-81-594-10-10 Commission For Women						
224,000.00				682.02	129,044.48	94,273.50

001-81-595-10-10 Office of Inspector General						
2,483,000.00	1,111,000.00	1,111,000.00		5,867.20	3,073,402.31	514,730.49

001-81-596-10-10 Juvenile Court Judges Commission						
2,284,000.00				19,488.25	1,920,550.93	343,960.82

001-81-598-10-10 Public Employee Retirement Commission						
687,000.00	50,000.00	7,398.00		72,676.94	588,613.01	75,710.05

001-81-599-10-10 Office of General Counsel						
3,559,000.00	64,000.00	178,132.84		14,832.47	2,743,691.45	864,476.08

001-81-600-10-10 Inspector General - Welfare Fraud						
10,705,000.00				318,431.54	10,252,409.90	134,158.56

001-81-601-10-10 Medicare Part B Penalties						
366,000.00					288,589.46	77,410.54

001-81-603-10-10 African American Affairs Commission						
234,000.00					192,331.47	41,668.53

001-81-605-10-10 Commonwealth Technology Services						
42,521,000.00	43,100,589.65	43,053,050.00		9,099,617.96	61,896,821.52	14,625,150.17

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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					103,086.97	66,913.03
001-81-610-10-10 Governor's Advisory Council on Rural Affairs 140,000.00					109,387.33	30,612.67
001-81-620-10-10 Office of administration 8,802,000.00	23,116,533.00	23,438,635.80		2,323,505.19	23,049,910.31	6,545,117.50
001-81-621-10-10 Council On The Arts 895,000.00				1,535.74	787,431.03	106,033.23
001-81-622-10-10 Office of the Budget 20,957,000.00	50,188,000.00	46,666,096.37		1,128,594.40	51,755,350.20	18,261,055.40
001-81-624-10-10 Commission on Crime and Delinquency 3,393,000.00	717,584.00	717,584.00		246,569.87	3,465,439.09	398,575.04
001-81-627-10-10 Evidence Based Prevention and Intervention 1,020,000.00	1,750,000.00	1,297,607.45		597,883.80	1,729,334.45	442,781.75
001-81-628-10-10 Victims of Juvenile Crime 718,000.00				200,549.95	507,766.44	9,683.61
001-81-632-10-10 Weed & Seed Program 413,000.00				132,497.24	242,907.16	37,595.60
001-81-633-10-10 Human Relations Commission -State 9,780,000.00	25,000.00	13,190.96		22,942.04	9,152,494.90	629,563.06
001-81-700-10-10 Asian-American Affairs Commission 150,000.00					61,497.66	88,502.34
001-81-902-10-10 Office of Health Care Reform 895,000.00				5,264.85	389,244.34	500,490.81
001-81-919-10-10 Statewide Public Safety Radio System 7,202,000.00				3,837,350.40	5,619,245.35	2,254,595.75-
001-81-921-10-10 RX for PA-Chronic Care Management 1,112,000.00				274,199.95	725,942.36	111,857.69

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)
001-81-948-10-10 Rx for PA - Health Information Exchange 893,000.00				350.00	48,786.46	843,863.54
001-81-980-10-10 Unemployment Comp and Transition Costs 1,835,000.00					1,175,894.21	659,105.79
GRANTS AND SUBSIDIES						
001-81-597-10-10 Improvement of Juvenile Probation Service 5,286,000.00					5,186,000.00	100,000.00
001-81-602-10-10 Specialized Probation Services 12,359,000.00					12,124,000.00	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				614,003.00	7,587,862.00	220,135.00
001-81-626-10-10 Intermediate Punishment Programs 2,876,000.00				216,525.13	2,604,058.87	55,416.00
001-81-629-10-10 Research Based Violence Prevention 925,000.00				449,321.17	430,946.83	44,732.00
001-81-631-10-10 Intermediate Punishment Drug & Alcohol 15,643,000.00				5,020,404.00	10,221,764.00	400,832.00
001-81-722-10-10 Violence Reduction 125,000.00				123,000.00		2,000.00
001-81-862-10-10 Safe Neighborhoods 175,000.00				172,000.00		3,000.00
DEPT TOTAL	170,249,000.00	120,122,706.65	116,482,695.42	24,898,093.11	221,106,804.49	44,366,809.05

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-10-10 Board of Pardons 501,000.00				40.80	361,348.47	139,610.73
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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)
001-28-667-10-10 Lieutenant Governor's Office 494,000.00				691.89	304,617.57	188,690.54
DEPT TOTAL	995,000.00			732.69	665,966.04	328,301.27
Attorney General						
GENERAL GOVERNMENT						
001-14-054-10-16 Office Of Consumer Advocate 5,200,000.00		5,200,000.00		319,592.84	4,057,934.39	822,472.77
001-14-056-10-10 Charitable Non-Profit Conversions 974,000.00					791,928.15	182,071.85
001-14-057-10-10 Tobacco Law Enforcement 658,000.00				4,176.75	521,638.88	132,184.37
001-14-059-10-10 Drug Law Enforcement 24,472,000.00	50,000.00	48,706.03		181,034.50	21,429,383.27	2,911,582.23
001-14-060-10-10 Local Drug Task Forces 10,001,000.00				675.02	8,930,787.96	1,069,537.02
001-14-061-10-10 Capital Appeals Case Unit 542,000.00					427,185.69	114,814.31
001-14-062-10-10 Drug Strike Task Force 2,081,000.00				841.72	1,760,417.19	319,741.09
001-14-063-10-10 General Government Operations 38,496,000.00	86,000.00	120,159.83		1,261,891.00	33,913,173.88	3,406,935.12
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				243.91	1,089,705.89	281,050.20
001-14-732-10-10 Witness Relocation Program 717,000.00					471,743.78	245,256.22

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				2,530,830.20	576,169.80
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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	5,368,865.86		1,768,455.74	76,400,729.28	10,173,814.98
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Auditor General

GENERAL GOVERNMENT

001-92-640-10-10 Board of Claims	1,718,000.00				1,447,830.59	270,169.41
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001-92-642-10-10 Auditor General's Office	44,287,000.00	7,372,375.00	7,372,375.00		49,286,825.83	2,372,549.17
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001-92-713-10-10 Transition - Governor	154,000.00				102,524.74	51,475.26
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001-92-714-10-10 Security and Other Exp-Outgoing Governor	86,000.00				31,460.18	54,539.82
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DEPT TOTAL	46,245,000.00	7,372,375.00	7,372,375.00		50,868,641.34	2,748,733.66
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Treasury

GENERAL GOVERNMENT

001-73-537-10-10 Board of Finance and Revenue	1,987,000.00				1,573,390.10	413,609.90
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001-73-538-10-10 Publishing Monthly Statements	15,000.00				4,779.56	10,220.44
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001-73-544-10-10 State Treasurer's Office	34,485,000.00		8,015,189.03		30,588,748.74	3,896,251.26
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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)
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001-73-553-10-10 Intergovernmental Organizations	989,000.00				989,000.00	
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001-73-978-10-10 Information Technology Modernization	3,367,000.00				376,407.68	2,990,592.32
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GRANTS AND SUBSIDIES

001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B	1,862,000.00				978,920.75	883,079.25
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DEBT SERVICE REQUIREMENTS

001-73-539-10-10 Loan & Transfer Agents	63,000.00				10,500.00	52,500.00
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001-73-543-10-10 General Obligation Debt Service	974,866,000.00				969,805,982.16	5,060,017.84
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DEPT TOTAL	1,017,634,000.00		8,015,189.03		1,004,327,728.99	13,306,271.01
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Agriculture

GENERAL GOVERNMENT

001-68-508-10-10 Agricultural Promotion, Education, and Exports	218,000.00			180,000.00	34,000.00	4,000.00
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001-68-516-10-10 Agricultural Research	874,000.00			601,752.54	230,337.46	41,910.00
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001-68-517-10-10 Ag Conservation Easement Admin	276,000.00	116,125.00	116,125.00	435.14	331,270.80	60,419.06
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001-68-522-10-10 Nutrient Management	300,000.00				259,368.52	40,631.48
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001-68-525-10-10 Farmers' Market Food Coupons	2,141,000.00			50,526.97	284,331.96	1,806,141.07
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-527-10-10 Hardwoods Research and Promotion 300,000.00		2,600.00		86,650.39	175,966.53	37,383.08
001-68-528-10-10 General Government Operations 26,914,000.00	9,285,400.00	8,848,323.65		1,294,940.20	29,795,953.37	5,108,506.43
001-68-784-10-10 Agricultural Excellence 299,000.00				111,563.32	181,436.68	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				383,149.03	17,321,996.54	146,854.43
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					980,762.48	19,237.52
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	63,200.14	11,799.86
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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			19,972.00		5,028.00
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DEPT TOTAL	62,897,000.00	9,401,525.00	8,967,048.65		3,247,989.59	61,598,624.48	7,451,910.93
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Civil Service

GENERAL GOVERNMENT

001-32-360-10-10 General Government Operations	1,000.00	14,831,000.00	16,115,362.37		284,943.62	12,294,676.56	2,252,379.82
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DEPT TOTAL	1,000.00	14,831,000.00	16,115,362.37		284,943.62	12,294,676.56	2,252,379.82
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-10-10 Marketing to Attract Tourists	5,240,000.00	310,000.00	310,000.00		852,165.38	4,273,847.49	423,987.13
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001-24-297-10-16 Small Business Advocate		1,061,000.00	1,126,959.83		84,042.47	761,148.30	215,809.23
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001-24-302-10-10 World Trade Pa	6,396,000.00				1,085,318.06	3,121,734.51	2,188,947.43
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-303-10-10 Marketing to Attract Business 803,000.00				100,859.65	593,351.20	108,789.15
001-24-307-10-10 Business Retention and Expansion 704,000.00				120,000.00	242,775.00	341,225.00
001-24-313-10-10 General Government Operations 16,131,000.00	5,466,768.99	4,304,985.59		1,332,074.17	15,667,688.79	4,598,006.03
001-24-330-10-10 Land Use Planning and Technical Assistance 358,000.00				58,000.00	181,303.47	118,696.53
001-24-879-10-10 PennPorts Operations 379,000.00					239,668.03	139,331.97
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				1,008.91	737,952.78	447,038.31
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					1,691,361.00	40,639.00

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					5,401,000.00	105,000.00
001-24-277-10-10 FLOOD PLAIN MANAGEMENT 56,000.00					54,999.49	1,000.51
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					3,380,000.00	7,178,000.00
001-24-287-10-10 Industrial Resource Centers 6,885,000.00				1,764,068.25	4,989,931.75	131,000.00
001-24-288-10-10 New Communities 8,934,000.00				3,828,510.03	542,115.67	4,563,374.30
001-24-290-10-10 POWDERED METALS 200,000.00				196,000.00		4,000.00
001-24-291-10-10 AGILE MANUFACTURING 262,000.00				257,000.00		5,000.00
001-24-298-10-10 COMMUNITY CONSERVATION & EMPLOYMT 24,200,000.00				146,206.83	21,142,368.17	2,911,425.00
001-24-300-10-10 Small Business Development Centers 4,000,000.00				3,924,000.00		76,000.00
001-24-305-10-10 Opportunity Grant Program 17,828,000.00				1,085,000.00		16,743,000.00
001-24-306-10-10 HOUSING AND REDEVELOPMENT ASSIST 17,852,000.00				6,011,357.23	2,178,411.83	9,662,230.94

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				4,684,250.00	3,636,789.79	336,960.21
001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT 14,877,000.00				3,825,072.00	3,916.66-	11,055,844.66
001-24-312-10-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 16,861,000.00					16,861,000.00	
001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS 2,937,000.00				654,087.33	2,225,810.93	57,101.74
001-24-316-10-10 SHARED MUNICIPAL SERVICES 476,000.00				412,000.00	54,618.58	9,381.42
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				706,500.00	78,500.00	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				738,000.00	278,240.00	41,760.00
001-24-790-10-10 Cultural Activities 2,400,000.00				8,780.00	2,159,206.70	232,013.30
001-24-826-10-10 Local Government Resources & Development 6,000,000.00					1,305,000.00	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					323,000.00	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				621,614.53	70,065.47	13,320.00
001-24-852-10-10 Transfer to Commonwealth Financing Autho 78,480,000.00					77,249,918.24	1,230,081.76
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					735,000.00	2,265,000.00
001-24-855-10-10 Regional Development Initiative 3,000,000.00					331,600.00	2,668,400.00
001-24-856-10-10 Infrastructure & Facilities Improvement Grants 27,274,000.00				15,248,199.00		12,025,801.00
001-24-923-10-10 Community Action Team (CAT) 295,000.00				50,000.00	88,859.79	156,140.21
001-24-941-10-10 Community and Regional Development 4,156,000.00				117,600.00	2,883,100.00	1,155,300.00
DEPT TOTAL 327,462,000.00	6,837,768.99	5,741,945.42		48,188,713.84	186,980,971.32	99,130,083.83
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-10-10 State Forest Operations 11,934,000.00	40,189,168.96	33,368,475.12		3,562,401.25	41,400,856.01	7,159,911.70
001-38-395-10-10 State Parks Operations 46,726,000.00	28,599,495.18	19,230,572.76		1,734,643.05	62,355,199.70	11,235,652.43
001-38-397-10-10 Forest Pest Management 1,779,000.00				3,341.87	1,559,052.90	216,605.23
001-38-399-10-10 General Government Operations 18,665,000.00	4,399,794.58	3,741,102.56		268,431.39	18,613,923.72	4,182,439.47

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				25,000.00	318,000.00	7,000.00
001-38-673-10-10 Annual Fixed Charges - Project 70						
35,000.00					29,332.29	5,667.71
001-38-674-10-10 Annual Fixed Charges - Park Lands						
400,000.00					383,891.03	16,108.97
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	73,188,458.72	56,340,150.44		5,593,817.56	127,217,349.17	22,857,291.99

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-10-10 Medical Care						
243,518,000.00	482,000.00	377,881.38		28,004,603.29	198,057,989.11	17,937,407.60
001-11-012-10-10 Inmate Education and Training						
41,434,000.00				574,381.91	34,055,512.80	6,804,105.29
001-11-013-10-10 State Correctional Institutions						
1,378,790,000.00	1,267,000.00	1,041,487.56		70,126,263.92	1,119,256,604.05	190,674,132.03
001-11-014-10-10 General Government Operations						
30,577,000.00	327,000.00	210,128.26		640,832.81	25,488,239.91	4,774,927.28
DEPT TOTAL						
1,694,319,000.00	2,076,000.00	1,629,497.20		99,346,081.93	1,376,858,345.87	220,190,572.20

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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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Education

GENERAL GOVERNMENT

001-16-094-10-10 PA Assessment	32,600,000.00			5,276,963.15	25,523,147.08	1,799,889.77
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001-16-141-10-10 General Government operations	26,232,000.00	7,787,623.01	7,792,249.73	3,494,869.03	25,610,564.16	4,914,189.82
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001-16-142-10-10 State Library	2,245,000.00	107,000.00	105,365.79	280,459.83	1,822,777.39	248,762.78
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001-16-149-10-10 Information and Technology Improvements	2,514,000.00			475,176.52	1,654,420.09	384,403.39
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-10-10 Youth Development Centers	10,606,000.00			3,070,463.07	7,313,047.97	222,488.96
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GRANTS AND SUBSIDIES

001-16-085-10-10 Libr Srvs - Visually Impaired & Disabled	2,729,000.00				2,729,000.00	
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001-16-086-10-10 Improvement of Library Services	54,549,000.00			65,001.23	53,345,678.06	1,138,320.71
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001-16-087-10-10 School Food Services	30,063,000.00				24,303,445.80	5,759,554.20
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001-16-088-10-10 Higher Education for the Disadvantaged	2,410,000.00			1,008,120.80	1,310,835.83	91,043.37
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001-16-089-10-10 Community Colleges	214,217,000.00			53,554,250.00	160,662,750.00	
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001-16-090-10-10 Basic Education Funding	5,121,339,000.00			14,165,454.12	5,106,335,748.77	837,797.11
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-097-10-10 Pa Charter Schools for the Deaf & Blind 39,401,000.00				4,798,317.46	32,588,311.14	2,014,371.40
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					25,611,578.47	1,408,421.53
001-16-106-10-10 Auth Rental & Sinking Fund Requirements 314,937,000.00				122,328,784.74	192,540,807.87	67,407.39
001-16-107-10-10 Pupil Transportation 533,355,000.00				33,115,980.00	417,283,555.13	82,955,464.87
001-16-109-10-10 Special Education 1,026,815,000.00				13,144,239.64	1,013,670,760.36	
001-16-110-10-10 Special Educ Approved Private Schools 98,098,000.00				10,042,946.41	83,004,060.92	5,050,992.67
001-16-114-10-10 Tuition for Orphans & Children 56,729,000.00				46,727,918.07	10,001,081.93	
001-16-115-10-10 Payments in Lieu of Taxes 188,000.00				1,350.60	186,649.40	
001-16-116-10-10 Education of Migrant Laborers Children 1,088,000.00				352,867.35	625,132.65	110,000.00
001-16-118-10-10 School Improvement Grants 10,797,000.00				3,377,768.00	7,214,232.00	205,000.00
001-16-119-10-10 Higher Education of Blind & Deaf Student 50,000.00				23,117.45	25,882.55	1,000.00
001-16-121-10-10 Teacher Professional Development 21,563,000.00	118,000.00	107,962.00		5,191,995.97	13,969,010.61	2,519,993.42

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)
001-16-123-10-10 Early Intervention 182,142,000.00				19,665,806.70	160,671,285.30	1,804,908.00
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		20,582,950.03	387,979,049.97	
001-16-134-10-10 Regional Community Colleges Servces 568,000.00				200.00	556,800.00	11,000.00
001-16-135-10-10 Science Education Program 1,600,000.00				246,509.00	1,323,491.00	30,000.00
001-16-136-10-10 School Employes Social Security 551,155,000.00				24,230,923.23	526,924,076.77	
001-16-138-10-10 Adult and Family Literacy 14,887,000.00				1,570,133.79	12,873,530.21	443,336.00
001-16-139-10-10 Library Access 3,000,000.00					3,000,000.00	
001-16-146-10-10 Career and Technical Education 62,000,000.00				1,705,334.21	60,169,242.38	125,423.41
001-16-148-10-10 Job Training Programs 3,442,000.00				337,700.00	3,039,300.00	65,000.00
001-16-152-10-10 Pennsylvania College of Technology 13,623,000.00					13,623,000.00	
001-16-190-10-10 University of Pa.-Veterinary Activities 29,754,000.00					29,754,000.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-704-10-10 Dual Enrollment Payment 6,959,000.00				3,491,270.00	2,979,478.00	488,252.00
001-16-706-10-10 High School Reform 1,762,000.00				1,681,550.00	45,450.00	35,000.00
001-16-764-10-10 Science Its Elementary 6,910,000.00				1,730,027.00	5,048,973.00	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					248,000.00	
001-16-799-10-10 Basic Ed Formula Enhancements 1,984,000.00					1,946,000.00	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					219,825,000.00	4,258,000.00
001-16-829-10-10 Higher Education Assistance 1,250,000.00				275,000.00	535,000.00	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				3,505,249.60	33,826,438.10	1,052,312.30
001-16-870-10-10 Education Assistance Program 47,606,000.00				3,215,838.75	42,848,629.25	1,541,532.00
001-16-924-10-10 Pre-K Counts 85,240,000.00				7,500,727.29	75,907,260.37	1,832,012.34

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					2,606,183.26	269,816.74
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					304,449,000.00	
001-16-984-10-10 General Support 160,490,000.00				13,374,163.00	147,115,837.00	
001-16-985-10-10 General Support 164,974,000.00				0.33	164,973,999.67	
001-16-986-10-10 General Support 13,623,000.00					13,623,000.00	
DEPT TOTAL 10,322,003,000.00	129,012,623.01	129,005,577.52		461,865,872.55	9,858,630,055.28	130,519,695.18
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-10-10 Information Systems 952,000.00				129,625.74	764,514.24	57,860.02
001-31-354-10-10 State Fire Commissioners Office 2,169,000.00	62,100.50	62,130.50		69,030.84	1,760,968.68	401,100.98
001-31-355-10-10 General Government Operations 5,529,000.00		6,480.47		181,606.87	4,417,140.17	930,252.96
001-31-720-10-10 Security 1,001,000.00				52,942.47	714,967.19	233,090.34
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	1,463,500.00	57,000.00
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001-31-306-10-30 Jan2011 Winter Storm Relief	250,000.00			125.49	24,965.34	224,909.17
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DEPT TOTAL	13,094,000.00	62,100.50	68,610.97		1,896,831.41	9,341,635.20	1,917,633.89
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-10-10 Environmental Hearing Board	1,578,000.00	222.50	222.50		59,136.50	1,144,934.15	374,151.85
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DEPT TOTAL	1,578,000.00	222.50	222.50		59,136.50	1,144,934.15	374,151.85
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-10-10 Environmental Protection Operations	79,529,000.00	16,436,000.00	11,334,323.11		866,403.47	84,938,841.11	10,159,755.42
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001-35-382-10-10 Environmental Program Management	29,439,000.00	674,090.00	385,699.37		714,471.78	24,303,306.80	5,095,311.42
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001-35-385-10-10 Chesapeake Bay Agr Source Abatement	2,826,000.00				464,961.43	2,097,067.35	263,971.22
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001-35-386-10-10 Black Fly Control & Research	3,452,000.00	720,998.00	720,998.00		1,029,229.49	2,851,343.34	292,425.17
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001-35-389-10-10 West Nile Virus Control	4,380,000.00				435,116.85	3,485,915.44	458,967.71
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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)
001-35-390-10-10 General Government Operations	13,078,000.00	8,542,000.00	8,434,169.24	1,966,876.43	18,944,070.60	709,052.97
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			29,112.46	55,887.54	2,000.00
001-35-369-10-10 Sewage Facilities Enforcement Grants	2,598,000.00				1,274,873.67	1,323,126.33
001-35-370-10-10 Sewage Facilities Planning Grants	866,000.00				362,466.10	503,533.90
001-35-372-10-10 Local Soil & Water District Assistance	2,914,000.00				2,914,000.00	
001-35-374-10-10 Ohio River Valley Water Sanitation Comm	147,000.00				144,000.00	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				643,000.00	12,000.00
001-35-377-10-10 Delaware River Basin Commission	1,012,000.00			228,000.00	765,000.00	19,000.00
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			1,852,904.06	1,203,715.24	423,380.70
001-35-392-10-10 Ohio River Basin Commission	13,000.00				12,740.00	260.00

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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001-35-671-10-10 Chesapeake Bay Commission	246,000.00				241,000.00	5,000.00
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DEPT TOTAL	145,486,000.00	26,373,088.00	20,875,189.72		7,587,075.97	144,317,227.19	19,954,784.84
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Fish & Boat

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-15-070-10-10 Rental and Muncipal Charges	21,462,000.00	19,161,700.00	18,046,346.76		44,268.39	39,471,740.85	1,107,690.76
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001-15-073-10-10 Excess Insurance Coverage	1,367,000.00					1,284,661.70	82,338.30
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001-15-074-10-10 General Government Operations	69,586,000.00	18,298,643.67	16,532,777.76		4,506,379.71	71,818,445.28	11,559,818.68
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001-15-075-10-10 Utility Costs	26,871,000.00	366,000.00	213,175.59		376,163.78	17,589,113.76	9,271,722.46
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GRANTS AND SUBSIDIES

001-15-072-10-10 Capitol Fire Protection	496,000.00					487,000.00	9,000.00
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DEPT TOTAL	119,782,000.00	37,826,343.67	34,792,300.11		4,926,811.88	130,650,961.59	22,030,570.20
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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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Health

GENERAL GOVERNMENT

001-67-467-10-10 Quality Assurance	17,177,000.00	7,000.00	7,311.64	542,758.90	12,128,568.68	4,512,672.42
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001-67-469-10-10 Vital Statistics	6,612,000.00	359,000.00	329,935.33	32,501.48	5,802,067.07	1,136,431.45
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001-67-470-10-10 State Laboratory	3,970,000.00	776,815.00	927,838.00	166,067.16	4,165,962.56	414,785.28
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001-67-471-10-10 State Health Care Centers	21,303,000.00			46,441.03	17,677,060.44	3,579,498.53
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001-67-490-10-10 Organ Donation	25,000.00				25,000.00	
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001-67-491-10-10 Epilepsy Support Services	394,000.00			107,351.21	279,648.79	7,000.00
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001-67-497-10-10 General Government Operations	23,326,000.00	164,000.00	142,216.43	618,924.64	19,130,198.70	3,740,876.66
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001-67-657-10-10 Diabetes Programs	190,000.00			109,935.28	80,064.72	
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001-67-658-10-10 STD - Screening And Treatment	1,875,000.00			366,249.70	1,277,559.64	231,190.66
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001-67-915-10-10 RX for PA-Hospital Acquired Infections	1,141,000.00			772.04	1,003,603.49	136,624.47
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GRANTS AND SUBSIDIES

001-67-461-10-10 Tuberculosis Screening & Treatment	948,000.00			210,030.07	491,210.21	246,759.72
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001-67-462-10-10 Sickle Cell	1,699,000.00			233,846.55	1,433,152.79	32,000.66
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-463-10-10 Adlt Cystic Fibrosis 644,000.00				118,975.68	291,782.60	233,241.72
001-67-464-10-10 Hemophilia 1,342,000.00				367,730.18	939,252.55	35,017.27
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				780.91	141,219.09	3,000.00
001-67-472-10-10 Tourette Syndrom 45,000.00				8,620.30	35,379.70	1,000.00
001-67-473-10-10 Trauma Programs Coordination 300,000.00				92,574.18	201,425.82	6,000.00
001-67-474-10-10 Lupus 176,000.00				47,328.40	125,671.60	3,000.00
001-67-475-10-10 Regional Poison Control Centers 959,000.00				75,557.11	865,442.89	18,000.00
001-67-477-10-10 Primary Health Care Practitioner 3,979,000.00				973,947.00	2,797,176.30	207,876.70
001-67-479-10-10 Servs for Children with Special Needs 1,551,000.00				141,805.93	1,368,808.07	40,386.00
001-67-489-10-10 Cancer Programs 796,000.00				216,788.97	564,211.03	15,000.00
001-67-493-10-10 Regional Cancer Institutes 992,000.00				664,004.10	308,995.90	19,000.00
001-67-494-10-10 Emergency Care Research 150,000.00				24,628.60	122,371.40	3,000.00
001-67-495-10-10 Bio-Technology Research 1,984,000.00				367,021.41	1,578,978.59	38,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-496-10-10 Keystone State Games 50,000.00					49,000.00	1,000.00
001-67-498-10-10 Newborn Hearing Screening Demo 306,000.00				40,866.77	78,742.55	186,390.68
001-67-502-10-10 Newborn Screening 4,232,000.00				1,190,563.02	2,947,083.50	94,353.48
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					963,116.11	1,905,883.89
001-67-651-10-10 Maternal and Child Health 2,428,000.00				1,337,115.83	761,793.38	329,090.79
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	2,892.14		5,628,494.07	36,068,543.68	7,962.25
001-67-654-10-10 School District Health Services 37,620,000.00					35,921,696.55	1,698,303.45
001-67-655-10-10 Renal Dialysis 6,779,000.00				1,394,991.91	4,319,194.19	1,064,813.90
001-67-656-10-10 Aids Programs 7,381,000.00	1,221,000.00	1,220,430.00		2,841,470.41	5,434,044.07	326,485.52
001-67-756-10-10 Breast & Cervical Cancer Screenings 1,530,000.00				559,556.90	941,421.72	29,021.38
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

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	232,593,000.00	2,534,815.00	2,630,623.54		18,689,699.74	178,658,317.02	37,779,798.24
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

001-39-400-10-10 Gr To Students-Transfer to High Ed. assi	388,313,000.00					388,313,000.00	
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001-39-401-10-10 Matching Payment for Student Aid Funds	13,409,000.00					13,409,000.00	
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001-39-402-10-10 Horace Mann Bds-Leslie Pinckney Hill Sch	712,000.00					712,000.00	
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001-39-404-10-10 Agriculture Loan Forgiveness	68,000.00					68,000.00	
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001-39-405-10-10 Institutional Assistance Grants	30,110,000.00					27,100,000.00	3,010,000.00
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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	438,739,000.00					435,729,000.00	3,010,000.00
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-347-10-10 Genaral Government Operations	18,467,000.00	541,774.90	538,651.90		304,121.54	15,844,963.82	2,859,689.54
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	18,467,000.00	541,774.90	538,651.90		304,121.54	15,844,963.82	2,859,689.54
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Insurance  
GENERAL GOVERNMENT

001-79-588-10-10 Childrens's Health Insurance	97,365,000.00					97,365,000.00	
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001-79-589-10-10 Children's Health Insurance Administration	2,709,000.00			641,459.90		1,412,359.96	655,180.14
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001-79-590-10-10 Adult Health Insurance Administration	2,928,000.00			405,625.58		2,345,889.19	176,485.23
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001-79-591-10-10 General Government Operations	18,878,000.00	3,792,000.00	1,284,455.68	204,143.45		18,904,347.88	3,561,508.67
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DEPT TOTAL	121,880,000.00	3,792,000.00	1,284,455.68		1,251,228.93	120,027,597.03	4,393,174.04
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Labor & Industry  
GENERAL GOVERNMENT

001-12-021-10-10 PENNSAFE	1,158,000.00			5,544.43		1,041,323.02	111,132.55
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001-12-026-10-10 Pennsylvania Conservation Corps	4,468,000.00			208,577.14		3,388,762.56	870,660.30
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001-12-028-10-10 Occupational & Industrial Safety	10,811,000.00		1,962.12	58,336.81		9,258,939.49	1,493,723.70
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001-12-031-10-10 General Government Operations	13,669,000.00	16,251,500.00	12,290,944.84	4,426,526.13		21,853,950.59	3,640,023.28
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GRANTS AND SUBSIDIES

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

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-017-10-10 Workers Compensation Payments 1,250,000.00					826,330.94	423,669.06
001-12-018-10-10 Occupational Disease Payments 1,039,000.00					889,802.14	149,197.86
001-12-019-10-10 Training Activities 5,951,000.00				2,703,465.00	3,134,535.00	113,000.00
001-12-020-10-10 Supported Employment 464,000.00				172,898.10	281,920.85	9,181.05
001-12-025-10-10 Assistive Technology 900,000.00				408,763.33	474,236.67	17,000.00
001-12-027-10-10 Employment Services 1,100,000.00					16,312.48	1,083,687.52
001-12-030-10-10 Center for Independent Living 2,072,000.00				449,696.57	1,583,302.44	39,000.99
001-12-707-10-10 Industry Partnership 1,645,000.00	943,722.00	943,722.00		677,511.75	976,892.73	934,317.52
001-12-967-10-10 New Choices / New Options 1,200,000.00				576,916.00	572,114.81	50,969.19
DEPT TOTAL	86,200,000.00	17,195,222.00	13,236,628.96	9,688,235.26	84,771,423.72	8,935,563.02
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-043-10-10 Armory Maintenance & Rep 496,000.00				75,358.71	220,300.08	200,341.21
001-13-051-10-10 Burial Detail Honor Guard 74,000.00				36,000.00	38,000.00	
001-13-053-10-10 General Government Operations 17,965,000.00	440,000.00	416,022.10		1,058,664.28	16,190,413.36	1,155,922.36

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)
001-13-785-10-10 Supplemental Life Insurance Premiums 368,000.00					46,287.75	321,712.25
001-13-982-10-10 Facilities Management and Security 242,000.00					183,606.70	58,393.30
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-702-10-10 Veterans Homes 82,226,000.00	27,684,000.00	25,389,177.49		9,170,897.21	85,593,516.76	15,145,586.03
GRANTS AND SUBSIDIES						
001-13-033-10-10 Gen-Veterans Assist 412,000.00					224,313.00	187,687.00
001-13-034-10-10 Educ of Vets Childrn 102,000.00					95,445.00	6,555.00
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					211,350.00	8,650.00
001-13-045-10-10 Paralyzed Veterans Pension 419,000.00					378,300.00	40,700.00
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					333,000.00	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					1,632,000.00	32,000.00
DEPT TOTAL 110,334,000.00	28,124,000.00	25,805,199.59		10,340,920.20	110,913,877.14	17,203,202.66

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-10-10 General Government Operations	98,722,000.00	4,250,000.00	4,325,287.28		1,509,895.52	87,332,769.75	14,129,334.73
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001-25-334-10-10 Sexual Offenders Assessment Board	4,274,000.00				52,478.50	3,519,871.73	701,649.77
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GRANTS AND SUBSIDIES

001-25-332-10-10 Improvement of Adult Probation Services	17,582,000.00				33,378.82	17,152,068.81	396,552.37
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DEPT TOTAL	120,578,000.00	4,250,000.00	4,325,287.28		1,595,752.84	108,004,710.29	15,227,536.87
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-10-16 General Government Operations	56,003,000.00		49,831,264.00		1,222,330.54	45,557,193.87	9,223,475.59
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DEPT TOTAL	56,003,000.00		49,831,264.00		1,222,330.54	45,557,193.87	9,223,475.59
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Public Welfare

GENERAL GOVERNMENT

001-21-233-10-10 County Administration - Statewide	38,656,000.00	1,785,000.00	1,506,809.74		1,597,702.71	24,328,469.65	14,514,827.64
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001-21-238-10-10 Child Support Enforcement	14,681,000.00	11,774,000.00	5,078,977.85		5,912,260.26	11,900,850.36	8,641,889.38
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001-21-244-10-10 New Directions	32,801,000.00				2,924,219.01	26,218,349.67	3,658,431.32
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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	614,782.27		25,543,512.44	14,457,855.62	14,687,631.94
001-21-263-10-10 General Government Operations 62,434,000.00	5,867,000.00	5,451,504.53		2,246,229.62	54,393,554.55	11,661,215.83
001-21-264-10-10 County Assistance Offices 270,186,000.00				4,118,114.24	231,543,057.65	34,524,828.11
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-10-10 Mental Health Services 695,358,000.00	10,449,000.00	9,530,565.77		22,949,933.38	624,217,917.17	58,639,149.45
001-21-249-10-10 State Centers for the Menatlly Retarded 77,479,000.00	26,992,000.00	26,396,791.99		6,765,916.31	79,220,087.59	18,484,996.10
001-21-261-10-10 Youth Development Centers - Forestry Camps 78,567,000.00	15,000.00	9,947.33		4,516,131.14	61,767,865.95	12,298,002.91
GRANTS AND SUBSIDIES						
001-21-226-10-10 Medical Assistance - Capitation 2,478,449,000.00	755,566,000.00	717,505,768.52		4,839,605.08	2,923,488,471.66	305,686,923.26
001-21-227-10-10 Special Pharmaceutical Services 2,346,000.00				321,339.93	2,023,379.38	1,280.69
001-21-229-10-10 Domestic Violence 12,385,000.00	833,000.00	833,000.00		361,182.00	12,732,818.00	124,000.00
001-21-230-10-10 Human Services development Fund 23,478,000.00					23,231,109.00	246,891.00
001-21-232-10-10 Medical Assistance -Transportation 75,300,000.00				1,465,786.76	66,774,820.19	7,059,393.05
001-21-234-10-10 Attendant Care 106,203,000.00	978,000.00	856,313.07			82,615,932.80	24,565,067.20
001-21-235-10-10 Early Intervention 115,700,000.00				471,537.26	90,906,607.22	24,321,855.52



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-236-10-10 MR Residential Services-Lansdowne 398,000.00					315,035.00	82,965.00
001-21-237-10-10 Medical Assistance - Outpatient 357,358,000.00	158,808,000.00	125,933,094.07		9,123,937.69	430,606,272.82	76,435,789.49
001-21-242-10-10 Medical Assistance - Inpatient 266,982,000.00	365,671,000.00	182,960,544.66		6,591,122.58	366,904,650.80	259,157,226.62
001-21-243-10-10 Services To Person with Disabilities 111,463,000.00				1,336,065.00	106,121,283.99	4,005,651.01
001-21-245-10-10 Breast Cancer Screening 1,639,000.00				93,498.50	1,529,501.50	16,000.00
001-21-246-10-10 AIDS Special Pharmaceutical Services 16,267,000.00	18,257,000.00	13,733,927.00		12,601,536.74	17,466,905.74	4,455,557.52
001-21-247-10-10 Legal Services 3,039,000.00				243,958.30	2,765,041.70	30,000.00
001-21-250-10-10 Rape Crisis 7,087,000.00				43,458.25	6,965,470.72	78,071.03
001-21-251-10-10 Intermediate Care Facilities-MR 103,635,000.00	17,686,000.00	16,369,620.16			86,981,643.97	34,339,356.03
001-21-252-10-10 Supplemental Grants 148,450,000.00				797,599.37	129,945,326.82	17,707,073.81
001-21-253-10-10 Child Care Services 171,720,000.00				2,270,839.54	169,449,160.46	
001-21-254-10-10 Expanded Medical Serv. For Women 4,612,000.00					4,566,000.00	46,000.00
001-21-255-10-10 Community MR Services 167,102,000.00				3,613,775.25	143,663,632.59	19,824,592.16
001-21-256-10-10 Community Based Family Centers 6,321,000.00				1,596,306.41	4,661,692.59	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					22,602,933.00	231,067.00
001-21-259-10-10 Acute Care Hospitals 6,000,000.00				357,000.00	2,000,000.00	3,643,000.00
001-21-262-10-10 Behavioral Health Services 53,231,000.00					52,219,997.00	1,011,003.00
001-21-265-10-10 Cash Grants 278,175,000.00				8,007,015.19	223,312,782.34	46,855,202.47
001-21-266-10-10 County Child Welfare 1,045,607,000.00		162,000.00		27,694,983.77	746,782,715.57	271,129,300.66
001-21-267-10-10 Long-Term Care Facilities 584,081,000.00	448,696,000.00	249,396,644.35		6,025,027.90	789,786,115.28	236,965,856.82
001-21-709-10-10 Medical Assistance-Academic Medical Cntr 19,236,000.00					17,640,463.29	1,595,536.71
001-21-741-10-10 Autism Intervention and Services 13,136,000.00				3,420,851.25	4,649,866.72	5,065,282.03
001-21-760-10-10 Nurse Family Partnership 11,978,000.00				1,397,198.46	10,335,755.64	245,045.90
001-21-763-10-10 Paymnt to Fed Govt -Medicare Drug Progrm 196,090,000.00					196,090,000.00	
001-21-789-10-10 Hospital Based Burn Center 5,042,000.00						5,042,000.00
001-21-830-10-10 Trauma Centers 11,541,000.00						11,541,000.00
001-21-912-10-10 Child Care Assistance 197,053,000.00	3,787,007.50	3,789,482.50		27,278,915.90	165,783,990.55	7,777,101.05
001-21-942-10-10 Facilities and Service Enhancements 2,700,000.00				36,000.00	1,705,000.00	959,000.00

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					8,667,422.13	706,577.87
001-21-958-10-10 MA - Critical Access Hospitals 4,768,000.00					4,677,000.00	91,000.00
001-21-975-10-10 Community Mental Retardation Waiver Program 637,474,000.00	30,000,000.00	30,000,000.00			625,814,399.02	41,659,600.98
001-21-990-10-10 Health Care Clinics 2,500,000.00				0.01	2,429,670.26	70,329.73
001-21-996-10-10 MA- Workers with Disabilities 1,600,000.00						1,600,000.00
DEPT TOTAL				196,562,560.25	8,676,261,814.52	1,596,452,632.73
Revenue						
GENERAL GOVERNMENT						
001-18-208-10-10 General Government Operations 135,229,000.00	32,467,552.89	32,313,194.65		2,314,144.12	134,967,009.97	30,415,398.80
001-18-953-10-10 Technology and Process Modernization 15,869,000.00				4,673,015.37	4,024,042.34	7,171,942.29
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				6,987,159.49	169,618,955.59	39,161,437.81

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-66-460-10-10 General Government Operation	1,145,000.00	7,727,000.00	9,389,221.01	292,691.58	7,351,873.48	1,227,434.94
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DEPT TOTAL	1,145,000.00	7,727,000.00	9,389,221.01	292,691.58	7,351,873.48	1,227,434.94
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State Department

GENERAL GOVERNMENT

001-19-212-10-10 Voter Registration	468,000.00			11,361.42	214,766.05	241,872.53
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001-19-213-10-10 General Government Operations	3,340,000.00	4,514,000.00	4,316,500.00	74,731.68	6,385,815.06	1,393,453.26
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001-19-239-10-16 Professional and Occupational Affairs	38,800,000.00	36,910,988.51		1,167,190.37	29,187,420.32	8,445,389.31
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001-19-240-10-16 State Board of Podiatry	189,000.00	189,000.00		16,242.00	90,960.32	81,797.68
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001-19-646-10-16 State Board of Medicine	6,393,000.00	6,393,000.00		367,750.40	3,847,414.38	2,177,835.22
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001-19-647-10-16 State Board of Osteopathic Medicine	973,000.00	973,000.00		87,090.08	668,740.00	217,169.92
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001-19-663-10-16 State Athletic Commission	518,000.00	506,000.00		74.14	378,487.92	139,437.94
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001-19-759-10-10 Statewide Uniform Registry of Electors	3,887,000.00			277,749.02	2,944,168.52	665,082.46
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001-19-903-10-10 Lobbying Disclosure	364,000.00	490,000.00	490,000.00	18,278.43	644,184.20	191,537.37
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-19-210-10-10 Voting of Citizens in Military Service						
40,000.00					9,755.00	30,245.00
DEPT TOTAL						
8,099,000.00	51,877,000.00	49,778,488.51		2,020,467.54	44,371,711.77	13,583,820.69

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-10-10 National Guard - Employer Contribution						
4,000.00					1,588.77	2,411.23
DEPT TOTAL						
4,000.00					1,588.77	2,411.23

State Police

GENERAL GOVERNMENT

001-20-214-10-10 Municipal Police Training						
1,061,000.00	1,141,175.50	1,147,022.00		107,092.14	1,595,160.27	499,923.09
001-20-216-10-10 Law Enforcement Information Technology						
6,689,000.00	19,444,000.00	19,444,000.00		3,541,788.94	20,714,008.11	1,877,202.95
001-20-217-10-10 Automated Fingerprint Identi System						
893,000.00	90,000.00	90,000.00		65,443.00	740,105.06	177,451.94
001-20-218-10-16 Firearm Records Check						
	2,703,000.00	250,000.00			161,373.69	2,541,626.31
001-20-220-10-10 General Government Operations						
164,639,000.00	538,757,000.00	536,117,119.46		11,944,815.05	600,593,420.65	90,857,764.30
001-20-221-10-10 Gun Checks						
2,286,000.00					2,243,000.00	43,000.00
DEPT TOTAL						
175,568,000.00	562,135,175.50	557,048,141.46		15,659,139.13	626,047,067.78	95,996,968.59

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				407,430,837.00	37,039,163.00
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001-90-635-10-10 SSHE-Recruitment of the Disadvantaged	446,000.00				446,000.00	
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001-90-636-10-10 SSHE-McKeever Center	213,000.00				213,000.00	
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001-90-637-10-10 SSHE-Affirmative Action	1,152,000.00				1,152,000.00	
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001-90-638-10-10 SSHE-Program Initiatives	18,548,000.00				18,548,000.00	
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001-90-750-10-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	465,197,000.00				428,157,837.00	37,039,163.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-10-10 General Government Operations	1,009,000.00			835.34	826,581.57	181,583.09
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DEPT TOTAL	1,009,000.00			835.34	826,581.57	181,583.09
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Transportation

GENERAL GOVERNMENT

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

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-78-568-10-10 Vehicle Sales Tax Collections	1,093,000.00				1,093,000.00	
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001-78-943-10-10 Rail Freight Operations	896,000.00			4,452.40	602,512.61	289,034.99
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DEPT TOTAL	2,187,000.00			4,452.40	1,893,512.61	289,034.99
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-10-10 State Ethic Commission	1,786,000.00			34,445.98	1,552,751.66	198,802.36
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DEPT TOTAL	1,786,000.00			34,445.98	1,552,751.66	198,802.36
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-10-10 Health Care Cost Containment Council	2,710,000.00				2,557,504.31	152,495.69
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DEPT TOTAL	2,710,000.00				2,557,504.31	152,495.69
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

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

CURRENT STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

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

8,550,000.00

8,550,000.00

Senate

GENERAL GOVERNMENT

001-41-037-10-30 Fifty Senators	5,570,000.00				3,315,078.86	2,254,921.14
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001-41-038-10-30 Senate President-Personnel Expenses	300,000.00				176,817.33	123,182.67
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001-41-039-10-30 Employes of Chief Clerk	2,723,000.00				175,493.72	2,547,506.28
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001-41-040-10-30 Salaried Officers & Employes	8,880,000.00				5,164,826.39	3,715,173.61
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001-41-041-10-30 Reapportionment Expenses	800,000.00				14,500.00	785,500.00
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001-41-045-10-30 Postage:Chief Clerk&Legislative Journal	1,040,000.00				1,797.24	1,041,797.24
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001-41-047-10-30 Committee on Appropriations (R)	249,000.00					249,000.00
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001-41-060-10-30 Incidental Expenses	2,963,000.00				87,383.23	2,875,616.77
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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					32,220.01	1,205,779.99
001-41-063-10-30 Legislative Printing & Expenses 7,425,000.00						7,425,000.00
001-41-068-10-30 Computer Services (D) 1,980,000.00					1,227,481.74	752,518.26
001-41-069-10-30 Computer Services (R) 1,980,000.00					1,112,201.24	867,798.76
001-41-218-10-30 Caucus Operations (D) 28,279,500.00					9,993,063.50	18,286,436.50
001-41-219-10-30 Caucus Operations (R) 28,279,500.00					13,790,987.98	14,488,512.02
DEPT TOTAL 91,956,000.00					35,088,256.76	56,867,743.24
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-10-30 "Members' Salaries, Speaker's Extra Co" 17,656,000.00					15,379,144.07	2,276,855.93
001-42-074-10-30 House Employes (D) 18,774,000.00					14,662,582.08	4,111,417.92
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					201,099.67	598,900.33
001-42-077-10-30 Speaker's Office 1,714,000.00					1,250,290.29	463,709.71
001-42-078-10-30 "Bi-Partisan Committee, Chief Clerk & C" 11,298,000.00					4,319,839.45	6,978,160.55

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					15,271,913.74	3,502,086.26
001-42-080-10-30 "Mileage: Repr, Officers, & Employes" 352,000.00					243,911.72	108,088.28
001-42-082-10-30 Chief Clerk & Legislative Journal 2,645,000.00					98,439.23	2,546,560.77
001-42-083-10-30 Speaker 20,000.00						20,000.00
001-42-084-10-30 Chief Clerk 553,000.00					167.93	552,832.07
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					6,000.00	
001-42-088-10-30 WHIP (D) 6,000.00					6,000.00	
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					4,293,369.25	3,506,630.75
001-42-096-10-30 Legislative Office for Research Liasion 577,000.00					515,091.85	61,908.15
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					1,512,920.74	3,013,079.26
001-42-100-10-30 Legislative Printing & Expenses 15,608,000.00					9,622,466.91	5,985,533.09
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					2,000.00	
001-42-107-10-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-10-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-42-109-10-30 Administrator for Staff (R)	20,000.00					20,000.00
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001-42-110-10-30 Legislative Management Committee (R)	19,176,000.00				14,862,486.97	4,313,513.03
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001-42-111-10-30 Legislative Management Committee (D)	19,176,000.00				14,033,591.44	5,142,408.56
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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				96,295,042.46	87,285,957.54
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-10-30 Salaries & Expenses	6,699,000.00				970,465.03	5,728,534.97
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001-44-116-10-30 Contingent Expenses	18,000.00				18,000.00	
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001-44-117-10-30 Printing of Pa Bulletin & Pa Code	701,000.00				307,787.54-	1,008,787.54
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DEPT TOTAL	7,418,000.00				680,677.49	6,737,322.51
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-10-30 Local Government Commission	1,063,000.00				685,961.18	377,038.82
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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	363.40	363.40			87,988.23-	110,351.63
001-45-122-10-30 Capitol Preservation Committee 414,000.00					280,269.95	133,730.05
001-45-123-10-30 Capitol Restoration 1,906,000.00					144,164.92	1,761,835.08
001-45-127-10-30 Commission on Sentencing 1,397,000.00					1,295,795.15	101,204.85
001-45-129-10-30 Center for Rural Pennsylvania 870,000.00					409,681.75	460,318.25
001-45-131-10-30 Legislative Reapportionment Commissions 2,400,000.00					1,843.52	2,398,156.48
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					979,749.24	47,250.76
DEPT TOTAL	363.40	363.40			3,872,477.48	5,438,885.92

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-10-30 Joint State Government Commission 1,402,000.00					1,273,949.60	128,050.40
DEPT TOTAL					1,273,949.60	128,050.40

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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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Legislative Budget and Finance

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-48-135-10-30 Legislative Data Processing Center	2,791,000.00				1,894,980.35	896,019.65
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DEPT TOTAL	2,791,000.00				1,894,980.35	896,019.65
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-10-30 Joint Leg Air & Water Poll Cont Committ	389,000.00				29,998.88-	418,998.88
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DEPT TOTAL	389,000.00				29,998.88-	418,998.88
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-10-30 Independent Regulatory Review Commission	1,680,000.00				1,173,734.36	506,265.64
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DEPT TOTAL	1,680,000.00				1,173,734.36	506,265.64
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-412-10-10 Minor Court Rules Committee	139,000.00	29,000.00	29,000.00		145,132.66	22,867.34
001-51-413-10-10 Rules of Evidence Committee	157,000.00	868.60	868.60		51,064.90	106,803.70
001-51-414-10-10 Court Administrator	9,663,000.00	75,307.74	75,307.74		8,942,058.70	796,249.04
001-51-416-10-10 Juvenile Court Rules Committee	168,000.00	45,000.00	45,000.00		184,372.73	28,627.27
001-51-417-10-10 Supreme Court	13,424,000.00	1,988,637.23	1,988,637.23		14,277,838.32	1,134,798.91
001-51-418-10-10 Criminal Procedural Rules Committee	375,000.00	58,000.00	58,000.00		373,300.19	59,699.81
001-51-419-10-10 Civil Procedural Rules Committee	291,000.00	2,605.79	2,605.79		177,311.50	116,294.29
001-51-420-10-10 Justice Expenses	115,000.00				80,515.49	34,484.51
001-51-421-10-14 Statewide Judicial Computer System		57,354,430.34	57,354,430.34		35,203,282.04	22,151,148.30
001-51-422-10-10 Domestic Relations Committee	168,000.00	27,000.00	27,000.00		170,960.21	24,039.79
001-51-423-10-10 Judicial Conduct Board	1,182,000.00	3,474.37	3,474.37		1,065,538.84	119,935.53
001-51-424-10-10 Court of Judicial Discipline	454,000.00				376,588.17	77,411.83
001-51-426-10-10 Integrated Criminal Justice System	2,303,000.00				1,865,447.50	437,552.50

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-427-10-10 Appellate/Orphans Rules Committee 150,000.00	7,000.00	7,000.00			114,315.26	42,684.74
001-51-429-10-10 Statewide Funding-Court Management Ed 71,000.00					9,450.21	61,549.79
001-51-430-10-10 Statewide Funding-County Court Admin 16,773,000.00	2,317,277.87	2,317,277.87			17,552,398.48	1,537,879.39
001-51-431-10-10 Statewide Funding-Judicial Council 137,000.00					78,548.15	58,451.85
001-51-913-10-10 Interbranch Commission 349,000.00					242,329.59	106,670.41
001-51-956-10-10 Judicial Center Operations 655,000.00	395,424.87	395,424.87			843,730.40	206,694.47
001-51-249-10-30 Unified Judicial System 1,994,000.00					299,907.66	1,694,092.34
DEPT TOTAL 48,568,000.00	62,304,026.81	62,304,026.81			82,054,091.00	28,817,935.81

Superior Court

GENERAL GOVERNMENT

001-52-432-10-10 Superior Court 26,237,000.00	2,335,373.26	2,335,373.26			26,456,376.85	2,115,996.41
001-52-433-10-10 Judges Expenses 178,000.00					104,240.29	73,759.71
DEPT TOTAL 26,415,000.00	2,335,373.26	2,335,373.26			26,560,617.14	2,189,756.12

Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-10-10 Court of Common Pleas 79,136,000.00	10,588,968.36	10,588,968.36			85,310,372.69	4,414,595.67
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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	673,000.00	673,000.00			3,883,913.21	396,086.79
001-53-437-10-10 Judicial Education 1,105,000.00	977.14	977.14			477,736.91	628,240.23
001-53-438-10-10 Ethics Committee 55,000.00					22,700.00	32,300.00
DEPT TOTAL 83,903,000.00	11,262,945.50	11,262,945.50			89,694,722.81	5,471,222.69

## 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					1,018,193.42	66,806.58
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					34,485,936.11	1,085,063.89

## Commonwealth Court

## GENERAL GOVERNMENT

001-58-447-10-10 Commonwealth Court 15,926,000.00	264,504.30	264,504.30			14,983,589.25	1,206,915.05
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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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001-58-448-10-10 Judges Expenses 128,000.00					72,350.23	55,649.77
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DEPT TOTAL 16,054,000.00	264,504.30	264,504.30			15,055,939.48	1,262,564.82
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-10-10 Magisterial District Judges 58,986,000.00	9,081,183.61	9,081,183.61			64,256,835.93	3,810,347.68
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001-59-452-10-10 District Justices Education 651,000.00	104,143.20	104,143.20			693,539.47	61,603.73
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DEPT TOTAL 59,637,000.00	9,185,326.81	9,185,326.81			64,950,375.40	3,871,951.41
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-10-10 Traffic Court 912,000.00	32,033.52	32,033.52			889,758.30	54,275.22
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DEPT TOTAL 912,000.00	32,033.52	32,033.52			889,758.30	54,275.22
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-10-10 Municipal Court 5,546,000.00	299,583.48	299,583.48			5,705,511.21	140,072.27
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001-62-457-10-10 Law Court 36,000.00					36,000.00	
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001-62-458-10-10 Domestic Volence Services 218,000.00					196,731.60	21,268.40
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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	299,583.48	299,583.48		5,938,242.81	161,340.67
LEDGER TOTAL	25,268,254,000.00	3,145,410,916.91	2,632,770,117.68	924,390,614.09	24,804,266,701.35	2,685,007,601.47

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

GENERAL GOVERNMENT

001-73-122-10-20 Replacement Checks	3,000,000.00		692,968.00		48,677.91-	2,355,709.91
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DEBT SERVICE REQUIREMENTS

001-73-360-10-20 Interest on Tax Anticipation Notes	2,200,000.00					2,200,000.00
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001-73-362-10-20 Tax Notes Expenses	400,000.00				380,292.07	19,707.93
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DEPT TOTAL

5,600,000.00			692,968.00		331,614.16	4,575,417.84
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-10-26 Sewage Facilities Program Administr	1,500,000.00	1,500,000.00			1,246,105.99	253,894.01
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DEPT TOTAL

1,500,000.00	1,500,000.00				1,246,105.99	253,894.01
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Health

GENERAL GOVERNMENT

001-67-322-10-26 Vital Statistics Improvement Admin	2,805,000.00	2,072,000.00		436,838.61	907,340.09	1,460,821.30
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

001-67-328-10-26 County Coroner / Medical						
	1,089,105.00	1,089,105.00			1,089,105.00	
DEPT TOTAL	3,894,105.00	3,161,105.00		436,838.61	1,996,445.09	1,460,821.30

Labor & Industry

GENERAL GOVERNMENT						
001-12-235-10-26 Asbestos and Lead Certification						
	2,170,000.00	2,170,600.00		76,686.77	736,056.95	1,357,256.28
DEPT TOTAL	2,170,000.00	2,170,600.00		76,686.77	736,056.95	1,357,256.28

Revenue

GENERAL GOVERNMENT						
001-18-019-10-20 Comm-Inherit & Realty Transfer Tax Col						
	6,431,000.00				5,077,692.36	1,353,307.64

REFUNDS

001-18-018-10-20 Refunding Tax Collections						
	1,125,000,000.00				1,062,371,369.13	62,628,630.87
DEPT TOTAL	1,131,431,000.00				1,067,449,061.49	63,981,938.51

State Department  
GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau						
	4,983,000.00	4,918,000.00		315,712.93	4,203,581.39	463,705.68

GRANTS AND SUBSIDIES

001-19-028-10-20 County Election Expenses						
	397,000.00				163,886.11	233,113.89

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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		315,712.93	4,367,467.50	696,819.57
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		826,141.39	251,380.64	61,256.11	
DEPT TOTAL	1,482,402.61	1,482,402.61		1,060,252.57	259,036.64	163,113.40	
LEDGER TOTAL	1,137,428,000.00	18,919,526.39	18,122,126.39	692,968.00	1,889,490.88	1,081,275,806.60	72,489,260.91
TOTAL ALL CURRENT STATE LEDGERS	26,405,682,000.00	3,164,330,443.30	2,650,892,244.07	692,968.00	926,280,104.97	25,885,542,507.95	2,757,496,862.38

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	431,826.48	431,826.48-
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	1,490,637.56	1,490,637.56-

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	34,523.64	34,523.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-11-10 Juvenile Court Judges Commission	78,177.33	78,177.33-
001-81-598-11-10 Public Employee Retirement Commission	62,112.48	62,112.48-
001-81-599-11-10 Office of General Counsel	43,891.77	43,891.77-
001-81-600-11-10 Inspector General - Welfare Fraud	1,178,577.17	1,178,577.17-
001-81-605-11-10 Commonwealth Technology Services	13,590,981.30	13,590,981.30-
001-81-620-11-10 Office of administration	2,243,968.45	2,243,968.45-
001-81-621-11-10 Council On Arts	29,910.53	29,910.53-
001-81-622-11-10 Office of the Budget	2,106,766.11	2,106,766.11-
001-81-624-11-10 Commission on Crime and Delinquency	467,016.02	467,016.02-
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	862,491.38	862,491.38-
001-81-919-11-10 Statewide Public Safety Radio System	2,668,508.49	2,668,508.49-
001-81-921-11-10 RX for PA-Chronic Care Management	334,792.00	334,792.00-
001-81-594-12-10 Commission For Women	1,364.04	1,364.04-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-12-10 Office Of Inspector General	3,360.68	3,360.68-
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	69,546.35	69,546.35-
001-81-605-12-10 Commonwealth Technology Services	3,280,587.00	3,280,587.00-
001-81-620-12-10 Office of Administration	389,840.58	389,840.58-
001-81-621-12-10 Council on Arts	6,148.07	6,148.07-
001-81-622-12-10 Office of the Budget	522,515.75	522,515.75-
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	507,069.96	507,069.96-
001-81-919-12-10 Statewide Public Safety Radio System	1,292,007.13	1,292,007.13-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	12,864.60	12,864.60-
001-81-605-13-10 Commonwealth Technology Services	2,961,372.24	2,961,372.24-
001-81-620-13-10 Office Of Administration	340,929.52	340,929.52-
001-81-621-13-10 Council on Arts	4,550.57	4,550.57-
001-81-622-13-10 Office of the Budget	501,691.80	501,691.80-
001-81-624-13-10 Commission On Crme & Delinquency	228,217.77	228,217.77-
001-81-633-13-10 Human Relations Commission-State	343,514.95	343,514.95-
001-81-919-13-10 Statewide Public Safety Radio System	1,140,388.56	1,140,388.56-
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-
001-81-600-14-10 Inspector General -Welfare Fraud	2,897.61	2,897.61-
001-81-605-14-10 Commonwealth Technology Services	340,389.42	340,389.42-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-620-14-10 Office Of Administration	3,603.18	3,603.18-
001-81-622-14-10 Comptroller Operations Services	482,172.39	482,172.39-
001-81-624-14-10 Commission on Crime & Delinquency	2,990.32	2,990.32-
001-81-633-14-10 Human Relations Commission	237,041.76	237,041.76-
001-81-919-14-10 Statewide Public Safety Radio System	978,496.42	978,496.42-
001-81-599-15-10 Office of General Council	24,146.22	24,146.22-
001-81-622-15-10 Office Of Budget	198,282.45	198,282.45-
001-81-633-15-10 Human Relations Commission	217,288.28	217,288.28-
001-81-919-15-10 Statewide Public Safety Radio System	508,489.25	508,489.25-
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	281,146.35	281,146.35-
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	109,277.99	109,277.99-
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	86,071.34	86,071.34-
001-81-919-19-10 Statewide Public Safety Radio System	85,319.10	85,319.10-
001-81-919-20-10 Statewide Public Safety Radio System	79,882.64	79,882.64-
001-81-919-21-10 Statewide Public Safety Radio System	62,659.06	62,659.06-
001-81-919-22-10 Statewide Public Safety Radio System	61,743.30	61,743.30-
001-81-919-23-10 Statewide Public Safety Radio System	60,845.08	60,845.08-
001-81-919-24-10 Statewide Public Safety Radio System	61,064.21	61,064.21-
001-81-919-25-10 Statewide Public Safety Radio System	61,702.63	61,702.63-
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	61,804,045.06	61,804,045.06-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-11-16 Office Of Consumer Advocate	277,427.42	277,427.42-
001-14-059-11-10 Drug Law Enforcement	1,632,475.51	1,632,475.51-
001-14-063-11-10 General Government Operations	5,427,329.93	5,427,329.93-
001-14-731-11-10 Child Predator Unit	35,251.08	35,251.08-
001-14-054-12-16 Office Of Consumer Advocate	273,265.38	273,265.38-
001-14-059-12-10 Drug Law Enforcement	1,150,370.58	1,150,370.58-
001-14-063-12-10 General Government Operations	3,353,678.48	3,353,678.48-
001-14-731-12-10 Child Predator Unit	35,790.63	35,790.63-
001-14-054-13-16 Office of Consumer Advocate	57,392.86	57,392.86-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-13-10 Dryg Law Enforcement	1,044,540.51	1,044,540.51-
001-14-063-13-10 General government Operation	1,420,024.30	1,420,024.30-
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	306,991.13	306,991.13-
001-14-063-14-10 General Government Operations	727,833.55	727,833.55-
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	306,991.13	306,991.13-
001-14-063-15-10 General Government Operations	616,798.37	616,798.37-
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	327,836.20	327,836.20-
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	17,129,353.82	17,129,353.82-
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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	213,450.00	213,450.00-
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001-68-528-11-10 General Government Operations	1,094,630.53	1,094,630.53-
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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	213,450.00	213,450.00-
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001-68-528-12-10 General Government Operations	455,229.48	455,229.48-
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001-68-525-13-10 Farmers Market Food Coupons	213,450.00	213,450.00-
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001-68-528-13-10 General Government Operations	139,375.86	139,375.86-
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001-68-525-14-10 Farmers Market Food Coupons	213,450.00	213,450.00-
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001-68-528-14-10 General Government Operations	56,084.87	56,084.87-
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001-68-525-15-10 Farmers Market Food Coupons	100,000.00	100,000.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-15-10 General Government Operations	8,953.74	8,953.74-
DEPT TOTAL	2,741,055.60	2,741,055.60-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-11-10 General Government Operations	1,319,916.18	1,319,916.18-
001-32-360-12-10 General Government Operations	1,206,268.44	1,206,268.44-
001-32-360-13-10 General Government Operations	1,202,884.94	1,202,884.94-
001-32-360-14-10 General Government Operations	219,724.28	219,724.28-
001-32-360-15-10 General Government Operations	196,612.94	196,612.94-
DEPT TOTAL	4,145,406.78	4,145,406.78-
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	327,096.32	327,096.32-
001-24-302-11-10 World Trade Pa	4,488,765.79	4,488,765.79-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-303-11-10 Marketing to Attract Business	306,670.00	306,670.00-
001-24-313-11-10 General Government Operations	1,286,145.62	1,286,145.62-
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	881,319.47	881,319.47-
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	247,958.95	247,958.95-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-14-10 General Government Operations	81,196.64	81,196.64-
GRANTS AND SUBSIDIES		
001-24-287-11-10 Industrial Resource Centers	116,230.00	116,230.00-
001-24-288-11-10 New Communities	380,000.00	380,000.00-
001-24-288-12-10 New Communities	240,000.00	240,000.00-
DEPT TOTAL	20,112,873.60	20,112,873.60-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-11-10 State Forest Operations	733,263.23	733,263.23-
001-38-395-11-10 State Parks Operations	1,557,804.52	1,557,804.52-
001-38-397-11-10 Forest Pest Management	4,982.39	4,982.39-
001-38-399-11-10 General Government Operations	1,018,634.47	1,018,634.47-
001-38-394-12-10 State Forest Operations	170,649.59	170,649.59-
001-38-395-12-10 State Parks Operations	826,402.70	826,402.70-
001-38-397-12-10 Forest Pest Management	5.66	5.66-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-12-10 General Government Operations	695,490.44	695,490.44-
001-38-394-13-10 State Forest Operations	15,288.96	15,288.96-
001-38-395-13-10 State Parks Operations	141,622.15	141,622.15-
001-38-399-13-10 General Government Operations	647,140.06	647,140.06-
001-38-394-14-10 State Forest Operations	5,276.76	5,276.76-
001-38-395-14-10 State Park Opeartions	32,517.20	32,517.20-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-18-10 General Government Operations	90,522.81	90,522.81-
DEPT TOTAL	7,049,172.24	7,049,172.24-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-11-10 Medical Care	148,333,735.27	148,333,735.27-
001-11-012-11-10 Inmate Education and Training	203,911.32	203,911.32-
001-11-013-11-10 State Correctional Institutions	213,258,585.68	213,258,585.68-
001-11-014-11-10 General Government Operations	1,436,440.15	1,436,440.15-
001-11-011-12-10 Medical Care	151,665,221.53	151,665,221.53-
001-11-012-12-10 Inmate Education and Training	94,101.87	94,101.87-
001-11-013-12-10 State Correctional Institutions	147,608,285.36	147,608,285.36-
001-11-014-12-10 General Government Operations	1,411,569.03	1,411,569.03-
001-11-011-13-10 Medical Care	42,991,570.13	42,991,570.13-
001-11-012-13-10 Inmate Education and Training	65,843.55	65,843.55-
001-11-013-13-10 State Correctional Institutions	78,808,699.12	78,808,699.12-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-13-10 General Government Operations	1,673,160.68	1,673,160.68-
001-11-011-14-10 Medical Care	40,546,245.92	40,546,245.92-
001-11-012-14-10 Inmate Education and Training	52,561.74	52,561.74-
001-11-013-14-10 State Correctional Institutions	57,077,530.45	57,077,530.45-
001-11-014-14-10 General Government Operations	1,708,859.88	1,708,859.88-
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	20,279,833.95	20,279,833.95-
001-11-014-15-10 General Government Operations	1,707,898.44	1,707,898.44-
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	24,968,330.08	24,968,330.08-
001-11-014-16-10 General Government Operations	24,022,263.48	24,022,263.48-
001-11-013-17-10 State Correctional Institutions	16,160,928.47	16,160,928.47-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-18-10 State Correctional Institutions	15,440,578.44	15,440,578.44-
001-11-013-19-10 State Correctional Institutions	14,967,592.76	14,967,592.76-
001-11-013-20-10 State Correctional Institutions	14,853,863.36	14,853,863.36-
001-11-013-21-10 State Correctional Institutions	14,413,901.13	14,413,901.13-
001-11-013-22-10 State Correctional Institutions	14,113,538.43	14,113,538.43-
001-11-013-23-10 State Correctional Institutions	11,701,772.45	11,701,772.45-
001-11-013-24-10 State Correctional Institutions	5,918,106.66	5,918,106.66-
001-11-013-25-10 State Correctional Institutions	4,530,257.92	4,530,257.92-
001-11-013-26-10 State Correctional Institutions	2,817,300.50	2,817,300.50-
001-11-013-27-10 State Correctional Institutions	773,225.43	773,225.43-
001-11-013-28-10 State Correctional Institutions	772,367.00	772,367.00-
001-11-013-29-10 State Correctional Institutions	772,367.00	772,367.00-
001-11-013-30-10 State Correctional Institutions	772,367.00	772,367.00-
001-11-013-31-10 State Correctional Institutions	1,522,367.00	1,522,367.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-32-10 State Correctional Institutions	22,367.00	22,367.00-
DEPT TOTAL	1,081,111,105.42	1,081,111,105.42-
Education		
GENERAL GOVERNMENT		
001-16-094-11-10 PA Assessment	1,911.24	1,911.24-
001-16-141-11-10 General Government Operations	177,658.67	177,658.67-
001-16-142-11-10 State Library	60,024.07	60,024.07-
001-16-149-11-10 Information & Technology Improvements	410,340.26	410,340.26-
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 Governnmaent Operations	472.86	472.86-
001-16-142-14-10 State Library	582.42	582.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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GRANTS AND SUBSIDIES

001-16-109-11-10 Special Education	563,000.00	563,000.00-
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001-16-121-11-10 Teacher Professional Development	592,766.90	592,766.90-
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001-16-121-12-10 Teacher and Professional Development	195,520.44	195,520.44-
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DEPT TOTAL	2,257,457.38	2,257,457.38-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-353-11-10 Information Systems	424,915.20	424,915.20-
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001-31-354-11-10 State Fire Commissioners Office	49,019.88	49,019.88-
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001-31-355-11-10 General Government Operations	1,038,455.90	1,038,455.90-
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001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
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001-31-355-12-10 General Government Operations	18,535.70	18,535.70-
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001-31-355-13-10 General Government Operations (GGO)	5,407.20	5,407.20-
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001-31-355-14-10 General Government Operations (GGO)	5,407.20	5,407.20-
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DEPT TOTAL	1,542,620.92	1,542,620.92-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-11-10 Environmental Protection Operations	8,231,632.75	8,231,632.75-
001-35-382-11-10 Environmaental Program Management	656,152.04	656,152.04-
001-35-386-11-10 Black Fly Control & Research	1,499,993.28	1,499,993.28-
001-35-389-11-10 West Nile Virus Control	1,799,080.70	1,799,080.70-
001-35-390-11-10 General Government Operations	2,626,839.97	2,626,839.97-
001-35-381-12-10 Environmental Protection Operations	5,916,063.04	5,916,063.04-
001-35-382-12-10 Environmental Program Management	393,083.96	393,083.96-
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	5,549,730.33	5,549,730.33-
001-35-382-13-10 Environmental Program Management	382,084.64	382,084.64-
001-35-390-13-10 General Government Operations	58,323.96	58,323.96-
001-35-381-14-10 Environmental Protection Operations	5,404,510.73	5,404,510.73-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-14-10 Environmental Program Management	371,289.84	371,289.84-
001-35-390-14-10 General Government Operations	48,481.68	48,481.68-
001-35-381-15-10 Environmental Protection Operations	5,201,964.17	5,201,964.17-
001-35-382-15-10 Environmental Program Management	180,000.00	180,000.00-
001-35-390-15-10 General Government Operations	18,022.23	18,022.23-
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	61,474,194.33	61,474,194.33-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
General Services		
GENERAL GOVERNMENT		
001-15-070-11-10 Rental and Muncipal Charges	19,136,183.51	19,136,183.51-
001-15-074-11-10 General Government Operations	3,801,388.91	3,801,388.91-
001-15-075-11-10 Utility Costs	3,617,709.68	3,617,709.68-
001-15-070-12-10 Rental and Muncipal Charges	19,200,315.39	19,200,315.39-
001-15-074-12-10 General Government Operations	1,521,682.45	1,521,682.45-
001-15-075-12-10 Utility Costs	4,741,703.86	4,741,703.86-
001-15-070-13-10 Rental and Muncipal Charges	19,278,486.33	19,278,486.33-
001-15-074-13-10 General Government Operations	278,927.35	278,927.35-
001-15-075-13-10 Utility Costs	5,299,664.54	5,299,664.54-
001-15-070-14-10 Rental and Muncipal Charges	19,555,916.29	19,555,916.29-
001-15-074-14-10 General Government Operations	223,724.71	223,724.71-
001-15-075-14-10 Utility Costs	5,274,433.75	5,274,433.75-
001-15-070-15-10 Rental and Muncipal Charges	19,791,229.52	19,791,229.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-15-10 Utility Costs	5,418,169.70	5,418,169.70-
001-15-070-16-10 Rental and Muncipal Charges	20,076,540.06	20,076,540.06-
001-15-075-16-10 Utility Costs	5,611,274.56	5,611,274.56-
001-15-070-17-10 Rental and Muncipal Charges	20,382,919.71	20,382,919.71-
001-15-075-17-10 Utility Costs	5,748,675.22	5,748,675.22-
001-15-070-18-10 Rental and Muncipal Charges	20,698,686.78	20,698,686.78-
001-15-075-18-10 Utility Costs	5,877,596.03	5,877,596.03-
001-15-070-19-10 Rental and Muncipal Charges	21,110,208.60	21,110,208.60-
001-15-075-19-10 Utility Costs	6,014,706.84	6,014,706.84-
001-15-070-20-10 Harristown Rental Charges	21,336,049.68	21,336,049.68-
001-15-075-20-10 Utility Costs	6,171,047.10	6,171,047.10-
001-15-070-21-10 Rental and Muncipal Charges	21,511,351.06	21,511,351.06-
001-15-075-21-10 Utility Costs	5,726,145.34	5,726,145.34-
001-15-070-22-10 Rental and Muncipal Charges	21,688,880.96	21,688,880.96-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-22-10 Utility Costs	5,181,378.66	5,181,378.66-
001-15-070-23-10 Rental and Muncpal Charges	21,868,639.18	21,868,639.18-
001-15-075-23-10 Utility Costs	3,470,070.52	3,470,070.52-
001-15-070-24-10 Rental and Muncpal Charges	22,143,477.58	22,143,477.58-
001-15-075-24-10 Utility Costs	2,193,976.95	2,193,976.95-
001-15-070-25-10 Rental and Muncpal Charges	12,522,337.98	12,522,337.98-
001-15-075-25-10 Utility Costs	2,171,862.65	2,171,862.65-
001-15-070-26-10 Rental & Municipal Charges	20,760,541.74	20,760,541.74-
001-15-075-26-10 Utility Costs	2,267,244.83	2,267,244.83-
001-15-070-27-10 Rental & Municipal Charges	20,951,442.18	20,951,442.18-
001-15-075-27-10 Utility Costs	624,271.56	624,271.56-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-31-10 Rental & Muncipal Charges	8,622,225.48	8,622,225.48-
001-15-070-32-10 Rental & Muncipal 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	482,901,907.64	482,901,907.64-
Health		
GENERAL GOVERNMENT		
001-67-467-11-10 Quality Assurance	1,462,096.01	1,462,096.01-
001-67-469-11-10 Vital Statistics	520,342.01	520,342.01-
001-67-470-11-10 State Laboratory	839,560.62	839,560.62-
001-67-471-11-10 State Health Care Centers	2,718,874.66	2,718,874.66-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	1,469,973.94	1,469,973.94-
001-67-657-11-10 Diabetes Program	100,000.00	100,000.00-
001-67-658-11-10 STD Screening & Treatment	358,435.17	358,435.17-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	6,084.96	6,084.96-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-12-10 Quality Assurance	858,010.53	858,010.53-
001-67-469-12-10 Vital Statistics	226,412.97	226,412.97-
001-67-470-12-10 State Laboratory	834,518.12	834,518.12-
001-67-471-12-10 State Health Care Centers	2,431,171.04	2,431,171.04-
001-67-497-12-10 General Government Operations	422,774.50	422,774.50-
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	513,176.43	513,176.43-
001-67-469-13-10 Vital Statistics	5,733.72	5,733.72-
001-67-470-13-10 State Laboratory	820,374.62	820,374.62-
001-67-471-13-10 State Health Care Centers	1,898,755.56	1,898,755.56-
001-67-497-13-10 General Government Operations	402,314.19	402,314.19-
001-67-467-14-10 Quality Assurance	315,773.95	315,773.95-
001-67-470-14-10 State Laboratory	67,530.51	67,530.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-14-10 State Health Care Centers	1,550,339.28	1,550,339.28-
001-67-497-14-10 General Government Operations	190,125.47	190,125.47-
001-67-467-15-10 Quality Assurance	219,066.77	219,066.77-
001-67-471-15-10 State Hlth Care Centers	1,242,166.37	1,242,166.37-
001-67-497-15-10 General Government Operations	27,971.90	27,971.90-
001-67-467-16-10 Quality Assurance	4,805.60	4,805.60-
001-67-471-16-10 State Health Care Centers	677,456.14	677,456.14-
001-67-467-17-10 Quality Assurance	2,988.72	2,988.72-
001-67-471-17-10 State Health Care Centers	587,458.19	587,458.19-
001-67-471-18-10 State Health Care Centers	436,004.19	436,004.19-
001-67-471-19-10 State Health Care Centers	210,186.31	210,186.31-
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-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-462-11-10 Sickle Cell	1,750,199.34	1,750,199.34-
001-67-463-11-10 Adlt Cystic Fibrosis	288,500.00	288,500.00-
001-67-464-11-10 Hemophilia	1,317,000.00	1,317,000.00-
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	4,218,641.36	4,218,641.36-
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-
001-67-496-11-10 Keystone State Games	49,000.00	49,000.00-
001-67-502-11-10 Newborn Screening	1,844,152.14	1,844,152.14-
001-67-651-11-10 Maternal and Child Health	116,247.85	116,247.85-
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	2,414,835.00	2,414,835.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	818,230.17	818,230.17-
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-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-
001-67-651-12-10 Maternal and Child Health	2,949.94	2,949.94-
001-67-653-12-10 Assistance to Drug and Alcohol Program	40,629,519.00	40,629,519.00-
001-67-656-12-10 AIDS Programs	2,062,857.00	2,062,857.00-
001-67-756-12-10 Breast & Cervical Cancer Screenings	1,272.11	1,272.11-
001-67-653-13-10 Assistance to Drug and Alcohol Program	40,790,209.00	40,790,209.00-
001-67-656-13-10 AIDS Programs	2,062,857.00	2,062,857.00-
001-67-653-14-10 Assistance to Drug and Alcohol Program	40,612,964.00	40,612,964.00-
DEPT TOTAL	212,669,799.27	212,669,799.27-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-11-10 General Government Operations	140,048.15	140,048.15-
001-30-347-12-10 General Government Operations	19,695.48	19,695.48-
001-30-347-13-10 General Government Operations	3,945.48	3,945.48-
001-30-347-14-10 General Government Operations	1,315.16	1,315.16-
DEPT TOTAL	165,004.27	165,004.27-
Insurance		
GENERAL GOVERNMENT		
001-79-589-11-10 Children's Health Insurance Administration	1,244,092.62	1,244,092.62-
001-79-590-11-10 Adult Health Insurance Administration	1,483.20	1,483.20-
001-79-591-11-10 General Government Operations	522,297.95	522,297.95-
001-79-589-12-10 Children's Health Insurance Administration	1,510.46	1,510.46-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-13-10 General Government Operations	319,687.29	319,687.29-
001-79-591-14-10 General Government Operations	13,200.20	13,200.20-
DEPT TOTAL	2,435,805.52	2,435,805.52-
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	78,073.32	78,073.32-
001-12-031-11-10 General Government Operations	355,648.18	355,648.18-
001-12-026-12-10 Pennsylvania Conservation Corps	223.33	223.33-
001-12-028-12-10 Occupational & Industrial Safety	6,353.68	6,353.68-
001-12-031-12-10 General Government Operations	243,099.63	243,099.63-
001-12-028-13-10 Occupational & Industrial Safety	2,458.21	2,458.21-
001-12-031-13-10 General Government Operations	149,958.44	149,958.44-
001-12-028-14-10 Occupational & Industrial Safety	462.06	462.06-
001-12-031-14-10 General Government Operations	94,240.78	94,240.78-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,188,983.55	1,188,983.55-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-11-10 General Government Operations	1,351,515.82	1,351,515.82-
001-13-053-12-10 General Government Operations	852,937.92	852,937.92-
001-13-053-13-10 General Government Operations	490,866.69	490,866.69-
001-13-053-14-10 General Government Operations	183,897.70	183,897.70-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	12,540,901.80	12,540,901.80-
001-13-702-12-10 Veterans Homes	6,635,979.88	6,635,979.88-
001-13-702-13-10 Veterans Homes	4,595,083.99	4,595,083.99-
001-13-702-14-10 Veterans Homes	919,036.85	919,036.85-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	34,303,745.52	34,303,745.52-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-11-10 General Government Operations	3,606,731.32	3,606,731.32-
001-25-334-11-10 General Government Operations	69,023.83	69,023.83-
001-25-331-12-10 General Government Operations	2,510,403.06	2,510,403.06-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	2,084,013.01	2,084,013.01-
001-25-334-13-10 General Government Operations	24,796.50	24,796.50-
001-25-331-14-10 General Government Operations	2,019,123.46	2,019,123.46-
001-25-334-14-10 General Government Operations	24,498.94	24,498.94-
001-25-331-15-10 General Government Operations	1,989,944.13	1,989,944.13-
001-25-334-15-10 General Government Operations	24,498.94	24,498.94-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-16-10 General Government Operations	1,771,660.76	1,771,660.76-
001-25-334-16-10 General Government Operations	24,498.94	24,498.94-
001-25-331-17-10 General Government Operations	1,542,352.76	1,542,352.76-
001-25-334-17-10 Sexual Offenders Assessment Board	24,498.94	24,498.94-
001-25-331-18-10 General Government Operations	794,829.70	794,829.70-
001-25-334-18-10 Sexual Offenders Assessment Board	3,486.80	3,486.80-
001-25-331-19-10 General Government Operations	577,358.73	577,358.73-
001-25-331-20-10 General Government Operations	201,692.12	201,692.12-
001-25-331-21-10 General Government Operations	140,502.96	140,502.96-
001-25-331-22-10 General Government Operations	140,502.96	140,502.96-
001-25-331-23-10 General Government Operations	140,502.96	140,502.96-
001-25-331-24-10 General Government Operations	140,502.96	140,502.96-
001-25-331-25-10 General Government Operations	117,085.80	117,085.80-
DEPT TOTAL	17,977,562.86	17,977,562.86-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-11-16 General Government Operations	2,042,874.20	2,042,874.20-
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001-17-205-12-16 General Government Operations	853,155.92	853,155.92-
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001-17-205-13-16 General Government Operations	680,709.62	680,709.62-
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001-17-205-14-16 General Government Operations	655,556.00	655,556.00-
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001-17-205-15-16 General Government Operations	323,832.58	323,832.58-
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DEPT TOTAL	4,556,128.32	4,556,128.32-
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Public Welfare

GENERAL GOVERNMENT

001-21-233-11-10 County Administration - Statewide	1,451,320.90	1,451,320.90-
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001-21-238-11-10 Child Support Enforcement	5,962,685.00	5,962,685.00-
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001-21-244-11-10 New Directions	20,626.32	20,626.32-
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001-21-257-11-10 Information Systems	3,377,261.30	3,377,261.30-
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001-21-263-11-10 General Government Operations	3,392,993.13	3,392,993.13-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-11-10 County Assistance Offices	29,711,886.14	29,711,886.14-
001-21-233-12-10 County Adm-Statewide	822,880.59	822,880.59-
001-21-238-12-10 Child Support	5,705,877.78	5,705,877.78-
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	612,690.53	612,690.53-
001-21-264-12-10 County Assistance Offices	24,301,026.51	24,301,026.51-
001-21-233-13-10 County Adm-Statewide	675,334.14	675,334.14-
001-21-238-13-10 Child Support Enforcement	5,455,067.77	5,455,067.77-
001-21-257-13-10 OMAP-Info System	23,842.20	23,842.20-
001-21-263-13-10 General Government Operations	256,057.38	256,057.38-
001-21-264-13-10 County assistance offices	21,378,669.68	21,378,669.68-
001-21-233-14-10 County Adm-Statewide	624,521.53	624,521.53-
001-21-238-14-10 Child Support Enforcement	3,873,024.06	3,873,024.06-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-14-10 General Government Operations	90,957.47	90,957.47-
001-21-264-14-10 County Assistances Offices	16,570,931.56	16,570,931.56-
001-21-233-15-10 County Adm-Statewide	497,815.47	497,815.47-
001-21-238-15-10 Child Support Enforcement	1,952,858.93	1,952,858.93-
001-21-263-15-10 General Government Operations	59,875.20	59,875.20-
001-21-264-15-10 County Assistance Offices	12,382,862.72	12,382,862.72-
001-21-233-16-10 County Adm-Statewide	222,577.32	222,577.32-
001-21-263-16-10 General Government Operations	59,875.20	59,875.20-
001-21-264-16-10 County Assistance Offices	10,005,082.78	10,005,082.78-
001-21-233-17-10 County Adm-Statewide	215,288.73	215,288.73-
001-21-263-17-10 General Government Operations	59,875.20	59,875.20-
001-21-264-17-10 County Assistance Offices	7,581,910.44	7,581,910.44-
001-21-233-18-10 County Administration - Statewide	178,632.72	178,632.72-
001-21-263-18-10 General Government Operations	59,875.20	59,875.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-18-10 County Assistance Offices	5,255,347.09	5,255,347.09-
001-21-263-19-10 General Government Operations	59,875.20	59,875.20-
001-21-264-19-10 County Assistance Offices	1,441,483.63	1,441,483.63-
001-21-263-20-10 General Government Operations	49,896.00	49,896.00-
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	16,320,281.04	16,320,281.04-
001-21-249-11-10 State Centers for mentally Retarded	6,454,858.67	6,454,858.67-
001-21-261-11-10 Youth Development Centers - Forestry Camps	2,449,482.38	2,449,482.38-
001-21-248-12-10 Mental Health Services	7,129,731.89	7,129,731.89-
001-21-249-12-10 State Centers for mentally Retarded	4,603,798.37	4,603,798.37-
001-21-261-12-10 Youth Development Center -Forestry Camps	1,390,477.54	1,390,477.54-
001-21-248-13-10 Mental Health Services	5,294,005.65	5,294,005.65-
001-21-249-13-10 State Centers For the Mentally Retarded	4,047,082.31	4,047,082.31-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-13-10 Youth Development Center - Forestry Camps	571,135.96	571,135.96-
001-21-248-14-10 Mental Health Services	4,174,462.00	4,174,462.00-
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	431,083.50	431,083.50-
001-21-248-15-10 Mental Health Services	3,904,670.35	3,904,670.35-
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	345,961.56	345,961.56-
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-
001-21-261-17-10 Youth Development Center - Forestry Camps	277,242.00	277,242.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-249-22-10 STATE CENTERS FOR THE MENTALLY RETARDED	5,047,886.84	5,047,886.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	11,320,746.06	11,320,746.06-

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	28,006,047.77	28,006,047.77-
001-21-242-11-10 Medical Assistance - Inpatient	2,942,612.14	2,942,612.14-
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-
001-21-253-11-10 Child Care Services	16,482,600.00	16,482,600.00-
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	4,197,652.18	4,197,652.18-
001-21-265-11-10 Cash Grants	7,932,500.00	7,932,500.00-
001-21-266-11-10 County Child Welfare	3,624,910.64	3,624,910.64-
001-21-267-11-10 Long-Term Care Facilities	3,896,577.74	3,896,577.74-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-741-11-10 Autism Intervention and Services	1,449,600.00	1,449,600.00-
001-21-760-11-10 Nurse Family Partnership	9,113,058.78	9,113,058.78-
001-21-226-12-10 Medical Assistance-Capitation	1,805,952.81	1,805,952.81-
001-21-237-12-10 Medical Assistance-Outpatient	27,869,280.49	27,869,280.49-
001-21-242-12-10 Medical Assistance-Inpatient	1,774,460.09	1,774,460.09-
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	1,844,653.99	1,844,653.99-
001-21-237-13-10 Medical Assistance-Outpatient	7,732,200.42	7,732,200.42-
001-21-242-13-10 Medical Assistance -Inpatient	1,742,637.85	1,742,637.85-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-226-14-10 Medical Assistance-Capitation	1,901,837.80	1,901,837.80-
001-21-237-14-10 Medical Assistance-Outpatient	7,746,240.63	7,746,240.63-
001-21-242-14-10 Medical Assistance- Inpatient	1,380,069.10	1,380,069.10-
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	532,661,098.69	532,661,098.69-
Revenue		
GENERAL GOVERNMENT		
001-18-208-11-10 Gen Govt Operations	5,767,281.61	5,767,281.61-
001-18-953-11-10 Technology and Process Modernization	4,183,635.08	4,183,635.08-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-12-10 Gen Govt Operations	2,513,651.20	2,513,651.20-
001-18-953-12-10 Technology and Process Modernization	3,415,337.78	3,415,337.78-
001-18-208-13-10 Gen Govt Operations	2,070,689.30	2,070,689.30-
001-18-953-13-10 Technology and Process Modernization	878,717.00	878,717.00-
001-18-208-14-10 Gen Govt Operations	1,514,046.46	1,514,046.46-
001-18-953-14-10 Technology and Process Modernization	851,717.00	851,717.00-
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	22,129,518.30	22,129,518.30-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-11-10 General Government Operations	347,594.06	347,594.06-
001-66-460-12-10 General Government Operations	39,409.03	39,409.03-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-66-460-13-10 General Government Operations	13,780.86	13,780.86-
DEPT TOTAL	400,783.95	400,783.95-
State Department		
GENERAL GOVERNMENT		
001-19-213-11-10 General Government Operations	64,447.50	64,447.50-
001-19-239-11-16 Professional and Occupational Affairs	3,655,159.86	3,655,159.86-
001-19-240-11-16 State Board of Podiatry	36,002.00	36,002.00-
001-19-646-11-16 State Board of Medicine	461,084.00	461,084.00-
001-19-647-11-16 State Board of Osteopathic Medicine	167,342.00	167,342.00-
001-19-663-11-16 State Athletic Commission	11,107.20	11,107.20-
001-19-759-11-10 Statewide Uniform Registry of Electors	1,230,013.84	1,230,013.84-
001-19-903-11-10 Lobbying Disclosure	446,786.95	446,786.95-
001-19-213-12-10 General Government Operations	83,902.13	83,902.13-
001-19-239-12-16 Professional and Occupational Affairs	842,343.02	842,343.02-
001-19-240-12-16 State Board of Podiatry	33,002.00	33,002.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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)	433,060.74	433,060.74-
001-19-903-12-10 Lobbying Disclosure	201,540.00	201,540.00-
001-19-213-13-10 General Government Operations	34,324.76	34,324.76-
001-19-239-13-16 Professional and Occupational Affairs	119,431.36	119,431.36-
001-19-213-14-10 General Government Operations	31,800.00	31,800.00-
001-19-239-14-16 Professional and Occupational Affairs	60,198.34	60,198.34-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
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DEPT TOTAL	8,455,681.70	8,455,681.70-
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State Employees' Retirement Sys

GENERAL GOVERNMENT

001-70-535-14-10 Administration -St Employees Ret Board	283,019.48	283,019.48-
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001-70-535-15-10 Administration -St Employees Ret Board	151,684.44	151,684.44-
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DEPT TOTAL	434,703.92	434,703.92-
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State Police

GENERAL GOVERNMENT

001-20-214-11-10 Municipal Police Training	404,728.01	404,728.01-
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001-20-216-11-10 Law Enforcement Information Technology	6,728,710.07	6,728,710.07-
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001-20-217-11-10 Automated Fingerprint Indenti System	195,672.62	195,672.62-
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001-20-220-11-10 General Government Operations	17,555,710.95	17,555,710.95-
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001-20-214-12-10 Municipal Police Training	283,415.68	283,415.68-
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001-20-216-12-10 Law Enforcement Information Technology	3,507,236.08	3,507,236.08-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-12-10 General Government Operations	10,284,185.63	10,284,185.63-
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	6,529,030.38	6,529,030.38-
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	3,899,674.10	3,899,674.10-
001-20-220-15-10 General Government Operations	2,640,433.47	2,640,433.47-
001-20-220-16-10 General Government Operations	1,559,278.62	1,559,278.62-
001-20-220-17-10 General Government Operations	1,316,879.22	1,316,879.22-
001-20-220-18-10 General Government Operations	1,013,432.22	1,013,432.22-
001-20-220-19-10 General Government Operations	1,013,432.22	1,013,432.22-
001-20-220-20-10 General Government Operations	917,660.16	917,660.16-
001-20-220-21-10 General Government Operations	834,886.14	834,886.14-
001-20-220-22-10 General Government Operations	834,886.14	834,886.14-
001-20-220-23-10 General Government Operations	333,234.51	333,234.51-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	63,398,361.94	63,398,361.94-
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-11-10 General Government Operations	3,452.04	3,452.04-
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001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
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DEPT TOTAL	5,753.40	5,753.40-
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Transportation  
GENERAL GOVERNMENT

001-78-943-11-10 Rail Freight Operations	1,808.02	1,808.02-
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DEPT TOTAL	1,808.02	1,808.02-
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-11-10 State Ethic Commission	45,168.24	45,168.24-
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001-40-677-12-10 State Ethics Commission	29,031.96	29,031.96-
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001-40-677-13-10 State Ethics Commission	29,031.96	29,031.96-
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001-40-677-14-10 State Ethics Commission	4,838.66	4,838.66-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	108,070.82	108,070.82-
LEDGER TOTAL	2,644,652,640.40	2,644,652,640.40-

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-19-239-11-26 Corporation Bureau	334,288.69	334,288.69-
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001-19-239-12-26 Corporation Bureau	2,754.72	2,754.72-
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001-19-239-13-26 Corporation Bureau	918.24	918.24-
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DEPT TOTAL	337,961.65	337,961.65-
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LEDGER TOTAL	562,502.47	562,502.47-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	2,645,215,142.87	2,645,215,142.87-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-08-10 Governor's Office 304.39		304.39			
001-99-648-09-10 Governor's Office 964,401.47				805,223.34	159,178.13
DEPT TOTAL 964,705.86		304.39		805,223.34	159,178.13
Executive Offices					
GENERAL GOVERNMENT					
001-81-620-04-10 Office of Administration 422.16				422.16	
001-81-620-05-10 Office of Administration 46.03					46.03
001-81-600-06-10 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
001-81-600-07-10 Inspector General - Welfare Fraud 684.00		684.00			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-605-07-10 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			
001-81-934-07-10 RX for PA-Hospital Acquired Infections				104,982.86-	104,982.86
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			2,707,656.24	5,163,232.59	8,554.05
001-81-620-08-10 Office of Administration 1,018,578.51				255,342.48	763,236.03
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			28.00		71.55
001-81-711-08-10 Audit of the Auditor General 53,690.00				116.12-	53,806.12
001-81-919-08-10 Statewide Public Safety Radio System 1,346,916.38			532,670.38	514,566.00	299,680.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-921-08-10 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-		26,224.61	248,523.69-	611,938.68
001-81-600-09-10 Inspector General - Welfare Fraud 783,688.39		18,075.26		765,307.21	305.92
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-		1,188,572.52	8,618,302.20	3,399,107.13
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	4,049,048.47-		8,407.30	947,174.00	488,905.40
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	1,376,075.34-		17,817.91	5,583,681.62	1,581,551.75
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			385,251.48	2,546,495.69	245,700.49
001-81-921-09-10 RX for PA-Chronic Care Management 197,864.34		74,425.73		123,207.56	231.05
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			9,673.00	190,333.00	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			264,900.72	94,743.28	356.00
DEPT TOTAL 60,554,023.98	11,474,426.80-	2,864,596.24	5,190,271.50	33,240,753.09	7,783,976.35

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)
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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	
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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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001-14-054-09-16 Office Of Consumer Advocate	682,129.91	282,904.55-		399,225.36	
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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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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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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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001-14-062-09-10 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	
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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	4,524,325.49	147,612.59
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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	
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Treasury

GENERAL GOVERNMENT

001-73-544-08-10 State Treasurer's Office	303,543.00			162,927.00	140,616.00
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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)
001-73-537-09-10 Board of Finanace and Revenue 158,488.38		46,605.48		111,882.90	
001-73-538-09-10 Publishing Monthly Statements 6,830.20		4,273.28		2,556.92	
001-73-544-09-10 State Treasurer's Office 3,261,408.96		692,855.35		2,568,553.56	0.05
001-73-553-09-10 Intergovernmental Organizations 339,414.00		8.00		339,406.00	
001-73-800-09-10 Escheats Administration 2,935,984.74		27,034.40		2,908,950.34	
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	823,276.51		6,095,548.06	140,616.05
Agriculture					
GENERAL GOVERNMENT					
001-68-508-09-10 Agricultural Promotion, Education, and Exports 27,034.23				27,034.23	
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

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)
001-68-522-09-10 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		1,097,947.99	512,686.74
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		2,716,393.31	7,046.52
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	
001-68-532-09-10 Agriculture & Rural Youth 15.52		15.52		1,606.91-	1,606.91
001-68-807-09-10 Crop Insurance 472,779.55		5,734.24		390,236.93	76,808.38

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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001-68-922-09-10 Farm-School Nutrition	42,032.78		12,406.15		29,626.63
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DEPT TOTAL	6,797,818.52	8,240.00-	1,214,257.91		4,975,072.06	600,248.55
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Civil Service

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-24-305-05-10 Opportunity Grant Program	1,375,000.00		70,025.00	1,248,825.00	56,150.00
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001-24-305-06-10 Opportunity Grant Program	1,146,540.00			1,092,434.62	54,105.38
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001-24-307-06-10 Team Pennsylvania	50,000.00			41,205.09	8,794.91
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001-24-329-06-10 Regional Marketing Partnerships		18,790.72		18,790.72-	
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001-24-850-06-10 Cultural Exhibitions and Expositions	2,000,000.00		1,258,825.00	741,175.00	
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001-24-888-06-10 PennPORTS - Competitiveness Study	500.00		500.00		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-274-07-10 Base Realignment and Closure 124,934.38			21,113.83	85,711.97	18,108.58
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			600,000.00	5,933,867.61	143,729.42
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				344,002.41	1,200.00
001-24-850-07-10 Cultural Exhibitions and Expositions				425.80-	425.80
001-24-302-08-10 World Trade PA 1,234,093.78		395,046.13	160,716.52	600,830.47	77,500.66
001-24-307-08-10 Business Retension & Expansion 340,157.00			109,648.85	200,326.25	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	758,529.25	881,244.25	1,635.74
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	
001-24-294-09-10 Marketing to Attract Tourists 2,407,424.05		93,452.41		2,313,971.64	

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)
001-24-297-09-16 Small Business Advocate 322,084.75	261,959.83-			62,374.92	2,250.00-
001-24-302-09-10 World Trade PA 1,831,827.02			1,207,192.48	117,078.67	507,555.87
001-24-303-09-10 Marketing to Attract Business 231,750.20			19,956.78	211,793.40	0.02
001-24-307-09-10 Business Retension & Expansion 430,850.53				399,061.22	31,789.31
001-24-313-09-10 General Government Operations 1,994,385.43		360,099.70		1,627,631.37	6,654.36
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	99,110.99	141,139.41
GRANTS AND SUBSIDIES					
001-24-305-00-10 Opportunity Grant Program				4,444.44-	4,444.44
001-24-305-02-10 Opportunity Grant Program				44,166.64-	44,166.64
001-24-321-02-10 Community Revitalization 270,300.00			5,000.00		265,300.00
001-24-305-03-10 Opportunity Grant Program				11,170.00-	11,170.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-03-10 Community Revitalization 110,000.00					110,000.00
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00					25,000.00
001-24-286-04-10 Urban Development				10,098.35-	10,098.35
001-24-305-04-10 oppertunity Grants				299,461.25-	299,461.25
001-24-306-04-10 Housing & Redevelopment Assistance				29,561.00-	29,561.00
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-	
001-24-825-04-10 Emergency Responders - Resources and Training				800.00-	800.00
001-24-826-04-10 Local Government Resources & Development 73,000.00			13,000.00		60,000.00
001-24-878-04-10 Market Development		168,548.00		168,548.00-	
001-24-279-05-10 Manufacturing and Business Assistance				855.76-	855.76
001-24-286-05-10 Urban Development			2,086.08	2,086.08-	
001-24-298-05-10 Community Conservation and Employment				2,118.05-	2,118.05

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)
001-24-308-05-10 Customized Job Training				11,176.00-	11,176.00
001-24-309-05-10 Infrastructure Development 2,786,665.00			1,786,665.00	796,649.00	203,351.00
001-24-321-05-10 Community Revitalization 40,000.00			17,198.00	17,198.00-	40,000.00
001-24-826-05-10 Local Government Resources & Development 215,000.00			200,000.00	20,218.00-	35,218.00
001-24-841-05-10 Keystone Innovation Zones 0.55		0.55			
001-24-853-05-10 Economic Growth & Development Assistance				12,806.00-	12,806.00
001-24-854-05-10 Community and Municipal Facilities Assistance				1,212.78-	1,212.78
001-24-275-06-10 Tourist Product Development		417.50		417.50-	
001-24-286-06-10 Urban Development 50,000.00				13,961.18	36,038.82
001-24-288-06-10 New Communities				19,458.00-	19,458.00
001-24-298-06-10 Community Conservation and Employment 122,391.28			111,977.78	77,890.50-	88,304.00
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	



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-06-10 Community Revitalization 67,172.54			600.00	6,061.06	60,511.48
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			37,500.00	6,362.29	1,137.71
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			51,698.43	8,301.57	
001-24-854-06-10 Community and Municipal Facilities Assistance 10,000.00			5,000.00	187.50-	5,187.50
001-24-855-06-10 Regional Development Initiative			631.00	1,381.78-	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				46,308.74	455,950.37
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			36,747.38	1,665,798.81	158,999.81
001-24-288-07-10 New Communities 175,628.00		628.00	15,362.00	7,252.71	152,385.29
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 965,429.52	473,069.52-		79,396.63	149,897.56	263,065.81

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)
001-24-306-07-10 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			266,235.55	1,807,588.83	150,000.00
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 2,884,909.73			2,091,845.73	793,064.00	
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			129,376.11	1,517,043.50	2,967,016.61
001-24-715-07-10 Workforce Leadership Grants 158,509.50				124,219.71	34,289.79
001-24-755-07-10 World Trade PA 321,857.36		310,101.98	5,000.00	4,531.22-	11,286.60
001-24-761-07-10 Accessible Housing 139,565.54				130,549.54	9,016.00
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			2,320.14	42,772.56	90,178.30
001-24-826-07-10 Local Government Resources & Development 495,135.72			980.00	130,268.97	363,886.75
001-24-841-07-10 Keystone Innovation Zones 839,551.61		8,844.85	7,848.62	808,243.98	14,614.16
001-24-843-07-10 Community and Business Assistance 19,000.00					19,000.00

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)
001-24-844-07-10 Early Intervation-Distressed Municipali 10,520.50		10,520.50			
001-24-853-07-10 Economic Growth & Development Assist 2,032,824.75			800,000.00	389,000.00	843,824.75
001-24-854-07-10 Community and Municipal Facilities Assistance 233,901.03			1,668.00	152,362.00	79,871.03
001-24-855-07-10 Regional Development Initiative 6,547,911.79			62,500.00	3,549,994.00	2,935,417.79
001-24-856-07-10 Infrastructure & Facilities Improvement 7,289,650.00			718,766.00	3,866,332.00	2,704,552.00
001-24-923-07-10 Community Action Team (CAT) 256,975.75				5,932.50	251,043.25
001-24-940-07-10 Economic Advancement 698,784.89			7,557.80	248,540.87	442,686.22
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-	434,810.85
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			388,831.91	3,222,318.66	6,444,270.06
001-24-288-08-10 New Communities 1,517,436.09			418,745.09	973,691.00	125,000.00
001-24-291-08-10 AGILE MANUFACTURING 600,000.00				600,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 8,363,882.48			65,000.00	1,382,857.47	6,916,025.01
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			4,815,107.00	7,824,086.85	1,000,000.00
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 10,447,994.10			6,154,767.67	4,292,726.43	500.00
001-24-308-08-10 Customized Job Training 3,467,820.51			2,595,807.30	872,013.21	
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 15,094,156.98			5,510,816.27	9,523,148.71	60,192.00
001-24-316-08-10 SHARED MUNICIPAL SERVICES 328,970.32		20,730.95	61,783.02	246,456.35	
001-24-321-08-10 COMMUNITY REVITALIZATION 20,338,877.30			603,171.59	12,613,538.63	7,122,167.08
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			15,700.50	1,238,137.89	842,027.46
001-24-826-08-10 Local Government Resources & Development 2,518,500.30			390,000.00	352,519.74	1,775,980.56

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)
001-24-831-08-10 Minority Business Development 83,132.00					83,132.00
001-24-841-08-10 Keystone Innovation Zones 392,058.39			117,773.17	273,229.66	1,055.56
001-24-843-08-10 Community and Business Assistance 465,798.63			35,000.00	6,474.86	424,323.77
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			100,500.00	3,973,445.00	2,050,894.21
001-24-854-08-10 Community and Municipal Facilities Assistance 2,058,466.92			41,280.39	1,141,048.32	876,138.21
001-24-855-08-10 Regional Development Initiative 3,961,415.35			331,966.00	1,770,246.79	1,859,202.56
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 23,658,000.00			1,419,300.00	9,428,224.00	12,810,476.00
001-24-923-08-10 Community Action Team (CAT) 33,889.98				1,170.00	32,719.98
001-24-940-08-10 Economic Advancement 13,042,755.82			345,000.00	6,573,494.16	6,124,261.66
001-24-941-08-10 Community and Regional Development 4,581,760.00			50,000.00	2,201,225.51	2,330,534.49
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	

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)
001-24-283-09-10 Rural Leadership Training 188,000.00			44,034.22	143,965.78	
001-24-285-09-10 SUPER COMPUTER CENTER 180,000.00			44,185.00	135,815.00	
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			3,127,730.38	3,327,647.96	
001-24-290-09-10 POWDERED METALS 135,000.00			61,433.13	73,566.87	
001-24-291-09-10 AGILE MANUFACTURING 270,000.00			225,000.00	45,000.00	
001-24-300-09-10 Small Business Development Centers 4,000,000.00				3,999,856.80	143.20
001-24-305-09-10 Opportunity Grant Program 18,085,000.00			7,473,109.00	2,357,139.54-	12,969,030.54
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 18,755,086.94			7,294,871.42	11,460,215.52	
001-24-308-09-10 Customized Job Training 5,064,064.94			2,759,268.91	2,304,796.03	
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 13,769,789.30			14,266,208.00	500,335.65-	3,916.95
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 508,031.00		12,193.67	137.00	495,700.33	
001-24-316-09-10 SHARED MUNICIPAL SERVICES 468,506.63		24,373.42	191,874.40	252,258.81	
001-24-323-09-10 FAY PENN 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)
001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 1,102,000.00			252,000.00	850,000.00	
001-24-761-09-10 Accessible Housing 347,300.00			165,976.29	181,323.71	
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	466,351.57	227,573.43	
001-24-852-09-10 Transfer to Commonwealth Financing Autho 10,921.83		10,921.83			
001-24-856-09-10 Infrastructure & Facilities Improvement Grants 28,000,000.00			5,286,964.00	1,720,000.00	20,993,036.00
001-24-923-09-10 Community Action Team (CAT) 285,000.00			63,890.00	123,087.59	98,022.41
DEPT TOTAL 313,711,969.33	735,029.35-	1,798,561.93	79,096,726.40	129,678,056.55	102,403,595.10
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 2,589,442.05			1,315,576.20	1,253,338.63	20,527.22
001-38-395-06-10 State Parks Operations 237.22			747.68	824.62-	314.16
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-395-08-10 State Parks Operations 11,865.62		459.39	579.91	10,047.91	778.41
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	1,081.08	3,581,128.35	18,627.05
001-38-397-09-10 Forest Pest Management 138,923.93		89,233.36	505.12	49,146.37	39.08
001-38-399-09-10 General Government Operations 1,017,010.13		344,574.44	15,456.00	644,446.14	12,533.55
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			157,663.00	252,385.00	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				5,104.83-	5,104.83
001-38-396-07-10 Heritage and Other Parks 379,494.53			81,000.00	100,000.00	198,494.53



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-08-10 Heritage and Other Parks 6,005,000.00			422,750.00	200,562.00	5,381,688.00
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	1,998,261.32	7,490,773.10	5,979,296.06
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 662,025.78			86,222.94	288,004.54	287,798.30
001-11-011-07-10 Medical Care 168.22		168.22			
001-11-013-07-10 State Correctional Institutions		653.48		4,187.45-	3,533.97
001-11-011-08-10 Medical Care 105.00		185.43		80.43-	
001-11-012-08-10 Inmate Education and Training				2,639.16-	2,639.16
001-11-013-08-10 State Correctional Institutions 308.70		40,258.10		51,536.37-	11,586.97
001-11-014-08-10 General Government Operations 9.36					9.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-011-09-10 Medical Care 25,149,015.49	590.00-			25,148,440.49	15.00-
001-11-012-09-10 Inmate Education and Training 2,453,279.07		266,560.61		2,186,281.80	436.66
001-11-013-09-10 State Correctional Institutions 122,174,731.39	249.75-		613,420.00	121,556,540.83	4,520.81
001-11-014-09-10 General Government Operations 3,115,342.72		1,503,272.06		1,541,321.61	70,749.05
DEPT TOTAL 153,554,985.73	839.75-	1,811,097.90	699,642.94	150,662,145.86	381,259.28

Education  
GENERAL GOVERNMENT

001-16-141-06-10 General Government Operations			25,000.00	50,000.00-	25,000.00
001-16-141-07-10 General Government Operations 170,904.05			123,080.00	35,084.86	12,739.19
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	187,611.88-		85,332.26	700,915.55	197,958.24
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			614,582.31	6,649,373.71	864,305.37
001-16-141-09-10 General Government Operations 7,929,104.67	3,590.13-		158,755.13	5,680,220.07	2,086,539.34
001-16-142-09-10 State Library 189,075.72		38,012.32		151,063.40	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-149-09-10 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				1,429,833.83-	4,574,279.37
001-16-090-06-10 Basic Education Funding 114,775.90					114,775.90
001-16-090-07-10 Basic Education Funding 293,440.11					293,440.11
001-16-096-07-10 New Choices/New Options 49,773.35					49,773.35
001-16-109-07-10 Special Education 3,630,223.64		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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-07-10 School District Demonstration Projects 1,021,276.30				191,276.30	830,000.00
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	20,840.00	191,119.00	74,800.00
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			629,101.19	253,402.08-	255,186.47
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	30,493.66	3,604,831.56
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			1,218,268.17	51,534.08	1,405,362.91
001-16-121-08-10 Teacher Professional Development 4,723,241.99			620,251.78	3,902,722.96	200,267.25

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-123-08-10 Early Intervention 142,411.62				142,411.62	
001-16-127-08-10 School Entity Demonstration Projects 9,757,465.02			65,000.00	1,131,266.58	8,561,198.44
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			40,000.00	2,036,497.00	1,529,246.00
001-16-805-08-10 Reimbursement of Charter Schools 974,186.55			256,890.66	17,295.89	700,000.00
001-16-829-08-10 Higher Education Assistance 4,448,096.00			732,500.00	2,508,504.52	1,207,091.48
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		1,947,506.33	1,252,463.00

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)
001-16-088-09-10 Higher Education for the Disadvantaged 824,087.00		144,493.00		673,522.34	6,071.66
001-16-090-09-10 Basic Education Funding 97,476.71			33,003.38	31,994.91-	96,468.24
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		308,319.16	55,672.40
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 99,400,692.97			15,948,225.06	79,047,950.82	4,404,517.09
001-16-107-09-10 Pupil Transportation 4,374,128.29			334,717.32	3,344,267.95	695,143.02
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			4,447,215.03	7,770,668.04	946,150.42
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	308,214.29	71,847.20	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	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-121-09-10 Teacher Professional Development 5,578,380.64			164,579.03	4,804,936.06	608,865.55
001-16-123-09-10 Early Intervention 4,809,314.11		378,980.77	366,858.75	3,928,410.51	135,064.08
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			52,413.86	9,170,557.69	
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		14,888,866.39	541,555.02
001-16-138-09-10 Adult and Family Literacy 2,193,906.63		487,682.80		1,671,223.83	35,000.00
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		3,610,259.78	445,007.49
001-16-706-09-10 High School Reform 3,114,220.02			208,648.32	2,900,333.82	5,237.88
001-16-764-09-10 Science Its Elementary 13,489,000.00			3,896,946.69	7,957,409.98	1,634,643.33
001-16-805-09-10 Reimbursement of Charter Schools 0.02					0.02

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)
001-16-829-09-10 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		5,178,349.59	70,467.31
001-16-926-09-10 RX for PA-School Food Services 495.83				495.56	0.27
DEPT TOTAL 286,340,173.58	191,202.01-	8,813,797.41	30,633,783.61	202,346,042.19	44,355,348.36
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			52,075.65		31,151.99
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-	



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)
001-31-817-04-10 Volunteer Company Grants.		335.13		335.13-	
001-31-897-06-10 Hazard Mitigation (6/08) 1,788,729.29			680,798.24	65,597.73-	1,173,528.78
001-31-898-06-10 June 2006 Flood Disaster Relief 286,981.82			277,698.06	418.65-	9,702.41
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 Assistance-State Match 1,658,423.74			1,059,442.26	72,143.54	526,837.94
001-31-352-09-10 FF Memorial Flag 6,957.92		3,043.03		3,914.89	
DEPT TOTAL	8,133,827.55	119,770.47	5,608,902.21	662,086.93	1,743,067.94
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
001-37-393-09-10 Environmental Hearing Board 150,313.05			27,936.57	110,018.54	12,357.94
DEPT TOTAL	151,024.09		28,061.89	110,018.54	12,943.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations 295,235.50			290,255.50		4,980.00
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001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
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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			470,037.00	140,835.28	4.72
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001-35-390-01-10 General Government Operations		9,400.00		9,400.00-	
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001-35-367-02-10 Safe Water 163,740.45					163,740.45
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001-35-367-03-10 Safe Water 389,857.75			162,847.00	199,691.00	27,319.75
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001-35-381-03-10 Environmental Protection Operations				87.27-	87.27
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001-35-364-04-10 Cleanup of Scrap Tires 3,130,116.77					3,130,116.77
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001-35-367-04-10 Safe Water 254,624.00			154,624.00	100,000.00	
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001-35-364-05-10 Cleanup of Scrap Tires 1,475,000.00					1,475,000.00
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001-35-367-05-10 Safe Water 826,030.16			716,113.09	109,917.07	
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001-35-364-06-10 Cleanup of Scrap Tires 101,655.74				101,242.13	413.61
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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)
001-35-367-06-10 Safe Water 2,239,661.29			828,859.55	1,410,801.74	
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			5,885,399.35	1,595,846.34	1,064,872.31
001-35-367-08-10 Safe Water 10,812,290.00			3,120,966.75	1,615,003.97	6,076,319.28
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
001-35-390-08-10 General Government Operations 913.77		114.00	28.51		771.26
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				1,721,914.95	5,101.38
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	13,072.12	1,625,945.36	2,590.86
GRANTS AND SUBSIDIES					
001-35-736-06-10 Storm Water Management Demonstration Project 806,320.14			82,336.03	723,984.11	

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)
001-35-779-06-10 Alternative Energy Initiatives 100,000.00				74,424.00	25,576.00
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	
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	1,118,996.08	1,427,841.70	166,116.68
DEPT TOTAL 45,424,601.54		618,455.90	12,893,954.15	19,749,399.40	12,162,792.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-15-074-01-10 General Government Operations				4,178.00-	4,178.00
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001-15-074-07-10 General Government Operations	4.77	96.93		92.16-	
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001-15-074-08-10 General Government Operations		1,566.69		1,566.69-	
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001-15-070-09-10 Rental and Muncipal Charges	1,239,325.70	43,869.94		1,195,455.76	
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001-15-074-09-10 General Government Operations	8,569,174.19	1,222,118.19-	26,793.76	7,001,708.06	318,554.18
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001-15-075-09-10 Utility Costs	3,498,808.74	859,745.29		2,639,063.45	
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DEPT TOTAL	13,307,313.40	1,222,118.19-	905,278.85	26,793.76	10,830,390.42	322,732.18
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Health

GENERAL GOVERNMENT

001-67-470-01-10 State Laboratory				9,264.77-	9,264.77
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001-67-497-08-10 General Government Operations		50.00		50.00-	
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001-67-467-09-10 Quality Assurance	1,943,842.37	387,000.00		1,336,814.82	220,027.55
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001-67-469-09-10 Vital Statistics	473,407.79	176,634.45	250.92	242,486.85	54,035.57
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-470-09-10 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		1,782,061.47	200.15
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	
GRANTS AND SUBSIDIES					
001-67-650-06-10 Health Research and Services				6,000.00-	6,000.00
001-67-650-07-10 Health Research And Services				10,355.08-	10,355.08
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				3,236,976.74	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-739-08-10 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		316,151.33	76,384.37
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	
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	

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)
001-67-480-09-10 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				1,072,641.74	7,358.26
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
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			



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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001-67-653-09-10 Assistance to Drug and Alcohol Program 1,343,306.81				1,343,306.81	
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001-67-654-09-10 School District Health Services 366,936.60		362,704.50		4,232.10	
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001-67-655-09-10 Renal Dialysis 1,387,554.77				1,003,112.07	384,442.70
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001-67-656-09-10 Aids Programs 4,170,839.99		88,937.39		4,008,802.52	73,100.08
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001-67-756-09-10 Breast & Cervical Cancer Screenings 195,409.31		5,027.42		190,381.89	
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001-67-808-09-10 Rural Cancer Outreach 90,000.00				85,028.08	4,971.92
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001-67-938-09-10 Childrens Hospital of Pittsburgh 180,000.00				180,000.00	
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DEPT TOTAL 26,232,032.72		4,528,550.01	250.92	20,768,487.62	934,744.17
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-08-10 Genaral Government Operations 68.37		1,695.59		1,627.22-	
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001-30-345-09-10 Museum assistance Grants 40,209.00		18.00		40,191.00	
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001-30-347-09-10 Genaral Government Operations 650,420.34		5.02		650,415.32	
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GRANTS AND SUBSIDIES

001-30-877-07-10 Historical Education & Museum Assistance 50.00					
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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)
001-30-345-08-10 Museum assistance Grants 65.05			79.95		2,541.55-	2,526.65
001-30-877-08-10 Historical Education & Museum Assistance 111,000.00					70,000.00	41,000.00
001-30-341-09-10 University of Pennsylvania Museum 14,000.00					14,000.00	
DEPT TOTAL	815,812.76		1,848.56		770,437.55	43,526.65

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	1,168,591.08	390,902.26
DEPT TOTAL	3,007,986.81		666,911.01	350.05	1,949,823.49	390,902.26

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			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-031-07-10 General Government Operations 1,430.44		330.97	31.95	778.78	288.74
001-12-021-08-10 PENNSAFE 5,047.64			4,596.60		451.04
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	1,374.46	8,832.64	6,625.25
001-12-031-08-10 General Government Operations 44,454.69		7,098.09	17,428.65	12,338.43	7,589.52
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			4,472.14	459,215.63	5,602.09
001-12-031-09-10 General government Operations 11,284,711.47		1,423,663.85	1,089,112.38	5,812,051.49	2,959,883.75
GRANTS AND SUBSIDIES					
001-12-018-00-10 Occupational Disease Payments				497.87-	497.87
001-12-027-05-10 Employment Services 35,000.00			35,000.00		
001-12-027-06-10 Employment Services 221,190.00				221,190.00	
001-12-815-06-10 Self Employment Assistance 32,737.00					32,737.00

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)
001-12-896-06-10 Nursing Shortage Initiative				14,852.00-	14,852.00
001-12-027-07-10 Employment Services 992,519.28			1,012,415.00		19,895.72-
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		18,108.00	156.19
001-12-027-08-10 Employment Services 6,968,017.03			1,843,553.00	3,272,702.79	1,851,761.24
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		17,040.98-	607.50
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
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	

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)
001-12-030-09-10 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		882,652.76	164,316.00
001-12-967-09-10 New Choices / New Options 683,562.15			29,322.00	611,834.56	42,405.59
DEPT TOTAL 26,858,544.64		1,937,641.57	4,093,126.23	14,991,256.86	5,836,519.98

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		1,556.53-	1,351.46
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			1,976.53
001-13-053-07-10 General Government Operations 11,885.63		0.01	10,786.67	500.16	598.79
001-13-043-08-10 Armory Maintenance & Rep 348,001.89		58,780.90	100,130.32	189,090.66	0.01
001-13-053-08-10 General Government Operations 73,782.72		2,303.00	54,574.85	7,679.53	9,225.34
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			114,980.85	1,489,652.83	112,728.50

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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001-13-785-09-10 Supplemental Life Insurance Premiums	331,115.25	331,115.25			
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001-13-982-09-10 Facilities Management and Security	8,051.27	855.39		7,195.88	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-702-07-10 Veterans Homes	29,440.87	22,642.52	4,763.52	1,459.83	575.00
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001-13-046-08-10 Scotland School for Vet Child	15,735.08	240.57			15,494.51
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001-13-702-08-10 Veterans Homes	1,094,645.00	0.03	95,531.27	127,998.64	871,115.06
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001-13-702-09-10 Veterans Homes	15,066,027.45	422.80-	560,811.06	11,255,744.33	3,249,049.26
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GRANTS AND SUBSIDIES

001-13-033-09-10 Gen-Veterans Assist	173,604.00	175,873.00		2,779.00-	510.00
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001-13-034-09-10 Educ of Vets Childrn	37,595.50	37,595.50			
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001-13-036-09-10 Blind Vets Pension	48,150.00	49,800.00		1,650.00-	
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001-13-045-09-10 Paralyzed Veterans Pension	8,000.00	9,200.00		1,500.00-	300.00
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001-13-936-09-10 Veterans Outreach Services	15,016.50		77,843.50	62,827.00-	
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DEPT TOTAL	19,018,613.64	422.80-	688,835.01	1,057,422.04	13,009,009.33	4,262,924.46
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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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Probation & Parole

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations	100.00	3,058.33		3,288.96-	330.63
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001-25-331-09-10 General Government Operations	4,324,899.97	15,500.00-		3,869,587.04	439,812.93
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001-25-334-09-10 Sexual Offenders Assessment Board	365,579.09	164,517.83		201,061.26	
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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	15,500.00-	216,543.36	4,080,150.53	440,143.56
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-08-16 General Government Operations	2,988,216.03				2,988,216.03
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001-17-205-09-16 General Government Operations	4,751,171.28		15,900.00	1,746,567.39	2,988,703.89
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DEPT TOTAL	7,739,387.31		15,900.00	1,746,567.39	5,976,919.92
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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	155,781.89	1,607.37	9,271.73
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	253.63	202,400.88-	187,697.68
001-21-263-08-10 General Government Operations 162,187.11		149,450.87	4,236.97	1,436.13-	9,935.40
001-21-264-08-10 County Assistance Offices 284,369.53		198,304.59	25,266.14	8,466.86	52,331.94
001-21-233-09-10 County Administration - Statewide 7,046,187.55		2,244,464.61	251,148.43	4,040,644.04	509,930.47
001-21-238-09-10 Child Support Enforcement 5,060,468.86		1,018,054.87	1,648.50	4,035,519.15	5,246.34
001-21-244-09-10 New Directions 4,200,760.90		1,023,250.59	293,495.41	1,548,970.91	1,335,043.99
001-21-257-09-10 Information Systems 27,155,727.47		628,582.41	250,611.71	26,276,510.35	23.00
001-21-263-09-10 General Government Operations 6,413,732.72		501,597.00	18,776.23	5,788,113.32	105,246.17
001-21-264-09-10 County Assistance Offices 19,224,522.93		3,760,816.96	246,353.82	15,049,347.65	168,004.50
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-07-10 Mental Health Services		700.00		711.00-	11.00



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)
001-21-249-07-10 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	420,861.60	16,077.82-	56,846.24
001-21-249-08-10 State Centers for Mentally Retarded 353,474.48		8,145.75	213,768.14	126,243.15	5,317.44
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	3,407,420.68	22,263,397.74	601,339.26
001-21-249-09-10 State Centers for the Mentally Retarded 15,977,119.12		3,251,460.61	444,693.98	12,099,044.16	181,920.37
001-21-261-09-10 Youth Development Center-Forestry Camps 7,008,879.88		283,662.73	588,050.25	5,974,494.42	162,672.48
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				1,437,320.99	134,306.76

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)
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				351,936.22	435,231.20
001-21-265-07-10 Cash Grants				473,069.52-	473,069.52
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			2.95	313,500.00	1,625,613.00
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			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-246-08-10 AIDS Special 16,551.69	Pharmaceutical Benefits Pro 16,551.69				
001-21-252-08-10 Supplemental Grants 1,076,499.24		1,076,499.24			
001-21-254-08-10 Expanded Medical Serv. For Women				228.90-	228.90
001-21-255-08-10 MR Community Base Program 28,809,726.84			60,491.71	920,032.00-	29,669,267.13
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			150,000.00	2,220,890.47	4,437,623.98
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			825,859.21	64,722,317.76	32,492,331.89
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				10,769,409.29	450,720.96
001-21-942-08-10 Facilities and Service Enhancements 1,008,000.00			50,000.00	922,500.00	35,500.00
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	

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)
001-21-228-09-10 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	
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		2,814,671.59	246,109.59
001-21-235-09-10 Early Intervention 6,822,057.09		1,424,865.72		5,395,095.35	2,096.02
001-21-237-09-10 Medical Assistance - Outpatient 25,484,581.37		2,847,171.92		22,575,938.74	61,470.71
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		278,744.79	14,010.40
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		1,192,721.57	

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)
001-21-253-09-10 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		3,054.40-	616.30
001-21-255-09-10 MR Community Base Program 11,136,090.33			1,572,649.76	17,670,131.51-	27,233,572.08
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	816,180.38	4,450,876.03	2,568,310.23
001-21-266-09-10 County Child Welfare 208,899,234.40			7,132,387.81	95,716,502.27	106,050,344.32
001-21-267-09-10 Long-Term Care Facilities 7,301,562.12		3,246,980.97	7,365.20	3,777,313.07	269,902.88
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	42,068.73	2,295,658.46	2,346,997.01
001-21-760-09-10 Nurse Family Partnership 1,649,884.74		98,714.67		1,551,108.77	61.30
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	

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)
001-21-830-09-10 Trauma Centers 10,387,000.00				9,521,073.81	865,926.19
001-21-912-09-10 Child Care Assistance 5,530,682.30		2,423,330.97		3,107,351.33	
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				7,727,188.77	219,122.46
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	17,754,230.41	560,230,516.33	298,237,576.21
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	

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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001-18-816-09-10 Revenue Enforcemrnt	292,243.88	53,540.98		238,702.90	
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001-18-953-09-10 Technology and Process Modernization	8,635,224.45		3,059,806.17	5,575,418.28	
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DEPT TOTAL	20,060,285.91	689,915.34	3,080,513.03	16,289,461.54	396.00
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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
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DEPT TOTAL	10,029,941.70	891,093.04		476,788.47	8,662,060.19
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State Department

GENERAL GOVERNMENT

001-19-239-06-16 Professional and Occupational affairs	1,929,622.60	2,072,041.92-		142,419.32-	
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001-19-240-06-16 State Board of Podiatry	50,200.56	48,071.90-		2,128.66	
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001-19-646-06-16 State Board of Medicine	631,996.18	506,570.08-		125,426.10	
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001-19-647-06-16 State Board of Osteopathic Medicine	370,689.24	355,865.77-		14,823.47	
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001-19-663-06-16 State Athletic Commission	51,487.64	51,483.08-		4.56	
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001-19-239-07-16 Professional and Occupational Affairs	1,816,108.68	2,194,796.97-		378,688.29-	
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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)
001-19-240-07-16 State Board of Podiatry 106,913.42	102,687.93-			4,225.49	
001-19-646-07-16 State Board of Medicine 2,672,443.34	2,338,207.78-			334,235.56	
001-19-647-07-16 State Board of Osteopathic Medicine 520,020.79	479,261.62-			40,759.17	
001-19-663-07-16 State Athletic Commission 68,188.02	68,626.01-			437.99-	
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	161,645.23-			21,997.15	
001-19-239-08-16 Professional and Occupational Affairs 1,683,422.53	2,244,859.06-			570,957.71-	9,521.18
001-19-240-08-16 State Board of Podiatry 146,163.25	132,170.18-			13,993.07	
001-19-646-08-16 State Board of Medicine 3,061,225.06	2,618,258.78-			442,966.28	
001-19-647-08-16 State Board of Osteopathic Medicine 537,500.57	463,472.04-			74,028.53	
001-19-663-08-16 State Athletic Commission 65,594.03	68,342.29-			2,748.26-	
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			68,732.00	1,947.39	



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)
001-19-954-08-16 State Board of Crane Operators 71,982.93	68,343.46-			3,639.47	
001-19-212-09-10 Voter Registration 137,752.27			86,730.00	10,958.79	40,063.48
001-19-213-09-10 General Government Operations 669,405.67				405,464.52	263,941.15
001-19-239-09-16 Professional and Occupational Affairs 3,958,767.23			4,372.30	506,351.44	3,448,043.49
001-19-240-09-16 State Board of Podiatry 98,680.14				28,334.46	70,345.68
001-19-646-09-16 State Board of Medicine 3,106,686.23				1,009,802.29	2,096,883.94
001-19-647-09-16 State Board of Osteopathic Medicine 318,637.60				186,751.85	131,885.75
001-19-663-09-16 State Athletic Commission 120,105.71				38,755.26	81,350.45
001-19-759-09-10 Statewide Uniform Registry of Electors 1,520,573.13			449,429.67	973,312.42	97,831.04
001-19-903-09-10 Lobbying Disclosure 356,850.64			108,503.31	33,116.36	215,230.97
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	13,974,704.10-	116,297.98	717,767.28	3,184,691.37	6,455,097.13
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-09-10 National Guard - Employer Contribution 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)
DEPT TOTAL	3,162.46		2,432.92		729.54	
State Police						
GENERAL GOVERNMENT						
001-20-220-00-10 General Government Operations	34,231.00			9,503.20		24,727.80
001-20-220-01-10 General Government Operations	1,612,165.40			4,871.89	449,008.03	1,158,285.48
001-20-220-02-10 General Government Operations	4,872,777.82			1,738,582.50	2,923,813.40	210,381.92
001-20-220-03-10 General Government Operations					55.00-	55.00
001-20-216-04-10 CLEAN System	490,916.15				490,916.15	
001-20-220-04-10 General Government Operations	746.92			140.00	606.92	
001-20-216-05-10 Law Enforcement Information Technology	1,938,246.06		5,510.70	250,661.00	1,682,074.36	
001-20-220-05-10 General Government Operations	26,647.72			1,750.00	12,597.10	12,300.62
001-20-216-06-10 Law Enforcement Information Technologym	48,744.93		12,997.18		35,747.75	
001-20-220-06-10 General Government Operations	10,073,144.48			7,362,162.65	2,336,895.56	374,086.27
001-20-770-06-10 Incident Information Management System	9,198,481.37			4,285.71	9,194,195.66	
001-20-214-07-10 Minicipal Police Training	272.52			2.84	269.68	

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)
001-20-216-07-10 Law Enforcement Information Technology	127,567.16		29,332.03		98,235.13	
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				3,393,544.62	64,155.58
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			108,323.36	1,171,423.02	13,548.98
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	271,149.30	45,301,301.31	19,565.75
DEPT TOTAL	86,258,894.12	23,695.47-	2,553,897.48	9,862,778.91	71,940,181.95	1,878,340.31

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)
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations		0.75		0.75-	
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001-36-672-09-10 General Government Operations	156,837.06			131,388.26	25,448.80
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DEPT TOTAL	156,837.06		0.75	131,387.51	25,448.80
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Transportation

GENERAL GOVERNMENT

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

001-78-562-09-10 Rail Freight Assistance	4,655,562.42		719,264.83	316,293.68	3,558,330.89
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DEPT TOTAL	5,013,746.33		1,044,290.37	316,293.68	3,591,489.26
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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
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-08-10 Health Care Cost Containment Council	109,792.13				109,792.13
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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)
001-43-411-09-10 Health Care Cost Containment Council 91,801.48				637.59-	92,439.07
DEPT TOTAL	201,593.61			637.59-	202,231.20
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				176.50-	181,664.18
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				593.11	444.06
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				39,850.36	501,033.18

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)
001-51-416-06-10	Juvenile Court Rules Committee 143.65				143.65
001-51-417-06-10	Supreme Court 578,600.67			8,684.40-	587,285.07
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			2,219,568.11	14,600.00
001-51-422-07-10	Domestic Relations Committee 8,969.66			68.86	8,900.80
001-51-431-07-10	Statewide Funding-Judicial Council 35,133.65				35,133.65
001-51-913-07-10	Interbranch Commission 9,550.99			115.00	9,435.99
001-51-412-08-10	Minor Court Rules Committee 2,259.89			173.95	2,085.94

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)
001-51-413-08-10 Rules of Evidence Committee 11,224.31				997.00	10,227.31
001-51-414-08-10 Court Administrator 687,008.36				14,320.70-	701,329.06
001-51-416-08-10 Juvenile Court Rules Committee 900.51					900.51
001-51-417-08-10 Supreme Court 986,478.49				911.09	985,567.40
001-51-418-08-10 Criminal Procedural Rules Committee 1,318.81				25.12	1,293.69
001-51-419-08-10 Civil Procedural Rules Committee 6,115.39				613.64	5,501.75
001-51-420-08-10 Justice Expenses 777.19		777.19			
001-51-421-08-14 Statewide Judicial Computer System 6,284,617.46				5,119,381.15	1,165,236.31
001-51-422-08-10 Domestic Relations Committee 16,944.23				1,958.71	14,985.52
001-51-424-08-10 Court of Judicial Discipline 9,933.22				7,816.07	2,117.15
001-51-426-08-10 Integrated Criminal Justice System 89,784.67				89,784.67	
001-51-430-08-10 Statewide Funding-County Court Admin 14,273.96				24,966.31	10,692.35-
001-51-431-08-10 Statewide Funding-Judicial Council 5,818.92					5,818.92
001-51-913-08-10 Interbranch Commission 87,242.84				19,571.78	67,671.06

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-956-08-10 489,839.68	Judicial Center Operations			310,388.55	179,451.13
001-51-412-09-10 8,560.73	Minor Court Rules Committee			3,561.29	4,999.44
001-51-413-09-10 40,916.32	Rules of Evidence Committee			30,560.72	10,355.60
001-51-414-09-10 552,177.54	Court Administrator			431,287.99	120,889.55
001-51-416-09-10 27,332.49	Juvenile Court Rules Committee			7,006.01	20,326.48
001-51-417-09-10 633,795.30	Supreme Court			516,864.43	116,930.87
001-51-418-09-10 43,344.71	Criminal Procedural Rules Committee			17,806.74	25,537.97
001-51-419-09-10 10,845.66	Civil Procedural Rules Committee			8,502.52	2,343.14
001-51-420-09-10 16,531.14	Justice Expenses			16,005.44	525.70
001-51-421-09-14 14,479,605.92	Statewide Judicial Computer System 474.79			10,964,453.53	3,515,627.18
001-51-422-09-10 21,104.39	Domestic Relations Committee			4,908.42	16,195.97
001-51-423-09-10 62,786.18	Judicial Conduct Board			48,074.45	14,711.73
001-51-424-09-10 40,861.21	Court of Judicial Discipline			19,709.73	21,151.48
001-51-426-09-10 744,173.15	Integrated Criminal Justice System			503,419.48	240,753.67



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-09-10 Appellate/Orphans Rules Committee 41,839.56					6,101.65	35,737.91
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					29,405.83	67,177.97
001-51-956-09-10 Judicial Center Operations 164,130.43		2,899.91			9,770.30	157,260.04
DEPT TOTAL	30,205,998.96	3,374.70	777.19		20,946,668.69	9,261,927.78
Superior Court						
GENERAL GOVERNMENT						
001-52-432-08-10 Superior Court 1,317,094.71					75,005.06	1,242,089.65
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			865,794.90	537,831.15
001-52-433-09-10 Judges Expenses 8,483.08					8,483.08	
DEPT TOTAL	2,716,027.72	13,636.01			949,742.93	1,779,920.80

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)
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				141,359.82	244,726.69
001-53-438-09-10 Ethics Committee 23,832.69				23,832.69	
DEPT TOTAL 1,096,017.00				647,512.64	448,504.36

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)
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DEPT TOTAL	12,295.35		192.00		12,103.35	
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Commonwealth Court  
GENERAL GOVERNMENT

001-58-447-04-10 Commonwealth Court	231,592.55					231,592.55
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001-58-447-05-10 Commonwealth Court	866,114.92				375,475.37	490,639.55
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001-58-447-06-10 Commonwealth Court	485,132.51				43,925.31	441,207.20
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001-58-447-08-10 Commonwealth Court	324,619.86				51,461.43	273,158.43
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001-58-447-09-10 Commonwealth Court	1,187,274.85				443,075.89	744,198.96
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001-58-448-09-10 Judges Expenses	3,091.08				3,091.08	
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DEPT TOTAL	3,097,825.77				917,029.08	2,180,796.69
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Courts Dist. Justices of Peace  
GENERAL GOVERNMENT

001-59-451-08-10 Magisterial District Judges					39,621.72-	39,621.72
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001-59-452-08-10 District Justices Education	11.15		11.15			
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001-59-451-09-10 Magisterial District Judges	335,552.30				194,947.25	140,605.05
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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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001-59-452-09-10 District Justices Education 130,628.37				20,544.44	110,083.93
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DEPT TOTAL	466,191.82		11.15	175,869.97	290,310.70
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-08-10 Traffic Court 2,400.25		2,400.25			
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001-61-455-09-10 Traffic Court 9,351.13				5,138.87	4,212.26
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DEPT TOTAL	11,751.38		2,400.25	5,138.87	4,212.26
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-458-08-10 Domestic Volence Services 0.04		0.04			
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001-62-456-09-10 Municipal Court 52,167.95				30,551.84	21,616.11
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001-62-458-09-10 Domestic Volence Services 93,304.24				11,968.16	81,336.08
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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	145,472.23		0.04		42,520.00	102,952.19
TOTAL JUDICIAL BRANCH	37,751,580.23	17,010.71	3,380.63		23,696,585.53	14,068,624.78
LEDGER TOTAL	2,133,739,599.87	30,999,341.28-	92,678,069.50	173,075,069.33	1,313,317,324.78	523,669,794.98

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	2,172,164.68			1,223,826.75	
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DEPT TOTAL

2,172,164.68		948,337.93		1,223,826.75	
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Environmental Protection

GENERAL GOVERNMENT

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

542,601.62				542,601.62	
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Health

GENERAL GOVERNMENT

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

34,860.56				33,970.65	889.91
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	870.00				870.00
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001-12-235-08-26 Asbestos and Lead Certification

2,342.89			286.86		2,056.03
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001-12-235-09-26 Asbestos and Lead Certification

1,413,268.48	1,204,797.76-			113,070.72	95,400.00
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,416,481.37	1,204,797.76-		286.86	113,070.72	98,326.03
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Revenue  
GENERAL GOVERNMENT

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

001-18-018-00-20 Refunding Tax Collections					4,545.00-	4,545.00
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001-18-018-09-20 Refunding Tax Collections	82,018.89				82,018.89	
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DEPT TOTAL	506,071.02				501,526.02	4,545.00
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State Department  
GENERAL GOVERNMENT

001-19-239-06-26 Corporation Bureau	433,409.16	433,372.63-			36.53	
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001-19-239-07-26 Corporation Bureau	711,345.77	711,328.25-			17.52	
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001-19-239-08-26 Corporation Bureau	441,348.19	482,039.54-			40,691.35-	
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001-19-239-09-26 Corporation Bureau	627,156.46				181,653.82	445,502.64
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GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	555.68				555.68	
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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	2,213,815.26	1,626,740.42-			141,572.20	445,502.64
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	2,831,538.18-	948,337.93	123,735.86	4,476,531.11	577,861.37
TOTAL ALL PRIOR STATE LEDGERS	2,142,697,604.32	33,830,879.46-	93,626,407.43	173,198,805.19	1,317,793,855.89	524,247,656.35



FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

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

001-81-278-06-32 Safe Neighborhoods (06/08)	84,690.35				84,690.35
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DEPT TOTAL	296,838.93		2,200.00	2,200.00-	296,838.93
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Agriculture

GENERAL GOVERNMENT

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

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	87,666.05			48,035.33	39,630.72
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	325.00				325.00
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001-68-301-08-30 Transition to Organic Farming	450,000.00		171,823.50	188,176.50	90,000.00
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DEPT TOTAL	580,802.39		171,823.50	242,925.74	166,053.15
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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					
GENERAL GOVERNMENT					
001-24-184-01-30 Urban Development				15,000.00-	15,000.00
GRANTS AND SUBSIDIES					
001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00				135,126.00
001-24-276-05-30 Family Savings Accounts	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			359,666.48-	764,290.27
DEPT TOTAL	1,297,468.19			404,941.48-	1,702,409.67
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00				720,000.00
001-31-275-05-30 June 2006 Storn Relief	150,287.30			58.41	150,228.89
001-31-328-05-30 Hazard Mitigation (06/08)	71,817.81			4,024.19-	75,842.00
GRANTS AND SUBSIDIES					
001-31-029-99-30 February 2000 Flood Disaster Relief (EA)	234,423.72				234,423.72

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)
001-31-033-03-30 June 2001 Storm Disaster - Hazard Mitigation 729,800.00					729,800.00
001-31-202-03-30 July 2003 Storm Relief 24,764.29					24,764.29
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				1,004.71	52,298.74
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
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				3,323.41	59,705.32

## FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-291-06-30 November 2006 Storm Disaster Relief 170,166.65				558.00	169,608.65
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 27,061.08			23,654.68		3,406.40
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 30,137.37					30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 89,580.54					89,580.54
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 590,943.86				20,524.67	570,419.19
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,390,428.62			204,876.76	83,175.85	1,102,376.01
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				220,281.50-	4,069,953.57
DEPT TOTAL 12,136,217.19			228,531.44	1,723,667.82-	13,631,353.57
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,903.43	87.25			25.76	71,964.92
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	1,050.51			894.67	1,050.51

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	1,932,736.55	1,137.76		920.43	1,932,953.88
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			7,380,201.50	2,596,544.87
001-41-220-07-30 Committee and Contingent Expenses ( D )	157,229.00			144,424.28	12,804.72
001-41-221-07-30 Committee and Contingent Expenses ( R )	103,914.65			73,415.37	30,499.28
001-41-038-08-30 Senate President-Personnel Expenses	95,005.72			95,005.72	
001-41-043-08-30 Senate Flag Purchase	19,778.28			9,496.15	10,282.13
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal	1,336,961.75			580,665.65	756,296.10
001-41-047-08-30 Committee on Appropriations (R)	16,995.44			16,995.44	
001-41-049-08-30 Contingent Expenses-President	536.85			300.59	236.26
001-41-051-08-30 Contingent Expenses-President Pro Tempore	7,135.86			3,654.07	3,481.79
001-41-060-08-30 Incidental Expenses	512,873.82			512,873.82	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-08-30 Committee on Appropriations (D) 13,082.79				13,082.79	
001-41-062-08-30 Expenses-Senators 1,286,272.70				455,252.65	831,020.05
001-41-063-08-30 Legislative Printing & Expenses 16,151,464.05				35,490.95-	16,186,955.00
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				9,004.11-	315,176.54
001-41-221-08-30 Committee and Contingent Expenses ( R ) 317,972.24				2,708.99	315,263.25
001-41-037-09-30 Fifty Senators 2,518,412.02				2,518,412.02	
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				241,999.99-	2,290,066.49
001-41-040-09-30 Salaried Officers & Employes 3,987,681.07				3,987,681.07	
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				4,321.64	95,678.36
001-41-060-09-30 Incidental Expenses 2,804,051.53				1,637,366.50	1,166,685.03

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-09-30 Committee on Appropriations (D) 100,000.00				73,051.48	26,948.52
001-41-062-09-30 Expenses-Senators 1,212,907.07				18,505.95-	1,231,413.02
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				15,072,694.36	6,584.02
001-41-219-09-30 Caucus Operations (R) 16,661,365.96				16,661,365.96	
DEPT TOTAL 84,781,067.85				50,394,703.69	34,386,364.16

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	
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				8,000.00	9,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-109-07-30 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				1,218,975.95	1,339,474.05
001-42-099-08-30 Expenses-Representative 275.63-					275.63-
001-42-102-08-30 Special Leadership Account (R) 6,641,545.48				6,641,545.48	
001-42-103-08-30 Special Leadership Account (D) 3,504,708.47				3,504,708.47	
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
001-42-302-08-30 Information Technology (R) 2,187,280.49				1,916,269.05	271,011.44
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	



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)
001-42-074-09-30 House Employes (D) 2,705,377.20				2,705,377.20	
001-42-075-09-30 National Legislative Conference Expenses 555,182.82				12,283.59	542,899.23
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				2,847,700.10	
001-42-083-09-30 Speaker 10,000.00				10,000.00	
001-42-084-09-30 Chief Clerk 560,000.00				560,000.00	
001-42-091-09-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-09-30 Incidental Expenses 3,172,331.31				3,172,331.31	
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				2,200,000.00	2,703,000.00
001-42-099-09-30 Expenses-Representative 5,340,519.49				5,340,558.75	39.26-

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)
001-42-100-09-30 Legislative Printing & Expenses 2,229,528.12				2,229,528.12	
001-42-102-09-30 Special Leadership Account (R) 10,328,000.00				4,156,399.21	6,171,600.79
001-42-103-09-30 Special Leadership Account (D) 10,328,000.00				2,724,221.30	7,603,778.70
001-42-105-09-30 Committee on Appropriations (D) 5,103,000.00				1,345,000.00	3,758,000.00
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				1,048,365.27	5,515,634.73
DEPT TOTAL 103,432,742.92				68,895,839.12	34,536,903.80
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 3,397,560.18				1,044,469.62	2,353,090.56
001-44-115-09-30 Salaries & Expenses 5,609,014.30				5,609,789.07	774.77-

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-44-117-09-30 Printing of Pa Bulletin & Pa Code	1,169,566.94			1,169,566.94	
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DEPT TOTAL	10,176,141.42			7,823,825.63	2,352,315.79
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	144,384.37	297,375.88		129,183.75	312,576.50
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001-45-217-04-30 North Office Building Restoration	128,786.73				128,786.73
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001-45-243-05-30 Host State Committee Expenses CSG	44,633.95				44,633.95
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001-45-129-06-30 Center for Rural Pennsylvania	1,615.26			1,615.26	
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001-45-122-07-30 Capitol Preservation Committee	102.73				102.73
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001-45-129-07-30 Center for Rural Pennsylvania	36,652.64			34,866.85	1,785.79
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001-45-722-07-30 Flag Conservation	43,630.55			43,630.55	
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001-45-122-08-30 Capitol Preservation Committee	385.19			385.19	
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001-45-123-08-30 Capitol Restoration	3,486,781.60			3,151,911.97	334,869.63
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001-45-127-08-30 Commission on Sentencing	16.90			16.90	
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001-45-129-08-30 Center for Rural Pennsylvania	245,278.30			107,406.39	137,871.91
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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)
001-45-244-08-30 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				38,111.95	16,673.07
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				285,716.10	1,548,869.11
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				226,849.37	257,313.47
001-45-721-09-30 Commonwealth Mail Processing Center 40,712.91				40,712.91	
DEPT TOTAL 7,200,107.86	297,375.88			4,790,894.72	2,706,589.02
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-09-30 Joint State Government Commission 173,242.45				173,242.45	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	173,242.45			173,242.45	
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Legislative Budget and Finance  
GENERAL GOVERNMENT

001-47-134-08-30 Legislative Budget & Finance Committee	1,561,708.58			1,270,746.02	290,962.56
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001-47-134-09-30 Legislative Budget & Finance Committee	1,775,000.00				1,775,000.00
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DEPT TOTAL	3,336,708.58			1,270,746.02	2,065,962.56
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	205,427.00			205,427.00	
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001-48-135-09-30 Legislative Data Processing Center	1,139,287.12			1,139,287.12	
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DEPT TOTAL	1,344,714.12			1,344,714.12	
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Air & Water Pollution Control  
GENERAL GOVERNMENT

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

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	502,606.80			372,804.51	129,802.29
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DEPT TOTAL

502,606.80

372,804.51

129,802.29

Supreme Court

GENERAL GOVERNMENT

001-51-249-08-30 Unified Judicial System	715,948.70			715,948.70	
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001-51-249-09-30 Unified Judicial System	1,584,044.48			733,807.26	850,237.22
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GRANTS AND SUBSIDIES

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

6,506,848.62

1,452,469.04

5,054,379.58

Superior Court

GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,315,345.86				1,315,345.86
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,315,345.86				1,315,345.86
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-09-32 Gun Court Reimbursements	947,814.87			947,814.87	
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DEPT TOTAL	947,814.87			947,814.87	
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Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court

	2,184,726.47				2,184,726.47
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DEPT TOTAL	2,184,726.47				2,184,726.47
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TOTAL JUDICIAL BRANCH	10,954,735.82			2,400,283.91	8,554,451.91
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TOTAL LEGISLATIVE BRANCH	210,877,054.85	297,375.88		135,126,295.40	76,048,135.33
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LEDGER TOTAL	238,578,460.72	298,513.64	402,554.94	136,012,420.69	102,461,998.73
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	3,882,907.18	398,689.76	18,102,002.27	380,170.62	14,200,575.95-
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001-81-123- -40 Payroll Deductions	577,717,007.53	3,201,164,450.48	2,254,009.26	3,290,843,485.28	485,783,963.47
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	584,055,168.62	3,201,563,140.24	20,356,011.53	3,291,223,655.90	474,038,641.43
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,468,655.42	1,483,715.17	602,062.45	2,170,072.35	180,235.79
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DEPT TOTAL	1,468,655.42	1,483,715.17	602,062.45	2,170,072.35	180,235.79
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	9,681.53	26,877,135.98		26,628,477.27	258,340.24
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DEPT TOTAL	9,681.53	26,877,135.98		26,628,477.27	258,340.24
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	1,898,211.35	85,045,709.60		78,961,095.32	7,982,825.63
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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		1,581,546.25	1,342.50
001-73-069- -40 Payroll Deduction	573,796.20	7,622,120.73		6,983,720.03	1,212,196.90
001-73-072- -40 Purchase of Saving Bonds-Series I	201,403.75	1,158,745.00		1,358,578.75	1,570.00
001-73-359- -40 Unclaimed Property- Restitution Transfer	3,643.88	668,387.03			672,030.91
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		47,420.00		47,420.00	
DEPT TOTAL	2,873,052.68	95,929,273.61		88,932,360.35	9,869,965.94
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	312,088.98		382,971.69	598,146.05
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	15,533,723.10	24,697.71	15,226,605.48	384,900.13
001-24-465- -40 New American Development Fund	740,236.53	1,272,299.19	177,332.81	1,187,156.35	648,046.56
DEPT TOTAL	1,928,741.86	17,119,061.27	202,030.52	16,796,924.14	2,048,848.47

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-38-099- -40 State Parks User Fees	3,776,302.14	17,715,255.30	12,700,000.00	8,791,557.44
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001-38-100- -40 Forestry Stumpage Sales	12,811,988.16	26,572,437.24	22,200,000.00	17,184,425.40
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001-38-102- -40 Security Deposit Receipts	1,664,306.57	244,493.25	13,485.00-	1,922,284.82
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DEPT TOTAL	18,252,596.87	44,532,185.79	34,886,515.00	27,898,267.66
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Corrections

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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001-16-182- -40 School Employees Retirement	121,000,000.00		121,000,000.00	
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001-16-132- -40 Empowerment School Districts	4,500,000.00		4,500,000.00	
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	24,708.54	125,500,000.00		125,500,000.00	24,708.54
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PA Emergency Management  
GRANTS AND SUBSIDIES

001-31-357- -40 Aloca Foundation Grant	49.69				49.69
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DEPT TOTAL	49.69				49.69
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Environmental Protection

GENERAL GOVERNMENT

001-35-047- -40 Security Deposit Receipts	69,973,253.67	3,303,217.42		26,987.50	73,249,483.59
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001-35-049- -40 Depositis for Susidence Claims	117,400.00				117,400.00
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DEPT TOTAL	70,090,653.67	3,303,217.42		26,987.50	73,366,883.59
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General Services

GENERAL GOVERNMENT

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,298.24				33,298.24
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001-15-012- -40 Tort Claims	4,531,254.24	494,586.00	96,730.15	1,029,924.24	3,899,185.85
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	833,241.77	6,096,987.00	357,541.98	4,183,074.00	2,389,612.79
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,869,142.45	3,225,633.00	119,184.03	3,649,218.41	5,326,373.01
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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)
001-15-015- -40 Agency Construction Projects 38,715,882.51	4,671,378.42	4,604,174.25	11,141,113.59	27,641,973.09
DEPT TOTAL	14,488,584.42	5,177,630.41	20,003,330.24	39,290,442.98

Health

GENERAL GOVERNMENT

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct 539.85-				539.85-
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DEPT TOTAL

539.85-

539.85-

Insurance

GENERAL GOVERNMENT

001-79-107- -40 Statutory Liquidator Unclaimed Funds 2,386,256.11			1,714,023.72	672,232.39
DEPT TOTAL			1,714,023.72	672,232.39

Labor & Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account 242,103.66	203,194.00		176,212.00	269,085.66
001-12-131- -40 Labor Law Settlements 164,731.58	93,154.43		81,492.90	176,393.11
DEPT TOTAL	296,348.43		257,704.90	445,478.77

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-25-041-	-40 State Supervision Fees			
1,945,057.70	3,270,156.15		4,250,000.00	965,213.85

GRANTS AND SUBSIDIES

001-25-042-	-40 County Supervision Fees			
2,062.34	17,141,847.30	0.30	8,145,132.95	8,998,776.39

DEPT TOTAL	1,947,120.04	20,412,003.45	0.30	12,395,132.95	9,963,990.24
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Public Welfare

GENERAL GOVERNMENT

001-21-030-	-40 Non-Welfare Child Support Collections			
510,981.40	151,782.82		145,775.42	516,988.80

001-21-032-	-40 Unemployment Compensation Intercept Fund			
225,069.55	98,065,000.28		98,276,467.40	13,602.43

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	13,573.45		13,573.45	2,974.26

001-21-151-	-40 Act 66-Protection From Abuse Fee Account			
127,535.79	201,873.70			329,409.49

GRANTS AND SUBSIDIES

001-21-028-	-40 Act 222 Domestic Violence Programs			
923,260.92	604,457.83		733,023.10	794,695.65

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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)
001-21-029- -40 State Tax Refund Intercept Program	27,653.84	2,417,962.45		2,348,241.38	97,374.91
001-21-031- -40 Act 170-94 Attendant Care Program	211,027.18	58,623.53			269,650.71
DEPT TOTAL	2,072,502.91	101,513,274.06		101,527,080.75	2,058,696.22

Revenue  
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	9,597.28	450.00-			9,147.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	46,971.65	410,895.61		457,867.26	
001-18-025- -40 Auto Rental Tax	1,693,967.92	14,412,296.93		6,723,369.57	9,382,895.28
DEPT TOTAL	1,778,536.85	14,822,742.54		7,181,236.83	9,420,042.56

State Department  
GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	37,577.30	69,120.00		5,850.00	100,847.30
DEPT TOTAL	37,577.30	69,120.00		5,850.00	100,847.30

Senate  
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	11,793.00	39,744.46		43,178.46	8,359.00
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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	11,793.00	39,744.46		43,178.46	8,359.00
House of Representatives					
GENERAL GOVERNMENT					
001-42-171- -40 Local Services Tax - House	25,258.92	87,501.35		93,921.29	18,838.98
DEPT TOTAL	25,258.92	87,501.35		93,921.29	18,838.98
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	1,090,725.39	21,924.60			1,112,649.99
DEPT TOTAL	1,090,725.39	21,924.60			1,112,649.99
Supreme Court					
GENERAL GOVERNMENT					
001-51-057- -40 Payroll Deduction Account	4,687,009.70	81,800,584.18		82,517,846.34	3,969,747.54
001-51-058- -40 Benefits	56,622.45	60,739,123.51		60,738,451.50	57,294.46
001-51-059- -40 Judicial Computer System	133,564,133.32	30,757,134.90-			102,806,998.42
001-51-060- -40 Jen and Dave's Law	113,483.78	65,567.43			179,051.21
001-51-140- -40 Access to Justice Account	948,317.38	9,920,560.54		9,852,193.09	1,016,684.83

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-354- -40 Health Benefits Reserve Account	124,532.84	1,211,246.94		1,235,119.16	100,660.62
DEPT TOTAL	139,494,099.47	122,979,947.70		154,343,610.09	108,130,437.08
LEDGER TOTAL	878,028,209.59	3,791,038,380.64	26,337,735.21	3,883,730,061.74	758,998,793.28



FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-73-255- -50 Transfer to Sinking Fund for Repayment of TANS		375,000,000.00	375,000,000.00-
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DEBT SERVICE REQUIREMENTS

001-73-137- -50 General Obligation Debt Service Payments		36,224,562.50	36,224,562.50-
DEPT TOTAL		411,224,562.50	411,224,562.50-

Public Welfare

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		760,404,521.95	760,404,521.95-
DEPT TOTAL		760,404,521.95	760,404,521.95-

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

		1,281,629,084.45	1,281,629,084.45-
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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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Executive Offices

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
4,895,085.75	6,203,847.58	13,824,809.63	5,179,966.53	7,905,842.83-

001-81-136-	-60 Crime Victims Payments			
11,534,129.69	9,894,719.02	278,428.53	14,069,812.78	7,080,607.40

001-81-137-	-60 Constables Education & Training Account			
6,918,158.17	1,851,999.63	5,737,007.48	2,245,888.13	787,262.19

001-81-138-	-60 Drug Abuse Resistance Education Fund			
394,979.37	8,443.93			403,423.30

001-81-184-	-60 CULTURAL PROGRAMS			
1,578.49				1,578.49

001-81-185-	-60 AUDIT SETTLEMENTS			
36,126.56	730,000.00	9,560.65	721,388.00	35,177.91

001-81-221-	-60 Firearms License to Carry Modernization			
2,410,767.88	754,984.00	166,275.35	1,594,198.05	1,405,278.48

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
11,597,896.37	5,489,654.81	4,921,510.84	3,160,294.28	9,005,746.06

001-81-312-	-60 Tower Management			
	25,000.00			25,000.00

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	24,958,648.97	24,937,592.48	26,971,547.77	13,179,218.43

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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)	
Attorney General					
GENERAL GOVERNMENT					
001-14-009- -60 Seized/Forfeit Prop-State Court Awarded 5,780,026.20	3,636,909.66	246,777.17	5,229,455.06	3,940,703.63	
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 3,198,013.38	535,035.33	113,570.47	201,788.69	3,417,689.55	
001-14-012- -60 OAG Investigative Funds-Outside Sources 465,995.70	4,664,034.45	117,330.12	4,242,417.38	770,282.65	
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 802,265.77	1,941.99	5,534.58	78,796.69	719,876.49	
001-14-014- -60 Public Protection Law Enforcement 14,504,566.25	4,737,344.32	318,919.92	3,218,535.48	15,704,455.17	
001-14-015- -60 Coroners Education Board 6,969.55				6,969.55	
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty 2,188,855.24	5,485.45		464.55	2,193,876.14	
001-14-238- -60 Criminal Justice Enhancement Account 721,623.12	7,843,271.63		4,890,018.78	3,674,875.97	
001-14-298- -60 Community Drug Abuse Prevention Grant Program 869,061.52	353,706.00		100,589.32	1,122,178.20	
DEPT TOTAL	28,537,376.73	21,777,728.83	802,132.26	17,962,065.95	31,550,907.35
Agriculture					
GENERAL GOVERNMENT					
001-68-118- -60 Dog Law 7,060,748.29	6,140,616.01	1,035,510.49	8,293,537.82	3,872,315.99	

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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001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17			32,316.17
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001-68-120-	-60 Farm Operations 2,800,277.90	57,590.50	607,350.67	2,384,313.58
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001-68-121-	-60 Pesticide Regulatory Account 4,220,375.11	4,300,328.90	1,632,559.02	2,887,289.75	4,000,855.24
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001-68-123-	-60 Plant Pest Management 215,166.64	331,024.59	35,421.84	386,601.76	124,167.63
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001-68-124-	-60 Federal State Option Contract 453,680.36	48,500.63		1,124.24	501,056.75
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001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 467,991.28	306,933.52	69,582.36	374,981.71	330,360.73
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001-68-268-	-60 Fruit & Vegetable inspection & Grading 505,253.43		975.87	309,595.99	194,681.57
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001-68-310-	-60 Cervidae Livestock Operations 19,200.00				19,200.00
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GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 1,894,727.46	4,634,300.37	1,846,692.52	4,374,972.31	307,363.00
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001-68-116-	-60 Aquaculture Development Account 39,248.39	7,750.00	4,500.00	4,881.25	37,617.14
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DEPT TOTAL

	17,184,531.60	16,542,884.30	4,682,832.60	17,240,335.50	11,804,247.80
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 1,088,690.29	1,005,341.06	422,707.44	916,455.94	754,867.97
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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)
GRANTS AND SUBSIDIES				
001-24-051- -60 Indust. Sites Environmental Assmt. Fund				
9,560,744.30	2,000,000.00	878,119.00	429,700.00	10,252,925.30
001-24-052- -60 Zoological Enhancement Fund				
60,822.54	23,837.63		74,000.00	10,660.17
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	3,729,178.69	1,300,826.44	1,420,155.94	11,719,406.99
Conservation & Natural Resourc				
GENERAL GOVERNMENT				
001-38-145- -60 Forest Regeneration				
7,655,988.32	2,464,000.00	7,545,717.21	2,503,815.32	70,455.79
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	36,300.61	300,001.25		223,771.45
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg				
6,991,079.67	3,985,260.91	4,782,221.25	3,726,923.33	2,467,196.00
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	31,427.20			522,771.11
001-38-290- -60 Forestry Rearch Account				
848,507.93	250,000.00	618,578.57	184,102.13	295,827.23

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	16,702,688.34	6,766,988.72	13,250,188.22	6,414,840.78	3,804,648.06
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Education  
GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,821,171.13	340,121.88	2,478.68	665,735.21	1,493,079.12
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001-16-022- -60 Telcommunications Education Fund Grant	0.90				0.90
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001-16-023- -60 Pupil Transportation Recoveries	3,846,889.50	5,100,000.00		7,843,275.13	1,103,614.37
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001-16-194- -60 Dormitory Sprinklers - Interest Subsidy	10,462,065.00			752,367.00	9,709,698.00
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001-16-212- -60 Community College Nonmandated Capital Projects	2.32				2.32
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GRANTS AND SUBSIDIES

001-16-019- -60 Approved Private School-Audit Resolution				2,917,969.19-	2,917,969.19
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001-16-020- -60 Panet-Local Education Agencies	59,221.84				59,221.84
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001-16-159- -60 TEMPORARY SPECIAL AID	693.00				693.00
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DEPT TOTAL	16,190,043.69	5,440,121.88	2,478.68	6,343,408.15	15,284,278.74
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-249- -60 VoIP 911 Emergency Services Fund	1,164,916.14	12,800,904.41	1.83	12,572,567.54	1,393,251.18
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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)
GRANTS AND SUBSIDIES				
001-31-060- -60 Act147-RERF				
976,926.88	200,000.00	291,938.23	704,974.73	180,013.92
001-31-061- -60 Act147-RTERF				
36,090.66			20,000.00-	56,090.66
001-31-062- -60 Satellite Truck				
685.41				685.41
001-31-063- -60 Act85-RERP				
2,088,742.40	199,969.48	474,923.61	960,858.21	852,930.06
001-31-227- -60 Volunteer Company Grants Program				
4,226,018.46	25,000,000.00	6,372.55	25,542,481.94	3,677,163.97
DEPT TOTAL				
8,493,379.95	38,200,873.89	773,236.22	39,760,882.42	6,160,135.20
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account				
720,991.55	566,017.53	67,151.99	240,670.51	979,186.58
001-35-066- -60 Used Tire Pile Remediation				
1,376,762.51	30,200.00		162.73	1,406,799.78
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154				
935,286.41	15,980.00		48.82	951,217.59
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156				
516,960.87	50,511.40		75,409.80	492,062.47
001-35-070- -60 Radiation Protection Fund				
7,665,946.18	10,091,428.08	900,202.21	8,550,565.19	8,306,606.86
001-35-072- -60 Clean Water Fund				
11,696,127.98	10,949,598.93	1,253,274.54	8,525,695.72	12,866,756.65

## 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)
001-35-073- -60 Sewage Facilities Program Administration 1,361,564.87	405,611.39		1,018,215.95	748,960.31
001-35-074- -60 Solid Waste Abatement Fund 5,047,267.85	2,935,836.80	990,976.89	1,237,978.71	5,754,149.05
001-35-075- -60 Abandoned Well Plugging Fund 1,079,727.38	286,300.00		385,332.44	980,694.94
001-35-076- -60 Orphan Well Plugging Fund 2,717,870.22	978,700.00	928,225.11	700,107.75	2,068,237.36
001-35-077- -60 Dams and Encroachment Fund 638,699.60	101,894.00		36,034.79	704,558.81
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	5,387,366.00	12,618,299.45	10,226,748.09	9,486,286.98
001-35-080- -60 Industrial Land Recycling Fund 1,166,829.90	151,500.00		184,929.46	1,133,400.44
001-35-083- -60 Well Plugging Account 6,384,638.28	14,619,887.83	347,915.14	14,705,343.50	5,951,267.47
001-35-202- -60 Waste Transportation Safety Account 4,582,732.72	2,586,157.32	240,699.59	1,478,308.28	5,449,882.17
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	18,988,652.00		54,819,335.08	5,619,631.49
001-35-261- -60 Pennsylvania Sunshine Program - Admin 313,301.25	387,258.00	33,411.62	160,120.96	507,026.67



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	139,632,355.38	68,532,899.28	17,380,156.54	102,345,007.78	88,440,090.34
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General Services  
GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles	4,142,002.48	505,061.64		739,701.76	3,907,362.36
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DEPT TOTAL	4,142,002.48	505,061.64		739,701.76	3,907,362.36
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Health  
GENERAL GOVERNMENT

001-67-108- -60 Hodge Trust Fund - Butler County	162,584.95	399.93		4,941.00	158,043.88
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001-67-109- -60 Health Care Facilities - Civil Penalties	4,619,981.25	242,100.00	485,000.00	207,349.89	4,169,731.36
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001-67-110- -60 Reimold Trust Funds	124,372.00	15,422.54		4,013.49	135,781.05
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001-67-111- -60 Breast and Cervical Cancer Research	371,517.72		85,682.02	285,835.70	
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001-67-220- -60 Juvenile Diabetes Cure Research	248,585.90	51,054.98		37,286.45	262,354.43
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001-67-222- -60 Vital Statistics Improvement Account	9,006,290.32	2,932,018.32		3,161,105.00	8,777,203.64
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DEPT TOTAL	14,533,332.14	3,240,995.77	570,682.02	3,700,531.53	13,503,114.36
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-056- -60 Rent/Other Income Hist Sites and Mseum	319,881.07	150,700.69	15,925.00	71,030.33	383,626.43
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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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001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum	194.00			194.00
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001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr	17,189.75			17,189.75
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DEPT TOTAL	337,264.82	150,700.69	15,925.00	71,030.33	401,010.18
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Insurance  
GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	172,346.44	59,439.42	7,462.32	169,144.81	55,178.73
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001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
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001-79-155- -60 Children's Health Insurance Program	5,987,801.09	30,730,000.00	113,537,628.37	16,866,061.68	93,685,888.96-
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DEPT TOTAL	6,215,540.58	30,789,439.42	113,545,090.69	17,035,206.49	93,575,317.18-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	768,851.67	289,962.81		614,330.63	444,483.85
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,481,538.19	2,214,348.43		2,171,509.79	2,524,376.83
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DEPT TOTAL	3,250,389.86	2,504,311.24		2,785,840.42	2,968,860.68
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
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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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001-13-158-	-60 FEDERAL SEIZED/FORFEITED PROPERTY 23,616.00	17,579.09	9,410.00	14,123.14	17,661.95
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001-13-216-	-60 Military Family Relief Assistance Acct. 781,032.02	157,196.42		52,444.65	885,783.79
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DEPT TOTAL	806,367.25	174,775.51	9,410.00	66,567.79	905,164.97
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Probation & Parole  
GENERAL GOVERNMENT

001-25-053-	-60 Federally Forfeited/Seized Property 118,703.30	10,725.69		11,679.69-	141,108.68
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001-25-054-	-60 Firearms Education and Training Commission 1,157,150.96	402,518.64	460,243.20	435,530.87	663,895.53
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DEPT TOTAL	1,275,854.26	413,244.33	460,243.20	423,851.18	805,004.21
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-024-	-60 General Government Operations 2,029,473.64	60,996,799.90		55,652,236.00	7,374,037.54
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DEPT TOTAL	2,029,473.64	60,996,799.90		55,652,236.00	7,374,037.54
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Public Welfare  
GENERAL GOVERNMENT

001-21-033-	-60 Act 185 Personal Care Homes 507,192.51	529,227.75		296,746.33	739,673.93
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001-21-034-	-60 OBRA 87-Civil Monetary Penalties 6,865,818.65	459,923.43	126,324.04	276,546.38	6,922,871.66
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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)
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001-21-035-	-60 Title IV-D Child Support Incentive Funds		19,539,936.11	11,477,909.88
11,646,680.96	19,371,165.03			

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			88,013,167.91
12,971,842.51	75,041,325.40			

GRANTS AND SUBSIDIES

001-21-246-	-60 SPBP Manufacturer Drug Rebates			8,746,769.28
8,626,330.42	120,438.86			

001-21-260-	-60 Hospital Assessment Program			209,718.24
17,949,065.73	17,739,347.49-			

001-21-262-	-60 Medicaid Managed Care Gross Receipt Tax			4,380,545.15
28,936,161.36	24,555,616.21-			

001-21-309-	-60 Quality Care Assessment Account			88,599,194.44
	88,599,194.44			

001-21-311-	-60 Assisted Living Residence Fees & Penalties			109,200.00
	109,200.00			

DEPT TOTAL	92,282,191.84	141,935,511.21	126,324.04	20,113,228.82	213,978,150.19
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Revenue

GENERAL GOVERNMENT

001-18-263-	-60 Tax Amnesty Collections		2,000,000.00	5,440,373.34
6,170,790.25	1,269,583.09			

001-18-277-	-60 Enhanced Revenue Collection			65,935,474.33
	65,935,474.33			

DEPT TOTAL	6,170,790.25	67,205,057.42	2,000,000.00	71,375,847.67
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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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State Department

GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	2,574,886.34	5,717,383.76		
			3,280,623.58	5,011,646.52

001-19-028- -60 Professional Licensure Augmentation Acct	15,968,739.93	30,475,368.68		
			30,209,583.59	16,234,525.02

001-19-029- -60 State Board of Podiatry	864,521.64	554,331.24		
			93,930.01-	1,512,782.89

001-19-030- -60 State Board of Medicine	18,739,598.95	16,742,036.95		
			929,963.36	34,551,672.54

001-19-031- -60 State Board of Osteopathic Medicine	4,446,469.67	1,606,746.58		
			325,599.43-	6,378,815.68

001-19-032- -60 Athletic Commission Augmentation Account	545,977.11	369,069.66		
			317,548.62	597,498.15

001-19-226- -60 Lobbying Disclosure Fund	68,341.54	561,108.21		
			490,001.57	139,448.18

GRANTS AND SUBSIDIES

001-19-201- -60 Help America Vote Act	34,986,608.48	2,058,007.37-		
				32,928,601.11

DEPT TOTAL	78,195,143.66	53,968,037.71		
			34,808,191.28	97,354,990.09

State Police  
GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,265,292.45	1,881,252.14	856,605.76	1,946,254.86
				343,683.97

001-20-161- -60 Criminal Laboratory User Fee Fund	2,588,184.92	1,277,483.04	462,893.26	674,302.01
				2,728,472.69

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 2,496,502.24	2,266,175.83		250,000.00	4,512,678.07
001-20-164- -60 State Criminal Enforcement / forfeiture 1,158,136.03	4,861.43		907.50	1,162,089.96
001-20-165- -60 State Drug Act - Forfeiture - Attg 3,590,751.26	1,152,316.19		506,861.59	4,236,205.86
001-20-166- -60 State Drug Act - Forfeiture - municipalities 815,937.51	306,023.82			1,121,961.33
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 7,114,081.97	1,241,343.43	2,412,541.98	1,705,819.40	4,237,064.02
001-20-223- -60 Firearms License Validation System Acct. 577,646.00	150,957.00	91,306.71		637,296.29
DEPT TOTAL 19,609,075.57	8,280,412.88	3,823,347.71	5,084,145.36	18,981,995.38

Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund 732,731.47	158,240.36	12,766.50	227,517.04	650,688.29
001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58				5,323,815.58
DEPT TOTAL 6,056,547.05	158,240.36	12,766.50	227,517.04	5,974,503.87

Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,428,875.02	1,001,737.20		1,840,327.75	590,284.47
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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 1,428,875.02	1,001,737.20		1,840,327.75	590,284.47
LEDGER TOTAL 513,914,144.50	557,273,649.84	181,693,232.60	363,006,620.04	526,487,941.70

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	17,013,873,152.67		1,056,733,263.79	17,317,305,969.94	6,028,731,766.27	1,360,166,081.06-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
754,487,000.00	268,661,165.46		127,006,200.71	290,088,688.69	337,392,110.60	148,433,723.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,157,258,000.00	17,282,534,318.13		1,183,739,464.50	17,607,394,658.63	6,366,123,876.87	1,508,599,805.00-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,098,047,967.70		1,098,047,967.70-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			15,273,861.92		15,273,861.92-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,113,321,829.62		1,113,321,829.62-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,382,519,323.55	1,845,191,124.91	558,133.74	187,378,606.88	1,457,339,395.24	3,737,243,187.69	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
559,345,912.71	90,771,361.92	10,131,483.25	2,590,053.14	73,243,727.60	473,380,648.72	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,941,865,236.26	1,935,962,486.83	10,689,616.99	189,968,660.02	1,530,583,122.84	4,210,623,836.41	
FEDERAL RESTRICTED RECEIPTS LEDGER						
231,233,691.98	478,924,834.62		106,079,041.36	131,694,034.94	472,385,450.30	
GRAND TOTAL						
31,330,356,928.24	19,697,421,639.58	10,689,616.99	2,593,108,995.50	19,269,671,816.41	9,935,811,333.96	1,508,599,805.00-



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)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
551,744,000.00	53,612,177.63		56,981,384.04	58,268,141.68	436,494,474.28	61,637,348.09-
<u>Attorney General</u>						
19,255,000.00	8,624,353.20		659,472.09	11,384,957.34	7,210,570.57	3,420,076.23-
<u>Agriculture</u>						
41,002,000.00	13,235,893.80		2,794,830.13	14,779,154.90	23,428,014.97	4,338,091.23-
<u>Community &amp; Economic Develop</u>						
279,076,000.00	67,166,635.94		61,180,513.66	70,210,675.68	147,684,810.66	64,224,553.40-
<u>Conservation &amp; Natural Resourc</u>						
40,327,000.00	3,570,456.98		5,131,458.93	4,834,993.60	30,360,547.47	6,395,995.55-
<u>Corrections</u>						
181,212,000.00	175,124,248.99		1,039,238.51	176,700,604.79	3,472,156.70	2,615,594.31-
<u>Education</u>						
3,815,822,000.00	2,314,500,137.16		486,596,738.96	2,333,860,306.34	995,364,954.70	505,956,908.14-
<u>PA Emergency Management</u>						
276,629,000.00	55,530,711.37		36,287,846.83	63,010,048.84	177,331,104.33	43,767,184.30-
<u>Environmental Protection</u>						
390,874,000.00	96,001,645.55		42,220,296.12	100,555,886.92	248,097,816.96	46,774,537.49-
<u>General Services</u>						
811,000.00	300,507.68		28,056.92	300,507.68	482,435.40	28,056.92-
<u>Health</u>						
634,774,000.00	325,138,112.04		64,116,853.27	350,575,600.22	220,081,546.51	89,554,341.45-
<u>Historical &amp; Museum Comm.</u>						
4,248,000.00	1,069,118.45		86,155.75	1,450,037.94	2,711,806.31	467,075.24-
<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	242,138,400.02		74,595,008.38	266,110,223.00	14,729,768.62	98,566,831.36-
Labor & Industry	926,915,000.00	365,255,766.55		93,724,982.89	379,582,875.89	453,607,141.22	108,052,092.23-
Military & Veterans Affairs	354,043,000.00	61,014,793.07		59,494,740.99	91,017,231.06	203,531,027.95	89,497,178.98-
Probation & Parole	1,071,000.00	813,509.96		61,645.47	813,509.96	195,844.57	61,645.47-
Public Utility Commission	4,757,000.00	1,122,384.09		214,060.29	1,273,095.94	3,269,843.77	364,772.14-
Public Welfare	16,422,691,000.00	13,409,379,627.77		161,430,316.59	13,588,455,872.93	2,672,804,810.48	340,506,561.75-
State Department	41,651,000.00	5,175,829.76		14,881,196.64	5,304,734.93	21,465,068.43	15,010,101.81-
State Police	60,554,000.00	14,631,058.35		2,415,780.23	17,388,320.41	40,749,899.36	5,173,042.29-
System of Higher Education	38,158,000.00	38,158,000.00			38,158,000.00		
Transportation	341,616,000.00	27,462,762.47		19,798,887.81	29,954,926.06	291,862,186.13	22,291,051.40-
Thaddeus Stevens Coll of Tech	2,326,000.00	2,326,000.00			2,326,000.00		
<b>TOTAL EXECUTIVE BRANCH</b>	<b>25,152,082,000.00</b>	<b>17,281,352,130.83</b>		<b>1,183,739,464.50</b>	<b>17,606,315,706.11</b>	<b>6,362,026,829.39</b>	<b>103,234.78</b>
<b>JUDICIAL BRANCH</b>							
Supreme Court	2,143,000.00	1,079,503.82			976,269.04	1,166,730.96	103,234.78

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	1,079,503.82			976,269.04	1,166,730.96	
EXECUTIVE BRANCH						
Lieutenant Governor						
78,000.00	61,963.59			61,963.59	16,036.41	
PA Higher Education Assistance						
1,575,000.00					1,575,000.00	
Liquor Control Board						
100,000.00	40,719.89			40,719.89	59,280.11	
TOTAL EXECUTIVE BRANCH						
1,753,000.00	102,683.48			102,683.48	1,650,316.52	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,280,000.00					1,280,000.00	
TOTAL LEGISLATIVE BRANCH						
1,280,000.00					1,280,000.00	1,508,599,805.00-
GRAND TOTAL						
25,157,258,000.00	17,282,534,318.13		1,183,739,464.50	17,607,394,658.63	6,366,123,876.87	1,508,599,805.00-

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 3,261,941,000.00	1,093,075,520.95		308,723,009.97	1,170,992,011.78	1,782,225,978.25	386,639,500.80-
GENERAL GOVERNMENT - INSTITUTIONAL 741,868,000.00	678,212,369.61		2,882,091.52	681,287,686.26	57,698,222.22	5,957,408.17-
GRANTS AND SUBSIDIES 21,153,449,000.00	15,511,246,427.57		872,134,363.01	15,755,114,960.59	4,526,199,676.40	1,116,002,896.03-
TOTAL 25,157,258,000.00	17,282,534,318.13		1,183,739,464.50	17,607,394,658.63	6,366,123,876.87	1,508,599,805.00-

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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-10-70 NEA - Grants to the Arts - Administration 360,000.00	262,989.00			262,989.27	97,010.73	0.27-
001-81-369-10-70 Food Stamps - Program Accountability 7,000,000.00	3,898,264.54			3,898,264.54	3,101,735.46	
001-81-370-10-70 Medical Assistance - Prog Accountability 4,200,000.00	1,615,135.20			1,615,135.20	2,584,864.80	
001-81-372-10-70 TANFBG - Program Accountability (F) 1,500,000.00	856,499.37			856,499.37	643,500.63	
001-81-373-10-70 CCDFBG - Subsidized Day Care Fraud 1,000,000.00	313,375.72			313,375.72	686,624.28	
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	350,470.62		3,185.92	354,621.08	7,142,193.00	7,336.38-
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	72,505.00		32,953.00	72,505.00	1,894,542.00	32,953.00-
001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00	723,305.81		21,987.93	756,103.03	315,909.04	54,785.15-
001-81-385-10-70 Violence Against Women 5,500,000.00	2,671,647.40		1,676,385.00	2,708,333.40	1,115,281.60	1,713,071.00-
001-81-386-10-70 Violence Against Women - Administration 300,000.00	182,098.93		3,185.92	187,268.51	109,545.57	8,355.50-
001-81-389-10-70 Plan for Juvenile Justice 268,000.00	163,604.97		435.52	164,164.33	103,400.15	994.88-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-390-10-70 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	7,031.00		25,156.00	17,031.00	2,957,813.00	35,156.00-
001-81-392-10-70 DFSC- Special Programs 4,500,000.00	807,254.83		780,654.67	807,254.83	2,912,090.50	780,654.67-
001-81-393-10-70 Juvenile Accountability Incentive Program-Admin 119,000.00	62,000.00			62,000.00	57,000.00	
001-81-394-10-70 Juvenile Accountability Incentive Program 5,000,000.00	624,850.96		783,053.29	628,412.27	3,588,534.44	786,614.60-
001-81-395-10-70 Combat Underage Drinking Program 800,000.00	80,684.00		30,316.00	80,684.00	689,000.00	30,316.00-
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	613,660.76		454,892.46	616,033.83	3,429,073.71	457,265.53-
001-81-401-10-70 Crime Victims Assistance 20,000,000.00	11,529,314.25		1,933,055.29	11,800,423.39	6,266,521.32	2,204,164.43-
001-81-402-10-70 Juvenile Justice - Title V 700,000.00			67,808.00		632,192.00	67,808.00-
001-81-403-10-70 HUD - Special Projects Grant 1,500,000.00			22.20	477,019.54	1,022,958.26	477,041.74-
001-81-404-10-70 EEOC-Special Projects Grants 2,000,000.00	188,324.61		78.46	1,627,631.72	372,289.82	1,439,385.57-
001-81-452-10-70 Project Safe Neighborhoods 2,200,000.00	114,693.49		20,598.00	114,693.49	2,064,708.51	20,598.00-
001-81-530-10-70 Assault Services Program 2,000,000.00	183,370.00			183,370.00	1,816,630.00	

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	270,319.21		49,329.33	270,319.21	680,351.46	49,329.33-
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	6,454,180.71		5,971,590.27	6,452,079.86	17,576,329.87	5,969,489.42-
001-81-665-10-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00	98,409.80		304,810.00	198,409.80	1,496,780.20	404,810.00-
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	932,335.99		20,083.52	932,677.11	286,239.37	20,424.64-
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	30,453.78		131,459.94	32,940.06	85,600.00	133,946.22-
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			849.61		199,150.39	849.61-
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	15,264.22			75,714.22	24,285.78	60,450.00-
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	2,142,761.34		835,144.66	2,142,761.34	2,022,094.00	835,144.66-
001-81-871-10-77 ARRA-Violence Against Women-Admin 500,000.00	72,253.94			72,253.94	427,746.06	
001-81-872-10-77 ARRA-Crime Victims Assistance 1,400,000.00	503,074.00		158,550.00	531,352.00	710,098.00	186,828.00-
001-81-873-10-77 ARRA-Justice Assistance Grants 30,000,000.00	9,525,254.60		7,774,367.96	9,525,807.98	12,699,824.06	7,774,921.34-
001-81-874-10-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00	826,126.65		7,680.77	834,159.61	1,658,159.62	15,713.73-
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		92,485.00	135,683.16	4,271,831.84	92,485.00-



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)
001-81-881-10-77 ARRA-Health Information Technology	18,000,000.00	222,956.82	224,453.10	233,177.45	17,542,369.45	234,673.73-
GRANTS AND SUBSIDIES						
001-81-367-10-70 NEA - Grants to the Arts	677,000.00	503,204.00	10,860.00	663,395.00	2,745.00	171,051.00-
DEPT TOTAL						
496,037,000.00	47,084,545.67		21,463,481.82	49,735,731.25	424,837,786.93	24,114,667.40-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-10-70 MAGLOCLN	11,252,000.00	4,039,664.28	262,514.52	6,146,519.86	4,842,965.62	2,369,370.10-
001-14-046-10-70 Medicaid Fraud	3,766,000.00	2,564,514.38		2,825,716.01	940,283.99	261,201.63-
001-14-047-10-70 High Intensity Drug Trafficking Areas	3,998,000.00	2,020,174.54	158,106.16	2,412,721.47	1,427,172.37	550,653.09-
DEPT TOTAL						
19,016,000.00	8,624,353.20		420,620.68	11,384,957.34	7,210,421.98	3,181,224.82-
Agriculture						
GENERAL GOVERNMENT						
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	
001-68-342-10-70 Emergency Food Assistance	4,000,000.00	1,105,625.34	130,511.79	1,626,380.66	2,243,107.55	651,267.11-
001-68-344-10-70 Farmland Protection	4,000,000.00	1,505,492.00		1,505,492.00	2,494,508.00	
001-68-345-10-70 Agricultural Risk Protection	1,000,000.00	437,578.65	217,517.83	499,216.31	283,265.86	279,155.49-

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)
001-68-346-10-70 Medicated Feed Mill Inspection 50,000.00	31,439.64			31,439.64	18,560.36	
001-68-347-10-70 Poultry Grading Service 100,000.00	27,814.51			27,907.40	72,092.60	92.89-
001-68-348-10-70 National School Lunch 1,700,000.00	445,193.93		268,657.26	447,547.32	983,795.42	271,010.65-
001-68-349-10-70 Pesticide Control 1,000,000.00	514,571.84		206.06	525,831.26	473,962.68	11,465.48-
001-68-350-10-70 Plant Pest Detection System 1,300,000.00	223,058.84		17,159.93	463,220.08	819,619.99	257,321.17-
001-68-455-10-70 Commodity Supplemental Food 3,000,000.00	1,849,897.31		938,873.59	1,849,897.31	211,229.10	938,873.59-
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	176,771.32			94,964.22	1,905,035.78	81,807.10
001-68-459-10-70 Food Establishment Inspections 300,000.00	205,078.05			205,078.05	94,921.95	
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	46,377.79		134,312.35	55,976.39	59,711.26	143,910.95-
001-68-555-10-70 Johnes Disease Herd Project (F) 2,000,000.00	1,170.47			18,587.56	1,981,412.44	17,417.09-
001-68-565-10-70 Avian Influenza Surveillance (F) 2,000,000.00	120,368.07		22,210.02	676,309.00	1,301,480.98	578,150.95-
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	24,258.73			28,336.40	31,663.60	4,077.67-
001-68-573-10-70 Foot and Mouth Disease Monitoring (F) 150,000.00	2,623.42			12,078.00	137,922.00	9,454.58-
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	211,677.00			211,677.00	588,323.00	
001-68-586-10-70 Animal Identification 2,000,000.00	70,827.33			71,230.90	1,928,769.10	403.57-
001-68-700-10-70 Specialty Crops 1,000,000.00	187,118.12		601,701.13	357,322.49	40,976.38	771,905.50-
001-68-728-10-70 EMERALD ASH BORER MITIGATION 800,000.00	350,031.43		41,011.43	361,191.96	397,796.61	52,171.96-
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			378,191.62	1,621,808.38	
DEPT TOTAL						
40,040,000.00	12,988,195.22		2,372,161.39	14,520,905.38	23,146,933.23	3,904,871.55-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-140-10-70 SCDBG Neighborhood Stabilization/Admin	1,884,000.00	222,219.58	284.82	231,964.76	1,651,750.42	10,030.00-
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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	284,303.90	87.88	286,633.16	248,278.96	2,417.14-
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001-24-216-10-70 DOE Weatherization Admin	812,000.00	335,816.43	93.67	437,392.87	374,513.46	101,670.11-
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001-24-224-10-70 SCDBG Admin	1,536,000.00	736,615.46	247,332.27	790,543.43	498,124.30	301,260.24-
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001-24-225-10-70 CSBG Admin	1,507,000.00	836,623.03	15,721.75	841,007.56	650,270.69	20,106.28-
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001-24-229-10-70 ARC Technical Assistance	192,000.00	65,575.75		134,226.63	57,773.37	68,650.88-
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001-24-857-10-77 ARRA-Homelessness Prevention Admin	662,000.00	209,250.22	15,800.16	228,777.99	417,421.85	35,327.93-
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001-24-858-10-77 ARRA-DOE-Weatherization Administration	6,400,000.00	3,573,458.04	585,685.30	3,867,429.36	1,946,885.34	879,656.62-
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001-24-860-10-77 ARRA-SCDBG-Administration	150,000.00	74,432.08		75,225.93	74,774.07	793.85-
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GRANTS AND SUBSIDIES

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	14,520,610.32		1,956,516.73	14,784,782.67	13,258,700.60	2,220,689.08-
001-24-214-10-70 FEMA - Technical Assistance 200,000.00	19,999.48			141,362.04	58,637.96	121,362.56-
001-24-215-10-70 Emergency Shelter for the Homeless 75,000.00	48,059.95			48,943.93	26,056.07	883.98-
001-24-222-10-70 DOE Weatherization 24,590,000.00	6,867,269.02		2,823,560.06	7,626,016.20	14,140,423.74	3,582,307.24-
001-24-228-10-70 Community Services Bloc grant 29,500,000.00	24,498,897.68		3,403,262.01	25,648,266.99	448,471.00	4,552,631.32-
001-24-463-10-70 FEMA - Mapping 250,000.00				59,641.17	190,358.83	59,641.17-
001-24-512-10-70 SCDBG - HUD Disaster Recover 2,000,000.00	48,284.05		6,126.72	62,968.67	1,930,904.61	20,811.34-
001-24-859-10-77 ARRA-DOE-Weatherization 120,000,000.00	4,303,538.65		47,841,071.08	4,423,810.02	67,735,118.90	47,961,342.45-
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	56,665,253.64		60,816,290.10	59,709,293.38	147,481,416.52	63,860,329.84-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-10-70 Forest Fire Protect & Control 2,000,000.00	518,932.04		207,634.56	545,377.71	1,246,987.73	234,080.23-
001-38-279-10-70 Forestry Incent & Ag Control 175,000.00	25,712.16			27,262.54	147,737.46	1,550.38-
001-38-281-10-70 Forest Management & Process 3,800,000.00	117,303.01		108.42	119,865.61	3,680,025.97	2,671.02-

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			3,211,910.01	1,183,034.02	1,605,055.97	4,394,944.03-
001-38-285-10-70 Forest Insect and Disease Control 4,000,000.00	371,167.16		128,185.01	395,902.70	3,475,912.29	152,920.55-
001-38-286-10-70 Topo and Geo Syrvey Grants 2,055,000.00	288,650.42		17,593.56	292,752.89	1,744,653.55	21,696.03-
001-38-287-10-70 Land & Water Conservation Fund 12,000,000.00	903,923.00		1,436,750.00	907,271.41	9,655,978.59	1,440,098.41-
001-38-289-10-70 Bituminous Coal Resources 150,000.00	64,388.17		7,566.73	64,936.42	77,496.85	8,114.98-
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	618,823.73		49,997.97	618,823.73	81,178.30	49,997.97-
001-38-465-10-70 Wetland Protection Fund 300,000.00	3,627.61		40,697.39	3,627.61	255,675.00	40,697.39-
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	339,790.87		5,783.02	342,125.81	2,091.17	8,117.96-
001-38-935-10-77 ARRA - PAMAP Orthoimagery 309,000.00	298,924.70		6,495.98	302,355.04	148.98	9,926.32-

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	3,551,242.87		5,127,778.65	4,815,779.49	28,083,441.86	6,392,315.27-
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-10-70 Reimbursement for Alien Inmates	1,835,000.00					1,835,000.00	
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001-11-014-10-70 SABG - Drug and Alcohol Programs	2,100,000.00	525,000.00			2,100,000.00		1,575,000.00-
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001-11-015-10-70 Youth Offenders Education	1,088,000.00	498,107.00		524,501.75	498,107.00	65,391.25	524,501.75-
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001-11-017-10-70 Correctional Education	1,338,000.00	656,541.47			656,541.47	681,458.53	
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001-11-466-10-70 Volunteer Support	40,000.00	26,749.03		1,359.58	28,104.83	10,535.59	2,715.38-
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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	325,618.62			325,618.62	474,381.38	
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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	174,943,016.12		525,861.33	176,519,371.92	3,266,766.75	2,102,217.13-
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Education  
GENERAL GOVERNMENT

001-16-053-10-70 Advanced Placement Testing	379,000.00	373,623.00			373,623.00	5,377.00	
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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	776,209.21		1,123,296.64	833,917.42	542,785.94	1,181,004.85-
001-16-057-10-70 Improving Teacher Quality-Title II-Admin/State 5,400,000.00	2,015,662.36		1,016,320.87	2,076,429.89	2,307,249.24	1,077,088.40-
001-16-059-10-70 LSTA - Library Development 8,459,000.00	4,764,896.33		239,428.29	4,914,546.47	3,305,025.24	389,078.43-
001-16-061-10-70 Food and Nutrition Services 6,554,000.00	4,228,497.01		733,565.69	5,150,579.59	669,854.72	1,655,648.27-
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	221,957.83		341.79	222,222.75	77,435.46	606.71-
001-16-070-10-70 Adult Basic Education Administration 1,400,000.00	784,242.63		18,562.82	829,671.77	551,765.41	63,991.96-
001-16-073-10-70 DFSC-Administration 850,000.00	153,827.40		21.18	370,292.45	479,686.37	216,486.23-
001-16-077-10-70 Education of Exceptional Children 10,000,000.00	5,333,039.80		603,328.22	6,135,448.12	3,261,223.66	1,405,736.54-
001-16-078-10-70 ESEA Title I-Administration 8,000,000.00	2,667,252.54		2,574,508.16	3,489,377.68	1,936,114.16	3,396,633.30-
001-16-079-10-70 Migrant Education Administration 600,000.00	358,143.75		92.07	371,612.71	228,295.22	13,561.03-
001-16-080-10-70 Homeless Assistance 3,426,000.00	1,700,784.27		145,133.37	1,706,705.43	1,574,161.20	151,054.53-
001-16-083-10-70 Vocational Education - Administration 3,910,000.00	2,025,694.56		63,858.08	2,063,752.78	1,782,389.14	101,916.30-
001-16-085-10-70 State Approving Agency (VA) 1,400,000.00	1,632,108.15		992.30	1,111,377.91	287,629.79	519,737.94



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)
001-16-090-10-70 School Health Education Programs 600,000.00	216,729.92		28,333.36	207,994.10	363,672.54	19,597.54-
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	577,381.22		278,846.19	592,995.40	98,158.41	294,460.37-
001-16-097-10-70 Educational Technology - Administration 800,000.00	280,537.58		151.05	287,129.08	512,719.87	6,742.55-
001-16-098-10-70 Reading First Initiative - Administration 4,000,000.00	951,764.43		144,868.00	951,764.43	2,903,367.57	144,868.00-
001-16-101-10-70 Charter Schools Initiatives 8,000,000.00	14,264.64			15,376.29-	8,015,376.29	29,640.93
001-16-471-10-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	1,023,533.69		499,021.53	1,030,205.31	2,470,773.16	505,693.15-
001-16-514-10-70 Title VI - Part A State Assessments 17,000,000.00	11,568,931.64		988,105.35	11,596,345.38	4,415,549.27	1,015,519.09-
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	173,388.00		1,700.00	105,318.02	92,981.98	66,369.98
001-16-579-10-70 Statewide Data Systems 3,446,000.00	452,455.42		327,762.00	459,041.22	2,659,196.78	334,347.80-
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	211,641.13		12,582.77	635,748.58	551,668.65	436,690.22-
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	98,672.63		1,034.37	98,672.63	293.00	1,034.37-
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	4,052,835.73		2,824,442.16	4,095,697.04	53,079,860.80	2,867,303.47-
001-16-743-10-70 College Access Challenge Grant Program 2,105,000.00	1,841,945.58			1,841,945.58	263,054.42	
001-16-763-10-70 Grants-Enhanced Assessment Instruments 3,500,000.00	521,577.87		213,902.24	521,577.87	2,764,519.89	213,902.24-
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	1,101,405.80		1,040,234.99	1,227,856.55	17,731,908.46	1,166,685.74-

GRANTS AND SUBSIDIES

001-16-071-10-70 Food and Nutrition - Local 504,527,000.00	369,587,689.33		264,138.33	384,678,561.13	119,584,300.54	15,355,010.13-
001-16-074-10-70 DFSC- School Districts 10,076,000.00	2,136,091.42		422,153.71	2,135,960.96	7,517,885.33	422,023.25-
001-16-075-10-70 ESEA TITLE 1-LEA 625,000,000.00	542,921,668.39		76,997,499.95	542,979,936.32	5,022,563.73	77,055,767.88-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-086-10-70 Vocational Education Act - Local 53,000,000.00	38,994,484.53		9,360,460.05	38,987,644.53	4,651,895.42	9,353,620.05-
001-16-087-10-70 Improve Teacher Quality - Title II- Local 152,000,000.00	98,271,102.74		21,795,614.54	98,281,142.88	31,923,242.58	21,805,654.68-
001-16-088-10-70 Individuals w/Disabilities Educ-Local 425,823,000.00	347,625,313.60		71,610,914.72	347,819,731.12	6,392,354.16	71,805,332.24-
001-16-093-10-70 Adult Basic Education - Local 19,000,000.00	14,471,421.37		2,266,575.01	14,471,421.37	2,262,003.62	2,266,575.01-
001-16-096-10-70 Educational Technology Local 9,000,000.00	5,020,467.18		1,332,654.89	5,010,100.18	2,657,244.93	1,322,287.89-
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	20,472,127.91		18,771,804.68	20,930,635.48	10,297,559.84	19,230,312.25-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	8,596,650.23		3,787,736.65	8,603,337.99	4,140,925.36	3,794,424.41-
001-16-518-10-70 Title VI Rural and Low Income School -Local 1,300,000.00	862,190.03		390,828.05	862,190.03	46,981.92	390,828.05-
001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	11,446,378.22		1,760,695.68	11,446,378.22	2,792,926.10	1,760,695.68-
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	508,263,127.18		146,483,814.82	508,263,127.18	58.00	146,483,814.82-
001-16-825-10-77 ARRA-School Improve Prgms-Education Tech 23,500,000.00	15,668,843.08		3,167,614.04	15,668,843.08	4,663,542.88	3,167,614.04-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement 110,000,000.00	6,965,105.96		12,471,550.39	7,048,859.21	90,479,590.40	12,555,303.64-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths 375,000.00	222,243.31		152,253.69	222,243.31	503.00	152,253.69-
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	32,297,350.59		52,010,130.23	32,369,753.91	11,621,115.86	52,082,533.55-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local 213,482,000.00	168,698,917.87		44,700,149.54	168,698,917.87	82,932.59	44,700,149.54-
001-16-835-10-77 ARRA-Indiv with Disabilities Education 7,545,000.00	3,259,581.27		1,095,330.63	3,259,581.27	3,190,088.10	1,095,330.63-
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	2,303,562,492.64		481,722,353.09	2,322,683,573.22	991,298,073.69	500,843,433.67-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-10-70 Fire Prevention 66,000.00	1,500.00		2,450.00	6,372.08	57,177.92	7,322.08-
001-31-239-10-70 Civil Preparedness 21,000,000.00	8,991,688.96		5,432,715.97	10,884,268.32	4,683,015.71	7,325,295.33-
001-31-241-10-70 HMEP 692,000.00	513,733.19			573,416.71	118,583.29	59,683.52-
001-31-784-10-70 Wireless E-911 Grant 2,479,000.00					2,479,000.00	
DEPT TOTAL 24,237,000.00	9,506,922.15		5,435,165.97	11,464,057.11	7,337,776.92	7,392,300.93-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-10-70 Coastal Zone Management 4,700,000.00	1,285,564.96		970,884.15	1,252,070.58	2,477,045.27	937,389.77-

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	1,003,573.11		1,715.61	805,173.47	5,693,110.92	196,684.03
001-35-244-10-70 State Energy Program 15,000,000.00	662,389.25		115,869.75	579,029.00	14,305,101.25	32,509.50-
001-35-245-10-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	275,049.02		6.00	213,738.60	466,255.40	61,304.42
001-35-246-10-70 Training & Education of Underground Miners - MSHA 1,700,000.00	158,620.65		193,287.55	331,907.34	1,174,805.11	366,574.24-
001-35-247-10-70 Diagonstic X-Ray Equipment Testing 450,000.00	267,355.00			254,325.00	195,675.00	13,030.00
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	7,642,299.27		194,566.62	6,341,914.55	4,807,518.83	1,105,818.10
001-35-251-10-70 Miscellaneous Survey Studies 3,000,000.00	725,072.04		607,819.03	687,621.28	1,704,559.69	570,368.27-
001-35-252-10-70 Indoor Radon Abatement - SIRG 600,000.00	296,361.78		18,308.06	257,739.32	323,952.62	20,314.40
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA 8,400,000.00	5,246,972.46		344,080.08	4,666,232.27	3,389,687.65	236,660.11
001-35-254-10-70 Hydroelectric Power Construction Fund 51,000.00	7,219.32			1.39	50,998.61	7,217.93
001-35-255-10-70 Wetland Protection Fund 840,000.00	140,352.83		27,001.82	123,450.11	689,548.07	10,099.10-
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			35,115.94	50,734.65	64,149.41	85,850.59-

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)
001-35-258-10-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,826,136.20		1,722,298.25	1,892,386.69	2,585,315.06	1,788,548.74-
001-35-259-10-70 Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00	2,933,928.17			3,050,609.91	2,649,390.09	116,681.74-
001-35-260-10-70 Non- Point Source Implementation 12,800,000.00	3,868,634.17		5,821,550.73	3,784,446.42	3,194,002.85	5,737,362.98-
001-35-261-10-70 Water Pollution Control 106 Grant-Oper. 8,900,000.00	2,815,036.55		37.80	3,026,829.13	5,873,133.07	211,830.38-
001-35-262-10-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	3,117,036.58			2,561,996.78	1,513,003.22	555,039.80
001-35-264-10-70 Storm Water Permitting Initiative 2,300,000.00	153,668.52		281,444.65	174,813.07	1,843,742.28	302,589.20-
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	256,822.12		420,913.00	277,609.20	451,477.80	441,700.08-
001-35-268-10-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	134,001.83			167,441.85	1,232,558.15	33,440.02-
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	682,602.42		16,459.65	552,641.90	4,930,898.45	113,500.87
001-35-272-10-70 Water Pollution Control Grants-Managemnt 5,500,000.00	1,075,834.94		79,782.50	1,530,795.82	3,889,421.68	534,743.38-

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	1,520,670.21		18,508.37	1,422,702.00	1,258,789.63	79,459.84
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	36,517,438.66		21,689,971.38	37,112,628.32	125,197,400.30	22,285,161.04-
001-35-865-10-77 ARRA-Survey Studies 14,474,000.00	2,394,086.96		19,922.54	2,394,086.96	12,059,990.50	19,922.54-
001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00	818,902.04			812,271.99	754,728.01	6,630.05
DEPT TOTAL 318,981,000.00	75,825,629.06		32,679,543.48	74,325,197.60	211,976,258.92	31,179,112.02-

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	469,290.86			612,769.52	25,230.48	143,478.66-
001-67-296-10-70 Health Assessment 535,000.00	401,836.77			414,416.32	120,583.68	12,579.55-



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-297-10-70 Primary Care Cooperative Agreements 343,000.00	208,175.92		4,381.73	218,978.50	119,639.77	15,184.31-
001-67-298-10-70 TB Administration & Operation 850,000.00	499,286.74			516,460.60	333,539.40	17,173.86-
001-67-300-10-70 PHHSBG - Block Program Services 3,508,000.00	1,800,963.52		1,038,902.23	1,859,829.21	609,268.56	1,097,767.92-
001-67-301-10-70 Health Statistics 161,000.00	50,509.73			52,875.66	108,124.34	2,365.93-
001-67-304-10-70 Disease Control Immunization 11,571,000.00	6,710,623.92		1,378,106.01	6,844,778.26	3,348,115.73	1,512,260.35-
001-67-305-10-70 Survey and Follow -up -STD 2,823,000.00	1,628,055.05		367,248.11	1,684,812.03	770,939.86	424,005.09-
001-67-307-10-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	566,361.76		2,346.51	592,874.07	856,779.42	28,858.82-
001-67-310-10-70 Medicare Hlth Serv. Agency Certification 11,400,000.00	6,930,854.82			8,541,925.82	2,858,074.18	1,611,071.00-
001-67-313-10-70 Cooperative Health Statistics 1,508,000.00	1,747,279.68		209.56	784,585.74	723,204.70	962,484.38
001-67-314-10-70 Lead - Administration and Operation 1,064,000.00	517,668.42		69,808.05	538,600.49	455,591.46	90,740.12-
001-67-315-10-70 Medicaid Certification 6,500,000.00	4,627,331.63			5,796,482.63	703,517.37	1,169,151.00-
001-67-316-10-70 AIDS Health Education - Administration and Operation 4,110,000.00	2,641,970.92		600,853.87	2,878,150.89	630,995.24	837,033.84-
001-67-317-10-70 MCHSBG - Administration and Operation 15,718,000.00	10,100,006.53		639,601.73	10,322,766.62	4,755,631.65	862,361.82-
001-67-318-10-70 PHHSBG - Administration & Operation 3,222,000.00	1,363,767.91		22,132.62	1,408,153.71	1,791,713.67	66,518.42-

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	7,786,155.63		1,161,554.34	7,878,521.60	12,760,924.06	1,253,920.31-
001-67-321-10-70 SABG - Administration and Operation 8,203,000.00	1,599,004.06		30,711.45	5,199,589.67	2,972,698.88	3,631,297.06-
001-67-323-10-70 HIV Care - Administration & Operations 3,637,000.00	869,172.72		861,098.59	1,287,087.49	1,488,813.92	1,279,013.36-
001-67-329-10-70 EMS for Children 155,000.00	124,035.51			124,977.10	30,022.90	941.59-
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	625,591.11		184.91	645,761.47	737,053.62	20,355.27-
001-67-339-10-70 Preventive Health Special Projects 5,079,000.00	2,149,216.27		516,851.86	2,288,956.67	2,273,191.47	656,592.26-
001-67-340-10-70 Adult Blood Lead Epidemiology 136,000.00	177,349.20			39,670.36	96,329.64	137,678.84
001-67-473-10-70 Substance Abuse Special Projects - Admin & Operation 717,000.00	762,570.91			368,136.52	348,863.48	394,434.39
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	711,769.98		148,321.37	811,191.16	747,487.47	247,742.55-
001-67-529-10-70 Cancer Prevention & Control 7,699,000.00	3,207,520.66		1,681,258.93	3,310,873.78	2,706,867.29	1,784,612.05-
001-67-548-10-70 Steps to a Healthier US (F) 88,000.00	5,620.81			5,620.81	82,379.19	
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	110,451.10			112,885.02	112,114.98	2,433.92-
001-67-685-10-70 Sex Violence Prevention and Education 2,022,000.00	1,239,341.29		293,956.31	1,365,274.19	362,769.50	419,889.21-
001-67-774-10-70 Food Emergency Response 854,000.00	203,073.60		5,586.65	207,979.45	640,433.90	10,492.50-
001-67-803-10-77 ARRA-Disease Control Immunization 5,385,000.00	568,761.26		40,549.34	571,692.80	4,772,757.86	43,480.88-
001-67-877-10-77 ARRA-Lead-Administration & Operation 88,000.00	63,752.92			69,859.33	18,140.67	6,106.41-
001-67-904-10-77 ARRA-Health Information Technology 6,500,000.00					6,500,000.00	
001-67-905-10-77 ARRA-Ambulatory Surgical Infection Prev 589,000.00	60,794.00			60,794.00	528,206.00	
001-67-906-10-77 ARRA-Prevention and Wellness 10,402,000.00	1,148,347.13		1,335,968.53	1,305,562.83	7,760,468.64	1,493,184.23-
GRANTS AND SUBSIDIES						
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement 2,945,000.00	647,733.19		851,444.96	799,579.99	1,293,975.05	1,003,291.76-
001-67-294-10-70 Tuberculosis Control Program 225,000.00	89,404.11			89,404.11	135,595.89	
001-67-299-10-70 AIDS Health Education 1,640,000.00	682,154.99		261,178.83	699,245.07	679,576.10	278,268.91-
001-67-302-10-70 HIV Program 12,000,000.00	6,633,278.85		3,964,343.16	6,686,457.61	1,349,199.23	4,017,521.92-
001-67-303-10-70 Substance Abuse Special Project Grants 2,981,000.00	1,641,240.50		238,714.00	1,689,519.50	1,052,766.50	286,993.00-

## 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	185,688,856.47		16,960,128.73	185,292,340.91	70,895,530.36	16,563,613.17-
001-67-309-10-70 Loan Repayment program 312,000.00	191,362.53		52,551.47	191,362.53	68,086.00	52,551.47-
001-67-312-10-70 Housing Opportunities for People with Aids 1,965,000.00	1,221,744.44		574,870.12	1,373,601.34	16,528.54	726,727.02-
001-67-320-10-70 MCHSBG-Program Services 15,282,000.00	6,634,385.73		4,733,447.96	6,775,724.41	3,772,827.63	4,874,786.64-
001-67-324-10-70 Family Health Special Projects 5,029,000.00	769,888.29		480,656.85	782,798.41	3,765,544.74	493,566.97-
001-67-327-10-70 SABG-Drug and Alcohol Services 54,123,000.00	27,719,598.54		7,344,345.52	44,373,788.08	2,404,866.40	23,998,535.06-
001-67-332-10-70 Rural Hospital Flexibility Program 558,000.00	249,651.94		165,808.68	269,689.43	122,501.89	185,846.17-
001-67-334-10-70 Traumatic Brain Injury 312,000.00	122,928.12		186,301.32	122,928.12	2,770.56	186,301.32-
001-67-335-10-70 ABSTINENCE EDUCATION 1,693,000.00	5,377.60			5,377.60	1,687,622.40	
001-67-336-10-70 Screening Newborns 804,000.00	474,923.49			474,923.49	329,076.51	
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning 212,000.00	22,760.42		127,705.15	24,463.38	59,831.47	129,408.11-
001-67-338-10-70 Newborn Hearing Screening & Intervention 363,000.00	77,604.44		124,988.77	83,881.42	154,129.81	131,265.75-
001-67-584-10-70 Access to Recovery 3,124,000.00	46,201.04		1,894,668.00	46,201.04	1,183,130.96	1,894,668.00-
001-67-776-10-70 Teenage Pregnancy Prevention 4,000,000.00					4,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate 388,000.00	233,651.84		136,449.69	247,447.60	4,102.71	150,245.45-
001-67-804-10-77 "ARRA-Women, Infants and Children (WIC)" 1,581,000.00	603,718.50		1,582.70	603,718.50	975,698.80	1,582.70-
001-67-805-10-77 ARRA-Screening Newborns 159,000.00	91,852.67			91,852.67	67,147.33	
001-67-806-10-77 ARRA-Environ Assess-Child Lead Poisoning 42,000.00	3,327.65			3,327.65	38,672.35	
001-67-907-10-77 ARRA-Health Professions Workforc Develop 315,000.00	74,511.17		13,323.68	75,373.40	226,302.92	14,185.91-
DEPT TOTAL 525,548,000.00	295,602,668.86		48,312,142.29	319,525,900.58	157,709,957.13	72,235,374.01-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-10-70 Historic Preservation 1,168,000.00	692,355.32		650.09	949,698.09	217,651.82	257,992.86-
001-30-507-10-70 Surface Mining Review 190,000.00	108,961.15			108,961.15	81,038.85	
001-30-509-10-70 Environmental Review 415,000.00	186,737.89		29.00	225,510.84	189,460.16	38,801.95-
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	5,706.64		71,484.69	121,567.42	451,947.89	187,345.47-
001-30-706-10-70 COASTAL ZONE MANAGEMENT 50,000.00	1,175.74		7,491.97	5,140.14	37,367.89	11,456.37-

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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001-30-722-10-70 LUMBER MUSEUM 198,000.00					198,000.00	
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001-30-771-10-70 Highway Planning and Construction 190,000.00	37,321.71			2,300.30	187,699.70	35,021.41
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001-30-786-10-70 Paleontological Exhibit 10,000.00					10,000.00	
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001-30-795-10-70 National Endowment for the Humanities 875,000.00					875,000.00	
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DEPT TOTAL 4,078,000.00	1,068,368.45		79,655.75	1,449,287.94	2,549,056.31	460,575.24-
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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	
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001-33-412-10-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 86,350,000.00					86,350,000.00	
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001-33-862-10-77 ARRA-Drinking Water Prjct Revolvng Loan 40,000,000.00					40,000,000.00	
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001-33-863-10-77 ARRA-Sewage Projects Revolving Loan 165,000,000.00					165,000,000.00	
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DEPT TOTAL 367,091,000.00					367,091,000.00	
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Insurance  
GENERAL GOVERNMENT

001-79-365-10-70 Children's Health Insurance Administration 7,333,000.00	3,024,059.61		1,924,732.54	3,110,971.52	2,297,295.94	2,011,644.45-
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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)
001-79-787-10-70 High Risk Pool Administration	4,570,000.00	936,192.90	3,307,293.40	936,192.90	326,513.70	3,307,293.40-
GRANTS AND SUBSIDIES						
001-79-364-10-70 Childrens Health Insurance Program	300,902,000.00	228,393,546.37	37,882,873.65	251,839,428.40	11,179,697.95	61,328,755.68-
001-79-788-10-70 CHIPRA- Prospective Payment System Grant	500,000.00	99,747.13	297,383.84	99,747.13	102,869.03	297,383.84-
001-79-789-10-70 High Risk Pool	41,130,000.00	9,608,846.01	31,082,124.95	10,047,875.05		31,521,153.99-
001-79-790-10-70 Health Insurance Premium Review	1,000,000.00	76,008.00	100,600.00	76,008.00	823,392.00	100,600.00-
DEPT TOTAL	355,435,000.00	242,138,400.02	74,595,008.38	266,110,223.00	14,729,768.62	98,566,831.36-

Labor & Industry

GENERAL GOVERNMENT						
001-12-023-10-70 Workforce Investment Act - Administration	11,000,000.00	1,943,560.03	433,792.22	2,329,053.92	8,237,153.86	819,286.11-
001-12-024-10-70 New Hires	1,581,000.00	1,078,884.89	225,090.28	1,266,450.30	89,459.42	412,655.69-
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	6,554,814.04	2,830,429.83	6,555,249.72	681,320.45	2,830,865.51-
001-12-029-10-70 Disability Determination	130,266,000.00	95,365,868.41	3,658,944.32	99,736,699.05	26,870,356.63	8,029,774.96-
001-12-820-10-77 ARRA-Workforce Investment Act-Admin	5,000,000.00	3,608,278.71		3,654,634.71	1,345,365.29	46,356.00-

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)
001-12-821-10-77 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	25,264,767.55		14,995,288.39	26,738,441.92	67,266,269.69	16,468,962.76-
001-12-020-10-70 WIA-Adult Employment and Training 60,000,000.00	16,478,120.00		9,395,118.00	16,868,236.00	33,736,646.00	9,785,234.00-
001-12-021-10-70 WIA-Youth Employment and Training 52,000,000.00	13,225,008.00		8,154,596.00	14,087,873.00	29,757,531.00	9,017,461.00-
001-12-022-10-70 WIA-Statewide Activities 23,000,000.00	9,256,187.21		6,259,003.25	10,266,408.21	6,474,588.54	7,269,224.25-
001-12-026-10-70 TANFBG-Youth Employment and Training 15,000,000.00	9,600,892.00		4,952,339.00	10,047,661.00		5,399,108.00-
001-12-480-10-70 Reed Act - Employment Services 125,000,000.00	19,811,635.31		2,117,068.52	19,651,510.67	103,231,420.81	1,956,943.88-
001-12-538-10-70 WIA-Veterans Employment and Training 900,000.00	247,925.88		185,893.00	318,296.50	395,810.50	256,263.62-
001-12-816-10-77 ARRA-WIA-Dislocated Workers 105,000,000.00	7,353,705.21		7,590,708.11	7,515,809.69	89,893,482.20	7,752,812.59-
001-12-817-10-77 ARRA-WIA-Adult Employment and Training 16,000,000.00	3,172,878.00		363,719.50	3,188,725.00	12,447,555.50	379,566.50-
001-12-818-10-77 ARRA-WIA-Youth Employment and Training 37,000,000.00	3,879,299.00		1,491,558.00	3,949,816.00	31,558,626.00	1,562,075.00-
001-12-819-10-77 ARRA-WIA-Statewide Activities 10,000,000.00	3,459,526.74		1,427,028.00	3,663,865.74	4,909,106.26	1,631,367.00-



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	11,630,368.05		1,893,275.00	11,655,156.72	6,051,568.28	1,918,063.67-
DEPT TOTAL	744,914,000.00	231,931,719.03	68,129,851.42	241,493,888.15	435,290,260.43	77,692,020.54-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-10-70 Facilities Maintenance 77,685,000.00	14,513,070.41		4,869,230.76	38,490,707.63	34,325,061.61	28,846,867.98-
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			2,054,994.18	689,794.87	2,255,210.95	2,744,789.05-
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	32,841,719.16			39,521,000.00		6,679,280.84-
001-13-603-10-70 Medical Reimbursements 2,655,000.00	1,146,655.11			1,120,373.40	1,534,626.60	26,281.71
001-13-746-10-70 Enhanced Veterans Reimbursement 14,000,000.00	11,159,641.05			9,722,356.01	4,277,643.99	1,437,285.04
001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement 2,800,000.00	1,353,707.34			1,353,707.35	1,446,292.65	0.01-
001-13-913-10-77 ARRA-Broadband 382,000.00					382,000.00	
DEPT TOTAL	352,043,000.00	61,014,793.07	59,494,740.99	91,017,231.06	201,531,027.95	89,497,178.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-756-10-70 Violence Prediction Model	175,000.00	101,780.89	19,912.86	101,780.89	53,306.25	19,912.86-
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DEPT TOTAL	175,000.00	101,780.89	19,912.86	101,780.89	53,306.25	19,912.86-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-10-70 Natural Gas Pipeline Safety	1,501,000.00	44.20		147.33	1,500,852.67	103.13-
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001-17-525-10-70 Motor Carrier Safety(F)	1,888,000.00	824,342.71		961,061.69	926,938.31	136,718.98-
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001-17-930-10-77 ARRA-Electric Regulatory Assistance	868,000.00	252,648.76		266,538.50	601,461.50	13,889.74-
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DEPT TOTAL	4,257,000.00	1,077,035.67		1,227,747.52	3,029,252.48	150,711.85-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-10-70 Medical Assistance Infrastructure	8,300,000.00	1,914,450.68	1,679,364.46	1,916,666.51	4,703,969.03	1,681,580.29-
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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	22,384,644.07		22,737,833.80	3,413,166.20	353,189.73-
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001-21-121-10-70 TANFBG - New Direction	151,202,000.00	14,453,096.90	1,815,437.63	15,101,057.26	134,285,505.11	2,463,397.99-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-122-10-70 SSBG - Administration 3,641,000.00	3,641,000.00			3,641,000.00		
001-21-123-10-70 Child Welfare - Title IV-E 5,844,000.00	4,860,227.37			4,452,000.00	1,392,000.00	408,227.37
001-21-130-10-70 Food Stamps-New Directions (F) 11,435,000.00	6,791,011.69			6,737,000.00	4,698,000.00	54,011.69
001-21-131-10-70 SSBG - County Assistance Offices 6,262,000.00	5,989,828.49			5,989,828.49	272,171.51	
001-21-132-10-70 Medical Assistance - Information System 78,731,000.00	77,216,759.46		944,171.49	75,192,217.90	2,594,610.61	1,080,370.07
001-21-133-10-70 Food Stamp - Administration 4,782,000.00	6,017,869.51			4,782,000.00		1,235,869.51
001-21-136-10-70 Food Stamps - Information Systems 20,007,000.00	18,807,825.03			17,896,116.72	2,110,883.28	911,708.31
001-21-142-10-70 Refugees/Persons Seeking Asylum-Admin 1,741,000.00	1,175,274.22		400.30	1,292,474.79	448,124.91	117,600.87-
001-21-146-10-70 Development Disabilities - Basic Support 4,058,000.00	2,703,449.20		712,109.17	2,764,116.83	581,774.00	772,776.80-
001-21-147-10-70 MHSBG - Administration 273,000.00	194,508.59		63.00	223,127.99	49,809.01	28,682.40-
001-21-148-10-70 LIHEABG-Administration 20,000,000.00	15,767,629.53		1,904,996.22	16,103,009.10	1,991,994.68	2,240,375.79-
001-21-149-10-70 TANFBG - County Assistance Offices 49,190,000.00	26,672,906.22			30,327,375.61	18,862,624.39	3,654,469.39-
001-21-150-10-70 Medical Assistance -County Assistance 96,342,000.00	65,157,950.85			76,123,653.04	20,218,346.96	10,965,702.19-
001-21-151-10-70 Child Support Enforcement - Title IV-D 149,426,000.00	84,246,528.13		6,936,867.02	93,048,126.16	49,441,006.82	15,738,465.05-

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)
001-21-163-10-70 Child Support Enf - Information Systems 10,568,000.00	11,690,029.15			10,568,000.00		1,122,029.15
001-21-164-10-70 Food Stamps - County Assistance Offices 100,855,000.00	86,514,395.29			86,514,395.29	14,340,604.71	
001-21-166-10-70 Child Welfare Title IV-E 1,825,000.00	654,171.09			743,732.00	1,081,268.00	89,560.91-
001-21-174-10-70 CCDFBG - Administration 13,480,000.00	7,544,323.63		3,013,270.84	7,758,227.91	2,708,501.25	3,227,175.12-
001-21-179-10-70 TANFBG-Statewide 2,150,000.00	2,150,000.00			2,150,000.00		
001-21-182-10-70 Medical Assistance - Statewide 41,209,000.00	32,469,993.75			36,021,936.34	5,187,063.66	3,551,942.59-
001-21-183-10-70 Food Stamp Program 39,460,000.00	33,440,698.77		23,807,603.04	15,073,250.67	579,146.29	5,440,154.94-
001-21-188-10-70 Ryan White - Statewide 738,000.00	407,676.50		36,314.35	469,430.25	232,255.40	98,068.10-
001-21-193-10-70 TANFBG - Administration 4,980,000.00	1,801,017.88			2,097,805.57	2,882,194.43	296,787.69-
001-21-194-10-70 TANFBG-Information Systems 9,327,000.00	6,762,484.79		732,577.56	7,026,619.22	1,567,803.22	996,711.99-
001-21-205-10-70 Comm Based Family Res & Support-Admin 689,000.00	503,053.73		173,657.65	515,342.35		185,946.27-
001-21-206-10-70 Medical Assistance - New Directions 5,337,000.00	3,429,712.33			4,020,725.44	1,316,274.56	591,013.11-
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	66,593.80		1,246,500.00	73,054.85	880,445.15	1,252,961.05-
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	567,166.23		373,666.66	567,166.23	84,167.11	373,666.66-
001-21-915-10-77 ARRA-Early Headstart 1,346,000.00	1,255,377.27		90,621.38	1,255,377.27	1.35	90,621.38-
001-21-917-10-77 ARRA-Health Information Technology 14,940,000.00	948,140.84		620,678.26	1,014,087.94	13,305,233.80	686,625.36-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-10-70 Medical Assistance - Mental Health 203,598,000.00	188,282,146.53		250,000.00	193,199,135.32	10,148,864.68	5,166,988.79-
001-21-134-10-70 Medicare Services - State Centers 645,000.00	1,383,847.21			591,250.00	53,750.00	792,597.21
001-21-135-10-70 SSBG - Community Mental Health Services 10,366,000.00	10,366,000.00			10,366,000.00		
001-21-145-10-70 Medicare Services-State Mental Hospitals 49,064,000.00	52,550,047.65			44,974,395.80	4,089,604.20	7,575,651.85
001-21-154-10-70 Homeless Mentally Ill 2,487,000.00	2,362,109.71			2,469,258.71	17,741.29	107,149.00-

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)
001-21-160-10-70 SSBG-Basic Institutional Program	10,000,000.00	10,000,000.00		10,000,000.00		
001-21-167-10-70 MHSBG - Community Mental Health Service	14,540,000.00	10,576,388.18		14,144,819.00	395,181.00	3,568,430.82-
001-21-172-10-70 Food Nutrition Services	975,000.00	680,069.68		680,069.68	294,930.32	
001-21-409-10-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	165,821,000.00	149,551,313.40		140,125,750.03	25,695,249.97	9,425,563.37
001-21-522-10-70 Mental Health Data Infrastructure	423,000.00	123,503.71		123,503.71	299,496.29	
001-21-651-10-70 Suicide Prevention	420,000.00	263,397.45		414,093.45	5,906.55	150,696.00-
001-21-747-10-70 Jail Diversion & Trauma Recovery	394,000.00	7,352.70	604.98	7,352.70	386,042.32	604.98-
001-21-766-10-70 Child Mental Health Initiative	2,500,000.00	532,750.97	1,592,248.03	532,750.97	375,001.00	1,592,248.03-
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	5,897,894.16		5,477,882.08	522,117.92	420,012.08
001-21-854-10-77 ARRA-Medical Assistance-State Centers	33,019,000.00	23,788,099.61		29,468,083.26	3,550,916.74	5,679,983.65-
GRANTS AND SUBSIDIES						
001-21-113-10-70 Homeless Services - SABG	1,983,000.00	495,750.00		1,983,000.00		1,487,250.00-
001-21-118-10-70 Family Resource & Support - Family Ctrs	480,000.00	293,970.61	164,109.19	309,229.76	6,661.05	179,368.34-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-124-10-70 SSBG - Domestic Violence 5,705,000.00	5,663,440.00		41,560.00	5,663,440.00		41,560.00-
001-21-125-10-70 SSBG - Homeless Services 4,183,000.00	4,183,000.00			4,183,000.00		
001-21-126-10-70 MA - SERVICES TO PERSONS WITH DISABILITIES 182,929,000.00	155,466,212.06		766.45	162,696,161.11	20,232,072.44	7,230,715.50-
001-21-128-10-70 Other Federal Supports - Cash Grants 35,051,000.00	12,520,807.22			12,705,313.65	22,345,686.35	184,506.43-
001-21-129-10-70 Medical Assistance -ICF/MR 199,731,000.00	132,304,244.19			141,920,159.98	57,810,840.02	9,615,915.79-
001-21-137-10-70 CCDFBG - School Age 1,260,000.00	1,210,254.25		27,020.89	1,232,979.11		49,745.75-
001-21-138-10-70 Medical Assistance - Outpatient 1,050,798,000.00	878,224,291.24		22,537,589.16	934,107,531.78	94,152,879.06	78,420,829.70-
001-21-143-10-70 Medical Assistance - Inpatient 955,601,000.00	642,045,485.54		1,198,276.75	664,017,288.00	290,385,435.25	23,170,079.21-
001-21-155-10-70 Child Welfare Services 14,372,000.00	13,362,696.98		316,930.33	13,367,190.67	687,879.00	321,424.02-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs 9,785,000.00	3,361,679.31		127,129.34	3,856,079.92	5,801,790.74	621,529.95-
001-21-157-10-70 Child Welfare - Title IV-E 313,240,000.00	214,950,241.47		15,436,732.72	94,408,083.13	203,395,184.15	105,105,425.62
001-21-158-10-70 SSBG - Child Care 30,977,000.00	28,395,583.58		2,581,416.42	28,395,583.58		2,581,416.42-
001-21-159-10-70 SSBG - Child Welfare 12,021,000.00	12,021,000.00			12,021,000.00		
001-21-161-10-70 Medical Assistance - Long Term Care 2,201,362,000.00	2,016,598,511.82		5,363,826.00	2,144,564,625.05	51,433,548.95	133,329,939.23-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-165-10-70 SSBG-Family Planning 2,000,000.00	1,859,100.00		140,900.00	1,859,100.00		140,900.00-
001-21-168-10-70 Low Income Families & Individuals 290,000,000.00	256,972,573.28			259,280,342.92	30,719,657.08	2,307,769.64-
001-21-169-10-70 Medical Assistance - Child Welfare 843,000.00	752,272.80			755,893.42	87,106.58	3,620.62-
001-21-170-10-70 Education for Children with Disabilities 12,988,000.00	12,768,913.39		219,086.61	12,768,913.39		219,086.61-
001-21-171-10-70 Child Welfare Training & Certification 13,319,000.00	6,151,332.83		5,706,197.64	7,537,655.36	75,147.00	7,092,520.17-
001-21-175-10-70 Medical Assistance - Community MR Service 56,398,000.00	36,202,777.13-		4,205,571.63	45,631,382.94	6,561,045.43	86,039,731.70-
001-21-176-10-70 SSBG - Rape Crises 1,721,000.00	1,719,297.00		3.00	1,719,297.00	1,700.00	3.00-
001-21-177-10-70 SSBG-Community MR Services 6,500,000.00	6,500,000.00			6,500,000.00		
001-21-181-10-70 Medical Assistance - Attendant Care 99,723,000.00	68,848,032.60			71,994,027.68	27,728,972.32	3,145,995.08-
001-21-184-10-70 Medical Assistance-Early Intervention 49,030,000.00	35,583,032.77			36,727,802.49	12,302,197.51	1,144,769.72-
001-21-185-10-70 Medical Assistance -Transportation 75,955,000.00	63,110,160.44		1,184,754.63	67,455,720.30	7,314,525.07	5,530,314.49-
001-21-186-10-70 Medical Assistance - Capitation 5,297,749,000.00	4,751,951,983.17		6,007,134.47	4,758,245,660.25	533,496,205.28	12,300,811.55-
001-21-187-10-70 SSBG - Legal Services 5,049,000.00	4,628,250.00		420,750.00	4,628,250.00		420,750.00-
001-21-189-10-70 Family Violence Prevention Services 3,000,000.00	2,998,320.00			2,998,320.00	1,680.00	



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	150,000.00			150,000.00		
001-21-191-10-70 Family Preservation - Family Centers 7,009,000.00	4,134,852.44		2,647,684.29	4,310,251.88	51,063.83	2,823,083.73-
001-21-192-10-70 Head Start Collaboration Project 225,000.00	207,973.51		17,026.49	207,973.51		17,026.49-
001-21-195-10-70 TANFBG - Cash Grants 276,953,000.00	194,119,999.68		583,327.87	198,404,382.30	77,965,289.83	4,867,710.49-
001-21-197-10-70 TANFBG - Child Welfare 67,883,000.00	33,272,947.69			41,093,081.12	26,789,918.88	7,820,133.43-
001-21-199-10-70 CCDFBG - Child Care 181,735,000.00	147,924,841.83		32,322,792.46	149,220,942.87	191,264.67	33,618,893.50-
001-21-202-10-70 AIDS - Ryan White 27,120,000.00	26,731,522.76		218,025.84	26,731,522.76	170,451.40	218,025.84-
001-21-204-10-70 Comm. Based Family Resource & Support 134,000.00	112,448.96		21,551.04	112,448.96		21,551.04-
001-21-527-10-70 TANF - Alternatives to Abortion 1,000,000.00	906,858.00			1,000,000.00		93,142.00-
001-21-578-10-70 Medical Assistance - Trauma Centers (F) 14,355,000.00					14,355,000.00	
001-21-600-10-70 Medical Assistance Community MR Waiver 955,580,000.00	808,165,080.81			749,606,083.42	205,973,916.58	58,558,997.39
001-21-649-10-70 Medical Assistance-Academic Medical Cntr 25,050,000.00	19,922,987.25			21,924,241.99	3,125,758.01	2,001,254.74-
001-21-661-10-70 Title IV-B Family Centers 1,253,000.00	1,064,172.69		188,827.31	1,064,172.69		188,827.31-
001-21-669-10-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	1,008,184.99			1,068,803.59	1,475,196.41	60,618.60-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-707-10-70 Child Abuse Prevention and Treatment Act 2,100,000.00	539,172.66		942,099.18	539,172.66	618,728.16	942,099.18-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES 20,687,000.00	4,036,223.41		1,048,335.92	4,198,503.18	15,440,160.90	1,210,615.69-
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	27,246,159.54		4,438,540.89	27,246,159.54	1,299.57	4,438,540.89-
001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE 149,596,000.00	148,168,293.39		1,427,706.61	148,168,293.39		1,427,706.61-
001-21-721-10-70 FS-CHILD CARE ASSISTANCE 15,915,000.00	14,288,085.96		1,281,539.03	14,288,085.96	345,375.01	1,281,539.03-
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	5,866,282.22			5,866,282.22	113,717.78	
001-21-750-10-70 Med Assist- Physician Practice Plans 15,942,000.00	13,866,300.50			13,866,300.50	2,075,699.50	
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	127,960.31		17,065.95	127,960.31	1,954,973.74	17,065.95-
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	137,281,565.60			137,814,402.60	44,476,597.40	532,837.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-839-10-77 ARRA-Medical Assistance-ICF/MR 39,862,000.00	26,159,417.29			26,159,417.29	13,702,582.71	
001-21-843-10-77 ARRA-Medical Assistance-Outpatient 176,615,000.00	164,898,770.51			173,599,668.61	3,015,331.39	8,700,898.10-
001-21-844-10-77 ARRA-Medical Assistance-Inpatient 101,624,000.00	80,435,411.49			80,435,411.49	21,188,588.51	
001-21-846-10-77 ARRA-Child Welfare-Title IV-E 20,200,000.00	2,429,431.00			5,350,231.19	14,849,768.81	2,920,800.19-
001-21-848-10-77 ARRA-MA-Community MR Base Services 2,248,000.00	1,653,985.87			27,248.93-	2,275,248.93	1,681,234.80
001-21-850-10-77 ARRA-Medical Assist-Early Intervention 6,240,000.00	6,495,674.51			5,706,388.58	533,611.42	789,285.93
001-21-851-10-77 ARRA-Medical Assistance-Transportation 3,617,000.00	3,123,747.12			3,123,747.12	493,252.88	
001-21-852-10-77 ARRA-Medical Assistance-Capitation 805,813,000.00	805,813,000.00			805,813,000.00		
001-21-853-10-77 ARRA-CCDFBG-Child Care 41,693,000.00	27,770,279.99		423,540.82	27,770,279.99	13,499,179.19	423,540.82-
001-21-855-10-77 ARRA-MA-Autism Intervention and Service 1,794,000.00	556,752.50			556,752.50	1,237,247.50	
001-21-856-10-77 ARRA-MA-Physician Practice Plans 3,153,000.00	2,512,004.00			2,512,004.00	640,996.00	
001-21-875-10-77 ARRA-Ed Child w/Disb-Early Intervention 16,118,000.00	7,311,679.58		2,233,238.42	7,311,679.58	6,573,082.00	2,233,238.42-
001-21-918-10-77 ARRA-TANFBG-Cash Grants 250,000,000.00	2,618,172.14			3,969,601.69	246,030,398.31	1,351,429.55-
001-21-919-10-77 ARRA-Medical Assistance-Long-Term Care 423,334,000.00	336,510,017.74			336,510,017.74	86,823,982.26	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-920-10-77 ARRA-MA-Svcs to Persons w/Disabilities 33,164,000.00	25,610,409.05			25,610,409.05	7,553,590.95	
001-21-921-10-77 ARRA-Medical Assistance-Attendant Care 20,347,000.00	12,579,530.45			12,579,530.45	7,767,469.55	
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	13,407,935,001.66		160,177,178.61	13,586,918,867.38	2,670,348,954.01	339,161,044.33-

State Department

GENERAL GOVERNMENT

001-19-490-10-70 Federal Election Reform 38,000,000.00	4,964,442.42		13,993,706.46	5,068,739.32	18,937,554.22	14,098,003.36-
001-19-562-10-70 Elections Assistance Grants-Counties(F) 2,242,000.00	211,387.34		887,490.18	235,963.06	1,118,546.76	912,065.90-
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	5,175,829.76		14,881,196.64	5,304,734.93	21,465,068.43	15,010,101.81-

State Police

GENERAL GOVERNMENT

001-20-103-10-70 DEA Drug Enforcement 1,500,000.00	1.91			2.69	1,499,997.31	0.78-
001-20-541-10-70 AREA COMPUTER CRIME 10,000,000.00	2,190,611.22		405,874.79	2,876,324.88	6,717,800.33	1,091,588.45-
001-20-636-10-70 MOTOR CARRIER SAFETY (F) 13,768,000.00	3,780,147.67		275,557.74	4,649,130.07	8,843,312.19	1,144,540.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	25,268,000.00	5,970,760.80		681,432.53	7,525,457.64	17,061,109.83	2,236,129.37-
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System of Higher Education  
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT							
001-78-353-10-70 FTA - Technical Studies Grants	4,465,000.00	2,678,861.00		653,569.70	2,970,838.21	840,592.09	945,546.91-

001-78-354-10-70 Title IV-Rail Assistance	36,000.00					36,000.00	
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001-78-358-10-70 Surface Travsp Asst - Operation & Planni	200,000.00	200,000.00			200,000.00		
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001-78-362-10-70 FTA Capital Improvment Grants	8,000,000.00	3,892,252.00		1,440,246.00	4,392,707.00	2,167,047.00	1,940,701.00-
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001-78-563-10-70 Rural Transportation Assistance-Maglev		120,825.89		755,210.98	120,825.89	876,036.87-	755,210.98-
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GRANTS AND SUBSIDIES							
001-78-356-10-70 Surface Transportation-Operating	16,000,000.00	11,179,663.00		113,364.00	12,176,934.00	3,709,702.00	1,110,635.00-

001-78-357-10-70 Surface Transportation Assist-Capital	12,000,000.00	2,990,919.00		3,464,132.00	3,650,409.00	4,885,459.00	4,123,622.00-
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001-78-360-10-70 TEA 21- Access to Jobs	6,000,000.00	479,257.00		1,994,728.51	506,573.38	3,498,698.11	2,022,044.89-
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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	601,821.00		463,341.46	601,821.00	23,934,837.54	463,341.46-
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	427,426.00		3,437,577.00	427,426.00	10,134,997.00	3,437,577.00-
001-78-769-10-70 Mid Atlantic Clean Diesel 915,000.00	112,634.74			112,634.74	802,365.26	
001-78-770-10-70 Rail Line Relocation 5,000,000.00	94,032.84		967.16	94,032.84	4,905,000.00	967.16-
001-78-807-10-77 ARRA-Transit in Non-Urban Areas 25,000,000.00	2,918,716.00		4,646,461.00	2,918,716.00	17,434,823.00	4,646,461.00-
001-78-808-10-77 ARRA-National Railroad Passenger Corp 50,000,000.00	1,766,354.00		2,829,290.00	1,782,008.00	45,388,702.00	2,844,944.00-
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	27,462,762.47		19,798,887.81	29,954,926.06	291,862,186.13	22,291,051.40-

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-866-10-77 ARRA-Fiscal Stabilization-Higher Ed 2,326,000.00	2,326,000.00			2,326,000.00		
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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	1,079,503.82			954,180.50	750,819.50	125,323.32

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

DEPT TOTAL						
1,905,000.00	1,079,503.82			954,180.50	950,819.50	125,323.32

LEDGER TOTAL						
24,402,771,000.00	17,013,873,152.67		1,056,733,263.79	17,317,305,969.94	6,028,731,766.27	1,360,166,081.06-

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	55,437.00		232,559.68	55,437.00	3.32	232,559.68-
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001-81-457-10-80 Office of Homeland Security	700,000.00	195,564.33			207,378.34	492,621.66	11,814.01-
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001-81-469-10-80 Public Safety Interoperable Communications	23,455,000.00	3,764,213.43		9,326,472.89	5,695,286.26	8,433,240.85	11,257,545.72-
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001-81-480-10-80 State Homeland Security Strategies (F)	980,000.00					980,000.00	
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001-81-483-10-80 JCMS Support & Deployment (F)	30,000.00			27,480.00		2,520.00	27,480.00-
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001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement	177,000.00	176,538.77			176,538.77	461.23	
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001-81-511-10-87 ARRA-Broadband Technology Opportunities	28,748,000.00	1,185,176.98		25,834,914.70	1,196,273.87	1,716,811.43	25,846,011.59-
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001-81-512-10-87 ARRA-JCMS Centralized Database	282,000.00	231,555.62		42,852.52	231,555.62	7,591.86	42,852.52-
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001-81-513-10-87 ARRA-Enhanced Warrant Search	160,000.00	137,901.70		22,005.08	137,901.70	93.22	22,005.08-
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001-81-514-10-87 ARRA-Electronic Reporting II Deployment	109,000.00	108,087.21		898.92	108,087.21	13.87	898.92-
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001-81-515-10-87 ARRA-Federated Background Search	255,000.00	202,219.73		30,718.43	202,219.73	22,061.84	30,718.43-
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001-81-530-10-87 ARRA-Fiscal Stabilization-Administration	421,000.00	369,767.19			420,561.93	438.07	50,794.74-
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001-81-531-10-87 ARRA-NEA-Grants to the Arts	102,000.00	101,170.00			101,170.00	830.00	
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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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DEPT TOTAL	55,707,000.00	6,527,631.96	35,517,902.22	8,532,410.43	11,656,687.35	37,522,680.69-
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Lieutenant Governor  
GENERAL GOVERNMENT

001-28-522-10-87 ARRA-Case Management System	78,000.00	61,963.59		61,963.59	16,036.41	
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DEPT TOTAL	78,000.00	61,963.59		61,963.59	16,036.41	
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Attorney General  
GENERAL GOVERNMENT

001-14-482-10-80 Homeland Security Grant	239,000.00		238,851.41		148.59	238,851.41-
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DEPT TOTAL	239,000.00		238,851.41		148.59	238,851.41-
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Agriculture  
GENERAL GOVERNMENT

001-68-280-10-80 Bioterrorism Preparedness	792,000.00	78,326.98	422,668.74	88,877.92	280,453.34	433,219.68-
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001-68-410-10-80 Supplemental Nutritional Assistance	100,000.00	99,713.60		99,713.60	286.40	
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GRANTS AND SUBSIDIES

001-68-520-10-87 ARRA-Farmers Market Coupons	70,000.00	69,658.00		69,658.00	342.00	
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DEPT TOTAL	962,000.00	247,698.58	422,668.74	258,249.52	281,081.74	433,219.68-
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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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Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-10-87 ARRA-Broadband Technology Opportunity Administration (F)	75,000.00	62,771.03		62,771.03	12,228.97	
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GRANTS AND SUBSIDIES

001-24-059-10-80 WIA-PA Workforce Development Awareness	250,000.00		250,000.00			250,000.00-
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001-24-080-10-82 Centralia Recovery	378,000.00	141,474.74	114,223.56	141,474.74	122,301.70	114,223.56-
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001-24-298-10-80 Erie Port Risk Managment Plan	50,000.00	8.14		8.14	49,991.86	
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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	10,501,382.30	364,223.56	10,501,382.30	203,394.14	364,223.56-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-10-80 PAMAP Geospatial Imaging	300,000.00	19,214.11	3,680.28	19,214.11	277,105.61	3,680.28-
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001-38-462-10-82 June 2006 Summer Floods-Disaster Assistance ( F)	2,000,000.00				2,000,000.00	
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DEPT TOTAL	2,300,000.00	19,214.11	3,680.28	19,214.11	2,277,105.61	3,680.28-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-10-80 RSAT - State Prisone	400,000.00	142,356.87	70,752.18	142,356.87	186,890.95	70,752.18-
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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)
001-11-517-10-87 ARRA-Inmate Transportation Initiative 500,000.00	38,876.00		442,625.00	38,876.00	18,499.00	442,625.00-
DEPT TOTAL	900,000.00	181,232.87	513,377.18	181,232.87	205,389.95	513,377.18-

Education

GENERAL GOVERNMENT

001-16-399-10-80 Refugee School Impact Development (F) 1,000,000.00	91,844.84		29,998.00	94,918.86	875,083.14	33,072.02-
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GRANTS AND SUBSIDIES

001-16-027-10-80 TANF-TEENAGE PARENTING EDUCATION 12,255,000.00	6,196,984.97		4,209,398.52	6,321,166.55	1,724,434.93	4,333,580.10-
001-16-144-10-80 Teenage Parenting - Food Stamps 863,000.00	544,474.00		206,323.00	656,307.00	370.00	318,156.00-
001-16-380-10-80 Adult Basis Education Services 6,000,000.00	4,104,340.71		428,666.35	4,104,340.71	1,466,992.94	428,666.35-
DEPT TOTAL	20,118,000.00	10,937,644.52	4,874,385.87	11,176,733.12	4,066,881.01	5,113,474.47-

PA Emergency Management

GENERAL GOVERNMENT

001-31-284-10-82 Domestic Preparedness First Responders 180,000,000.00	27,888,976.67		11,385,531.43	33,188,022.35	135,426,446.22	16,684,577.11-
001-31-299-10-82 Feb 2010 Winter Snowstorms (F) 48,000,000.00	16,255,963.92		7,498,071.50	16,416,588.02	24,085,340.48	7,658,695.60-

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	
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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)
001-31-353-10-82 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	24,059.88		377,551.50	24,059.88	87,388.62	377,551.50-
001-31-367-10-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 5,063,000.00	68,119.00			89,198.68	4,973,801.32	21,079.68-
001-31-379-10-82 April 05 Storm -Public Assistance 954,000.00	341.58		29,546.49	341.58	924,111.93	29,546.49-
001-31-422-10-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 11,369,000.00	1,584,304.42		6,973,690.02	1,625,757.47	2,769,552.51	7,015,143.07-
001-31-431-10-82 AUGUST 05 S D -HAZARD & MITIGATION 70,000.00	37,265.99			37,265.99	32,734.01	
001-31-437-10-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,470,000.00	101,520.18		3,353,186.39	101,520.18	15,293.43	3,353,186.39-
001-31-444-10-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 1,050,000.00	40,321.67		575,727.89	40,321.67	433,950.44	575,727.89-
001-31-445-10-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 1,613,000.00	20,790.30		659,375.64	20,790.30	932,834.06	659,375.64-
001-31-465-10-82 Public Safety Interoperable Communications 50,000.00					50,000.00	
DEPT TOTAL 252,392,000.00	46,023,789.22		30,852,680.86	51,545,991.73	169,993,327.41	36,374,883.37-
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			250,884.95	749,115.05	196,097.67-

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)
001-35-120-10-80 Assistance to State Programs 7,000,000.00	609,013.32		275,823.11	2,459,831.33	4,264,345.56	2,126,641.12-
001-35-121-10-80 Local Assistance and Source Water 6,500,000.00	648,741.76		757,152.42	3,141,276.34	2,601,571.24	3,249,687.00-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	18,499,807.15		8,270,179.17	19,810,788.53	26,919,032.30	9,581,160.55-
001-35-212-10-80 Homeland Security Initiative 2,000,000.00	257,148.29		202,097.94	457,797.82	1,340,104.24	402,747.47-
001-35-237-10-80 Nuclear And Chemical Security 180,000.00	117,934.00		35,500.00	121,525.66	22,974.34	39,091.66-
DEPT TOTAL 71,893,000.00	20,176,016.49		9,540,752.64	26,230,689.32	36,121,558.04	15,595,425.47-

General Services

GENERAL GOVERNMENT

001-15-233-10-80 Homeland Security Grant 311,000.00	221,630.08		28,056.92	221,630.08	61,313.00	28,056.92-
DEPT TOTAL 311,000.00	221,630.08		28,056.92	221,630.08	61,313.00	28,056.92-

Health

GENERAL GOVERNMENT

001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns 104,372,000.00	29,227,438.85		15,786,288.79	30,608,485.52	57,977,225.69	17,167,335.46-
001-67-219-10-80 PCR System Enhancements 300,000.00					300,000.00	
001-67-407-10-80 Learning Management System (F) 35,000.00					35,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-67-408-10-80 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	308,004.33	18,422.19	441,214.12	3,540,363.69	151,631.98-
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DEPT TOTAL	109,226,000.00	29,535,443.18	15,804,710.98	31,049,699.64	62,371,589.38	17,318,967.44-
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-096-10-82 Pennsylvania Archeology Publication	170,000.00	750.00	6,500.00	750.00	162,750.00	6,500.00-
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DEPT TOTAL	170,000.00	750.00	6,500.00	750.00	162,750.00	6,500.00-
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Labor & Industry  
GRANTS AND SUBSIDIES

001-12-019-10-80 Joint Jobs Initiative	133,273,000.00	102,841,779.06	21,827,430.00	104,614,977.06	6,830,592.94	23,600,628.00-
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001-12-305-10-80 Adult Education -Literacy	1,000,000.00	701,881.25	286,049.75	713,950.25		298,118.75-
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001-12-335-10-80 New Directions	916,000.00	183,725.92		183,725.92	732,274.08	
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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)
001-12-388-10-80 Comprehensive Workforce Development 1,098,000.00	807,212.65		180,963.42	819,856.82	97,179.76	193,607.59-
001-12-470-10-80 State Homeland Security ( F) 36,000.00	35,963.00			35,963.00	37.00	
001-12-509-10-87 ARRA-Weatherization Assistance Training 14,000,000.00	990,640.64		2,945,855.30	994,902.69	10,059,242.01	2,950,117.35-
001-12-516-10-87 ARRA-TANFBG Workforce Development (F) 31,678,000.00	27,762,845.00		354,833.00	30,725,612.00	597,555.00	3,317,600.00-
DEPT TOTAL 182,001,000.00	133,324,047.52		25,595,131.47	138,088,987.74	18,316,880.79	30,360,071.69-

Liquor Control Board  
GENERAL GOVERNMENT

001-26-347-10-80 Enforcing Underage Drinking Laws 100,000.00	40,719.89			40,719.89	59,280.11	
DEPT TOTAL 100,000.00	40,719.89			40,719.89	59,280.11	

Military & Veterans Affairs

GENERAL GOVERNMENT

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

Probation & Parole  
GENERAL GOVERNMENT

001-25-140-10-80 Absconder Apprehension 20,000.00	2,500.00			2,500.00	17,500.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-25-518-10-87 ARRA-Laptop Project 672,000.00	672,000.00			672,000.00		
001-25-519-10-87 ARRA-Maximizing Victim Restitution 75,000.00					75,000.00	
001-25-528-10-87 ARRA System Process Enhancements 129,000.00	37,229.07		41,732.61	37,229.07	50,038.32	41,732.61-
DEPT TOTAL	896,000.00		41,732.61	711,729.07	142,538.32	41,732.61-

Public Utility Commission

GENERAL GOVERNMENT

001-17-525-10-87 ARRA Smart Grid Resiliency Initiative 500,000.00	45,348.42		214,060.29	45,348.42	240,591.29	214,060.29-
DEPT TOTAL	500,000.00		214,060.29	45,348.42	240,591.29	214,060.29-

Public Welfare

GENERAL GOVERNMENT

001-21-458-10-80 Mass Care Planning 300,000.00	68,513.95		59,880.57	81,174.99	158,944.44	72,541.61-
001-21-464-10-80 COMPASS Support-Food Nutrition Services 731,000.00	479,385.47		244,765.93	485,280.87	953.20	250,661.33-
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			295,300.00	700.00	73,823.00-
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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)
GRANTS AND SUBSIDIES						
001-21-220-10-80 DFSC-Juvenile Aftercare Services	118,000.00				118,000.00	
001-21-224-10-80 Dating Violence Prevention	223,000.00	222,617.00		222,617.00	383.00	
001-21-283-10-80 Asthma Control Program	103,000.00	51,789.00	50,970.00	51,789.00	241.00	50,970.00-
001-21-508-10-87 ARRA-Early Intervention Data System		400,843.69	897,521.48	400,843.69	1,298,365.17-	897,521.48-
DEPT TOTAL						
State Police	5,246,000.00	1,444,626.11	1,253,137.98	1,537,005.55	2,455,856.47	1,345,517.42-
GENERAL GOVERNMENT						
001-20-045-10-82 Construction Zone Patrolling	10,000,000.00	4,645,287.82	72,482.50	4,814,137.40	5,113,380.10	241,332.08-
001-20-047-10-80 Combat Underage Drinki	150,000.00	156,340.35		133,035.19	16,964.81	23,305.16
001-20-235-10-82 LAW ENFORCEMENT PREPAREDNESS	5,000,000.00	2,075,521.85	64,352.30	2,902,576.58	2,033,071.12	891,407.03-
001-20-340-10-82 Homeland Security Grants	4,500,000.00	819,400.47	1,305,121.05	973,096.96	2,221,781.99	1,458,817.54-
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	383,624.74	130,690.76	459,894.32	1,909,414.92	206,960.34-
001-20-523-10-87 ARRA Stop Violence Against Women	162,000.00	147,532.08		147,532.08	14,467.92	

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)
001-20-526-10-87 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	13,495.01		10,952.77	13,495.01	265,552.22	10,952.77-
001-20-529-10-87 ARRA-JAG Megan's Law Modernization 2,000,000.00	251,921.69		150,748.32	251,921.69	1,597,329.99	150,748.32-
DEPT TOTAL 35,286,000.00	8,660,297.55		1,734,347.70	9,862,862.77	23,688,789.53	2,936,912.92-

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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Supreme Court

GENERAL GOVERNMENT

001-51-400-10-80 STOP Violence Against Women 198,000.00					198,000.00	
001-51-435-10-80 DRUG COURT TRAINING (F) 40,000.00				22,088.54	17,911.46	22,088.54-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	238,000.00			22,088.54	215,911.46	22,088.54-
LEDGER TOTAL	754,487,000.00	268,661,165.46	127,006,200.71	290,088,688.69	337,392,110.60	148,433,723.94-
TOTAL ALL CURRENT FEDERAL LEDGERS	25,157,258,000.00	17,282,534,318.13	1,183,739,464.50	17,607,394,658.63	6,366,123,876.87	1,508,599,805.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Executive Offices

GENERAL GOVERNMENT

001-81-385-11-70 Violence Against Women	3,755,719.00	3,755,719.00-
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001-81-391-11-70 Criminal Identification Technology	42,188.00	42,188.00-
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001-81-394-11-70 Juvenile Accountability Incentive Program	1,353,399.17	1,353,399.17-
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001-81-400-11-70 Juvenile Justice and Delinquency Prevention	859,516.00	859,516.00-
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001-81-401-11-70 Crime Victims Assistance	52,648.00	52,648.00-
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001-81-452-11-70 Project Safe Neighborhoods	50,017.00	50,017.00-
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001-81-530-11-70 Assault Services Program	11,371.00	11,371.00-
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001-81-550-11-70 Forensic Science Program (F)	651,546.00	651,546.00-
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001-81-657-11-70 Justice Assistance Grants	4,956,984.88	4,956,984.88-
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001-81-758-11-70 PA Capital Litigation Training Program	20,000.00	20,000.00-
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001-81-870-11-77 ARRA-Violence Against Women	404,420.00	404,420.00-
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001-81-873-11-77 ARRA-Justice Assistance Grants	5,959,165.40	5,959,165.40-
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001-81-880-11-77 ARRA-Broadband Tech Opportunity Mapping	44,830.00	44,830.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-881-11-77 ARRA-Health Information Technology	910,706.18	910,706.18-
001-81-383-12-70 Crm Vctms Astnc (VOCA)-Admin/Operations	177,850.12	177,850.12-
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	292,332.00	292,332.00-
001-81-530-12-70 Assault Services Program	50,823.00	50,823.00-
001-81-657-12-70 Justice Assistance Grant	777,338.00	777,338.00-
001-81-873-12-77 ARRA-Justice Assistance Grants	226,384.00	226,384.00-
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	22,570,082.75	22,570,082.75-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-11-70 MAGLOCLN	486,104.12	486,104.12-
001-14-047-11-70 High Intensity Drug Trafficking Areas	468,134.31	468,134.31-
001-14-047-12-70 High Intensity Drug Trafficking Areas	302,188.96	302,188.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-13-70 High Intensity Drug Trafficking Areas	207,057.04	207,057.04-
001-14-047-14-70 High Intensity Drug Trafficking Areas	7,365.82	7,365.82-
DEPT TOTAL	1,470,850.25	1,470,850.25-

Agriculture  
GENERAL GOVERNMENT

001-68-342-11-70 Emergency Food Assistance	4,500.00	4,500.00-
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	351,744.00	351,744.00-
001-68-700-12-70 Specialty Crops	20,000.00	20,000.00-
DEPT TOTAL	405,786.00	405,786.00-

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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-225-11-70 CSBG Admin	93,120.00	93,120.00-
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	15,197,328.75	15,197,328.75-
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-
001-24-932-12-77 ARRA-Homelessness Prevention-Legal Serv	50.00	50.00-
DEPT TOTAL	15,590,862.42	15,590,862.42-
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	65,480.00	65,480.00-
001-38-285-11-70 Forest Insect and Disease Control	119,476.10	119,476.10-
001-38-286-11-70 Topo and Geo Syrvey Grants	1,523.28	1,523.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	18,784.26	18,784.26-
DEPT TOTAL	221,559.29	221,559.29-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-11-70 Youth Offenders Education	90,000.00	90,000.00-
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	207,617.97	207,617.97-
001-16-061-11-70 Food and Nutrition Services	1,293,542.32	1,293,542.32-
001-16-070-11-70 Adult Basic Education Administration	3,354.48	3,354.48-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-077-11-70 Education of Exceptional Children	786,202.18	786,202.18-
001-16-078-11-70 ESEA Title 1 Admin	30,234.77	30,234.77-
001-16-080-11-70 Homeless Assistance	765,960.03	765,960.03-
001-16-083-11-70 Vocational Education Administration	13,032.32	13,032.32-
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-
001-16-579-11-70 Statewide Data Systems	100,000.00	100,000.00-
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	1,364,541.00	1,364,541.00-
001-16-743-11-70 College Access Challenge Grant Program	2,325,726.42	2,325,726.42-
001-16-763-11-70 Grants-Enhanced Assessment Instruments	617,867.00	617,867.00-
001-16-893-11-77 ARRA-Statewide Longitudinal Data Systems	512,797.24	512,797.24-
001-16-057-12-70 Improving Teacher Quality-Title II-Admin/State	5,004.24	5,004.24-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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		
001-16-071-11-70 Food and Nutrition Local	461,122.92	461,122.92-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-074-11-70 DFSC- School Districts	305,230.95	305,230.95-
001-16-075-11-70 ESEA-TITLE 1-Local	94,088,262.26	94,088,262.26-
001-16-087-11-70 Improve Teacher Quality -Title II- Local	21,414,440.17	21,414,440.17-
001-16-096-11-70 Educational Technology Local	202,377.00	202,377.00-
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	1,707,082.14	1,707,082.14-
001-16-518-11-70 Title VI Rural & Low Income School-Local	291,334.70	291,334.70-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	7,148,087.00	7,148,087.00-
001-16-833-11-77 ARRA-ESEA-Title I-Local	1,657,364.95	1,657,364.95-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	34,888,471.12	34,888,471.12-
001-16-071-12-70 Food and Nutrition Local	224,153.88	224,153.88-
001-16-075-12-70 ESEA-TITLE 1-Local	792,916.00	792,916.00-
001-16-087-12-70 Improve Teacher Quality -Title II- Local	202,280.43	202,280.43-
001-16-516-12-70 Title IV - 21st Cent. Comm Learn - Local	22,407,175.00	22,407,175.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	217,381,421.98	217,381,421.98-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-11-70 Civil Preparedness	860,530.94	860,530.94-
001-31-241-11-70 HMEP	502,701.60	502,701.60-
DEPT TOTAL	1,363,232.54	1,363,232.54-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-11-70 Coastal Zone Management	730,364.83	730,364.83-
001-35-246-11-70 Training & Education of Underground Miners - MSHA	84,522.40	84,522.40-
001-35-250-11-70 Surf .Mine Cons. A & E -Title V - Oper	5,741.00	5,741.00-
001-35-251-11-70 Miscellaneous Survey Studies	217,956.91	217,956.91-
001-35-252-11-70 Indoor Radon Abatement - SIRG	35,655.00	35,655.00-

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	69,624.66	69,624.66-
001-35-258-11-70 Chesapeake Bay Pollution Abatement	42,966.00	42,966.00-
001-35-260-11-70 Non- Point Source Implementation	4,187,199.85	4,187,199.85-
001-35-264-11-70 Storm Water Permitting Initiative	67,018.00	67,018.00-
001-35-267-11-70 Water Quality Mgt Planning	25.00	25.00-
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	563,447.40	563,447.40-
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)	1,479,001.00	1,479,001.00-
001-35-267-12-70 Water Quality Management Planning Grant 205(j)(1)-604b	25.00	25.00-
001-35-269-12-70 Pollution Prevention	100.00	100.00-
001-35-260-13-70 Non-Point Source Implementation - 319(H)	352,275.00	352,275.00-
001-35-260-14-70 Non-point Source Implementation - 319(H)	45,497.00	45,497.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	8,094,600.36	8,094,600.36-
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Health  
GENERAL GOVERNMENT

001-67-297-11-70 Primary Care Co-operative Agreement	32,899.78	32,899.78-
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001-67-300-11-70 PHHSBG-Block Program Services	1,763,320.24	1,763,320.24-
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001-67-304-11-70 Disease Control Immunization	4,500,000.00	4,500,000.00-
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001-67-305-11-70 Survey and Follow Up -STD	860,073.59	860,073.59-
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001-67-314-11-70 Lead - Administration and Operation	46,655.09	46,655.09-
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001-67-316-11-70 AIDS Health Education - Administration & Operation	771,783.56	771,783.56-
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001-67-317-11-70 MCHSBG - Administration and Operation	811,843.39	811,843.39-
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001-67-319-11-70 WIC Administration and Operation	1,489,863.44	1,489,863.44-
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001-67-321-11-70 SABG - Administration & Operation	204,581.74	204,581.74-
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001-67-323-11-70 HIV Care - Administration & Operation	367,863.46	367,863.46-
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001-67-329-11-70 EMS for Children	90,000.00	90,000.00-
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001-67-339-11-70 Peventive Health Special Projects	353,717.98	353,717.98-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-528-11-70 Environmental Public Health Tracking	187,479.00	187,479.00-
001-67-529-11-70 Cancer Prevention & Control	2,815,465.77	2,815,465.77-
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	84,916.66	84,916.66-
001-67-906-11-77 ARRA-Prevention and Wellness	734,691.22	734,691.22-
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	1,161,954.64	1,161,954.64-
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-319-12-70 WIC Administration and Operation	682,533.06	682,533.06-
001-67-321-12-70 SABG - Administration and Operation	194,826.10	194,826.10-
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	973,999.78	973,999.78-
001-67-300-13-70 PHHSBG - Block Grant Program Services	812,329.00	812,329.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-13-70 WIC Administration and Operation	679,613.70	679,613.70-
001-67-321-13-70 SABG - Administration & Operation	194,828.50	194,828.50-
001-67-339-13-70 Preventive Health Special Projects	133,482.35	133,482.35-
001-67-529-13-70 Cancer Prevention & Control	600,000.00	600,000.00-
001-67-300-14-70 PHHSBG - Block Grant Program Services	66,668.00	66,668.00-
001-67-319-14-70 WIC Administration and Operation	699,676.14	699,676.14-
001-67-321-14-70 SABG- Administration & Operation	162,291.25	162,291.25-
001-67-339-14-70 Preventive Health Special Projects	101,241.66	101,241.66-
001-67-529-14-70 Cancer Prevention & Control	600,000.00	600,000.00-
001-67-319-15-70 WIC Administration and Operation	174,687.24	174,687.24-
001-67-321-15-70 SABG - Administration and Operation	159,342.59	159,342.59-
GRANTS AND SUBSIDIES		
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	1,418,509.00	1,418,509.00-
001-67-299-11-70 AIDS Health Education	489,593.50	489,593.50-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	9,473,569.82	9,473,569.82-
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	50,387,633.00	50,387,633.00-
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	140,119.15	140,119.15-
001-67-338-11-70 Newborn Hearing Screening & Intervention	131,010.00	131,010.00-
001-67-584-11-70 Access to Recovery	3,000,387.00	3,000,387.00-
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	80,723.86	80,723.86-
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	186,979.00	186,979.00-
001-67-303-12-70 Substance Abuse Special Project Grants	49,115.00	49,115.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-320-12-70 MCHSBG-Program Services	318,240.00	318,240.00-
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-
001-67-337-12-70 Env Assmnt - Child Lead Poisoning	3,700.06	3,700.06-
001-67-338-12-70 Newborn Hearing Screening & Intervention	76,250.00	76,250.00-
001-67-584-12-70 Access to Recovery	3,137,370.00	3,137,370.00-
001-67-907-12-77 ARRA-Health Professions Workforc Develop	14,214.42	14,214.42-
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-
001-67-584-13-70 Access to Recovery	2,815,344.00	2,815,344.00-
001-67-327-14-70 SABG-Drug and Alcohol Services	50,338,799.00	50,338,799.00-
001-67-584-14-70 Access to Recovery	677,586.00	677,586.00-
DEPT TOTAL	250,360,013.30	250,360,013.30-

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	3,070,730.24	3,070,730.24-
001-79-365-12-70 Children's Health Insurance Administration	3,360.70	3,360.70-
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	183,629,535.94	183,629,535.94-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-11-70 Workforce Investment Act - Administration	81,350.31	81,350.31-
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	12,502,917.08	12,502,917.08-
001-12-023-12-70 Workforce Investment Act - Administration	4,526.74	4,526.74-
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	7,249,288.64	7,249,288.64-
001-12-023-13-70 Workforce Investment Act - Administration	2,364.97	2,364.97-
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	54,236.65	54,236.65-
001-12-023-14-70 Workforce Investment Act - Administration	451.86	451.86-
001-12-024-14-70 New Hires	2,314.48	2,314.48-
001-12-029-14-70 Disability Determination	19,627.42	19,627.42-
001-12-029-15-70 Disability Determination	886.11	886.11-
GRANTS AND SUBSIDIES		
001-12-019-11-70 WIA - Dislocated Workers	364,001.96	364,001.96-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-022-11-70 WIA-Statewide Activities	1,219,285.00	1,219,285.00-
001-12-480-11-70 Reed Act - Employment Services	7,324,691.41	7,324,691.41-
001-12-816-11-77 ARRA-WIA-Dislocated Workers	211,660.00	211,660.00-
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	32,274,264.59	32,274,264.59-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-11-70 Facilities Maintenance	3,878,771.08	3,878,771.08-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-
001-13-035-12-70 Facilities Maintenance	2,251,461.17	2,251,461.17-
001-13-035-13-70 Facilities Maintenance	604,130.53	604,130.53-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	41,836,968.58	41,836,968.58-
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-11-70 Medical Assistance Infrastructure	54,354.00	54,354.00-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-146-11-70 Development Disabilities - Basic Support	1,583,102.17	1,583,102.17-
001-21-148-11-70 LIHEABG-Administration	908,176.00	908,176.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	10,867,995.60	10,867,995.60-
001-21-174-11-70 CCDFBG - Administration	254,722.53	254,722.53-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-182-11-70 MEDICAL ASSISTANCE - STATEWIDE	26,550.00	26,550.00-
001-21-183-11-70 Food Stamp Program	24,801,883.93	24,801,883.93-
001-21-775-11-70 CHIPRA - Statewide	1,488,033.00	1,488,033.00-
001-21-914-11-77 ARRA-Early Learning Council	613,138.00	613,138.00-
001-21-915-11-77 ARRA-Early Headstart	332,779.50	332,779.50-
001-21-917-11-77 ARRA-Health Information Technology	783,586.08	783,586.08-
001-21-110-12-70 Medical Assistance Infrastructure	3,000.00	3,000.00-
001-21-146-12-70 Development Disabilities - Basic Support	443,367.92	443,367.92-
001-21-148-12-70 LIHEABG-Administration	854,389.00	854,389.00-
001-21-151-12-70 Child Support Enforcement - Title IV-D	10,496,716.58	10,496,716.58-
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-
001-21-183-12-70 FOOD STAMP PROGRAM	6,082,731.02	6,082,731.02-
001-21-775-12-70 CHIPRA - Statewide	1,246,500.00	1,246,500.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	10,137,413.49	10,137,413.49-
001-21-182-13-70 MEDICAL ASSISTANCE - STATEWIDE	28,080.00	28,080.00-
001-21-775-13-70 CHIPRA - Statewide	1,246,500.00	1,246,500.00-
001-21-148-14-70 LIHEABG-Administration	884,223.00	884,223.00-
001-21-151-14-70 IV-D CHILD SUPPORT	7,066,387.48	7,066,387.48-
001-21-182-14-70 MEDICAL ASSISTANCE - STATEWIDE	36,412.50	36,412.50-
001-21-775-14-70 CHIPRA - Statewide	1,246,500.00	1,246,500.00-
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		
001-21-137-11-70 CCDFBG - School Age	1,260,000.00	1,260,000.00-
001-21-138-11-70 Medical Assistance - Outpatient	37,813,135.68	37,813,135.68-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-143-11-70 Medical Assistance - Inpatient	3,531,901.45	3,531,901.45-
001-21-156-11-70 Refug/Persons Seeking Asylum- Soc Svcs	1,532,595.48	1,532,595.48-
001-21-157-11-70 Child Welfare - Title IV-E	2,629,816.63	2,629,816.63-
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	4,137,539.38	4,137,539.38-
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	13,122,071.97	13,122,071.97-
001-21-192-11-70 Head Start Collaboration Project	225,000.00	225,000.00-
001-21-195-11-70 TANFBG - Cash Grants	282,500.00	282,500.00-
001-21-199-11-70 CCDFBG - Child Care	19,213,581.00	19,213,581.00-
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	186,000.00	186,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-766-11-70 CHILD MENTAL HEALTH INITIATIVE	1,875,000.00	1,875,000.00-
001-21-791-11-70 MCHSBG - Early Childhood Home Visiting	50,000.00	50,000.00-
001-21-853-11-77 ARRA-CCDFBG-Child Care	10,924,910.67	10,924,910.67-
001-21-138-12-70 Medical Assistance - Outpatient	37,825,971.97	37,825,971.97-
001-21-143-12-70 Medical Assistance-Inpatient	1,904,849.59	1,904,849.59-
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	4,408,202.79	4,408,202.79-
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	18,318,229.22	18,318,229.22-
001-21-143-13-70 Medical Assistance-Inpatient	1,876,068.47	1,876,068.47-
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	4,507,728.41	4,507,728.41-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	18,594,276.03	18,594,276.03-
001-21-143-14-70 Medical Assistance-Inpatient	1,516,730.98	1,516,730.98-
001-21-161-14-70 Long Term Care Facilities	457,257.96	457,257.96-
001-21-186-14-70 Medical Assistance -Capitation	4,629,537.30	4,629,537.30-
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	313,782,966.95	313,782,966.95-
State Department		
GENERAL GOVERNMENT		
001-19-490-11-70 Federal Election Reform	1,608,005.31	1,608,005.31-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-490-12-70 Federal Election Reform	568,127.45	568,127.45-
DEPT TOTAL	2,176,132.76	2,176,132.76-
Transportation		
GENERAL GOVERNMENT		
001-78-353-11-70 FTA - Technical Studies Grants	1,039,792.99	1,039,792.99-
001-78-358-11-70 Surface transportation Assistance	47,200.00	47,200.00-
001-78-362-11-70 FTA Cap Improv grnts	3,874,544.00	3,874,544.00-
GRANTS AND SUBSIDIES		
001-78-357-11-70 Surface Transportation Capital -Assist	360,000.00	360,000.00-
001-78-360-11-70 TEA 21- Access to Jobs	1,114,473.00	1,114,473.00-
001-78-361-11-70 FTA Capital Improvements	273,680.00	273,680.00-
DEPT TOTAL	6,709,689.99	6,709,689.99-
LEDGER TOTAL	1,098,047,967.70	1,098,047,967.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-511-11-87 ARRA-Broadband Technology Opportunities	99,650.00	99,650.00-
DEPT TOTAL	99,650.00	99,650.00-
Education		
GENERAL GOVERNMENT		
001-16-399-11-80 Refugee School Impact Development (F)	270,002.00	270,002.00-
DEPT TOTAL	270,002.00	270,002.00-
PA Emergency Management		
GRANTS AND SUBSIDIES		
001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	3,758,018.35	3,758,018.35-
001-31-284-12-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	19,594.65	19,594.65-
001-31-284-13-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	6,938.40	6,938.40-
DEPT TOTAL	3,784,551.40	3,784,551.40-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-11-80 Assistance to State Programs	781,267.30	781,267.30-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-121-11-80 Local Assistance and Source Water Protection	860,000.00	860,000.00-
001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV	4,471,125.53	4,471,125.53-
001-35-237-11-80 Nuclear And Chemical Security	10,000.00	10,000.00-
001-35-122-12-82 Abandoned Mine Reclamation AML - Title IV	22,692.40	22,692.40-
DEPT TOTAL	6,145,085.23	6,145,085.23-
Health		
GENERAL GOVERNMENT		
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respne	1,750,606.59	1,750,606.59-
001-67-155-12-82 Public Health Emergency Preparedness & Response	935,310.14	935,310.14-
001-67-155-13-82 Public Health Emergency Preparedness and Response	914,916.75	914,916.75-
001-67-155-14-82 Public Health Emergency Preparedness & Response	552,022.97	552,022.97-
001-67-155-15-82 Public Health Emergency Preparedness & Response	545,519.89	545,519.89-
DEPT TOTAL	4,698,376.34	4,698,376.34-
Labor & Industry		
GRANTS AND SUBSIDIES		
001-12-388-11-80 Comprehensive Workforce Development	52,440.66	52,440.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-12-509-11-87 ARRA-Weatherization Assist Training	1.00	1.00-
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DEPT TOTAL	52,441.66	52,441.66-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative	223,755.29	223,755.29-
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DEPT TOTAL	223,755.29	223,755.29-
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LEDGER TOTAL	15,273,861.92	15,273,861.92-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

	1,113,321,829.62	1,113,321,829.62-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-375-07-70 DCSI - Administration 72.35			72.35			
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001-81-377-07-70 DCSI-Program Grants 350,000.00					350,000.00	350,000.00-
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001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program 700,000.00					700,000.00	700,000.00-
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001-81-391-07-70 Criminal Identification Technology 328,000.00					328,000.00	328,000.00-
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001-81-392-07-70 DFSC-Special Program 1,225,000.00					1,225,000.00	1,225,000.00-
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001-81-395-07-70 Combat Underage Drinking Program 350,000.00					350,000.00	350,000.00-
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001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 213,000.00					213,000.00	213,000.00-
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001-81-404-07-70 EEOC-Special Projects Grants 251.00					251.00	251.00-
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001-81-452-07-70 Safe Neighborhood 140,000.00					140,000.00	140,000.00-
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001-81-609-07-70 Real Choice - Housing integration 90,000.00					90,000.00	90,000.00-
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001-81-657-07-70 JUSTICE ASSISTANCE GRANT 1,142,000.00					1,142,000.00	1,142,000.00-
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001-81-366-08-70 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		171,513.17		292,456.82-	292,456.82	463,969.99-
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		131,487.27	284,207.08	412,154.77-

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		206,212.83		38,997.95	517,097.57	723,310.40-
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		54,616.70		54,616.70	82,661.93	137,278.63-
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)
001-81-871-09-77 ARRA-Violence Against Women-Admin 35,979.38					35,979.38	35,979.38-
001-81-872-09-77 ARRA-Crime Victims Assistance 122,009.00		84,805.00		84,805.00	37,204.00	122,009.00-
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-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 114,700.62		14,122.40		14,122.40	100,578.22	114,700.62-
001-81-878-09-77 ARRA-Broadband Technology Opportunities 3,048,000.00					3,048,000.00	3,048,000.00-
001-81-880-09-77 ARRA-Broadband Tech Opportunity Mapping 1,110,600.00		1,009,100.00		1,009,100.00	101,500.00	1,110,600.00-
001-81-881-09-77 ARRA-Health Information Technology 60,000,000.00					60,000,000.00	60,000,000.00-
GRANTS AND SUBSIDIES						
001-81-367-08-70 NEA - Grants to the Arts 400.00		238,700.00			400.00	239,100.00-
001-81-367-09-70 NEA - Grants to the Arts		677,000.00				677,000.00-
001-81-884-09-77 ARRA-NEA Grants to the Arts 141,970.00		8,000.00			141,970.00	149,970.00-
DEPT TOTAL						
97,366,395.71		11,127,668.60	50,072.35	5,971,381.26	91,344,942.10	102,472,610.70-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-09-70 MAGLOCLN 4,131,547.96		3,121,744.86		255,623.94	3,875,924.02	6,997,668.88-

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		245,966.98		52,708.00	616,563.37	862,530.35-
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		74,321.95		74,321.95		74,321.95-
001-68-461-09-70 Senior Farmers' Market Nutrition 226,211.00					226,211.00	226,211.00-
001-68-554-09-70 Integrated Pest Management (F) 190,225.98		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		235,967.33		216,265.36	528,403.86	764,371.19-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 202,192.67		343,957.65		153,263.11	48,929.56	392,887.21-
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		3,107,641.98		1,881,960.40	20,076,432.23	23,184,074.21-
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		21,605.54	47,260.70	74,575.66-
001-24-858-09-77 ARRA-DOE-Weatherization Administration						
1,687,785.92		891,796.43	101,216.57	788,471.39	798,097.96	1,689,894.39-
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		20,893,583.57	18,120,148.28	21,407,095.47	3,471,393.00	24,364,976.57-
001-24-210-08-70 Assets for Independence 77,048.75				319,754.07-	396,802.82	396,802.82-
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		1,141,572.11	1,074,402.08	1,141,572.11	55,012,259.00	56,153,831.11-
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	821,306.51	9,617,310.64	10,476,377.33-
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		2,189,201.99	1,566,886.58	4,127,204.23-
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		3,729,860.01		2,497,671.01	2,605,052.30	6,334,912.31-
001-24-463-09-70 FEMA - Mapping		132,746.83				132,746.83-
001-24-512-09-70 SCDBG - HUD Disaster Recover 1,817,999.10		65,983.33	145,000.00	48,428.23	1,624,570.87	1,690,554.20-
001-24-859-09-77 ARRA-DOE-Weatherization 123,631,819.36		67,874,486.74	37,031,929.27	57,905,890.30	28,693,999.79	96,568,486.53-
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		104,775,343.56	62,576,575.52	90,903,958.61	163,622,794.20	268,398,137.76-
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		109,607.00	605,092.01	1,030,150.22-
001-38-287-06-70 Land and Water Conservation Fund 1,742,343.47		551,784.00	89,295.00	551,784.00	1,101,264.47	1,653,048.47-
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	192,215.10-
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		26,463.00	428,341.05	609,255.19-
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					475,000.00	475,000.00-
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		49,684.27	13,050.06	49,684.27		49,684.27-
001-38-278-09-70 Forest Fire Protect & Control 1,211,873.75		116,066.70		62,861.23	1,149,012.52	1,265,079.22-
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		282,598.39	4,767,605.06	5,056,429.13-
001-38-285-09-70 Forest Insect and Disease Control 3,653,676.61		55,725.43		38,247.79	3,615,428.82	3,671,154.25-
001-38-286-09-70 Topo and Geo Syrvey Grants 1,451,731.93		131,101.37		97,557.61	1,354,174.32	1,485,275.69-
001-38-287-09-70 Land & Water Conservation Fund 11,990,907.21		680,000.00		680,000.00	11,310,907.21	11,990,907.21-
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)
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001-38-741-09-70 Flood Hazard Mapping	510,000.00				510,000.00	510,000.00-
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DEPT TOTAL	37,449,442.52	4,439,846.94	102,345.06	3,175,691.98	34,171,405.48	38,611,252.42-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-09-70 Reimbursement for Alien Inmates		1,315,000.00				1,315,000.00-
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001-11-014-09-70 SABG - Drug and Alcohol Programs		1,575,000.00				1,575,000.00-
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001-11-015-09-70 Youth Offenders Eucation	725,346.00	62,202.00		2,202.00	723,144.00	785,346.00-
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001-11-017-09-70 Correctional Education	644,451.44	35,448.70		35,448.70	609,002.74	644,451.44-
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001-11-612-09-70 Prison Rape Elimination	229,762.26				229,762.26	229,762.26-
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001-11-713-09-70 CHANGING OFFENDER BEHAVIOR	283,843.53	201,524.69		201,524.69	82,318.84	283,843.53-
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001-11-815-09-77 ARRA - Fiscal Stabilization (F)		110,478.80				110,478.80-
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DEPT TOTAL	1,883,403.23	3,299,654.19		239,175.39	1,644,227.84	4,943,882.03-
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Education

GENERAL GOVERNMENT

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

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-061-08-70 Food and Nutrition Services 108,770.26		108,152.00-			108,770.26	618.26-
001-16-070-08-70 Adult Basic Education Administration 247.70		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		377.54		94.05-	47,049.19	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		72,997.28		24,603.45	1,345,042.84	1,418,040.12-
001-16-085-09-70 State Approving Agency (VA) 259,312.72		872,738.92-		44,077.46	215,235.26	657,503.66
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		374,983.76		200,741.04	890,318.14	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		537,909.60		29,294.42	576,023.54	1,113,933.14-
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		102,131,499.72	1,399,215.29	102,132,262.41	69,000,209.33	171,131,709.05-
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		19,348,118.45	509,023.18	19,348,118.45	40,723,362.54	60,071,480.99-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 62,939,019.33		39,638,254.86		38,837,123.74	24,101,895.59	63,740,150.45-
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		4,375,698.39	62,040.08	4,375,698.39	7,554,772.66	11,930,471.05-
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		2,747,907.88	615,640.50	2,740,799.76	6,691,194.65	9,439,102.53-
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		1,197,401.48		1,197,401.48	2,274,100.21	3,471,501.69-
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		4,768,827.76		4,710,266.55	18,968,754.12	23,737,581.88-

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		491,234.76	9,078.04	491,234.76		491,234.76-
001-16-833-09-77 ARRA-ESEA-Title I-Local 200,637,462.46		81,761,411.26	32,459,419.48	81,720,861.73	86,457,181.25	168,218,592.51-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 242,383,859.69		3,299,722.05		3,299,722.05	239,084,137.64	242,383,859.69-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 3,939,637.51		823,527.18	56,159.50	823,527.18	3,059,950.83	3,883,478.01-
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		480,857,671.85	35,125,322.07	467,171,110.38	743,265,192.62	1,224,122,864.47-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-653-06-70 Assistance to Firefighters grant program 21.34						21.34-
001-31-238-07-70 Fire-Terrorism		1,368.29-				1,368.29
001-31-653-07-70 Assistance to Firefighters grant program 0.10						0.10-
001-31-238-09-70 Fire Prevention 6,107.64		7,441.84			6,107.64	13,549.48-
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-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-653-09-70 Assistance to Firefighters grant program						
		21.44-				21.44
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						
001-35-253-96-70 EPA Planning Grant - Admin. - RCRA						
				6,288.00-	6,288.00	6,288.00-
001-35-250-03-70 Surface Mine Control and Reclamation						
				174.50-	174.50	174.50-
001-35-249-06-70 Water Quality Outreach Operator Training						
				6,616.80-	6,616.80	6,616.80-
001-35-252-06-70 Indoor Radon Abatement						
				6,170.23-	6,170.23	6,170.23-
001-35-253-06-70 EPA Planning Grant - Administration						
		14.06-				14.06
001-35-254-06-70 Hydroelectric Power Conservation Fund						
		7,964.46-				7,964.46
001-35-255-06-70 Wetland Protection Fund						
		1,685.83-		1,685.83-	1,685.83	
001-35-258-06-70 Chesapeake Bay Pollution Abatement						
		4,213.16-		126.32-	126.32	4,086.84
001-35-259-06-70 Safe Drinking Water						
				448.53-	448.53	448.53-
001-35-267-06-70 Water Quality Management Planning Grant						
				15,024.04-	15,024.04	15,024.04-
001-35-271-06-70 Safe Drinking Water Act - Management						
				4.13-	4.13	4.13-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-273-06-70 Air Pollution Control Grants - Management		4.14-				4.14
001-35-252-07-70 Indoor Radon Abatement - SIRG				28.89-	28.89	28.89-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA		14.06		6,673.28-	6,673.28	6,687.34-
001-35-254-07-70 Hydroelectric Power Construction Fund		6,518.88				6,518.88-
001-35-258-07-70 Chesapeake Bay Pollution Abatement		4,213.16		389.26-	389.26	4,602.42-
001-35-260-07-70 Non-Point Source Implementation		8,092.00-		8,092.00-	8,092.00	
001-35-267-07-70 Water Quality Mgt Planning		49.92-				49.92
001-35-272-07-70 Water Pollution Control Grants-Management		51,756.74			51,756.74	51,756.74-
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT		4.14				4.14-
001-35-242-08-70 Coastal Zone Management		135,645.88		59,636.18	76,009.70	135,645.88-
001-35-244-08-70 State Energy Program (SEP)		16,851.08		14,487.74	2,363.34	16,863.34-
001-35-251-08-70 Miscellaneous Survey Studies		49,596.00		49,596.00		49,596.00-
001-35-252-08-70 Indoor Radon Abatement		6,195.31		91.69-	6,195.31	6,103.62-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA		20,199.54		93.43-	20,199.54	20,106.11-

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)
001-35-254-08-70 Hydroelectric Power Construction Fund		13.51-				13.51
001-35-258-08-70 Chesapeake Bay Pollution Abatement 264,096.27		9,555.29		7,671.75	256,424.52	265,979.81-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 123,554.04					123,554.04	123,554.04-
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 15.40						15.40-
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 49.92				1,350.10-	1,350.10	1,400.02-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 2,423.62					2,423.62	2,423.62-
001-35-272-08-70 Water Pollution Control Grants-Management 276,058.39					276,058.39	276,058.39-
001-35-273-08-70 Air Pollution Control Grants- Management 13,337.17		4.89-			13,337.17	13,332.28-
001-35-242-09-70 Coastal Zone Management 3,618,836.62		351,486.92		317,433.16	3,301,403.46	3,652,890.38-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 5,607,864.66		104,339.52		71,669.24	5,536,195.42	5,640,534.94-
001-35-244-09-70 State Energy Program 5,201,199.09		4,614,686.25		2,488,370.53	2,712,828.56	7,327,514.81-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 309,536.87		49,967.93		39,218.05	270,318.82	320,286.75-
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 Diagnostic X-Ray Equipment Testing 199,138.05		170,275.00		101,573.00	97,565.05	267,840.05-

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)
001-35-249-09-70 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		381,078.89	2,755,575.79	3,358,006.58-
001-35-251-09-70 Miscellaneous Survey Studies 2,056,850.95		206,893.36		170,327.19	1,886,523.76	2,093,417.12-
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		597,857.06	76,857.22	422,193.58	3,386,180.69	3,984,037.75-
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		7,533.37	97.70	19,196.60	86,430.81	93,964.18-
001-35-258-09-70 Chesapeake Bay Abate 4,508,901.57		820,935.92		760,242.67	3,748,658.90	4,569,594.82-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 1,819,786.43		747,819.21		121,182.78	1,698,603.65	2,446,422.86-
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		408,694.33-		158,641.05-	1,502,058.22	1,093,363.89-
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 548,688.30		163,868.99		67,574.17	481,114.13	644,983.12-

## 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)
001-35-264-09-70 Storm Water Permitting Initiative 2,227,971.53		10,977.66	286.05	10,977.66	2,216,707.82	2,227,685.48-
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-
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		366,068.67-	0.03	53,479.75	4,538,017.04	4,171,948.37-
001-35-272-09-70 Water Pollution Control Grants-Management 3,585,423.74		261,567.55	4,260.00	80,422.05-	3,661,585.79	3,923,153.34-
001-35-273-09-70 Air Pollution Control 105 Grant - MGMT 1,147,085.41		109,489.39		88,493.75	1,058,591.66	1,168,081.05-
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		34,044,878.17	359,461.58	32,124,993.54	110,809,974.55	144,854,852.72-
001-35-865-09-77 ARRA-Survey Studies 13,355,962.10		1,016,903.58		978,146.58	12,377,815.52	13,394,719.10-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-903-09-77 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		45,053,213.77	442,706.32	39,494,982.95	182,882,085.46	227,935,299.23-

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-

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-

## 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)
001-67-298-09-70 Tuberculosis - Administration and Operation 242,285.14		46,477.70		25,496.95	216,788.19	263,265.89-
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		1,120,497.90		923,140.89	1,507,762.30	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-
001-67-313-09-70 Cooperative Health Statistics 321,724.91		833,898.48-		8,589.91	313,135.00	520,763.48
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		505,563.16		350,899.85	459,101.08	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		133,336.27		81,587.14	786,201.39	919,537.66-
001-67-319-09-70 WIC Administration and Operation 6,540,624.80		254,633.83		68,892.19	6,471,732.61	6,726,366.44-
001-67-321-09-70 SABG - Administration and Operation 2,474,889.08		4,123,716.74		53,665.56-	2,528,554.64	6,652,271.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-322-09-70 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
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-

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)
001-67-803-09-77 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-		64,206.50	1,118,646.09	995,670.59-
GRANTS AND SUBSIDIES						
001-67-320-07-70 MCHSBG-Program Services 36,528.47					36,528.47	36,528.47-
001-67-306-08-70 "Women, Infants and Children(WIC)"		157.71-		157.71-	157.71	
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement 347,239.63		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		5,091,114.68		5,091,114.68	1,147,334.21	6,238,448.89-
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-

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)
001-67-312-09-70 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		22,160,079.92		1,201,378.58	4,816,251.76	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-
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-

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)
001-67-907-09-77 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		37,566,076.98		12,199,617.30	115,214,304.07	152,780,381.05-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG-Education Opportunities 1,500,000.00					1,500,000.00	1,500,000.00-
DEPT TOTAL 2,157,804.86					2,157,804.86	2,157,804.86-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation 1,523.91		1,523.91-			1,523.91	
001-30-235-09-70 Historic Preservation 190,045.19		5,380.97		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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-699-09-70 Preserve America (F) 38,640.00		33,092.24		36,110.00-	74,750.00	107,842.24-
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	173,943.81		6,884.24-	784,195.08	958,138.89-
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-
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-

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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Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	10.42		7.63		2.79	2.79-
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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-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program	2,753.19				2,753.19	2,753.19-
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001-79-364-09-70 Children's Health Insurance Program	14,471,812.11	22,618,353.72	14,090,530.57	12,303.91	368,977.63	22,987,331.35-
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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-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16	869.58	90.16			869.58-
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001-12-029-06-70 Disability Determination	240.67				240.67	240.67-
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001-12-023-07-70 Workforce Investment Act - Administration	1,299.47	90,412.97			1,299.47	91,712.44-
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001-12-025-07-70 Underground Utility Line Protection	7,198.29				7,198.29	7,198.29-
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001-12-027-07-70 Community Service and Corps	82,709.23				82,709.23	82,709.23-
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001-12-029-07-70 Disability Determination	71,201.83				71,201.83	71,201.83-
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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)
001-12-023-08-70 Workforce Investment Act - Administration 6,341.14		292.56	658.37	1,162.14	4,520.63	4,813.19-
001-12-027-08-70 Community Service and Corps 658,813.32		21,909.78-		21,909.78-	680,723.10	658,813.32-
001-12-029-08-70 Disability Determination 189,607.08		181.69-	332.58	181.69-	189,456.19	189,274.50-
001-12-023-09-70 Workforce Investment Act - Administration 5,997,980.05		127,628.29	4,864.33	6,667.78	5,986,447.94	6,114,076.23-
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-
001-12-027-09-70 Community Service and Corps 3,790,633.58		1,808,665.54		1,696,729.01	2,093,904.57	3,902,570.11-
001-12-029-09-70 Disability Determination 13,468,208.54		6,927,510.20	126,656.68	3,721,855.34	9,619,696.52	16,547,206.72-
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		312,748.00	107,190.00	312,748.00	199,728.00	512,476.00-
001-12-022-08-70 WIA-Statewide Activities		34.05-		34.05-	34.05	
001-12-026-08-70 TANFYG-Youth Employment and Training 228,106.00			228,106.00			

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-480-08-70 Reed Act - Employment Services 114,941.39			45,497.72		69,443.67	69,443.67-
001-12-018-09-70 Reed Act-Uemployment Insurance 10,260,000.00		1,072,000.00-		1,072,000.00-	11,332,000.00	10,260,000.00-
001-12-019-09-70 WIA - Dislocated Workers 70,828,460.26		4,401,002.44	393,299.00	4,272,526.88	66,162,634.38	70,563,636.82-
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	26,401.00	5,983,397.00	25,180,154.64	34,620,332.64-
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		2,709,803.00	44,615.00	2,699,605.00	166,047.15	2,875,850.15-
001-12-480-09-70 Reed Act - Employment Services 99,966,045.51		9,351,006.18	34,359.39	8,551,477.05	91,380,209.07	100,731,215.25-
001-12-538-09-70 WIA-Veterans Employment and Training 599,587.66		111,677.83	54,105.00	111,677.83	433,804.83	545,482.66-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 82,850,987.87		3,925,209.11		3,734,122.06	79,116,865.81	83,042,074.92-
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		4,083,658.66	16,205,773.00	20,457,367.66-
001-12-819-09-77 ARRA-WIA-Statewide Activities 6,547,533.67		1,678,271.76	3,958.62	1,148,625.96	5,394,949.09	7,073,220.85-
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-

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						
439,587,858.69		54,019,875.51	1,277,392.85	42,502,527.91	395,807,937.93	449,827,813.44-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-05-70 Facilities Maintenance						
				14,625.53-	14,625.53	14,625.53-
001-13-035-06-70 Facilities Maintenance						
188.39		3,313,405.50	93.23	11,393.29-	11,488.45	3,324,893.95-
001-13-481-06-70 Federal Construction Grants						
		106,705.85				106,705.85-
001-13-035-07-70 Facilities Maintenance						
235,870.81		4,096,475.29	4,819.50	220,516.62-	451,567.93	4,548,043.22-
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		1,120,510.87	154,433.33	32,254.46-	627,531.41	1,748,042.28-
001-13-481-08-70 Federal Construction Grants						
5,284,779.98		45,116,841.74	3,547,908.37	1,721,547.34	15,324.27	45,132,166.01-
001-13-035-09-70 Facilities Maintenance						
30,176,219.39		23,699,886.39	754,425.95	5,622,984.56	23,798,808.88	47,498,695.27-
001-13-481-09-70 Federal Construction Grants						
149,831,342.54		27,053,904.28	37,038,223.70	11,027,592.74	101,765,526.10	128,819,430.38-
001-13-911-09-77 ARRA-Facilities Maintenance						
8,424,201.36		1,863,367.95	2,160,059.30	1,984,863.08	4,279,278.98	6,142,646.93-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-746-08-70 Enhanced Veterans Reimbursement		6,168,105.04				6,168,105.04-
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001-13-602-09-70 Operations and Maintenance		3,930,261.95		198.39-	198.39	3,930,460.34-
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001-13-603-09-70 Medical Reimbursements		33,114.15-				33,114.15
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001-13-746-09-70 Enhanced Veterans Reimbursement		11,974,510.26				11,974,510.26-
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001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement		3,455,952.96				3,455,952.96-
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DEPT TOTAL	221,714,063.75	145,585,914.27	65,842,554.59	24,686,632.22	131,184,876.94	276,770,791.21-
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Probation & Parole

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-17-102-08-70 Natural Gas Pipeline Safety		44.20-				44.20
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001-17-102-09-70 Natural Gas Pipeline Safety		714,230.00			714,230.00	714,230.00-
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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-
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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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001-17-930-09-77 ARRA-Electric Regulatory Assistance	1,068,000.00				1,068,000.00	1,068,000.00-
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DEPT TOTAL	2,835,625.18	301,244.00		179,181.87	2,656,443.31	2,957,687.31-
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Public Welfare

GENERAL GOVERNMENT

001-21-121-07-70 TANFBG - New Direction	125,344,000.00				125,344,000.00	125,344,000.00-
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001-21-130-07-70 Food Stamps-New Directions (F)	3,835,000.00				3,835,000.00	3,835,000.00-
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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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001-21-194-07-70 TANFBG-Information Systems	1,971,000.00				1,971,000.00	1,971,000.00-
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001-21-121-08-70 TANFBG - New Direction	117,373,591.51	853.64-	1,136,627.35	853.64-	116,237,817.80	116,236,964.16-
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001-21-130-08-70 Food Stamps-New Directions (F)	3,835,000.00				3,835,000.00	3,835,000.00-
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001-21-132-08-70 Medical Assistance - Information System	227,270.44				227,270.44	227,270.44-
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001-21-148-08-70 LIHEABG-Administration	6,643,100.00				6,643,100.00	6,643,100.00-
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001-21-163-08-70 Child Support Enf - Information Systems	198,576.72				198,576.72	198,576.72-
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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)
001-21-182-08-70 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		408,802.45		408,731.95	3,737,874.96	4,146,677.41-
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		654,766.02			668,651.31	1,323,417.33-
001-21-121-09-70 TANFBG - New Direction 118,747,218.57		1,034,426.68	723,437.24	962,732.34	117,061,048.99	118,095,475.67-
001-21-123-09-70 Child Welfare - Title IV-E 208,585.23		150,000.00			208,585.23	358,585.23-
001-21-130-09-70 Food Stamps-New Directions (F) 4,698,000.00		835,448.75-			4,698,000.00	3,862,551.25-
001-21-132-09-70 Medical Assistance - Information System 1,157,408.81		11,795,688.83-		996,808.53	160,600.28	11,635,088.55
001-21-133-09-70 Food Stamp - Administration 81,334.14		742,690.65			81,334.14	824,024.79-
001-21-136-09-70 Food Stamps - Information Systems 14,236.74		344,735.69		5,618.75	8,617.99	353,353.68-
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		177,276.83	471,953.33	751,581.41-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-147-09-70 MHSEBG - 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		1,435,419.17	114,775.55	857,079.77	1,880,574.62	3,315,993.79-
001-21-150-09-70 Medical Assistance -County Assistance		1,198,755.29				1,198,755.29-
001-21-151-09-70 Child Support Enforcement - Title IV - D 37,864,999.76		35,078,997.65		25,807,561.98	12,057,437.78	47,136,435.43-
001-21-163-09-70 Child Support Enf - Information Systems		1,027,507.47-				1,027,507.47
001-21-164-09-70 Food Stamps - County Assistance Offices		7,205,424.72				7,205,424.72-
001-21-166-09-70 Child Welfare Title IV-E 0.01		193,033.86-			0.01	193,033.85
001-21-174-09-70 CCDFBG - Administration 2,530,043.14		2,566,656.92	409.35	2,139,090.21	390,543.58	2,957,200.50-
001-21-182-09-70 Medical Assistance - Statewide 339,146.30		326,656.99			339,146.30	665,803.29-
001-21-183-09-70 Food Stamp Program 14,651,918.99		16,232,426.39-	41,749.21	811,364.37	13,798,805.41	2,433,620.98
001-21-188-09-70 Ryan White - Statewide 100,637.37		30,262.49		26,972.74	73,664.63	103,927.12-
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-
001-21-206-09-70 Medical Assistance - New Directions		91,475.79				91,475.79-

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)
001-21-572-09-70 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	16,201.89	755,298.49	17,979.01	773,277.50-
001-21-917-09-77 ARRA-Health Information Technology 507,593.15		387,176.72		269,062.82	238,530.33	625,707.05-
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		25,325,242.19-		388,271.32	3,743,188.35	21,582,053.84
001-21-134-09-70 Medicare Services - State Centers 742,020.09-						742,020.09
001-21-145-09-70 Medicare Services-State Mental Hospitals 28,818,667.72-						28,818,667.72
001-21-154-09-70 Homeless Mentally Ill 5,967.29		3,383.74		3,383.74	2,583.55	5,967.29-
001-21-167-09-70 MH SBG - Community Mental Health Service 132,884.00		78,341.88		52,733.00-	185,617.00	263,958.88-



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)
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 1,777,000.00		11,004,731.21-			1,777,000.00	9,227,731.21
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		15,681.20		3,289,679.51	10,130.62	25,811.82-
001-21-854-09-77 ARRA-Medical Assistance-State Centers 244,000.00		1,115,666.79			244,000.00	1,359,666.79-
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-
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		256,272.11		221,209.61	62,706,248.41	62,962,520.52-

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)
001-21-161-07-70 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					7,394,000.00	7,394,000.00-
001-21-115-08-70 TANFBG - Child Care Services 0.02					0.02	0.02-
001-21-126-08-70 M A-Services to persons with Disabilities 1,059.49					1,059.49	1,059.49-
001-21-138-08-70 Medical Assistance - Outpatient 2,200.98					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		54,865,354.20		13,258,767.17	44,170,289.60	99,035,643.80-
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-
001-21-175-08-70 Medical Assistance - Community MR Services 38,410,199.63		9,254,857.77	37,075.55	465,931.00-	38,839,055.08	48,093,912.85-
001-21-184-08-70 Medical Assistance-Early Intervention 621.46		621.46-			621.46	

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-186-08-70 Medical Assistance-Capitation 7,217.57					7,217.57	7,217.57-
001-21-195-08-70 TANFBG - Cash Grants 50,559,138.16			203,273.95		50,355,864.21	50,355,864.21-
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		13,117,371.62		13,117,371.62	1,356,788.86	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		3,001,327.05		92,810.15-	1,055,188.55	4,056,515.60-
001-21-128-09-70 Other Federal Supports - Cash Grants 16,254,441.98		4,368,709.49-		243,625.85	16,010,816.13	11,642,106.64-
001-21-129-09-70 Medical Assistance -ICF/MR 32,676,318.73		25,833,600.75		21,539,081.61	11,137,237.12	36,970,837.87-
001-21-137-09-70 CCDFBG - School Age 3,293.06					3,293.06	3,293.06-
001-21-138-09-70 Medical Assistance - Outpatient 112,956,756.14		90,355,765.05		108,425,095.27	4,531,660.87	94,887,425.92-
001-21-143-09-70 Medical Assistance-Inpatient 69,718,742.62		86,661,292.95		69,181,854.07	536,888.55	87,198,181.50-
001-21-155-09-70 Child Welfare Services 674,786.79		358,796.21		101,225.37	573,561.42	932,357.63-

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)
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 5,877,881.66		386,685.11		135,349.25-	6,013,230.91	6,399,916.02-
001-21-157-09-70 Child Welfare - Title IV-E 225,045,570.90		10,962,072.87	3,610,902.62	155,609,093.84	65,825,574.44	76,787,647.31-
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		177,085,997.21		57,810,843.24	8,058,286.17	185,144,283.38-
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		1,037,857.82		1,115,656.68	52,743,252.30	53,781,110.12-
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		86,158,309.69	1,547,837.66	19,359,016.46-	39,187,990.53	125,346,300.22-
001-21-181-09-70 Medical Assistance-Attendant Care 6,328,159.75		8,308,426.99		6,321,696.38	6,463.37	8,314,890.36-
001-21-184-09-70 Medical Assistance-Early Intervention 2,195,918.93		2,895,074.29		2,185,323.20	10,595.73	2,905,670.02-
001-21-185-09-70 Medical Assistance -Transportation 7,419,255.46		3,930,749.56		3,175,115.00	4,244,140.46	8,174,890.02-
001-21-186-09-70 Medical Assistance - Capitation 140,495,796.66		134,956,970.71		139,304,214.42	1,191,582.24	136,148,552.95-

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)
001-21-187-09-70 SSBG - Legal Services		179,818.50				179,818.50-
001-21-191-09-70 Family Preservation - Family Centers 2,201,690.56		1,841,391.25		1,455,035.00	746,655.56	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		5,479,317.63	367,878.53	3,073,287.11	51,567,758.51	57,047,076.14-
001-21-197-09-70 TANFBG - Child Welfare 49,067,677.30		44,489,773.31		44,489,773.31	4,577,903.99	49,067,677.30-
001-21-199-09-70 CCDFBG - Child Care 27,400,794.27		1,788,695.31-		1,850,752.61-	29,251,546.88	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		2,301.85-		2,301.85-	2,301.85	
001-21-578-09-70 Medical Assistance - Trauma Centers (F) 13,957,000.00		12,332,639.15		12,332,639.15	1,624,360.85	13,957,000.00-
001-21-600-09-70 Medical Assistance - Community MR Waiver 68,433,337.11		63,583,967.15		43,247,266.54	25,186,070.57	88,770,037.72-
001-21-649-09-70 Medical Assistance-Academic Medical Cntr 0.03		2,032,354.66			0.03	2,032,354.69-
001-21-661-09-70 Title IV-B Family Centers 192,543.41		534,673.75-		534,673.75-	727,217.16	192,543.41-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,433,076.72		179,612.86		152,539.03	1,280,537.69	1,460,150.55-

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)
001-21-707-09-70 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	34,624.07	611,891.88	22,953,201.29	23,850,469.26-
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		10,211.80		10,211.80	1,192,411.70	1,202,623.50-
001-21-729-09-70 MA-OBSTETRIC & NEONATAL SERVICES 6,065,000.00		5,449,439.04		5,449,439.04	615,560.96	6,065,000.00-
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-
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-

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)
001-21-846-09-77 ARRA-Child Welfare-Title IV-E 12,372,118.25		10,230,891.36		8,223,707.70	4,148,410.55	14,379,301.91-
001-21-848-09-77 ARRA-MA-Community MR Services Base 1,470,359.36		2,223,520.02-		1,470,359.36		2,223,520.02
001-21-850-09-77 ARRA-Medical Assist-Early Intervention		522,481.35-		8,099.78-	8,099.78	514,381.57
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-
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		901,145,536.18	7,869,856.59	750,850,760.66	1,226,221,477.94	2,127,367,014.12-

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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State Department

GENERAL GOVERNMENT

001-19-490-08-70 Federal Election Reform		8.20-				8.20
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001-19-490-09-70 Federal Election Reform	30,739,687.37	2,970,228.18		1,269,806.52	29,469,880.85	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	594.76	87,413.52	1,819,945.01	2,059,738.90-
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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	3,307,514.10	594.76	1,390,424.64	32,667,031.39	35,974,545.49-
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State Police

GENERAL GOVERNMENT

001-20-541-08-70 AREA COMPUTER CRIME					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-
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001-20-103-09-70 DEA Drug Enforcement	1,499,992.98				1,499,992.98	1,499,992.98-
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001-20-541-09-70 AREA COMPUTER CRIME	12,044,914.79	528,526.82	371.67	296,820.30	11,747,722.82	12,276,249.64-
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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-
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DEPT TOTAL	21,239,683.43	2,137,702.41	576.75	542,119.13	20,696,987.55	22,834,689.96-
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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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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-
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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-
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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 Imprpovements	24,158,611.40	347,815.00		347,815.40	23,810,796.00	24,158,611.00-
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001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles	14,309,914.00				14,309,914.00	14,309,914.00-
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001-78-769-09-70 Mid Atlantic Clean Diesel	220,000.00	106,798.50		106,798.50	113,201.50	220,000.00-
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001-78-770-09-70 Rail Line Relocation	5,000,000.00				5,000,000.00	5,000,000.00-
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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)
001-78-807-09-77 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						
001-51-654-09-70 Court Improvement Project 499,507.58				67,724.02	431,783.56	431,783.56-
DEPT TOTAL	1,057,641.32			67,724.02	431,783.56	431,783.56-
LEDGER TOTAL	5,382,519,323.55	1,845,191,124.91	187,378,606.88	1,457,339,395.24	3,737,243,187.69	5,582,434,312.60-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-457-07-80 Office of Homeland Security	49,220.78				49,220.78	49,220.78-
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001-81-457-08-80 Office of Homeland Security		4,423.04-		4,466.04-	4,466.04	43.00-
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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-
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001-81-457-09-80 Office of Homeland Security	252,357.01	20,835.48		8,865.37	243,491.64	264,327.12-
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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-
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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-
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DEPT TOTAL	33,982,877.61	9,155,038.76		9,124,169.35	24,858,708.26	34,013,747.02-
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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)
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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-
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GRANTS AND SUBSIDIES

001-68-221-09-80 Epidemiology and Laboratory Capacity	31,000.00				31,000.00	31,000.00-
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001-68-520-09-87 ARRA-Farmers Market Coupons	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00-
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DEPT TOTAL	1,383,396.66	1,344,559.95		1,344,459.95	38,936.71	1,383,496.66-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-09-80 WIA-PA Workforce Development Awareness	251,356.96	122,421.69		122,421.69	128,935.27	251,356.96-
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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	6,132.21		6,132.21	102,102.35	108,234.56-
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GRANTS AND SUBSIDIES

001-24-081-07-80 Supported Work Program		88.48-		88.48-	88.48	
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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	201,770.16		194,828.48	786,333.32	988,103.48-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-394-07-82 Tropical Storm Ivan Disaster Assistance	240,379.94				240,379.94	240,379.94-
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001-38-395-07-82 April 2005 Storms Disaster Assistance	653,674.35				653,674.35	653,674.35-
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001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE		1,512,995.94-				1,512,995.94
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	83,372.30			18,874.50	64,497.80	64,497.80-
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001-38-236-09-80 PAMAP Consolidated Security	39,984.42	39,984.42		39,984.42		39,984.42-
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001-38-376-09-80 PAMAP Geospatial Imaging	905,000.00	527,105.61		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			120,859.07	5,692,150.56	5,692,150.56-
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DEPT TOTAL	26,778,040.70	945,905.91-		706,823.60	26,071,217.10	25,125,311.19-
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Corrections  
GENERAL GOVERNMENT

001-11-474-08-80 Automatated Victim Notification System		32,400.00				32,400.00-
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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-
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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-
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Education

GENERAL GOVERNMENT

001-16-447-08-88 SAVE AMERICAS TREASURES	70.00				70.00	70.00-
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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-
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GRANTS AND SUBSIDIES

001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION	30,627.67				30,627.67	30,627.67-
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001-16-466-08-80 Individuals with Disabilities Education-Local	10,000.00				10,000.00	10,000.00-
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001-16-467-08-80 ESEA - Title I - Local	10,000.00				10,000.00	10,000.00-
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001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION	6,825,286.86		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		535,059.92	449,198.17	75,433.00	610,492.92-
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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		8,511,328.59		7,942,478.05	1,768,333.80	10,279,662.39-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-286-03-80 Homeland Securities Activities		5,043.41				5,043.41-
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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		547,438.23		24.30-	24.30	547,462.53-
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001-31-284-08-82 Domestic Preparedness First Responders		62,303.97		697,628.57	324,279.76-	697,628.57-
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001-31-284-09-82 Domestic Preparedness First Responders		141,841,051.66		14,210,410.85	8,518,711.70	133,322,339.96	147,532,750.81-
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GRANTS AND SUBSIDIES

001-31-465-07-82 Public Safety Interoperable Communications		34,156,000.00		109.87-	34,156,109.87	34,156,000.00-
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001-31-328-08-82 July 03 Disaster -Hazard Mitigation  
339,958.05

001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION		26,976.50		3,089.82		3,089.82-
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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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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)
001-31-354-09-82 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-
001-31-379-09-82 April 05 Storm -Public Assistance 1,978,685.57			53,304.20		1,925,381.37	1,925,381.37-
001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 16,314,149.77		117,932.89		99,078.91	16,215,070.86	16,333,003.75-
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		212,672.15		212,672.15	4,024,126.62	4,236,798.77-
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		40,024,084.30	53,304.20	31,388,625.93	223,692,653.31	263,716,737.61-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title lV 665,039.60		188,917.14-			665,039.60	476,122.46-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title lV 989,622.12		199,766.02			989,622.12	1,189,388.14-
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		38,880.75	30,031.99	29,680.75	506,009.43	544,890.18-
001-35-212-08-80 Homeland Security Initiative 35.00					35.00	35.00-



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)
001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	213,000.00-
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		452,087.65	2,129,178.12	2,647,269.57-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 34,900,171.84		2,644,286.35	51,284.37	2,132,904.73	32,715,982.74	35,360,269.09-
001-35-212-09-80 Homeland Security Initiative 669,574.87		19,252.87		13,172.94	656,401.93	675,654.80-
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-
DEPT TOTAL 47,826,288.78		4,045,202.64	81,413.54	3,152,390.08	44,592,485.16	48,637,687.80-

General Services

GENERAL GOVERNMENT

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

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns 4,438,000.00					4,438,000.00	4,438,000.00-
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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)
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 373,572.83		136,155.38-		136,155.38-	509,728.21	373,572.83-
001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns 22,446,291.24		6,604,790.81		5,380,595.94	17,065,695.30	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		6,515,831.20		5,314,066.12	24,913,846.53	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-

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	12,953,000.00				12,953,000.00	12,953,000.00-
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-096-07-82 Pennsylvania Archeology Publication		6,500.00				6,500.00-
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001-30-096-08-82 Pennsylvania Archeology Publication		3,000.00				3,000.00-
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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	9,500.00			170,000.00	179,500.00-
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative		9,296,659.76				
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001-12-019-09-80 Joint Jobs Initiative	27,130,220.44	8,821,933.10	1,428,651.40	7,834,444.66	17,867,124.38	26,689,057.48-
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001-12-305-09-80 Adult Education - Literacy	310,407.00	196,278.00	1,894.00	196,278.00	112,235.00	308,513.00-
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001-12-335-09-80 New Directions	1,067,567.60	13,964.78		13,964.78	1,053,602.82	1,067,567.60-
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001-12-388-09-80 Comprehensive Workforce Development	670,515.22	70,505.01		70,505.01	600,010.21	670,515.22-
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001-12-509-09-87 ARRA-Weatherization Assistance Training	19,104,106.37	1,235,021.66	719,443.00	1,091,478.66	17,293,184.71	18,528,206.37-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-516-09-87 ARRA-TANFBG Workforce Development	51,735,850.00	6,203,483.40	57,611.00	3,649,994.00	48,028,245.00	54,231,728.40-
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DEPT TOTAL	109,315,326.39	16,541,185.95	2,207,599.40	12,856,665.11	84,954,402.12	101,495,588.07-
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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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DEPT TOTAL	31,190.29	19,180.96		13,981.37	17,208.92	36,389.88-
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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-
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Probation & Parole

GENERAL GOVERNMENT

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

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

001-21-415-07-80 MCHSBG-Pro Service Family Court		13,252.32-		13,252.32-	13,252.32	
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001-21-508-09-87 ARRA-Early Intervention Data System	2,500,000.00				2,500,000.00	2,500,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-09-80 Crisis Counseling	11,559.00				11,559.00	11,559.00-
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GRANTS AND SUBSIDIES

001-21-220-09-80 DFSC-Juvenile Aftercare Services	118,000.00				118,000.00	118,000.00-
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001-21-224-09-80 Dating Violence Prevention	149,390.00	148,879.00		148,879.00	511.00	149,390.00-
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001-21-283-09-80 Asthma Control Program	39,000.00				39,000.00	39,000.00-
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DEPT TOTAL	2,817,949.00	135,626.68		135,626.68	2,682,322.32	2,817,949.00-
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State Police

GENERAL GOVERNMENT

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS 1,284,724.69		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		495,105.87	247,736.00	407,222.75	2,549,057.49	3,044,163.36-
DEPT TOTAL 10,600,475.81		4,385,844.63	247,736.00	1,320,990.31	9,031,749.50	13,417,594.13-

Health Care Cost Containment

GRANTS AND SUBSIDIES

001-43-260-03-80 General Fund Share - PEBTF Contribution 36,000.00					36,000.00	36,000.00-
DEPT TOTAL 36,000.00					36,000.00	36,000.00-

PA Housing Finance Agency

GENERAL GOVERNMENT

001-94-143-08-80 TANFBG-Emergency Mortgage Assistance 5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL 5,000,000.00					5,000,000.00	5,000,000.00-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00					417,000.00	417,000.00-
001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00					130,000.00	130,000.00-

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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)
001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00					395,000.00	395,000.00-
001-45-288-02-80 DCSI-Policy Research 147,000.00					147,000.00	147,000.00-
001-45-289-02-80 DCSI- JNET Information Technology 125,000.00					125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections 136,000.00					136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation 69,000.00					69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00					87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
001-45-362-09-80 DCSI - Research And Data Management 1,248,000.00					1,248,000.00	1,248,000.00-
DEPT TOTAL 11,012,000.00					11,012,000.00	11,012,000.00-



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F)	23,395.03				21,069.00-	
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001-51-435-09-80 DRUG COURT TRAINING (F)	61,000.00				21,069.00	
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DEPT TOTAL	84,395.03					
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LEDGER TOTAL	559,345,912.71	90,771,361.92	2,590,053.14	73,243,727.60	473,380,648.72	564,152,010.64-
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TOTAL ALL PRIOR FEDERAL LEDGERS	5,941,865,236.26	1,935,962,486.83	189,968,660.02	1,530,583,122.84	4,210,623,836.41	6,146,586,323.24-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-125- -40 Juvenile Accountability Incentive	1,961,669.59	659,594.07		2,621,263.66
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GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	66,505,891.22	11,522,658.27-		54,983,232.95
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001-81-198- -49 Early Retiree Reinsurance Program		24,443,640.92		24,443,640.92
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DEPT TOTAL	68,467,560.81	13,580,576.72		82,048,137.53
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00			3,637.00
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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001-38-105- -49 National Forest Reserve Allotment	4,184,448.40		4,184,448.40	
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DEPT TOTAL	6,467.67	4,184,448.40	4,184,448.40	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	161,823,714.98	73,066,056.81	105,820,216.73	126,926,117.36	2,143,437.70
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-115-	-49 Homeless Adult Assistance Program 2.21			2.21
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001-16-199-	-49 Education Jobs Grant 387,815,661.00			387,815,661.00
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DEPT TOTAL	161,823,717.19	460,881,717.81	105,820,216.73	126,926,117.36	389,959,100.91
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PA Emergency Management  
GRANTS AND SUBSIDIES

001-31-044-	-49 Disaster Relief Astnc to State and Political Subdivisions 374.74			374.74
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DEPT TOTAL		374.74		374.74
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments 13,472.47	189,170.73		202,643.20
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DEPT TOTAL	13,472.47	189,170.73		202,643.20
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Health  
GRANTS AND SUBSIDIES

001-67-061-	-49 SHARE Loan Program 196,405.21	496.08		196,901.29
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DEPT TOTAL	196,405.21	496.08		196,901.29
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	88,050.14	54,243.67	88,050.14	54,243.67-
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DEPT TOTAL

88,050.14 54,243.67 88,050.14 54,243.67-

Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	726,068.63	204,580.96	495,419.04	26,068.63
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DEPT TOTAL

726,068.63 204,580.96 495,419.04 26,068.63

LEDGER TOTAL

231,233,691.98 478,924,834.62 106,079,041.36 131,694,034.94 472,385,450.30