

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

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| AGENCY | -----STATE----- | | | | | | | | -----FEDERAL----- | | | | | | | | | |
|--------------------------------|-----------------|------|----------|------|-------|------|------|-----|-------------------|-----|---------|-----|----------|-----|-------|-----|------|-----|
| | CURRENT | | CONT'GNT | | PRIOR | | CONT | | RSTR | | CURRENT | | CONT'GNT | | PRIOR | | RSTR | |
| | APP | AUTH | APP | AUTH | APP | AUTH | APP | RCT | REV | APP | AUTH | APP | AUTH | APP | AUTH | APP | AUTH | RCT |
| Governor's Office | 8 | | 52 | | 97 | | | | | | | | | | | | | |
| Executive Offices | 8 | | 52 | | 97 | | | 172 | 186 | 196 | 215 | 253 | 263 | | 283 | 333 | 348 | |
| Lieutenant Governor | 10 | | | | 102 | | | | | | | | | | | 334 | | |
| Attorney General | 10 | | 56 | | 102 | | | | 186 | 197 | 218 | | 263 | | 287 | 334 | | |
| Auditor General | 11 | | | | 103 | | | | 186 | | | | | | | | | |
| Treasury | 11 | 49 | | | 104 | 169 | | | 187 | | | | | | | | | |
| Agriculture | 12 | | 58 | | 105 | | 172 | | | 197 | 219 | 253 | 264 | | 287 | 334 | | |
| Civil Service | 14 | | 59 | | 106 | | | | | | | | | | | | | |
| Community & Economic Develop | 14 | | 60 | | 107 | | 173 | 187 | 198 | 221 | 254 | 264 | | 290 | 334 | | | |
| Conservation & Natural Resourc | 16 | | 61 | | 119 | | | 188 | 199 | 223 | 254 | 265 | | 292 | 335 | 348 | | |
| Corrections | 17 | | 63 | | 121 | | | | 188 | | 224 | 254 | 266 | | 294 | 335 | | |
| Education | 17 | | 67 | | 122 | | | | 188 | 200 | 225 | 255 | 266 | | 295 | 336 | 348 | |
| PA Emergency Management | 20 | | 68 | | 129 | | 173 | 189 | 200 | 229 | 255 | | | 281 | 300 | 336 | 349 | |
| Environmental Hearing Board | 21 | | | | 130 | | | | | | | | | | | | | |
| Environmental Protection | 21 | 49 | 69 | | 131 | 169 | | 189 | 201 | 229 | 256 | 267 | | 281 | 301 | 337 | 349 | |
| General Services | 23 | | 70 | | 134 | | 174 | 189 | 203 | | | | | | 305 | 339 | | |
| Health | 24 | 49 | 73 | 96 | 134 | 169 | | | 203 | 232 | 257 | 268 | | 281 | 305 | 339 | 349 | |
| PA Higher Education Assistance | 26 | | | | | | | | | | 257 | | | | 310 | 339 | | |
| Historical & Museum Comm. | 27 | | 76 | | 138 | | | | 203 | 236 | 258 | | | | 310 | 340 | 349 | |
| PA Infrastructure Investment | | | | | | | | | | 237 | | | | | 311 | | | |
| Insurance | 27 | | 76 | | 139 | | | 190 | 204 | 238 | | 272 | | | 312 | | | |
| Labor & Industry | 27 | 49 | 77 | | 139 | 169 | | 190 | 204 | 238 | 258 | 272 | | | 313 | 340 | | |
| Liquor Control Board | | | | | | | | | | | 258 | | | | | 341 | | |
| Military & Veterans Affairs | 28 | | 78 | | 142 | | | | 204 | 240 | 258 | 274 | | | 316 | 342 | | |
| Probation & Parole | 30 | | 80 | | 145 | | | 190 | 205 | 240 | 259 | | | | 318 | 342 | | |

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DATE 10-31-11

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

PAGE NO. 2

| AGENCY | -----STATE----- | | | | | -----FEDERAL----- | | | | | |
|---------------------------------|-----------------|----------|----------|---------|------|-------------------|----------|----------|------|-----|-----|
| | CURRENT | CONT'GNT | PRIOR | CONT | RSTR | CURRENT | CONT'GNT | PRIOR | RSTR | | |
| | APP AUTH | APP AUTH | APP AUTH | APP RCT | REV | APP AUTH | APP AUTH | APP AUTH | RCT | | |
| Public Utility Commission | 30 | 81 | 145 | | 205 | 241 | 259 | | 318 | 342 | |
| Public Welfare | 30 | 82 | 146 | | 191 | 205 | 241 | 259 | 275 | 318 | 342 |
| Revenue | 34 | 50 | 90 | 154 | 170 | 191 | 206 | | | | |
| PA Securities Commission | 35 | 91 | 154 | | | | | | | | |
| State Department | 35 | 50 | 91 | 96 | 154 | 170 | 192 | 207 | 250 | 279 | 329 |
| State Employees' Retirement Sys | 36 | | 156 | | | | | | | | |
| State Police | 36 | 93 | 156 | | | 207 | 250 | 260 | | 329 | 343 |
| System of Higher Education | 37 | | | | | | | | | | |
| State Tax Equalization Board | 37 | 94 | 158 | | | | | | | | |
| Transportation | 37 | 50 | 158 | 171 | | 208 | 250 | 279 | | 330 | 350 |
| Ethics Commission | 38 | 94 | 159 | | | | | | | | |
| Health Care Cost Containment | 38 | | 159 | | | | | | | 331 | 344 |
| Senate | 39 | | | | 175 | 192 | | | | | |
| House of Representatives | 40 | | | | 177 | 192 | | | | | |
| Legislative Reference Bureau | 42 | | | | 181 | 193 | | | | | |
| Legislative Misc. & Commission | 43 | | | | 181 | | 261 | | | | 345 |
| Joint State Government Comm. | 44 | | | | 183 | | | | | | |
| Legislative Budget and Finance | 44 | | | | 183 | | | | | | |
| Legislative Data Processing | 44 | | | | 183 | | | | | | |
| Air & Water Pollution Control | 44 | | | | 184 | | | | | | |
| Regulatory Review Commission | 45 | | | | 184 | | | | | | |
| Supreme Court | 45 | | 159 | | 184 | 193 | 208 | 252 | 261 | 331 | 347 |
| Superior Court | 46 | | 165 | | 185 | | | | | | |
| Court of Common Pleas | 46 | | 165 | | | | | | | | |
| Miscellaneous Judges | 47 | | 166 | | 185 | | | | | | |
| Commonwealth Court | 47 | | 166 | | 185 | | | | | | |
| Courts Dist. Justices of Peace | 47 | | 167 | | | | | | | | |
| Philadelphia Traffic Court | 48 | | 167 | | | | | | | | |
| Philadelphia Municipal Court | 48 | | 168 | | | | | | | | |
| PA Housing Finance Agency | 38 | | | | | | | | | | 344 |
| Thaddeus Stevens Coll of Tech | 39 | | | | | | | | | | |
| Governor's Office - Loans | | | | | | | | | | | |

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|----------------|------------------|-------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 27,145,586,000.00 | 2,969,049,176.78 | 528,144,148.32 | | 6,147,589,352.00 | 9,832,736,245.90 | 14,134,309,578.88 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 309,849,000.00 | 12,760,175.10 | 7,758,175.10 | | 1,251,999.21 | 242,346,122.66 | 79,011,053.23 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 27,455,435,000.00 | 2,981,809,351.88 | 535,902,323.42 | | 6,148,841,351.21 | 10,075,082,368.56 | 14,213,320,632.11 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 1,710,263,713.19 | | 1,710,263,713.19- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 123,829.77 | | 123,829.77- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 1,710,387,542.96 | | 1,710,387,542.96- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,095,229,536.97 | | 4,649,608.45- | 91,490,876.76 | 328,037,862.01 | 899,724,131.42 | 771,327,058.33 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 20,569,784.06 | | | | 132,038.52 | 16,725,390.38 | 3,712,355.16 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,115,799,321.03 | | 4,649,608.45- | 91,490,876.76 | 328,169,900.53 | 916,449,521.80 | 775,039,413.49 |
| CONTINUING LEDGER | | | | | | |
| 242,513,043.70 | | 218,170.29 | 62,922,838.93 | 422,290.22 | 18,112,849.50 | 161,273,235.34 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 746,387,140.68 | | 1,439,659,687.19 | | 28,340,516.83 | 1,448,460,771.53 | 709,245,539.51 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 418,337,346.63- | 418,337,346.63 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 598,362,534.29 | | 216,256,205.41 | | 121,014,819.67 | 137,079,397.83 | 556,524,522.20 |
| GRAND TOTAL | | | | | | |
| 31,158,497,039.70 | 2,981,809,351.88 | 2,187,386,777.86 | 154,413,715.69 | 8,337,176,421.42 | 12,176,847,562.59 | 12,677,446,117.86 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| EXECUTIVE BRANCH | | | | | | |
| <u>Governor's Office</u> | | | | | | |
| 6,166,000.00 | | | | 334,207.82 | 1,929,788.00 | 3,902,004.18 |
| <u>Executive Offices</u> | | | | | | |
| 162,753,000.00 | 112,884,374.00 | 38,353,798.33 | | 59,674,226.80 | 80,717,346.10 | 135,245,801.10 |
| <u>Lieutenant Governor</u> | | | | | | |
| 1,345,000.00 | | | | 308.13 | 350,247.37 | 994,444.50 |
| <u>Attorney General</u> | | | | | | |
| 81,392,000.00 | 5,325,000.00 | 2,740,022.61 | | 8,111,466.56 | 27,014,156.94 | 51,591,376.50 |
| <u>Auditor General</u> | | | | | | |
| 44,624,000.00 | 1,543,351.00 | 1,543,351.00 | | | 15,272,990.82 | 30,894,360.18 |
| <u>Treasury</u> | | | | | | |
| 1,090,119,000.00 | | 5,469,936.80 | | | 339,800,757.62 | 750,318,242.38 |
| <u>Agriculture</u> | | | | | | |
| 133,096,000.00 | 9,700,000.00 | 4,879,005.31 | | 10,939,963.51 | 54,971,624.60 | 76,884,411.89 |
| <u>Civil Service</u> | | | | | | |
| 1,000.00 | 14,274,000.00 | 8,458,865.23 | | 1,270,693.89 | 4,642,410.69 | 8,361,895.42 |
| <u>Community & Economic Develop</u> | | | | | | |
| 212,823,000.00 | 6,561,000.00 | 3,129,255.51 | | 7,100,694.31 | 24,669,203.07 | 187,614,102.62 |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 55,288,000.00 | 84,442,050.00 | 29,430,427.31 | | 4,774,889.79 | 51,360,961.19 | 83,594,199.02 |
| <u>Corrections</u> | | | | | | |
| 1,867,022,000.00 | 1,873,000.00 | 621,731.58 | | 294,314,793.05 | 521,844,440.21 | 1,052,735,766.74 |
| <u>Education</u> | | | | | | |
| 10,108,235,000.00 | 5,652,000.00 | 879,605.98 | | 5,143,538,873.82 | 2,995,912,986.51 | 1,974,435,139.67 |
| <u>PA Emergency Management</u> | | | | | | |
| 20,040,000.00 | 87,000.00 | 40,524.20 | | 1,191,810.23 | 5,293,651.70 | 13,641,538.07 |

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 1,727,000.00 | | 90.00 | | 30,050.58 | 388,577.83 | 1,308,371.59 |
| Environmental Protection 135,426,000.00 | 27,798,500.00 | 3,104,447.02 | | 19,407,758.26 | 55,743,452.76 | 88,073,288.98 |
| General Services 119,123,000.00 | 34,586,000.00 | 9,211,175.17 | | 28,205,121.29 | 47,989,644.53 | 77,514,234.18 |
| Health 224,210,000.00 | 4,999,000.00 | 1,560,921.65 | | 59,478,881.16 | 71,366,287.80 | 98,363,831.04 |
| PA Higher Education Assistance 422,950,000.00 | | | | | 227,404,500.00 | 195,545,500.00 |
| Historical & Museum Comm. 17,525,000.00 | 842,000.00 | 39,266.65 | | 329,142.22 | 5,634,241.28 | 12,403,616.50 |
| Insurance 120,674,000.00 | 3,025,000.00 | 553,940.66 | | 1,471,808.72 | 37,133,527.99 | 85,093,663.29 |
| Labor & Industry 71,752,000.00 | 7,133,000.00 | 3,218,545.83 | | 7,605,614.59 | 53,207,392.88 | 18,071,992.53 |
| Military & Veterans Affairs 128,681,000.00 | 28,630,000.00 | 9,379,397.08 | | 16,539,379.50 | 62,210,425.48 | 78,561,195.02 |
| Probation & Parole 126,835,000.00 | 20,839,000.00 | 28,597.91 | | 3,954,122.72 | 33,709,975.13 | 110,009,902.15 |
| Public Utility Commission | 58,898,000.00 | 25,685,000.00 | | 2,105,000.76 | 16,613,432.80 | 40,179,566.44 |
| Public Welfare 10,560,548,000.00 | 1,812,236,000.00 | 67,425,292.94 | | 424,369,256.42 | 4,397,094,176.27 | 7,551,320,567.31 |
| Revenue 493,304,000.00 | 29,857,000.00 | 7,251,344.29 | | 20,692,350.53 | 317,510,522.35 | 184,958,127.12 |
| PA Securities Commission 1,031,000.00 | 8,186,000.00 | 3,251,229.10 | | 544,990.31 | 2,706,952.36 | 5,965,057.33 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Department 10,126,000.00 | 54,237,000.00 | 31,068,000.00 | | 5,773,259.03 | 17,862,174.71 | 40,727,566.26 |
| State Employees' Retirement Sys 4,000.00 | | | | | | 4,000.00 |
| State Police 186,728,000.00 | 601,065,000.00 | 231,442,474.38 | | 25,496,970.18 | 227,902,738.81 | 534,393,291.01 |
| System of Higher Education 412,751,000.00 | | | | | 137,583,671.00 | 275,167,329.00 |
| State Tax Equalization Board 1,057,000.00 | | | | 6,649.03 | 303,838.49 | 746,512.48 |
| Transportation 7,954,000.00 | 1,101,175.10 | 1,101,175.10 | | 1,540,670.94 | 653,960.82 | 6,860,543.34 |
| Ethics Commission 1,768,000.00 | | | | 38,397.06 | 554,500.61 | 1,175,102.33 |
| Health Care Cost Containment 2,683,000.00 | | | | | 878,867.28 | 1,804,132.72 |
| PA Housing Finance Agency 2,000,000.00 | | | | | 2,000,000.00 | |
| Thaddeus Stevens Coll of Tech 10,332,000.00 | | | | | 10,332,000.00 | |
| TOTAL EXECUTIVE BRANCH 26,842,093,000.00 | 2,935,774,450.10 | 489,867,421.64 | | 6,148,841,351.21 | 9,850,565,426.00 | 13,778,460,672.89 |
| LEGISLATIVE BRANCH | | | | | | |
| Senate 93,298,000.00 | | | | | 21,391,848.90 | 71,906,151.10 |
| House of Representatives 179,486,000.00 | | | | | 56,276,401.58 | 123,209,598.42 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Legislative Reference Bureau 7,417,000.00 | | | | | 2,971,305.61- | 10,388,305.61 |
| Legislative Misc. & Commission 12,570,000.00 | 92.85 | 92.85 | | | 1,120,134.66 | 11,449,958.19 |
| Joint State Government Comm. 1,052,000.00 | | | | | 407,127.18 | 644,872.82 |
| Legislative Budget and Finance 1,318,000.00 | | | | | | 1,318,000.00 |
| Legislative Data Processing 17,369,000.00 | | | | | 5,469,539.70 | 11,899,460.30 |
| Air & Water Pollution Control 292,000.00 | | | | | 261,495.78- | 553,495.78 |
| Regulatory Review Commission 1,680,000.00 | | | | | 258,721.88 | 1,421,278.12 |
| TOTAL LEGISLATIVE BRANCH 314,482,000.00 | 92.85 | 92.85 | | | 81,690,972.51 | 232,791,120.34 |
| JUDICIAL BRANCH | | | | | | |
| Supreme Court 48,568,000.00 | 45,520,538.22 | 45,520,538.22 | | | 29,535,837.53 | 64,552,700.69 |
| Superior Court 26,415,000.00 | 86,255.88 | 86,255.88 | | | 9,921,451.59 | 16,579,804.29 |
| Court of Common Pleas 96,850,000.00 | 142,746.86 | 142,746.86 | | | 34,758,416.75 | 62,234,330.11 |
| Miscellaneous Judges 35,825,000.00 | | | | | 33,956,624.21 | 1,868,375.79 |
| Commonwealth Court 16,054,000.00 | 73,592.65 | 73,592.65 | | | 5,551,094.14 | 10,576,498.51 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Courts Dist. Justices of Peace 68,690,000.00 | 197,843.33 | 197,843.33 | | | 26,611,338.67 | 42,276,504.66 |
| Philadelphia Traffic Court 912,000.00 | 4,196.84 | 4,196.84 | | | 315,422.91 | 600,773.93 |
| Philadelphia Municipal Court 5,546,000.00 | 9,635.15 | 9,635.15 | | | 2,175,784.25 | 3,379,850.90 |
| TOTAL JUDICIAL BRANCH 298,860,000.00 | 46,034,808.93 | 46,034,808.93 | | | 142,825,970.05 | 202,068,838.88 |
| GRAND TOTAL 27,455,435,000.00 | 2,981,809,351.88 | 535,902,323.42 | | 6,148,841,351.21 | 10,075,082,368.56 | 14,213,320,632.11 |

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 | | | | | | |
| 2,403,528,000.00 | 1,140,009,176.78 | 459,914,420.91 | | 309,592,560.56 | 993,576,490.47 | 2,240,368,125.75 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 2,867,143,000.00 | 67,299,000.00 | 17,257,246.47 | | 368,371,752.73 | 922,999,527.73 | 1,643,070,719.54 |
| GRANTS AND SUBSIDIES | | | | | | |
| 20,843,267,000.00 | 1,774,501,175.10 | 58,730,656.04 | | 5,470,877,037.92 | 7,591,150,333.50 | 9,555,740,803.68 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 1,041,497,000.00 | | | | | 328,422,799.93 | 713,074,200.07 |
| SUB-TOTAL | | | | | | |
| 27,155,435,000.00 | 2,981,809,351.88 | 535,902,323.42 | | 6,148,841,351.21 | 9,836,149,151.63 | 14,152,253,849.04 |
| REFUNDS | | | | | | |
| 300,000,000.00 | | | | | 238,933,216.93 | 61,066,783.07 |
| TOTAL | | | | | | |
| 27,455,435,000.00 | 2,981,809,351.88 | 535,902,323.42 | | 6,148,841,351.21 | 10,075,082,368.56 | 14,213,320,632.11 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Governor's Office

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|--------------|--|--|------------|--------------|--------------|
| 001-99-648-11-10 Governor's Office | 6,166,000.00 | | | 334,207.82 | 1,929,788.00 | 3,902,004.18 |
|------------------------------------|--------------|--|--|------------|--------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|------------|--------------|--------------|
| 6,166,000.00 | | | | 334,207.82 | 1,929,788.00 | 3,902,004.18 |
|--------------|--|--|--|------------|--------------|--------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|----------|------------|
| 001-81-002-11-11 Office of Public Liaison | 338,000.00 | | | | 1,490.44 | 336,509.56 |
|---|------------|--|--|--|----------|------------|

| | | | | | | |
|---|--------------|--------------|--------------|--------------|------------|--------------|
| 001-81-003-11-11 Violence Prevention Programs | 1,921,000.00 | 1,613,000.00 | 1,575,750.00 | 1,637,351.00 | 172,239.64 | 1,724,409.36 |
|---|--------------|--------------|--------------|--------------|------------|--------------|

| | | | | | | |
|---|---------------|--|--|---------------|--------------|--------------|
| 001-81-004-11-11 Intermed Punishment Treatment Programs | 18,167,000.00 | | | 11,618,689.24 | 1,708,606.76 | 4,839,704.00 |
|---|---------------|--|--|---------------|--------------|--------------|

| | | | | | | |
|--|--------------|--------------|--------------|------------|--------------|--------------|
| 001-81-595-11-10 Office Of Inspector General | 4,183,000.00 | 1,111,000.00 | 1,111,000.00 | 255,294.83 | 1,248,737.00 | 3,789,968.17 |
|--|--------------|--------------|--------------|------------|--------------|--------------|

| | | | | | | |
|---|--------------|--|--|-----------|------------|--------------|
| 001-81-596-11-10 Juvenile Court Judges Commission | 2,461,000.00 | | | 46,679.93 | 744,123.67 | 1,670,196.40 |
|---|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|--|------------|-----------|-----------|-----------|------------|------------|
| 001-81-598-11-10 Public Employee Retirement Commission | 690,000.00 | 10,374.00 | 10,374.02 | 45,644.46 | 236,288.27 | 418,441.27 |
|--|------------|-----------|-----------|-----------|------------|------------|

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|--|--------------|-----------|-----------|-----------|------------|--------------|
| 001-81-599-11-10 Office of General Counsel | 3,357,000.00 | 64,000.00 | 50,293.00 | 79,514.15 | 968,368.18 | 2,373,117.67 |
|--|--------------|-----------|-----------|-----------|------------|--------------|

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| 001-81-600-11-10 Inspector General - Welfare Fraud | 12,705,000.00 | | | 1,392,899.96 | 6,248,258.18 | 5,063,841.86 |
|--|---------------|--|--|--------------|--------------|--------------|

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| 001-81-601-11-10 Medicare Part B Penalties | 295,000.00 | | | | | 295,000.00 |
|--|------------|--|--|--|--|------------|

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-605-11-10 Commonwealth Technology Services 42,120,000.00 | 37,933,000.00 | 22,900,409.32 | | 13,757,949.00 | 25,047,888.06 | 41,247,162.94 |
| 001-81-620-11-10 Office of administration 8,447,000.00 | 22,424,000.00 | 1,009,012.22 | | 2,352,416.92 | 8,171,780.34 | 20,346,802.74 |
| 001-81-621-11-10 Council On Arts 886,000.00 | | | | 24,308.40 | 380,346.19 | 481,345.41 |
| 001-81-622-11-10 Office of the Budget 19,513,000.00 | 49,208,000.00 | 11,695,084.91 | | 1,615,865.87 | 19,508,034.79 | 47,597,099.34 |
| 001-81-624-11-10 Commission on Crime and Delinquency 3,183,000.00 | 503,000.00 | | | 183,834.18 | 1,513,575.32 | 1,988,590.50 |
| 001-81-633-11-10 Human Relations Commission -State 9,491,000.00 | 18,000.00 | 1,874.86 | | 877,978.98 | 2,988,643.40 | 5,642,377.62 |
| 001-81-711-11-10 Audit of the Auditor General 99,000.00 | | | | | | 99,000.00 |
| 001-81-919-11-10 Statewide Public Safety Radio System 6,724,000.00 | | | | 16,589,438.99 | 2,338,994.62 | 12,204,433.61- |
| 001-81-948-11-10 ARRA - RX for PA - Health Info Exchange 804,000.00 | | | | 158,435.89 | 93,737.41 | 551,826.70 |
| 001-81-980-11-10 Unemployment Comp and Transition Costs 1,480,000.00 | | | | | 26,155.00 | 1,453,845.00 |

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--------------|--------------|--------------|
| 001-81-005-11-11 Juvenile Probation Services 17,310,000.00 | | | | 8,673,421.00 | 8,636,579.00 | |
| 001-81-015-11-11 Safe Schools Advocate 400,000.00 | | | | | 7,312.16 | 392,687.84 |
| 001-81-619-11-10 Grants to the Arts 8,179,000.00 | | | | 364,504.00 | 676,187.67 | 7,138,308.33 |

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 | | | | | | |
| 162,753,000.00 | 112,884,374.00 | 38,353,798.33 | | 59,674,226.80 | 80,717,346.10 | 135,245,801.10 |
| Lieutenant Governor | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-28-666-11-10 Board of Pardons | 487,000.00 | | | | 137,375.64 | 349,624.36 |
| 001-28-667-11-10 Lieutenant Governor's Office | 858,000.00 | | | 308.13 | 212,871.73 | 644,820.14 |
| DEPT TOTAL | 1,345,000.00 | | | 308.13 | 350,247.37 | 994,444.50 |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-054-11-16 Office Of Consumer Advocate | 5,189,000.00 | 2,689,000.00 | | 623,503.71 | 1,266,098.32 | 3,299,397.97 |
| 001-14-056-11-10 Charitable Non-Profit Conversions | 877,000.00 | | | | 281,727.99 | 595,272.01 |
| 001-14-057-11-10 Tobacco Law Enforcement | 625,000.00 | | | 10,550.21 | 188,205.12 | 426,244.67 |
| 001-14-059-11-10 Drug Law Enforcement | 24,227,000.00 | 50,000.00 | 26,959.43 | 1,307,305.14 | 7,525,695.28 | 15,443,999.58 |
| 001-14-060-11-10 Local Drug Task Forces | 9,901,000.00 | | | 23,178.20 | 3,470,257.05 | 6,407,564.75 |
| 001-14-061-11-10 Capital Appeals Case Unit | 488,000.00 | | | | 154,356.65 | 333,643.35 |
| 001-14-062-11-10 Drug Strike Task Force | 2,060,000.00 | | | 205.38 | 581,770.94 | 1,478,023.68 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-14-063-11-10 General Government Operations 37,311,000.00 | 86,000.00 | 24,063.18 | | 6,122,934.22 | 12,058,677.87 | 19,215,387.91 |
| 001-14-731-11-10 Child Predator Unit 1,371,000.00 | | | | 23,789.70 | 362,449.20 | 984,761.10 |
| 001-14-732-11-10 Witness Relocation Program 1,133,000.00 | | | | | 264,701.92 | 868,298.08 |
| 001-14-796-11-10 Joint Local - State Firearm Task Force 3,107,000.00 | | | | | 793,445.00 | 2,313,555.00 |

GRANTS AND SUBSIDIES

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|---|---------------|--------------|--------------|--------------|---------------|---------------|
| 001-14-058-11-10 County Trial Reimbursement 292,000.00 | | | | | 66,771.60 | 225,228.40 |
| DEPT TOTAL | 81,392,000.00 | 5,325,000.00 | 2,740,022.61 | 8,111,466.56 | 27,014,156.94 | 51,591,376.50 |

Auditor General

| GENERAL GOVERNMENT | | | | | | |
|--|---------------|--------------|--------------|--|---------------|---------------|
| 001-92-640-11-10 Board of Claims 1,701,000.00 | | | | | 421,692.67 | 1,279,307.33 |
| 001-92-642-11-10 Auditor General's Office 42,923,000.00 | 1,543,351.00 | 1,543,351.00 | | | 14,851,298.15 | 29,615,052.85 |
| DEPT TOTAL | 44,624,000.00 | 1,543,351.00 | 1,543,351.00 | | 15,272,990.82 | 30,894,360.18 |

Treasury

| GENERAL GOVERNMENT | | | | | | |
|---|--|--|--|--|------------|--------------|
| 001-73-537-11-10 Board of Finance and Revenue 2,047,000.00 | | | | | 495,909.36 | 1,551,090.64 |
| 001-73-538-11-10 Publishing Monthly Statements 15,000.00 | | | | | | 15,000.00 |

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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|---|---------------|--------------|--|--|---------------|---------------|
| 001-73-544-11-10 State Treasurer's Office | 33,423,000.00 | 5,469,936.80 | | | 10,132,977.89 | 23,290,022.11 |
|---|---------------|--------------|--|--|---------------|---------------|

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|--|--------------|--|--|--|------------|------------|
| 001-73-553-11-10 Intergovernmental Organizations | 1,174,000.00 | | | | 943,060.00 | 230,940.00 |
|--|--------------|--|--|--|------------|------------|

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|---|--------------|--|--|--|-----------|--------------|
| 001-73-978-11-10 Information Technology Modernization | 7,500,000.00 | | | | 55,461.59 | 7,444,538.41 |
|---|--------------|--|--|--|-----------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 001-73-540-11-10 Law Enforcmnt & Emgncy Res Personal D B | 2,163,000.00 | | | | | 2,163,000.00 |
|--|--------------|--|--|--|--|--------------|

DEBT SERVICE REQUIREMENTS

| | | | | | | |
|---|-----------|--|--|--|----------|-----------|
| 001-73-539-11-10 Loan & Transfer Agents | 65,000.00 | | | | 4,500.00 | 60,500.00 |
|---|-----------|--|--|--|----------|-----------|

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|--|------------------|--|--|--|----------------|----------------|
| 001-73-543-11-10 General Obligation Debt Service | 1,041,432,000.00 | | | | 328,418,299.93 | 713,013,700.07 |
|--|------------------|--|--|--|----------------|----------------|

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|------------|------------------|--------------|--|--|----------------|----------------|
| DEPT TOTAL | 1,087,819,000.00 | 5,469,936.80 | | | 340,050,208.77 | 747,768,791.23 |
|------------|------------------|--------------|--|--|----------------|----------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 001-68-508-11-10 Agricultural Promotion Education and Exports | 196,000.00 | | | | | 196,000.00 |
|---|------------|--|--|--|--|------------|

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|--|------------|--|--|-----------|--|------------|
| 001-68-516-11-10 Agricultural Research | 787,000.00 | | | 29,500.00 | | 757,500.00 |
|--|------------|--|--|-----------|--|------------|

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|--|--------------|--|--|------------|------------|--------------|
| 001-68-525-11-10 Farmers Market Food Coupons | 2,079,000.00 | | | 145,075.83 | 111,918.51 | 1,822,005.66 |
|--|--------------|--|--|------------|------------|--------------|

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|---|------------|--|--|--|-----------|------------|
| 001-68-527-11-10 Hardwoods Research and Promotion | 270,000.00 | | | | 17,545.22 | 252,454.78 |
|---|------------|--|--|--|-----------|------------|

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-528-11-10 General Government Operations | 26,442,000.00 | 9,700,000.00 | 4,879,005.31 | 1,391,782.47 | 11,181,196.09 | 23,569,021.44 |
| 001-68-784-11-10 Agricultural Excellence | 270,000.00 | | | | | 270,000.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-68-006-11-11 Youth Shows | 127,000.00 | | | 34,000.00 | | 93,000.00 |
| 001-68-020-11-11 Transf-Agricultural College Land Scrip | 44,737,000.00 | | | | 18,641,000.00 | 26,096,000.00 |
| 001-68-021-11-11 University of PA-Veternary Activities | 27,889,000.00 | | | | 6,972,250.00 | 20,916,750.00 |
| 001-68-022-11-11 University of PA-Center for Infectious Disease | 248,000.00 | | | | 62,000.00 | 186,000.00 |
| 001-68-509-11-10 Animal Health Commission | 4,579,000.00 | | | | 4,579,000.00 | |
| 001-68-510-11-10 State Food Purchase | 17,338,000.00 | | | 9,179,605.21 | 7,871,714.78 | 286,680.01 |
| 001-68-511-11-10 LIVESTOCK SHOW | 160,000.00 | | | 160,000.00 | | |
| 001-68-512-11-10 TRNSFR TO STE FRM PRDCTS SHW FND | 2,579,000.00 | | | | 1,605,000.00 | 974,000.00 |
| 001-68-515-11-10 Open Dairy Show | 160,000.00 | | | | 160,000.00 | |
| 001-68-519-11-10 Payments to Pennsylvania Fairs | 971,000.00 | | | | | 971,000.00 |
| 001-68-521-11-10 Transfer to the Conservation District Fund | 1,029,000.00 | | | | 1,029,000.00 | |

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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|---|--|--|--|--|--------------|--|
| 001-68-523-11-10 Transfer to Nutrient Management fund | | | | | 2,741,000.00 | |
| 2,741,000.00 | | | | | | |

| | | | | | | |
|--|--|--|--|--|--|------------|
| 001-68-864-11-10 Food Marketing and Research | | | | | | 494,000.00 |
| 494,000.00 | | | | | | |

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|------------|----------------|--------------|--------------|--|---------------|---------------|---------------|
| DEPT TOTAL | 133,096,000.00 | 9,700,000.00 | 4,879,005.31 | | 10,939,963.51 | 54,971,624.60 | 76,884,411.89 |
|------------|----------------|--------------|--------------|--|---------------|---------------|---------------|

Civil Service
GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|--------------|--|--------------|--------------|--------------|
| 001-32-360-11-10 General Government Operations | | | | | | |
| 1,000.00 | 14,274,000.00 | 8,458,865.23 | | 1,270,693.89 | 4,642,410.69 | 8,361,895.42 |

| | | | | | | | |
|------------|----------|---------------|--------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 1,000.00 | 14,274,000.00 | 8,458,865.23 | | 1,270,693.89 | 4,642,410.69 | 8,361,895.42 |
|------------|----------|---------------|--------------|--|--------------|--------------|--------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------|--|--|--|--------|--------------|--------------|
| 001-24-292-11-10 PennPORTS | | | | | | |
| 3,699,000.00 | | | | 862.72 | 1,010,265.50 | 2,687,871.78 |

| | | | | | | |
|--|------------|------------|--|--------------|--------------|--------------|
| 001-24-294-11-10 Marketing to Attract Tourists | | | | | | |
| 4,000,000.00 | 310,000.00 | 310,000.00 | | 1,003,603.94 | 1,741,862.86 | 1,564,533.20 |

| | | | | | | |
|--|--------------|--------------|--|------------|------------|------------|
| 001-24-297-11-16 Small Business Advocate | | | | | | |
| | 1,092,000.00 | 1,157,959.83 | | 262,695.55 | 257,766.17 | 571,538.28 |

| | | | | | | |
|---------------------------------|--|--|--|--------------|--------------|--------------|
| 001-24-302-11-10 World Trade Pa | | | | | | |
| 6,125,000.00 | | | | 2,703,207.99 | 1,942,426.09 | 1,479,365.92 |

| | | | | | | |
|--|--|--|--|------------|------------|------------|
| 001-24-303-11-10 Marketing to Attract Business | | | | | | |
| 990,000.00 | | | | 236,960.28 | 153,373.80 | 599,665.92 |

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|--|--------------|--------------|--|--------------|--------------|--------------|
| 001-24-313-11-10 General Government Operations | | | | | | |
| 13,316,000.00 | 5,159,000.00 | 1,661,295.68 | | 2,328,632.67 | 6,469,749.41 | 9,676,617.92 |

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-884-11-10 PennPorts -Phila Reg Port Autho Debt Ser | 4,558,000.00 | | | | 4,558,000.00 | |
| 001-24-949-11-10 Office Of Open Records | 1,174,000.00 | | | 9,701.16 | 360,759.24 | 803,539.60 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-007-11-11 Pennsylvania First | 25,000,000.00 | | | | | 25,000,000.00 |
| 001-24-008-11-11 Municipal Assistance Program | 676,000.00 | | | | | 676,000.00 |
| 001-24-009-11-11 Keystone Communities | 12,000,000.00 | | | 380,000.00 | | 11,620,000.00 |
| 001-24-010-11-11 Partnerships/Regional Econom Performance | 11,880,000.00 | | | 116,230.00 | | 11,763,770.00 |
| 001-24-023-11-11 Discovered in PA Developed in PA | 9,900,000.00 | | | | | 9,900,000.00 |
| 001-24-280-11-10 APPALACHIAN REGIONAL COMM. | 989,000.00 | | | | | 989,000.00 |
| 001-24-284-11-10 Tourism-Accredited Zoos | 450,000.00 | | | | | 450,000.00 |
| 001-24-290-11-10 POWDERED METALS | 100,000.00 | | | | | 100,000.00 |
| 001-24-312-11-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F | 14,500,000.00 | | | | 7,250,000.00 | 7,250,000.00 |
| 001-24-318-11-10 Tranfer to Muncipalities Financial Recovery Revolving Fund | 925,000.00 | | | | 925,000.00 | |
| 001-24-837-11-10 Intergovernmental Cooprtion Authority - 2nd Class Cities | 428,000.00 | | | | | 428,000.00 |

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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|--|------------|--|--|-----------|--|------------|
| 001-24-844-11-10 Early Intervetion for Distressed Municipalities | 685,000.00 | | | 58,800.00 | | 626,200.00 |
|--|------------|--|--|-----------|--|------------|

| | | | | | | |
|---|---------------|--|--|--|--|---------------|
| 001-24-852-11-10 Transfer to Commonwealth Financing Autho | 82,019,000.00 | | | | | 82,019,000.00 |
|---|---------------|--|--|--|--|---------------|

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|---|---------------|--|--|--|--|---------------|
| 001-24-856-11-10 Infrastructure & Facilities Improvement Grants | 19,409,000.00 | | | | | 19,409,000.00 |
|---|---------------|--|--|--|--|---------------|

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|------------|----------------|--------------|--------------|--|--------------|---------------|----------------|
| DEPT TOTAL | 212,823,000.00 | 6,561,000.00 | 3,129,255.51 | | 7,100,694.31 | 24,669,203.07 | 187,614,102.62 |
|------------|----------------|--------------|--------------|--|--------------|---------------|----------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | | |
|--|--------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-38-394-11-10 State Forest Operations | 5,811,000.00 | 46,262,000.00 | 17,222,420.43 | | 1,211,666.61 | 15,355,619.56 | 35,505,713.83 |
|--|--------------|---------------|---------------|--|--------------|---------------|---------------|

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|---|---------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-38-395-11-10 State Parks Operations | 27,534,000.00 | 32,798,000.00 | 10,255,164.24 | | 2,507,206.74 | 25,922,695.76 | 31,902,097.50 |
|---|---------------|---------------|---------------|--|--------------|---------------|---------------|

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|---|--------------|--|--|--|-----------|------------|--------------|
| 001-38-397-11-10 Forest Pest Management | 1,829,000.00 | | | | 83,652.92 | 523,368.81 | 1,221,978.27 |
|---|--------------|--|--|--|-----------|------------|--------------|

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|--|---------------|--------------|--------------|--|------------|--------------|---------------|
| 001-38-399-11-10 General Government Operations | 17,114,000.00 | 5,382,050.00 | 1,952,842.64 | | 972,363.52 | 6,714,526.99 | 14,809,159.49 |
|--|---------------|--------------|--------------|--|------------|--------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|-----------|--|--|--|--|-----------|----------|
| 001-38-673-11-10 Annual Fixed Charges - Project 70 | 33,000.00 | | | | | 29,768.12 | 3,231.88 |
|--|-----------|--|--|--|--|-----------|----------|

| | | | | | | | |
|--|------------|--|--|--|--|------------|-----------|
| 001-38-674-11-10 Annual Fixed Charges - Park Lands | 392,000.00 | | | | | 302,981.95 | 89,018.05 |
|--|------------|--|--|--|--|------------|-----------|

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|---|-----------|--|--|--|--|--|-----------|
| 001-38-675-11-10 Annual Fixed Charges - Flood Lands | 63,000.00 | | | | | | 63,000.00 |
|---|-----------|--|--|--|--|--|-----------|

| | | | | | | | |
|--|--------------|--|--|--|--|--------------|--|
| 001-38-676-11-10 Annual Fixed Charges - Forest Lands | 2,512,000.00 | | | | | 2,512,000.00 | |
|--|--------------|--|--|--|--|--------------|--|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) | |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|---------------|
| DEPT TOTAL | 55,288,000.00 | 84,442,050.00 | 29,430,427.31 | | 4,774,889.79 | 51,360,961.19 | 83,594,199.02 |

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | | |
|-------------------------------|----------------|------------|------------|--|----------------|---------------|---------------|
| 001-11-011-11-10 Medical Care | 238,810,000.00 | 482,000.00 | 132,027.38 | | 108,228,010.96 | 65,884,266.28 | 65,179,722.76 |
|-------------------------------|----------------|------------|------------|--|----------------|---------------|---------------|

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|--|---------------|--|--|--|------------|---------------|---------------|
| 001-11-012-11-10 Inmate Education and Training | 39,925,000.00 | | | | 364,541.67 | 11,278,391.98 | 28,282,066.35 |
|--|---------------|--|--|--|------------|---------------|---------------|

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|--|------------------|--------------|------------|--|----------------|----------------|----------------|
| 001-11-013-11-10 State Correctional Institutions | 1,558,608,000.00 | 1,064,000.00 | 440,952.80 | | 184,179,777.49 | 435,256,012.48 | 940,236,210.03 |
|--|------------------|--------------|------------|--|----------------|----------------|----------------|

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|--|---------------|------------|-----------|--|--------------|--------------|---------------|
| 001-11-014-11-10 General Government Operations | 29,679,000.00 | 327,000.00 | 48,751.40 | | 1,542,462.93 | 9,425,769.47 | 19,037,767.60 |
|--|---------------|------------|-----------|--|--------------|--------------|---------------|

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| DEPT TOTAL | 1,867,022,000.00 | 1,873,000.00 | 621,731.58 | | 294,314,793.05 | 521,844,440.21 | 1,052,735,766.74 |
|------------|------------------|--------------|------------|--|----------------|----------------|------------------|

Education
GENERAL GOVERNMENT

| | | | | | | | |
|--------------------------------|---------------|------------|------------|--|---------------|--------------|--------------|
| 001-16-094-11-10 PA Assessment | 36,590,000.00 | 350,000.00 | 350,000.00 | | 24,041,129.85 | 9,083,921.20 | 3,814,948.95 |
|--------------------------------|---------------|------------|------------|--|---------------|--------------|--------------|

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| 001-16-141-11-10 General Government Operations | 23,963,000.00 | 5,092,000.00 | 419,078.33 | | 4,014,348.77 | 8,461,835.12 | 16,578,816.11 |
|--|---------------|--------------|------------|--|--------------|--------------|---------------|

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|--------------------------------|--------------|-----------|----------|--|-----------|------------|--------------|
| 001-16-142-11-10 State Library | 2,060,000.00 | 92,000.00 | 2,565.65 | | 73,162.89 | 806,833.12 | 1,272,003.99 |
|--------------------------------|--------------|-----------|----------|--|-----------|------------|--------------|

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| 001-16-149-11-10 Information & Technology Improvements | 4,223,000.00 | | | | 2,274,350.39 | 693,443.01 | 1,255,206.60 |
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| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | | |
| 001-16-093-11-10 Youth Development Centers | 10,500,000.00 | | | | 8,052,193.99 | 1,080,413.14 | 1,367,392.87 |

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-011-11-11 Safe School Initiative | 2,128,000.00 | | | 85,363.18 | 30,947.55 | 2,011,689.27 |
| 001-16-085-11-10 Libr Srvs - Visually Impaired & Disabled | 2,702,000.00 | | | | | 2,702,000.00 |
| 001-16-086-11-10 Improvement of Library Services | 53,507,000.00 | | | | 9,086,467.02 | 44,420,532.98 |
| 001-16-087-11-10 School Food Services | 30,525,000.00 | | | | 2,700,106.69 | 27,824,893.31 |
| 001-16-089-11-10 Community Colleges | 212,167,000.00 | | | 159,125,250.00 | 53,041,750.00 | |
| 001-16-090-11-10 Basic Education Funding | 5,354,629,000.00 | | | 3,807,852,358.24 | 1,543,802,179.55 | 2,974,462.21 |
| 001-16-097-11-10 Pa Charter Schools for the Deaf & Blind | 39,401,000.00 | | | 19,709,240.56 | 19,691,759.44 | |
| 001-16-098-11-10 Community Education Councils | 1,200,000.00 | | | 840,766.00 | | 359,234.00 |
| 001-16-103-11-10 Services to Nonpublic Schools | 86,384,000.00 | | | | 76,968,124.24 | 9,415,875.76 |
| 001-16-104-11-10 Textbooks/Instruct Mat for Nonpublic Sch | 26,278,000.00 | | | | 13,301,302.25 | 12,976,697.75 |
| 001-16-106-11-10 Auth Rental & Sinking Fund Requirements | 296,198,000.00 | | | | 42,193,966.73 | 254,004,033.27 |
| 001-16-107-11-10 Pupil Transportation | 537,958,000.00 | | | 347,432,580.00 | 190,525,420.00 | |
| 001-16-109-11-10 Special Education | 1,026,815,000.00 | | | 563,000.00 | 316,773,321.00 | 709,478,679.00 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-110-11-10 Special Educ Approved Private Schools 98,098,000.00 | | | | 47,598,336.78 | 50,009,663.22 | 490,000.00 |
| 001-16-114-11-10 Tuition for Orphans & Children 56,655,000.00 | | | | 52,306,118.00 | 4,348,882.00 | |
| 001-16-115-11-10 Payments in Lieu of Taxes 194,000.00 | | | | 194,000.00 | | |
| 001-16-116-11-10 Education of Migrant Laborers Children 898,000.00 | | | | 512,284.00 | | 385,716.00 |
| 001-16-121-11-10 Teacher Professional Development 7,177,000.00 | 118,000.00 | 107,962.00 | | 4,595,663.99 | 65,988.26 | 2,633,347.75 |
| 001-16-123-11-10 Early Intervention 198,116,000.00 | | | | 126,463,096.52 | 63,231,499.48 | 8,421,404.00 |
| 001-16-125-11-10 Nonpub & Charter School Pupil Transport 76,640,000.00 | | | | 75,854,625.00 | 785,375.00 | |
| 001-16-133-11-10 School Employes Retirement 600,172,000.00 | | | | | 97,328,821.96 | 502,843,178.04 |
| 001-16-134-11-10 Regional Community Colleges Servces 700,000.00 | | | | | | 700,000.00 |
| 001-16-135-11-10 Science Education Program 650,000.00 | | | | | | 650,000.00 |
| 001-16-136-11-10 School Employes Social Security 555,040,000.00 | | | | | 211,164,518.99 | 343,875,481.01 |
| 001-16-138-11-10 Adult and Family Literacy 12,289,000.00 | | | | 6,013,891.36 | 321,376.64 | 5,953,732.00 |
| 001-16-139-11-10 Library Access 2,970,000.00 | | | | 367,500.00 | 1,097,500.02 | 1,504,999.98 |
| 001-16-146-11-10 Career and Technical Education 62,000,000.00 | | | | 40,491,992.72 | 15,790,469.96 | 5,717,537.32 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-148-11-10 Job Training Programs 4,800,000.00 | | | | | | 4,800,000.00 |
| 001-16-152-11-10 PSU-Pa. College of Technology 13,584,000.00 | | | | 9,056,000.00 | 4,528,000.00 | |
| 001-16-168-11-10 U of Pitt-Rural Education Outreach 2,083,000.00 | | | | 1,388,668.00 | 694,332.00 | |
| 001-16-832-11-10 Community Colleges Facilities 46,369,000.00 | | | | | 46,369,000.00 | |
| 001-16-838-11-10 Head Start Supplemental Assistance 37,278,000.00 | | | | 18,639,000.00 | 18,639,000.00 | |
| 001-16-924-11-10 Pre-K Counts 82,784,000.00 | | | | 53,205,285.58 | 26,625,303.42 | 2,953,411.00 |
| 001-16-926-11-10 RX for PA-School Food Services 3,327,000.00 | | | | | 277,133.50 | 3,049,866.50 |
| 001-16-983-11-10 General Support 214,110,000.00 | | | | 142,740,000.00 | 71,370,000.00 | |
| 001-16-984-11-10 General Support 133,993,000.00 | | | | 89,328,668.00 | 44,664,332.00 | |
| 001-16-985-11-10 General Support 139,917,000.00 | | | | 93,278,000.00 | 46,639,000.00 | |
| 001-16-986-11-10 General Support 11,163,000.00 | | | | 7,442,000.00 | 3,721,000.00 | |
| DEPT TOTAL 10,108,235,000.00 | 5,652,000.00 | 879,605.98 | | 5,143,538,873.82 | 2,995,912,986.51 | 1,974,435,139.67 |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-353-11-10 Information Systems 934,000.00 | | | | 290,370.91 | 241,321.61 | 402,307.48 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-354-11-10 State Fire Commissioners Office 2,099,000.00 | 87,000.00 | 40,524.20 | | 63,056.52 | 595,369.50 | 1,527,573.98 |
| 001-31-355-11-10 General Government Operations 6,146,000.00 | | | | 641,606.76 | 3,169,386.30 | 2,335,006.94 |
| 001-31-720-11-10 Security 1,001,000.00 | | | | 311.16 | 647,078.39 | 353,610.45 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-349-11-10 RED CROSS 100,000.00 | | | | | | 100,000.00 |
| 001-31-352-11-10 FF Memorial Flag 10,000.00 | | | | | 1,007.97 | 8,992.03 |
| 001-31-314-11-30 April 2011 Flooding Disaster Relief 4,750,000.00 | | | | 163,385.25 | 258,962.47 | 4,327,652.28 |
| 001-31-315-11-30 Summer 2011 Storm Disaster Relief 5,000,000.00 | | | | 33,079.63 | 380,525.46 | 4,586,394.91 |
| DEPT TOTAL | 20,040,000.00 | 87,000.00 | 40,524.20 | 1,191,810.23 | 5,293,651.70 | 13,641,538.07 |
| Environmental Hearing Board | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-37-393-11-10 Environmental Hearing Board 1,727,000.00 | | 90.00 | | 30,050.58 | 388,577.83 | 1,308,371.59 |
| DEPT TOTAL | 1,727,000.00 | 90.00 | | 30,050.58 | 388,577.83 | 1,308,371.59 |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-381-11-10 Environmental Protection Operations 78,140,000.00 | 16,611,500.00 | 2,223,944.76 | | 9,021,102.43 | 32,252,822.42 | 53,477,575.15 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-382-11-10 Environmaental Program Management 28,035,000.00 | 570,000.00 | 92,431.73 | | 983,240.48 | 8,026,079.25 | 19,595,680.27 |
| 001-35-385-11-10 Chesapeake Bay Agr Source Abatement 2,750,000.00 | | | | 1,236,232.12 | 673,279.28 | 840,488.60 |
| 001-35-386-11-10 Black Fly Control & Research 3,417,000.00 | 650,000.00 | | | 26,677.62 | 2,496,236.23 | 1,544,086.15 |
| 001-35-389-11-10 West Nile Virus Control 3,942,000.00 | | | | 1,379,930.04 | 1,218,858.13 | 1,343,211.83 |
| 001-35-390-11-10 General Government Operations 10,750,000.00 | 8,467,000.00 | 38,070.53 | | 5,635,839.14 | 8,186,121.70 | 5,395,039.16 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-35-368-11-10 Delaware River Master 84,000.00 | | | | 68,986.43 | 15,013.57 | |
| 001-35-369-11-10 Sewage Facilities Enforcement Grants 2,549,000.00 | | | | | | 2,549,000.00 |
| 001-35-370-11-10 Sewage Facilities Planning Grants 779,000.00 | | | | | 63,526.76 | 715,473.24 |
| 001-35-372-11-10 Local Soil & Water District Assistance 2,885,000.00 | | | | | 1,442,500.00 | 1,442,500.00 |
| 001-35-374-11-10 Ohio River Valley Water Sanitation Comm 143,000.00 | | | | | 143,000.00 | |
| 001-35-375-11-10 Interstate Commission/The Potomac River 48,000.00 | | | | | 48,000.00 | |
| 001-35-376-11-10 Susquehanna River Basin Commission 637,000.00 | | | | 318,500.00 | 318,500.00 | |
| 001-35-377-11-10 Delaware River Basin Commission 983,000.00 | | | | 737,250.00 | 245,750.00 | |

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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|---|-----------|--|--|--|-----------|--|
| 001-35-378-11-10 Interstate Mining Commission | 32,000.00 | | | | 32,000.00 | |
|---|-----------|--|--|--|-----------|--|

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|--|-----------|--|--|--|-----------|--|
| 001-35-392-11-10 Ohio River Basin Commission | 13,000.00 | | | | 13,000.00 | |
|--|-----------|--|--|--|-----------|--|

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|--|------------|--|--|--|------------|--|
| 001-35-671-11-10 Chesapeake Bay Commission | 239,000.00 | | | | 239,000.00 | |
|--|------------|--|--|--|------------|--|

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|------------|----------------|---------------|--------------|--|---------------|---------------|---------------|
| DEPT TOTAL | 135,426,000.00 | 26,298,500.00 | 2,354,447.02 | | 19,407,758.26 | 55,413,687.34 | 86,903,054.40 |
|------------|----------------|---------------|--------------|--|---------------|---------------|---------------|

General Services

GENERAL GOVERNMENT

| | | | | | | | |
|--|---------------|---------------|--------------|--|---------------|---------------|------------|
| 001-15-070-11-10 Rental and Muncipal Charges | 22,583,000.00 | 18,450,000.00 | 7,001,411.32 | | 22,090,283.19 | 18,091,802.53 | 850,914.28 |
|--|---------------|---------------|--------------|--|---------------|---------------|------------|

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| 001-15-073-11-10 Excess Insurance Coverage | 1,412,000.00 | | | | | 40.96 | 1,411,959.04 |
|--|--------------|--|--|--|--|-------|--------------|

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|--|---------------|---------------|--------------|--|--------------|---------------|---------------|
| 001-15-074-11-10 General Government Operations | 68,691,000.00 | 15,974,000.00 | 2,141,922.35 | | 3,989,727.73 | 24,591,173.90 | 56,084,098.37 |
|--|---------------|---------------|--------------|--|--------------|---------------|---------------|

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|--------------------------------|---------------|------------|-----------|--|--------------|--------------|---------------|
| 001-15-075-11-10 Utility Costs | 25,876,000.00 | 162,000.00 | 67,841.50 | | 2,120,710.37 | 5,306,627.14 | 18,610,662.49 |
|--------------------------------|---------------|------------|-----------|--|--------------|--------------|---------------|

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|---|-----------|--|--|--|----------|--|-----------|
| 001-15-717-11-10 Printing the Pennsylvania Manual | 65,000.00 | | | | 4,400.00 | | 60,600.00 |
|---|-----------|--|--|--|----------|--|-----------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|------------|--|--|--|--|--|------------|
| 001-15-072-11-10 Capitol Fire Protection | 496,000.00 | | | | | | 496,000.00 |
|--|------------|--|--|--|--|--|------------|

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|------------|----------------|---------------|--------------|--|---------------|---------------|---------------|
| DEPT TOTAL | 119,123,000.00 | 34,586,000.00 | 9,211,175.17 | | 28,205,121.29 | 47,989,644.53 | 77,514,234.18 |
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|----------|-----------|------------|
| 001-67-012-11-11 Chronic Care Management | 1,000,000.00 | | | 7,960.41 | 51,594.51 | 940,445.08 |
|--|--------------|--|--|----------|-----------|------------|

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|---|--------------|--|--|--|--|--------------|
| 001-67-013-11-11 Transition-Dept of Drug&Alcohol Programs | 1,000,000.00 | | | | | 1,000,000.00 |
|---|--------------|--|--|--|--|--------------|

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|------------------------------------|---------------|-----------|----------|--------------|--------------|--------------|
| 001-67-467-11-10 Quality Assurance | 19,575,000.00 | 11,000.00 | 2,970.90 | 1,406,906.91 | 8,949,777.11 | 9,229,315.98 |
|------------------------------------|---------------|-----------|----------|--------------|--------------|--------------|

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|-----------------------------------|--------------|------------|------------|------------|--------------|--------------|
| 001-67-469-11-10 Vital Statistics | 6,321,000.00 | 361,000.00 | 192,687.20 | 387,355.83 | 1,967,385.59 | 4,327,258.58 |
|-----------------------------------|--------------|------------|------------|------------|--------------|--------------|

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|-----------------------------------|--------------|------------|------------|------------|--------------|--------------|
| 001-67-470-11-10 State Laboratory | 3,534,000.00 | 867,000.00 | 322,279.11 | 653,015.24 | 1,725,737.40 | 2,022,247.36 |
|-----------------------------------|--------------|------------|------------|------------|--------------|--------------|

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| 001-67-471-11-10 State Health Care Centers | 21,395,000.00 | | | 1,753,772.83 | 8,093,723.29 | 11,547,503.88 |
|--|---------------|--|--|--------------|--------------|---------------|

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| 001-67-491-11-10 Epilepsy Support Services | 390,000.00 | | | 390,000.00 | | |
|--|------------|--|--|------------|--|--|

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|--|---------------|------------|-----------|--------------|--------------|---------------|
| 001-67-497-11-10 General Government Operations | 22,718,000.00 | 521,000.00 | 42,389.44 | 1,698,454.21 | 7,716,734.89 | 13,823,810.90 |
|--|---------------|------------|-----------|--------------|--------------|---------------|

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|-----------------------------------|------------|--|--|-----------|-----------|-----------|
| 001-67-657-11-10 Diabetes Program | 100,000.00 | | | 69,435.86 | 10,564.14 | 20,000.00 |
|-----------------------------------|------------|--|--|-----------|-----------|-----------|

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| 001-67-658-11-10 STD Screening & Treatment | 1,820,000.00 | | | 159,902.15 | 230,656.79 | 1,429,441.06 |
|--|--------------|--|--|------------|------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|--|--|--------------|------------|--|
| 001-67-014-11-11 Cancer Screening Services | 2,563,000.00 | | | 2,353,289.10 | 209,710.90 | |
|--|--------------|--|--|--------------|------------|--|

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|---|------------|--|--|------------|-----------|------------|
| 001-67-461-11-10 Tuberculosis Screening & Treatment | 920,000.00 | | | 513,796.93 | 74,922.71 | 331,280.36 |
|---|------------|--|--|------------|-----------|------------|

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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-462-11-10 Sickle Cell 1,200,000.00 | | | | 1,235,653.58 | 250,549.01 | 286,202.59- |
| 001-67-463-11-10 Adlt Cystic Fibrosis 450,000.00 | | | | 278,179.86 | 10,340.14 | 161,480.00 |
| 001-67-464-11-10 Hemophilia 949,000.00 | | | | 1,120,440.95 | 196,559.05 | 368,000.00- |
| 001-67-465-11-10 Local Health - Environmental 7,357,000.00 | | | | | 3,678,499.96 | 3,678,500.04 |
| 001-67-466-11-10 Cooley's Anemia 100,000.00 | | | | 122,465.95 | 19,534.05 | 42,000.00- |
| 001-67-472-11-10 Tourette Syndrom 75,000.00 | | | | | | 75,000.00 |
| 001-67-473-11-10 Trauma Programs Coordination 270,000.00 | | | | | | 270,000.00 |
| 001-67-474-11-10 Lupus 100,000.00 | | | | 22,000.00 | | 78,000.00 |
| 001-67-475-11-10 Regional Poison Control Centers 700,000.00 | | | | 612,500.01 | 87,499.98 | 0.01 |
| 001-67-477-11-10 Primary Health Care Practitioner 3,864,000.00 | | | | 2,965,600.94 | 677,576.46 | 220,822.60 |
| 001-67-479-11-10 Servs for Children with Special Needs 1,551,000.00 | | | | 1,122,088.91 | 417,525.09 | 11,386.00 |
| 001-67-489-11-10 Cancer Programs | | | | 326,806.00 | | 326,806.00- |
| 001-67-493-11-10 Regional Cancer Institutes 450,000.00 | | | | | | 450,000.00 |
| 001-67-495-11-10 Bio-Technology Reserach 1,786,000.00 | | | | | | 1,786,000.00 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-502-11-10 Newborn Screening 4,110,000.00 | | | | 1,993,903.17 | 662,040.56 | 1,454,056.27 |
| 001-67-651-11-10 Maternal and Child Health 887,000.00 | | | | 119,118.82 | 86,271.24 | 681,609.94 |
| 001-67-652-11-10 Local Health Departments 26,759,000.00 | | | | | 14,482,147.30 | 12,276,852.70 |
| 001-67-653-11-10 Assistance to Drug and Alcohol Program 40,698,000.00 | 3,000.00 | 595.00 | | 30,248,110.76 | 10,981,288.00 | 528,398.76- |
| 001-67-654-11-10 School District Health Services 37,620,000.00 | | | | | 8,556,411.62 | 29,063,588.38 |
| 001-67-655-11-10 Renal Dialysis 6,779,000.00 | | | | 3,538,968.34 | 1,004,259.44 | 2,235,772.22 |
| 001-67-656-11-10 AIDS Programs 7,169,000.00 | | | | 5,784,836.52 | 1,007,432.66 | 376,730.82 |
| DEPT TOTAL 224,210,000.00 | 1,763,000.00 | 560,921.65 | | 58,884,563.28 | 71,148,741.89 | 95,939,694.83 |

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--|----------------|----------------|
| 001-39-017-11-11 Higher Education for the Disadvantaged 2,364,000.00 | | | | | 2,364,000.00 | |
| 001-39-018-11-11 Higher Education -Blind or Deaf Students 49,000.00 | | | | | 49,000.00 | |
| 001-39-400-11-10 Gr To Students-Transfer to High Ed. assi 380,935,000.00 | | | | | 195,435,000.00 | 185,500,000.00 |
| 001-39-401-11-10 Matching Payment for Student Aid Funds 13,154,000.00 | | | | | 6,577,000.00 | 6,577,000.00 |
| 001-39-402-11-10 Horace Mann Bds-Leslie Pinckney Hill Sch 534,000.00 | | | | | 267,000.00 | 267,000.00 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-39-405-11-10 Institutional Assistance Grants 24,389,000.00 | | | | | 21,950,000.00 | 2,439,000.00 |

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|--|--|--|--|--|------------|------------|
| 001-39-408-11-10 Cheyney University Keystone Academy 1,525,000.00 | | | | | 762,500.00 | 762,500.00 |
|--|--|--|--|--|------------|------------|

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|------------------------------|--|--|--|--|----------------|----------------|
| DEPT TOTAL 422,950,000.00 | | | | | 227,404,500.00 | 195,545,500.00 |
|------------------------------|--|--|--|--|----------------|----------------|

Historical & Museum Comm.
GENERAL GOVERNMENT

| | | | | | | |
|---|------------|-----------|--|------------|--------------|---------------|
| 001-30-347-11-10 General Government Operations 17,525,000.00 | 842,000.00 | 39,266.65 | | 329,142.22 | 5,634,241.28 | 12,403,616.50 |
|---|------------|-----------|--|------------|--------------|---------------|

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|-----------------------------|------------|-----------|--|------------|--------------|---------------|
| DEPT TOTAL 17,525,000.00 | 842,000.00 | 39,266.65 | | 329,142.22 | 5,634,241.28 | 12,403,616.50 |
|-----------------------------|------------|-----------|--|------------|--------------|---------------|

Insurance

| GENERAL GOVERNMENT | | | | | | |
|---|--|--|--|--------------|------------|--------------|
| 001-79-589-11-10 Children's Health Insurance Administration 4,807,000.00 | | | | 1,169,987.21 | 371,301.88 | 3,265,710.91 |

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|---|--------------|------------|--|------------|--------------|---------------|
| 001-79-591-11-10 General Government Operations 18,502,000.00 | 3,025,000.00 | 553,940.66 | | 301,821.51 | 6,517,040.11 | 14,708,138.38 |
|---|--------------|------------|--|------------|--------------|---------------|

GRANTS AND SUBSIDIES

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|--|--|--|--|--|---------------|---------------|
| 001-79-588-11-10 Childrens's Health Insurance 97,365,000.00 | | | | | 30,245,186.00 | 67,119,814.00 |
|--|--|--|--|--|---------------|---------------|

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|------------------------------|--------------|------------|--|--------------|---------------|---------------|
| DEPT TOTAL 120,674,000.00 | 3,025,000.00 | 553,940.66 | | 1,471,808.72 | 37,133,527.99 | 85,093,663.29 |
|------------------------------|--------------|------------|--|--------------|---------------|---------------|

Labor & Industry

| GENERAL GOVERNMENT | | | | | | |
|---|--|--|--|----------|------------|------------|
| 001-12-021-11-10 PENNSAFE 1,076,000.00 | | | | 4,608.63 | 400,296.03 | 671,095.34 |

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
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|---|--------------|--|--|-----------|--------------|--------------|
| 001-12-028-11-10 Occupational & Industrial Safety | 9,978,000.00 | | | 92,333.38 | 3,962,041.17 | 5,923,625.45 |
|---|--------------|--|--|-----------|--------------|--------------|

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|--|---------------|--------------|--------------|--------------|--------------|--------------|
| 001-12-031-11-10 General Government Operations | 12,990,000.00 | 5,226,000.00 | 1,311,545.83 | 4,830,877.77 | 7,103,404.49 | 6,281,717.74 |
|--|---------------|--------------|--------------|--------------|--------------|--------------|

GRANTS AND SUBSIDIES

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|--|---------------|--|--|--|---------------|--|
| 001-12-016-11-10 Transfer to Vocational Rehab Fund | 40,473,000.00 | | | | 40,473,000.00 | |
|--|---------------|--|--|--|---------------|--|

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|--|--------------|--|--|--|------------|------------|
| 001-12-017-11-10 Workers Compensation Payments | 1,079,000.00 | | | | 265,987.35 | 813,012.65 |
|--|--------------|--|--|--|------------|------------|

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|--|------------|--|--|--|------------|------------|
| 001-12-018-11-10 Occupational Disease Payments | 935,000.00 | | | | 263,592.86 | 671,407.14 |
|--|------------|--|--|--|------------|------------|

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|---------------------------------------|------------|--|--|------------|-----------|-----------|
| 001-12-020-11-10 Supported Employment | 418,000.00 | | | 311,003.78 | 89,996.22 | 17,000.00 |
|---------------------------------------|------------|--|--|------------|-----------|-----------|

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|---------------------------------------|------------|--|--|------------|-----------|----------|
| 001-12-025-11-10 Assistive Technology | 677,000.00 | | | 626,901.60 | 42,068.00 | 8,030.40 |
|---------------------------------------|------------|--|--|------------|-----------|----------|

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|--|--------------|--|--|--------------|------------|-----------|
| 001-12-030-11-10 Center for Independent Living | 2,013,000.00 | | | 1,597,938.73 | 350,043.49 | 65,017.78 |
|--|--------------|--|--|--------------|------------|-----------|

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|---------------------------------------|--------------|--|--|--|----------|--------------|
| 001-12-707-11-10 Industry Partnership | 1,613,000.00 | | | | 5,313.98 | 1,607,686.02 |
|---------------------------------------|--------------|--|--|--|----------|--------------|

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|--|------------|--|--|--|--------|------------|
| 001-12-967-11-10 New Choices / New Options | 500,000.00 | | | | 876.90 | 499,123.10 |
|--|------------|--|--|--|--------|------------|

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|------------|---------------|--------------|--------------|--------------|---------------|---------------|
| DEPT TOTAL | 71,752,000.00 | 5,226,000.00 | 1,311,545.83 | 7,463,663.89 | 52,956,620.49 | 16,557,715.62 |
|------------|---------------|--------------|--------------|--------------|---------------|---------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|------------|------------|------------|
| 001-13-043-11-10 Armory Maintenance & Rep | 446,000.00 | | | 133,457.50 | 108,983.35 | 203,559.15 |
|---|------------|--|--|------------|------------|------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-051-11-10 Burial Detail Honor Guard 99,000.00 | | | | | | 99,000.00 |
| 001-13-053-11-10 General Government Operations 18,141,000.00 | 447,000.00 | 120,323.83 | | 1,629,506.44 | 8,413,528.45 | 8,544,965.11 |
| 001-13-785-11-10 Supplemental Life Insurance Premiums 364,000.00 | | | | | 94,727.02 | 269,272.98 |
| 001-13-982-11-10 Facilities Management and Security 240,000.00 | | | | | 49,752.46 | 190,247.54 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-702-11-10 Veterans Homes 93,357,000.00 | 28,183,000.00 | 9,259,073.25 | | 13,487,735.56 | 39,633,977.20 | 68,418,287.24 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-13-033-11-10 Gen-Veterans Assist 408,000.00 | | | | | 66,841.00 | 341,159.00 |
| 001-13-034-11-10 Educ of Vets Childrn 101,000.00 | | | | | 68,896.00 | 32,104.00 |
| 001-13-035-11-10 Natl Guard Pension 5,000.00 | | | | | | 5,000.00 |
| 001-13-036-11-10 Blind Vets Pension 222,000.00 | | | | | 85,800.00 | 136,200.00 |
| 001-13-045-11-10 Paralyzed Veterans Pension 425,000.00 | | | | | 138,600.00 | 286,400.00 |
| 001-13-048-11-10 Special State Duty 35,000.00 | | | | | | 35,000.00 |
| 001-13-660-11-10 Disabled American Veterans Transp 336,000.00 | | | | 336,000.00 | | |
| 001-13-705-11-10 Transfer to Educational Assistance Prgm 12,870,000.00 | | | | | 12,870,000.00 | |

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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|---|--------------|--|--|------------|------------|--|
| 001-13-936-11-10 Veterans Outreach Services | 1,632,000.00 | | | 952,680.00 | 679,320.00 | |
|---|--------------|--|--|------------|------------|--|

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|------------|----------------|---------------|--------------|---------------|---------------|---------------|
| DEPT TOTAL | 128,681,000.00 | 28,630,000.00 | 9,379,397.08 | 16,539,379.50 | 62,210,425.48 | 78,561,195.02 |
|------------|----------------|---------------|--------------|---------------|---------------|---------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|--|----------------|--------------|-----------|--------------|---------------|---------------|
| 001-25-331-11-10 General Government Operations | 104,960,000.00 | 4,185,000.00 | 28,597.91 | 3,702,715.07 | 32,418,155.66 | 73,024,129.27 |
|--|----------------|--------------|-----------|--------------|---------------|---------------|

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|--|--------------|--|--|------------|--------------|--------------|
| 001-25-334-11-10 General Government Operations | 4,799,000.00 | | | 251,407.65 | 1,288,694.93 | 3,258,897.42 |
|--|--------------|--|--|------------|--------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|---------------|---------------|--|--|----------|---------------|
| 001-25-332-11-10 Improvement of Adult Probation Services | 17,076,000.00 | 16,654,000.00 | | | 3,124.54 | 33,726,875.46 |
|--|---------------|---------------|--|--|----------|---------------|

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|------------|----------------|---------------|-----------|--------------|---------------|----------------|
| DEPT TOTAL | 126,835,000.00 | 20,839,000.00 | 28,597.91 | 3,954,122.72 | 33,709,975.13 | 110,009,902.15 |
|------------|----------------|---------------|-----------|--------------|---------------|----------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|---------------|--|--------------|---------------|---------------|
| 001-17-205-11-16 General Government Operations | 58,898,000.00 | 25,685,000.00 | | 2,105,000.76 | 16,613,432.80 | 40,179,566.44 |
|--|---------------|---------------|--|--------------|---------------|---------------|

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|------------|---------------|---------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 58,898,000.00 | 25,685,000.00 | | 2,105,000.76 | 16,613,432.80 | 40,179,566.44 |
|------------|---------------|---------------|--|--------------|---------------|---------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|--------------|------------|--------------|---------------|---------------|
| 001-21-233-11-10 County Administration - Statewide | 32,793,000.00 | 1,785,000.00 | 459,097.68 | 2,572,674.06 | 5,198,084.95- | 37,203,410.89 |
|--|---------------|--------------|------------|--------------|---------------|---------------|

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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-238-11-10 Child Support Enforcement 13,796,000.00 | 11,774,000.00 | 138,540.16 | | 15,533,846.65 | 2,922,491.06 | 7,113,662.29 |
| 001-21-244-11-10 New Directions 17,183,000.00 | | | | 2,815,550.88 | 2,803,959.82 | 11,563,489.30 |
| 001-21-257-11-10 Information Systems 44,631,000.00 | 100,000.00 | 36,263.81 | | 33,835,642.84 | 19,036,413.14- | 29,931,770.30 |
| 001-21-263-11-10 General Government Operations 59,893,000.00 | 5,867,000.00 | 1,893,325.71 | | 6,590,774.44 | 16,425,650.64 | 42,743,574.92 |
| 001-21-264-11-10 County Assistance Offices 262,470,000.00 | | 700.00 | | 22,720,199.82 | 61,376,661.92 | 178,373,138.26 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-248-11-10 Mental Health Services 717,213,000.00 | 9,449,000.00 | 3,801,554.08 | | 30,022,865.14 | 308,290,104.82 | 388,349,030.04 |
| 001-21-249-11-10 State Centers for mentally Retarded 106,310,000.00 | 27,779,000.00 | 3,539,925.91 | | 11,207,205.22 | 29,310,720.23 | 93,571,074.55 |
| 001-21-261-11-10 Youth Development Centers - Forestry Camps 72,741,000.00 | 15,000.00 | 34,961.65 | | 11,286,959.77 | 22,839,872.13 | 38,629,168.10 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-016-11-11 Home and Community - Based Services 160,384,000.00 | | | | | 53,841,446.08 | 106,542,553.92 |
| 001-21-025-11-11 Long-Term Care Managed Care 71,872,000.00 | | | | | 16,383,629.57 | 55,488,370.43 |
| 001-21-226-11-10 Medical Assistance - Capitation 3,271,565,000.00 | 804,523,000.00 | 15,440,667.34 | | 12,624,247.07 | 1,606,648,983.48 | 2,456,814,769.45 |
| 001-21-227-11-10 Special Pharmaceutical Services 3,618,000.00 | | | | 3,275,999.30 | 341,000.70 | 1,000.00 |
| 001-21-229-11-10 Domestic Violence 12,261,000.00 | 833,000.00 | | | 6,639,349.00 | 6,354,651.00 | 100,000.00 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-230-11-10 Human Services development Fund 14,956,000.00 | | | | | 6,231,720.00 | 8,724,280.00 |
| 001-21-232-11-10 Medical Assistance-Transportation 65,221,000.00 | | | | 1,884,787.17 | 29,583,801.83 | 33,752,411.00 |
| 001-21-234-11-10 Attendant Care 103,463,000.00 | 978,000.00 | 246,043.49 | | | 18,983,446.25 | 85,457,553.75 |
| 001-21-235-11-10 Early Intervention 112,926,000.00 | | | | 1,808,000.00 | 52,411,549.72 | 58,706,450.28 |
| 001-21-236-11-10 MR Residential Services-Lansdowne 358,000.00 | | | | | 162,500.00 | 195,500.00 |
| 001-21-237-11-10 Medical Assistance - Outpatient 648,365,000.00 | 138,655,000.00 | 32,508,675.21 | | 23,097,315.62 | 250,065,433.09 | 513,857,251.29 |
| 001-21-242-11-10 Medical Assistance - Inpatient 364,851,000.00 | 299,543,000.00 | 4,520,599.40 | | 6,389,841.48 | 195,258,723.29 | 462,745,435.23 |
| 001-21-243-11-10 Services To Person with Disabilities 135,672,000.00 | | | | 521,795.59 | 50,165,273.41 | 84,984,931.00 |
| 001-21-245-11-10 Breast Cancer Screening 1,623,000.00 | | | | 987,975.00 | 329,325.00 | 305,700.00 |
| 001-21-246-11-10 AIDS Special Pharmaceutical Services 10,267,000.00 | 20,864,000.00 | | | 7,349,167.12 | 2,716,705.73 | 21,065,127.15 |
| 001-21-247-11-10 Legal Services 2,735,000.00 | | | | | | 2,735,000.00 |
| 001-21-250-11-10 Rape Crisis 7,016,000.00 | | | | 3,582,484.00 | 3,433,516.00 | |
| 001-21-251-11-10 Intermediate Care Facilities-MR 143,803,000.00 | 17,871,000.00 | 4,540,741.00 | | | 29,840,698.51 | 131,833,301.49 |
| 001-21-252-11-10 Supplemental Grants 150,029,000.00 | | | | 3,289,000.00 | 45,693,747.68 | 101,046,252.32 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-253-11-10 Child Care Services 154,265,000.00 | | | | 56,212,534.88 | 89,712,754.12 | 8,339,711.00 |
| 001-21-254-11-10 Expanded Medical Serv. For Women 4,794,000.00 | | | | 3,005,316.00 | 1,788,684.00 | |
| 001-21-255-11-10 Community MR Services 166,520,000.00 | | | | 7,386,653.56 | 77,806,948.03 | 81,326,398.41 |
| 001-21-256-11-10 Community Based Family Centers 3,258,000.00 | | | | 2,105,196.63 | 2,808.37 | 1,149,995.00 |
| 001-21-258-11-10 Homeless Assistance 20,551,000.00 | | | | | 9,378,029.00 | 11,172,971.00 |
| 001-21-262-11-10 Behavioral Health Services 47,908,000.00 | | | | | 23,954,026.00 | 23,953,974.00 |
| 001-21-265-11-10 Cash Grants 234,061,000.00 | | | | 6,942,510.73 | 83,274,569.05 | 143,843,920.22 |
| 001-21-266-11-10 County Child Welfare 1,000,475,000.00 | | 115,000.00 | | 37,170,038.71 | 251,588,929.05 | 711,716,032.24 |
| 001-21-267-11-10 Long-Term Care Facilities 730,215,000.00 | 468,200,000.00 | 140,250.00 | | 9,697,392.10 | 494,700,523.48 | 694,017,084.42 |
| 001-21-709-11-10 Medical Assistance-Academic Medical Cntr 12,618,000.00 | | | | | | 12,618,000.00 |
| 001-21-741-11-10 Autism Intervention and Services 13,549,000.00 | | | | 2,414,153.41 | 1,892,121.88 | 9,242,724.71 |
| 001-21-760-11-10 Nurse Family Partnership 11,978,000.00 | | | | 5,588,798.29 | 5,781,907.01 | 607,294.70 |
| 001-21-763-11-10 Paymnt to Fed Govt -Medicare Drug Progrm 480,529,000.00 | | | | | 185,542,300.67 | 294,986,699.33 |
| 001-21-789-11-10 Hospital Based Burn Center 3,782,000.00 | | | | | 0.02 | 3,781,999.98 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-830-11-10 Trauma Centers 8,656,000.00 | | | | | | 8,656,000.00 |
| 001-21-912-11-10 Child Care Assistance 171,989,000.00 | 4,000,000.00 | 8,947.50 | | 85,810,981.94 | 75,390,517.43 | 14,787,500.63 |
| 001-21-946-11-10 MA-Obstetric & Neonatal Services 3,681,000.00 | | | | | | 3,681,000.00 |
| 001-21-952-11-10 Med Assist- Physician Practice Plans 6,437,000.00 | | | | | | 6,437,000.00 |
| 001-21-958-11-10 MA - Critical Access Hospitals 3,576,000.00 | | | | | | 3,576,000.00 |
| 001-21-975-11-10 Community Mental Retardation Waiver Program 854,863,000.00 | | | | | 308,098,944.29 | 546,764,055.71 |
| 001-21-990-11-10 Health Care Clinics 1,000,000.00 | | | | | | 1,000,000.00 |
| 001-21-996-11-10 MA- Workers with Disabilities 17,828,000.00 | | | | | | 17,828,000.00 |
| DEPT TOTAL 10,560,548,000.00 | 1,812,236,000.00 | 67,425,292.94 | | 424,369,256.42 | 4,397,094,176.27 | 7,551,320,567.31 |

Revenue
GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|--------------|--|---------------|---------------|----------------|
| 001-18-208-11-10 Gen Govt Operations 132,538,000.00 | 29,857,000.00 | 7,251,344.29 | | 6,970,439.62 | 45,071,304.54 | 110,353,255.84 |
| 001-18-953-11-10 Technology and Process Modernization 21,450,000.00 | | | | 13,721,910.91 | 1,550,481.23 | 6,177,607.86 |

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--|--|--|--|---------------|--------------|
| 001-18-209-11-10 Distribution of Pub Utility Realty Tax 32,160,000.00 | | | | | 30,662,808.59 | 1,497,191.41 |
|--|--|--|--|--|---------------|--------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

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|------------|----------------|---------------|--------------|--|---------------|---------------|----------------|
| DEPT TOTAL | 186,148,000.00 | 29,857,000.00 | 7,251,344.29 | | 20,692,350.53 | 77,284,594.36 | 118,028,055.11 |
|------------|----------------|---------------|--------------|--|---------------|---------------|----------------|

PA Securities Commission
GENERAL GOVERNMENT

| | | | | | | | |
|--|--------------|--------------|--------------|--|------------|--------------|--------------|
| 001-66-460-11-10 General Government Operations | 1,031,000.00 | 8,186,000.00 | 3,251,229.10 | | 544,990.31 | 2,706,952.36 | 5,965,057.33 |
|--|--------------|--------------|--------------|--|------------|--------------|--------------|

| | | | | | | | |
|------------|--------------|--------------|--------------|--|------------|--------------|--------------|
| DEPT TOTAL | 1,031,000.00 | 8,186,000.00 | 3,251,229.10 | | 544,990.31 | 2,706,952.36 | 5,965,057.33 |
|------------|--------------|--------------|--------------|--|------------|--------------|--------------|

State Department

GENERAL GOVERNMENT

| | | | | | | | |
|---|------------|--|--|--|----------|-----------|------------|
| 001-19-212-11-10 Teacher Professional Development | 451,000.00 | | | | 1,041.80 | 71,773.19 | 378,185.01 |
|---|------------|--|--|--|----------|-----------|------------|

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|--|--------------|--------------|--------------|--|-----------|--------------|--------------|
| 001-19-213-11-10 General Government Operations | 3,080,000.00 | 5,171,000.00 | 1,240,500.00 | | 87,446.88 | 2,175,298.18 | 5,988,254.94 |
|--|--------------|--------------|--------------|--|-----------|--------------|--------------|

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|--|--|---------------|---------------|--|--------------|---------------|---------------|
| 001-19-239-11-16 Professional and Occupational Affairs | | 35,552,000.00 | 18,468,500.00 | | 2,722,766.32 | 12,256,039.35 | 20,573,194.33 |
|--|--|---------------|---------------|--|--------------|---------------|---------------|

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|--|--|------------|------------|--|-----------|-----------|------------|
| 001-19-240-11-16 State Board of Podiatry | | 189,000.00 | 189,000.00 | | 35,945.03 | 17,293.49 | 135,761.48 |
|--|--|------------|------------|--|-----------|-----------|------------|

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|--|--|--------------|--------------|--|------------|------------|--------------|
| 001-19-646-11-16 State Board of Medicine | | 6,665,000.00 | 6,665,000.00 | | 338,672.89 | 269,437.17 | 6,056,889.94 |
|--|--|--------------|--------------|--|------------|------------|--------------|

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|--|--|------------|------------|--|------------|-----------|------------|
| 001-19-647-11-16 State Board of Osteopathic Medicine | | 960,000.00 | 960,000.00 | | 141,891.24 | 73,253.69 | 744,855.07 |
|--|--|------------|------------|--|------------|-----------|------------|

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|--|--|------------|------------|--|----------|------------|------------|
| 001-19-663-11-16 State Athletic Commission | | 509,000.00 | 400,000.00 | | 7,914.85 | 135,617.98 | 365,467.17 |
|--|--|------------|------------|--|----------|------------|------------|

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|--|------------|--|--|--|--|--|------------|
| 001-19-699-11-10 Publishing Federal Reapportionment Maps | 300,000.00 | | | | | | 300,000.00 |
|--|------------|--|--|--|--|--|------------|

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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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|--|--------------|--|--|------------|--|--------------|
| 001-19-719-11-10 Publishing State Reapportionment Maps | 1,400,000.00 | | | 326,769.05 | | 1,073,230.95 |
|--|--------------|--|--|------------|--|--------------|

| | | | | | | |
|---|--------------|--|--|--------------|--------------|--------------|
| 001-19-759-11-10 Statewide Uniform Registry of Electors | 3,775,000.00 | | | 1,240,999.86 | 1,060,360.72 | 1,473,639.42 |
|---|--------------|--|--|--------------|--------------|--------------|

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|--------------------------------------|------------|------------|------------|------------|------------|------------|
| 001-19-903-11-10 Lobbying Disclosure | 687,000.00 | 175,000.00 | 145,000.00 | 368,071.48 | 231,538.84 | 262,389.68 |
|--------------------------------------|------------|------------|------------|------------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| 001-19-210-11-10 Voting of Citizens in Military Service | 40,000.00 | | | | | 40,000.00 |
|---|-----------|--|--|--|--|-----------|

| | | | | | | |
|------------|--------------|---------------|---------------|--------------|---------------|---------------|
| DEPT TOTAL | 9,733,000.00 | 49,221,000.00 | 28,068,000.00 | 5,271,519.40 | 16,290,612.61 | 37,391,867.99 |
|------------|--------------|---------------|---------------|--------------|---------------|---------------|

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

| | | | | | | |
|---|----------|--|--|--|--|----------|
| 001-70-534-11-10 National Guard - Employer Contribution | 4,000.00 | | | | | 4,000.00 |
|---|----------|--|--|--|--|----------|

| | | | | | | |
|------------|----------|--|--|--|--|----------|
| DEPT TOTAL | 4,000.00 | | | | | 4,000.00 |
|------------|----------|--|--|--|--|----------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 001-20-024-11-11 Forensic Laboratory Support | 1,500,000.00 | | | | | 1,500,000.00 |
|--|--------------|--|--|--|--|--------------|

| | | | | | | |
|--|--------------|--------------|--------------|------------|------------|--------------|
| 001-20-214-11-10 Municipal Police Training | 1,029,000.00 | 1,071,000.00 | 1,099,892.25 | 436,048.64 | 442,132.81 | 1,221,818.55 |
|--|--------------|--------------|--------------|------------|------------|--------------|

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|---|--------------|---------------|---------------|--------------|--------------|---------------|
| 001-20-216-11-10 Law Enforcement Information Technology | 6,436,000.00 | 19,308,000.00 | 19,308,000.00 | 3,765,240.87 | 9,875,927.76 | 12,102,831.37 |
|---|--------------|---------------|---------------|--------------|--------------|---------------|

| | | | | | | |
|---|------------|-----------|-----------|--|------------|------------|
| 001-20-217-11-10 Automated Fingerprint Indenti System | 870,000.00 | 86,000.00 | 86,000.00 | | 198,462.91 | 757,537.09 |
|---|------------|-----------|-----------|--|------------|------------|

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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-218-11-16 Firearm Records Check | 2,703,000.00 | 250,000.00 | | | 826.35 | 2,702,173.65 |
| 001-20-220-11-10 General Government Operations | 174,630,000.00 | 210,698,582.13 | | 21,295,680.67 | 217,385,388.98 | 513,845,930.35 |
| 001-20-221-11-10 Gun Checks | 2,263,000.00 | | | | | 2,263,000.00 |
| DEPT TOTAL | 186,728,000.00 | 231,442,474.38 | | 25,496,970.18 | 227,902,738.81 | 534,393,291.01 |

System of Higher Education

GRANTS AND SUBSIDIES

| | | | | | | |
|--|----------------|--|--|--|----------------|----------------|
| 001-90-634-11-10 SSHE-State Universities | 412,751,000.00 | | | | 137,583,671.00 | 275,167,329.00 |
| DEPT TOTAL | 412,751,000.00 | | | | 137,583,671.00 | 275,167,329.00 |

State Tax Equalization Board

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|----------|------------|------------|
| 001-36-672-11-10 General Government Operations | 1,057,000.00 | | | 6,649.03 | 303,838.49 | 746,512.48 |
| DEPT TOTAL | 1,057,000.00 | | | 6,649.03 | 303,838.49 | 746,512.48 |

Transportation

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 001-78-567-11-10 Voter Registration | 422,000.00 | | | | | 422,000.00 |
| 001-78-568-11-10 Vehicle Sales Tax Collections | 882,000.00 | | | | | 882,000.00 |

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

| | | | | | | |
|--|------------|--|--|--------|------------|------------|
| 001-78-943-11-10 Rail Freight Operations | 900,000.00 | | | 904.02 | 200,444.61 | 698,651.37 |
|--|------------|--|--|--------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|--|--|--------------|------------|--------------|
| 001-78-562-11-10 Rail Freight Assistance | 5,750,000.00 | | | 1,525,775.92 | 453,516.21 | 3,770,707.87 |
|--|--------------|--|--|--------------|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|--------------|------------|--------------|
| DEPT TOTAL | 7,954,000.00 | | | 1,526,679.94 | 653,960.82 | 5,773,359.24 |
|------------|--------------|--|--|--------------|------------|--------------|

Ethics Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|-----------|------------|--------------|
| 001-40-310-11-30 State Ethics Commission | 1,768,000.00 | | | 38,397.06 | 554,500.61 | 1,175,102.33 |
|--|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|-----------|------------|--------------|
| DEPT TOTAL | 1,768,000.00 | | | 38,397.06 | 554,500.61 | 1,175,102.33 |
|------------|--------------|--|--|-----------|------------|--------------|

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-43-309-11-30 Health Care Cost Containment Council | 2,683,000.00 | | | | 878,867.28 | 1,804,132.72 |
|---|--------------|--|--|--|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 2,683,000.00 | | | | 878,867.28 | 1,804,132.72 |
|------------|--------------|--|--|--|------------|--------------|

PA Housing Finance Agency

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 001-94-744-11-10 PHFA-Homeowners Emergency M Assist | 2,000,000.00 | | | | 2,000,000.00 | |
|---|--------------|--|--|--|--------------|--|

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|------------|--------------|--|--|--|--------------|--|
| DEPT TOTAL | 2,000,000.00 | | | | 2,000,000.00 | |
|------------|--------------|--|--|--|--------------|--|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

| | | | | | | |
|---|---------------|--|--|--|---------------|--|
| 001-64-876-11-10 Thaddeus Stevens College of Technology | 10,332,000.00 | | | | 10,332,000.00 | |
|---|---------------|--|--|--|---------------|--|

DEPT TOTAL

10,332,000.00

10,332,000.00

Senate

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------|--------------|--|--|--|--------------|--------------|
| 001-41-037-11-30 Fifty Senators | 6,734,000.00 | | | | 1,537,441.40 | 5,196,558.60 |
|---------------------------------|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|--|------------|--|--|--|-----------|------------|
| 001-41-038-11-30 Senate President-Personnel Expenses | 300,000.00 | | | | 76,330.49 | 223,669.51 |
|--|------------|--|--|--|-----------|------------|

| | | | | | | |
|--|--------------|--|--|--|------------|--------------|
| 001-41-039-11-30 Employes of Chief Clerk | 2,540,000.00 | | | | 703,157.38 | 1,836,842.62 |
|--|--------------|--|--|--|------------|--------------|

| | | | | | | |
|---|---------------|--|--|--|--------------|--------------|
| 001-41-040-11-30 Salaried Officers & Employes | 10,300,000.00 | | | | 2,803,170.24 | 7,496,829.76 |
|---|---------------|--|--|--|--------------|--------------|

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 001-41-047-11-30 Committee on Appropriations (R) | 1,249,000.00 | | | | | 1,249,000.00 |
|--|--------------|--|--|--|--|--------------|

| | | | | | | |
|--------------------------------------|--------------|--|--|--|------------|--------------|
| 001-41-060-11-30 Incidental Expenses | 2,821,000.00 | | | | 289,730.04 | 2,531,269.96 |
|--------------------------------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|--|--------------|--|--|--|------------|--------------|
| 001-41-061-11-30 Committee on Appropriations (D) | 1,249,000.00 | | | | 203,001.15 | 1,045,998.85 |
|--|--------------|--|--|--|------------|--------------|

| | | | | | | |
|------------------------------------|--------------|--|--|--|-----------|--------------|
| 001-41-062-11-30 Expenses-Senators | 1,238,000.00 | | | | 77,811.89 | 1,160,188.11 |
|------------------------------------|--------------|--|--|--|-----------|--------------|

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 001-41-063-11-30 Legislative Printing & Expenses | 6,867,000.00 | | | | | 6,867,000.00 |
|--|--------------|--|--|--|--|--------------|

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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-218-11-30 Caucus Operations (D) | 27,500,000.00 | | | | 7,188,436.50 | 20,311,563.50 |
| 001-41-219-11-30 Caucus Operations (R) | 32,500,000.00 | | | | 8,512,769.81 | 23,987,230.19 |
| DEPT TOTAL | 93,298,000.00 | | | | 21,391,848.90 | 71,906,151.10 |
| House of Representatives | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-42-073-11-30 Members' Salaries Speaker's Extra Comp | 25,584,000.00 | | | | 7,827,593.50 | 17,756,406.50 |
| 001-42-075-11-30 National Legislative Conference Expenses | 484,000.00 | | | | | 484,000.00 |
| 001-42-077-11-30 Speaker's Office | 1,714,000.00 | | | | | 1,714,000.00 |
| 001-42-078-11-30 Bi-Partisan Committee Chief Clerk & C | 14,048,000.00 | | | | | 14,048,000.00 |
| 001-42-080-11-30 Mileage: Representatives Officers & Employees | 352,000.00 | | | | 107,386.98 | 244,613.02 |
| 001-42-082-11-30 Chief Clerk & Legislative Journal | 2,645,000.00 | | | | | 2,645,000.00 |
| 001-42-083-11-30 Speaker | 20,000.00 | | | | 20,000.00 | |
| 001-42-084-11-30 Chief Clerk | 553,000.00 | | | | | 553,000.00 |
| 001-42-085-11-30 Floor Leader (R) | 7,000.00 | | | | 7,000.00 | |
| 001-42-086-11-30 Floor Leader (D) | 7,000.00 | | | | 7,000.00 | |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-087-11-30 WHIP (R) 6,000.00 | | | | | 6,000.00 | |
| 001-42-088-11-30 WHIP (D) 6,000.00 | | | | | 6,000.00 | |
| 001-42-089-11-30 Chairman Caucus (R) 3,000.00 | | | | | 3,000.00 | |
| 001-42-090-11-30 Chairman Caucus (D) 3,000.00 | | | | | 3,000.00 | |
| 001-42-091-11-30 Chairman-Appropriations Committee (R) 6,000.00 | | | | | | 6,000.00 |
| 001-42-092-11-30 Caucus Administrator (R) 2,000.00 | | | | | | 2,000.00 |
| 001-42-093-11-30 Caucus Administrator (D) 2,000.00 | | | | | 2,000.00 | |
| 001-42-094-11-30 Secretary-Caucus (R) 3,000.00 | | | | | | 3,000.00 |
| 001-42-095-11-30 Incidental Expenses 4,800,000.00 | | | | | 1,252,760.74 | 3,547,239.26 |
| 001-42-097-11-30 Committee on Appropriations (R) 3,052,000.00 | | | | | | 3,052,000.00 |
| 001-42-099-11-30 Expenses-Representative 4,026,000.00 | | | | | | 4,026,000.00 |
| 001-42-100-11-30 Legislative Printing & Expenses 12,108,000.00 | | | | | 21,660.36 | 12,086,339.64 |
| 001-42-101-11-30 Secretary-Caucus (D) 3,000.00 | | | | | 3,000.00 | |
| 001-42-102-11-30 Special Leadership Account (R) 5,725,000.00 | | | | | | 5,725,000.00 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-103-11-30 Special Leadership Account (D) 5,725,000.00 | | | | | | 5,725,000.00 |
| 001-42-104-11-30 Chairman-Policy Committee (D) 2,000.00 | | | | | 2,000.00 | |
| 001-42-105-11-30 Committee on Appropriations (D) 3,052,000.00 | | | | | | 3,052,000.00 |
| 001-42-106-11-30 Chairman Policy Committee (R) 2,000.00 | | | | | 2,000.00 | |
| 001-42-107-11-30 Administrator for Staff (D) 20,000.00 | | | | | | 20,000.00 |
| 001-42-108-11-30 Chairman Appropriations Committee (D) 6,000.00 | | | | | 6,000.00 | |
| 001-42-109-11-30 Administrator for Staff (R) 20,000.00 | | | | | | 20,000.00 |
| 001-42-311-11-30 Caucus Operations (R) 51,500,000.00 | | | | | 24,000,000.00 | 27,500,000.00 |
| 001-42-312-11-30 Caucus Operations (R) 44,000,000.00 | | | | | 23,000,000.00 | 21,000,000.00 |
| DEPT TOTAL 179,486,000.00 | | | | | 56,276,401.58 | 123,209,598.42 |
| Legislative Reference Bureau | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-44-115-11-30 Salaries & Expenses 6,699,000.00 | | | | | 2,679,861.87- | 9,378,861.87 |
| 001-44-116-11-30 Contingent Expenses 17,000.00 | | | | | 17,000.00 | |
| 001-44-117-11-30 Printing of Pa Bulletin & Pa Code 701,000.00 | | | | | 308,443.74- | 1,009,443.74 |

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 | 7,417,000.00 | | | | 2,971,305.61- | 10,388,305.61 |
| Legislative Misc. & Commission | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-45-118-11-30 Local Government Commission | 1,010,000.00 | | | | 22,261.64- | 1,032,261.64 |
| 001-45-119-11-30 Legislative Audit Advisory Commission | 150,000.00 | | | | | 150,000.00 |
| 001-45-121-11-30 Local Government Codes | 11,000.00 | 92.85 | 92.85 | | 60,188.53- | 71,281.38 |
| 001-45-122-11-30 Capitol Preservation Committee | 414,000.00 | | | | 165,611.17 | 248,388.83 |
| 001-45-123-11-30 Capitol Restoration | 1,811,000.00 | | | | 176,860.86 | 1,634,139.14 |
| 001-45-127-11-30 Commission on Sentencing | 1,327,000.00 | | | | 462,585.43 | 864,414.57 |
| 001-45-129-11-30 Center for Rural Pennsylvania | 653,000.00 | | | | 19,240.83 | 633,759.17 |
| 001-45-131-11-30 Legislative Reapportionment Commissions | 2,400,000.00 | | | | | 2,400,000.00 |
| 001-45-308-11-30 Independent Fiscal Office | 1,900,000.00 | | | | 17,667.00 | 1,882,333.00 |
| 001-45-721-11-30 Commonwealth Mail Processing Center | 2,894,000.00 | | | | 360,619.54 | 2,533,380.46 |
| DEPT TOTAL | 12,570,000.00 | 92.85 | 92.85 | | 1,120,134.66 | 11,449,958.19 |

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

Joint State Government Comm.

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|------------|------------|
| 001-46-133-11-30 Joint State Government Commission | 1,052,000.00 | | | | 407,127.18 | 644,872.82 |
|--|--------------|--|--|--|------------|------------|

| | | | | | | |
|------------|--------------|--|--|--|------------|------------|
| DEPT TOTAL | 1,052,000.00 | | | | 407,127.18 | 644,872.82 |
|------------|--------------|--|--|--|------------|------------|

Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--|--------------|
| 001-47-134-11-30 Legislative Budget & Finance Committee | 1,318,000.00 | | | | | 1,318,000.00 |
|---|--------------|--|--|--|--|--------------|

| | | | | | | |
|------------|--------------|--|--|--|--|--------------|
| DEPT TOTAL | 1,318,000.00 | | | | | 1,318,000.00 |
|------------|--------------|--|--|--|--|--------------|

Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|--|--|--|--------------|---------------|
| 001-48-135-11-30 Legislative Data Processing Center | 17,369,000.00 | | | | 5,469,539.70 | 11,899,460.30 |
|---|---------------|--|--|--|--------------|---------------|

| | | | | | | |
|------------|---------------|--|--|--|--------------|---------------|
| DEPT TOTAL | 17,369,000.00 | | | | 5,469,539.70 | 11,899,460.30 |
|------------|---------------|--|--|--|--------------|---------------|

Air & Water Pollution Control

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|-------------|------------|
| 001-49-136-11-30 Joint Leg Air & Water Poll Cont Committ | 292,000.00 | | | | 261,495.78- | 553,495.78 |
|--|------------|--|--|--|-------------|------------|

| | | | | | | |
|------------|------------|--|--|--|-------------|------------|
| DEPT TOTAL | 292,000.00 | | | | 261,495.78- | 553,495.78 |
|------------|------------|--|--|--|-------------|------------|

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

Regulatory Review Commission

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|------------|--------------|
| 001-63-138-11-30 Independent Regulatory Review Commission | | | | | 258,721.88 | 1,421,278.12 |
| 1,680,000.00 | | | | | | |

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|------------|--------------|
| 1,680,000.00 | | | | | 258,721.88 | 1,421,278.12 |
|--------------|--|--|--|--|------------|--------------|

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------|----------|----------|--|--|------------|--------------|
| 001-51-019-11-11 Rules Committees | | | | | 390,031.48 | 1,059,494.64 |
| 1,448,000.00 | 1,526.12 | 1,526.12 | | | | |

| | | | | | | |
|--------------------------------------|-----------|-----------|--|--|--------------|--------------|
| 001-51-414-11-10 Court Administrator | | | | | 3,473,177.64 | 6,213,479.49 |
| 9,663,000.00 | 23,657.13 | 23,657.13 | | | | |

| | | | | | | |
|--------------------------------|------------|------------|--|--|--------------|--------------|
| 001-51-417-11-10 Supreme Court | | | | | 5,179,632.87 | 8,348,212.61 |
| 13,424,000.00 | 103,845.48 | 103,845.48 | | | | |

| | | | | | | |
|-----------------------------------|--|--|--|--|-----------|-----------|
| 001-51-420-11-10 Justice Expenses | | | | | 25,014.80 | 89,985.20 |
| 115,000.00 | | | | | | |

| | | | | | | |
|---|---------------|---------------|--|--|---------------|---------------|
| 001-51-421-11-14 Statewide Judicial Computer System | | | | | 12,322,364.72 | 32,922,119.73 |
| | 45,244,484.45 | 45,244,484.45 | | | | |

| | | | | | | |
|---|----------|----------|--|--|------------|------------|
| 001-51-423-11-10 Judicial Conduct Board | | | | | 429,501.18 | 754,024.94 |
| 1,182,000.00 | 1,526.12 | 1,526.12 | | | | |

| | | | | | | |
|---|--|--|--|--|------------|------------|
| 001-51-424-11-10 Court of Judicial Discipline | | | | | 137,738.00 | 316,262.00 |
| 454,000.00 | | | | | | |

| | | | | | | |
|---|--|--|--|--|------------|--------------|
| 001-51-426-11-10 Integrated Criminal Justice System | | | | | 362,503.42 | 1,940,496.58 |
| 2,303,000.00 | | | | | | |

| | | | | | | |
|--|--|--|--|--|--------|-----------|
| 001-51-429-11-10 Statewide Funding-Court Management Ed | | | | | 290.00 | 70,710.00 |
| 71,000.00 | | | | | | |

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|--|--|--|--|--|--|--|
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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-430-11-10 Statewide Funding-County Court Admin 16,773,000.00 | 22,128.44 | 22,128.44 | | | 6,704,006.07 | 10,091,122.37 |
| 001-51-431-11-10 Statewide Funding-Judicial Council 137,000.00 | | | | | 29,562.37 | 107,437.63 |
| 001-51-913-11-10 Interbranch Commission 349,000.00 | | | | | 94,393.32 | 254,606.68 |
| 001-51-956-11-10 Judicial Center Operations 655,000.00 | 123,370.48 | 123,370.48 | | | 273,438.67 | 504,931.81 |
| 001-51-249-11-30 Unified Judicial System 1,994,000.00 | | | | | 114,182.99 | 1,879,817.01 |
| DEPT TOTAL 48,568,000.00 | 45,520,538.22 | 45,520,538.22 | | | 29,535,837.53 | 64,552,700.69 |

Superior Court

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|-----------|--|--|--------------|---------------|
| 001-52-432-11-10 Superior Court 26,237,000.00 | 86,255.88 | 86,255.88 | | | 9,881,717.08 | 16,441,538.80 |
| 001-52-433-11-10 Judges Expenses 178,000.00 | | | | | 39,734.51 | 138,265.49 |
| DEPT TOTAL 26,415,000.00 | 86,255.88 | 86,255.88 | | | 9,921,451.59 | 16,579,804.29 |

Court of Common Pleas

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|------------|--|--|---------------|---------------|
| 001-53-435-11-10 Court of Common Pleas 92,083,000.00 | 142,709.86 | 142,709.86 | | | 33,393,224.52 | 58,832,485.34 |
| 001-53-436-11-10 Senior Judges 3,607,000.00 | | | | | 1,208,526.53 | 2,398,473.47 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-53-437-11-10 Judicial Education 1,105,000.00 | 37.00 | 37.00 | | | 156,286.40 | 948,750.60 |

| | | | | | | |
|--|--|--|--|--|--------|-----------|
| 001-53-438-11-10 Ethics Committee 55,000.00 | | | | | 379.30 | 54,620.70 |
|--|--|--|--|--|--------|-----------|

| | | | | | | |
|------------|---------------|------------|------------|--|---------------|---------------|
| DEPT TOTAL | 96,850,000.00 | 142,746.86 | 142,746.86 | | 34,758,416.75 | 62,234,330.11 |
|------------|---------------|------------|------------|--|---------------|---------------|

Miscellaneous Judges
GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--|---------------|--|
| 001-57-439-11-10 County Courts 33,405,000.00 | | | | | 33,405,000.00 | |
|---|--|--|--|--|---------------|--|

| | | | | | | |
|---|--|--|--|--|------------|------------|
| 001-57-440-11-10 Jurors 1,085,000.00 | | | | | 551,624.21 | 533,375.79 |
|---|--|--|--|--|------------|------------|

| | | | | | | |
|---|--|--|--|--|--|--------------|
| 001-57-441-11-10 Senior Judge Reimbursement 1,335,000.00 | | | | | | 1,335,000.00 |
|---|--|--|--|--|--|--------------|

| | | | | | | |
|------------|---------------|--|--|--|---------------|--------------|
| DEPT TOTAL | 35,825,000.00 | | | | 33,956,624.21 | 1,868,375.79 |
|------------|---------------|--|--|--|---------------|--------------|

Commonwealth Court

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|-----------|--|--|--------------|---------------|
| 001-58-447-11-10 Commonwealth Court 15,926,000.00 | 73,592.65 | 73,592.65 | | | 5,530,111.15 | 10,469,481.50 |
|--|-----------|-----------|--|--|--------------|---------------|

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| 001-58-448-11-10 Judges Expenses 128,000.00 | | | | | 20,982.99 | 107,017.01 |
|--|--|--|--|--|-----------|------------|

| | | | | | | |
|------------|---------------|-----------|-----------|--|--------------|---------------|
| DEPT TOTAL | 16,054,000.00 | 73,592.65 | 73,592.65 | | 5,551,094.14 | 10,576,498.51 |
|------------|---------------|-----------|-----------|--|--------------|---------------|

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|------------|--|--|---------------|---------------|
| 001-59-451-11-10 Magisterial District Judges 68,039,000.00 | 191,160.27 | 191,160.27 | | | 26,418,890.81 | 41,811,269.46 |
|---|------------|------------|--|--|---------------|---------------|

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|--|--|--|--|--|--|--|
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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) |
|--|-----------------------------------|-------------------------|----------------|--------------------|---------------------|-------------------------------------|
| 001-59-452-11-10 District Justices Education 651,000.00 | 6,683.06 | 6,683.06 | | | 192,447.86 | 465,235.20 |
| DEPT TOTAL | 68,690,000.00 | 197,843.33 | 197,843.33 | | 26,611,338.67 | 42,276,504.66 |
| Philadelphia Traffic Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-61-455-11-10 Traffic Court 912,000.00 | 4,196.84 | 4,196.84 | | | 315,422.91 | 600,773.93 |
| DEPT TOTAL | 912,000.00 | 4,196.84 | 4,196.84 | | 315,422.91 | 600,773.93 |
| Philadelphia Municipal Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-62-456-11-10 Municipal Court 5,546,000.00 | 9,635.15 | 9,635.15 | | | 2,175,784.25 | 3,379,850.90 |
| DEPT TOTAL | 5,546,000.00 | 9,635.15 | 9,635.15 | | 2,175,784.25 | 3,379,850.90 |
| LEDGER TOTAL | 27,145,586,000.00 | 2,969,049,176.78 | 528,144,148.32 | 6,147,589,352.00 | 9,832,736,245.90 | 14,134,309,578.88 |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|--------------|--|--|--|-------------|--------------|
| 001-73-122-11-20 Replacement Checks | 2,300,000.00 | | | | 249,451.15- | 2,549,451.15 |
|-------------------------------------|--------------|--|--|--|-------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|-------------|--------------|
| 2,300,000.00 | | | | | 249,451.15- | 2,549,451.15 |
|--------------|--|--|--|--|-------------|--------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|------------|--|--|------------|--------------|
| 001-35-251-11-26 Sewage Facilities Program Administr | 1,500,000.00 | 750,000.00 | | | 329,765.42 | 1,170,234.58 |
|--|--------------|------------|--|--|------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|------------|--|--|--|------------|--------------|
| 1,500,000.00 | 750,000.00 | | | | 329,765.42 | 1,170,234.58 |
|--------------|------------|--|--|--|------------|--------------|

Health

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--------------|--|------------|------------|--------------|
| 001-67-322-11-26 Vital Statistics Improvement Admin | 2,078,000.00 | 1,000,000.00 | | 594,317.88 | 217,545.91 | 1,266,136.21 |
|---|--------------|--------------|--|------------|------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--|--------------|
| 001-67-328-11-26 County Coroner / Medical | 1,158,000.00 | | | | | 1,158,000.00 |
|---|--------------|--|--|--|--|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--------------|--|--|------------|------------|--------------|
| 3,236,000.00 | 1,000,000.00 | | | 594,317.88 | 217,545.91 | 2,424,136.21 |
|--------------|--------------|--|--|------------|------------|--------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--------------|--|------------|------------|--------------|
| 001-12-235-11-26 Asbestos and Lead Certification | 1,907,000.00 | 1,907,000.00 | | 141,950.70 | 250,772.39 | 1,514,276.91 |
|--|--------------|--------------|--|------------|------------|--------------|

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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 | 1,907,000.00 | 1,907,000.00 | | 141,950.70 | 250,772.39 | 1,514,276.91 |
|------------|--------------|--------------|--|------------|------------|--------------|

Revenue
GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|--------------|--------------|
| 001-18-019-11-20 Comm-Inherit & Realty Transfer Tax Col 7,156,000.00 | | | | | 1,292,711.06 | 5,863,288.94 |
|---|--|--|--|--|--------------|--------------|

REFUNDS

| | | | | | | |
|--|--|--|--|--|----------------|---------------|
| 001-18-018-11-20 Refunding Tax Collections 300,000,000.00 | | | | | 238,933,216.93 | 61,066,783.07 |
|--|--|--|--|--|----------------|---------------|

| | | | | | | |
|------------------------------|--|--|--|--|----------------|---------------|
| DEPT TOTAL 307,156,000.00 | | | | | 240,225,927.99 | 66,930,072.01 |
|------------------------------|--|--|--|--|----------------|---------------|

State Department

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|------------|--------------|--------------|
| 001-19-239-11-26 Corporation Bureau 5,016,000.00 | 3,000,000.00 | | | 501,739.63 | 1,279,669.29 | 3,234,591.08 |
|---|--------------|--|--|------------|--------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--|------------|------------|
| 001-19-028-11-20 County Election Expenses 393,000.00 | | | | | 291,892.81 | 101,107.19 |
|---|--|--|--|--|------------|------------|

| | | | | | | |
|--------------------------|--------------|--------------|--|------------|--------------|--------------|
| DEPT TOTAL 393,000.00 | 5,016,000.00 | 3,000,000.00 | | 501,739.63 | 1,571,562.10 | 3,335,698.27 |
|--------------------------|--------------|--------------|--|------------|--------------|--------------|

Transportation
GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 001-78-163-11-26 Community Transportation Equipment Grants-PTAF 171,189.06 | 171,189.06 | | | | | 171,189.06 |
|---|------------|--|--|--|--|------------|

| | | | | | | |
|--|------------|--|--|-----------|--|------------|
| 001-78-164-11-26 Technical Assistance - PTAF 929,986.04 | 929,986.04 | | | 13,991.00 | | 915,995.04 |
|--|------------|--|--|-----------|--|------------|

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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 | 1,101,175.10 | 1,101,175.10 | | 13,991.00 | | 1,087,184.10 |
| LEDGER TOTAL 309,849,000.00 | 12,760,175.10 | 7,758,175.10 | | 1,251,999.21 | 242,346,122.66 | 79,011,053.23 |
| TOTAL ALL CURRENT STATE LEDGERS 27,455,435,000.00 | 2,981,809,351.88 | 535,902,323.42 | | 6,148,841,351.21 | 10,075,082,368.56 | 14,213,320,632.11 |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

Governor's Office

GENERAL GOVERNMENT

| | | |
|------------------------------------|------------|-------------|
| 001-99-648-12-10 Governor's Office | 163,806.74 | 163,806.74- |
|------------------------------------|------------|-------------|

| | | |
|------------------------------------|------------|-------------|
| 001-99-648-13-10 Governor's Office | 166,001.73 | 166,001.73- |
|------------------------------------|------------|-------------|

| | | |
|------------------------------------|------------|-------------|
| 001-99-648-14-10 Governor's Office | 167,491.82 | 167,491.82- |
|------------------------------------|------------|-------------|

| | | |
|------------------------------------|------------|-------------|
| 001-99-648-15-10 Governor's Office | 153,458.62 | 153,458.62- |
|------------------------------------|------------|-------------|

| | | |
|------------------------------------|------------|-------------|
| 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 | 1,059,521.80 | 1,059,521.80- |
|------------|--------------|---------------|

Executive Offices

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-81-264-12-10 County Assistance Offices | 438,493.56 | 438,493.56- |
|--|------------|-------------|

| | | |
|--|-----------|------------|
| 001-81-595-12-10 Office Of Inspector General | 77,018.00 | 77,018.00- |
|--|-----------|------------|

| | | |
|---|----------|-----------|
| 001-81-596-12-10 Juvenile Court Judges Commission | 6,962.28 | 6,962.28- |
|---|----------|-----------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-598-12-10 Public Retirement Employee Commission | 3,354.48 | 3,354.48- |
| 001-81-599-12-10 Office of General Counsel | 41,356.37 | 41,356.37- |
| 001-81-600-12-10 Inspector General -Welfare Fund | 245,275.07 | 245,275.07- |
| 001-81-605-12-10 Commonwealth Technology Services | 3,362,281.21 | 3,362,281.21- |
| 001-81-620-12-10 Office of Administration | 394,728.50 | 394,728.50- |
| 001-81-621-12-10 Council on Arts | 6,148.07 | 6,148.07- |
| 001-81-622-12-10 Office of the Budget | 522,198.71 | 522,198.71- |
| 001-81-624-12-10 Commission on Crime and Delinquency | 11,688.96 | 11,688.96- |
| 001-81-633-12-10 Human Relations Commission-State | 774,867.84 | 774,867.84- |
| 001-81-919-12-10 Statewide Public Safety Radio System | 1,393,633.81 | 1,393,633.81- |
| 001-81-264-13-10 County assistance offices | 219,246.78 | 219,246.78- |
| 001-81-595-13-10 Office Of Inspector General | 75,568.56 | 75,568.56- |
| 001-81-596-13-10 Juvenile Court Judges Commission | 3,152.94 | 3,152.94- |
| 001-81-598-13-10 Public Employee Retirement Commission | 3,354.48 | 3,354.48- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-599-13-10 Office of General Counsel | 41,813.50 | 41,813.50- |
| 001-81-600-13-10 Inspector General-Welfare Fraud | 188,593.32 | 188,593.32- |
| 001-81-605-13-10 Commonwealth Technology Services | 2,964,342.45 | 2,964,342.45- |
| 001-81-620-13-10 Office Of Administration | 345,817.44 | 345,817.44- |
| 001-81-621-13-10 Council on Arts | 2,236.50 | 2,236.50- |
| 001-81-622-13-10 Office of the Budget | 501,374.76 | 501,374.76- |
| 001-81-624-13-10 Commission On Crme & Delinquency | 8,970.96 | 8,970.96- |
| 001-81-633-13-10 Human Relations Commission-State | 352,639.32 | 352,639.32- |
| 001-81-919-13-10 Statewide Public Safety Radio System | 1,247,829.17 | 1,247,829.17- |
| 001-81-595-14-10 Office Of Inspector General | 35,072.58 | 35,072.58- |
| 001-81-599-14-10 Office of General Counsel | 37,600.49 | 37,600.49- |
| 001-81-600-14-10 Inspector General -Welfare Fraud | 101,374.03 | 101,374.03- |
| 001-81-605-14-10 Commonwealth Technology Services | 340,700.63 | 340,700.63- |
| 001-81-620-14-10 Office Of Administration | 7,504.70 | 7,504.70- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-622-14-10 Comptroller Operations Services | 482,066.71 | 482,066.71- |
| 001-81-624-14-10 Commission on Crime & Delinquency | 2,990.32 | 2,990.32- |
| 001-81-633-14-10 Human Relations Commission | 246,839.52 | 246,839.52- |
| 001-81-919-14-10 Statewide Public Safety Radio System | 1,086,839.10 | 1,086,839.10- |
| 001-81-599-15-10 Office of General Council | 25,315.62 | 25,315.62- |
| 001-81-622-15-10 Office Of Budget | 198,282.45 | 198,282.45- |
| 001-81-633-15-10 Human Relations Commission | 227,086.04 | 227,086.04- |
| 001-81-919-15-10 Statewide Public Safety Radio System | 618,476.27 | 618,476.27- |
| 001-81-599-16-10 Office Of General Council | 25,188.07 | 25,188.07- |
| 001-81-919-16-10 Statewide Public Safety Radio System | 312,903.17 | 312,903.17- |
| 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 | 141,424.25 | 141,424.25- |
| 001-81-599-18-10 Office Of General Council | 14,774.20 | 14,774.20- |
| 001-81-919-18-10 Statewide Public Safety Radio System | 118,834.89 | 118,834.89- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-919-19-10 Statewide Public Safety Radio System | 118,721.03 | 118,721.03- |
| 001-81-919-20-10 Statewide Public Safety Radio System | 96,132.55 | 96,132.55- |
| 001-81-919-21-10 Statewide Public Safety Radio System | 79,057.46 | 79,057.46- |
| 001-81-919-22-10 Statewide Public Safety Radio System | 74,277.62 | 74,277.62- |
| 001-81-919-23-10 Statewide Public Safety Radio System | 71,983.11 | 71,983.11- |
| 001-81-919-24-10 Statewide Public Safety Radio System | 73,154.14 | 73,154.14- |
| 001-81-919-25-10 Statewide Public Safety Radio System | 72,193.05 | 72,193.05- |
| 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- |
| DEPT TOTAL | 18,070,236.98 | 18,070,236.98- |
| Attorney General | | |
| GENERAL GOVERNMENT | | |
| 001-14-054-12-16 Office Of Consumer Advocate | 276,578.06 | 276,578.06- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-14-059-12-10 Drug Law Enforcement | 1,198,348.64 | 1,198,348.64- |
| 001-14-063-12-10 General Government Operations | 4,123,045.66 | 4,123,045.66- |
| 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- |
| 001-14-059-13-10 Drug Law Enforcement | 1,047,341.89 | 1,047,341.89- |
| 001-14-063-13-10 General government Operation | 2,055,791.80 | 2,055,791.80- |
| 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 | 740,432.71 | 740,432.71- |
| 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 | 627,963.61 | 627,963.61- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 336,025.21 | 336,025.21- |
| 001-14-731-16-10 Child Predator Unit | 10,824.78 | 10,824.78- |
| DEPT TOTAL | 11,248,050.09 | 11,248,050.09- |
| Agriculture | | |
| GENERAL GOVERNMENT | | |
| 001-68-517-12-10 Ag Conservation Easement Admin | 870.28 | 870.28- |
| 001-68-525-12-10 Farmers Market Food Coupons | 257,200.00 | 257,200.00- |
| 001-68-528-12-10 General Government Operations | 517,711.28 | 517,711.28- |
| 001-68-525-13-10 Farmers Market Food Coupons | 257,200.00 | 257,200.00- |
| 001-68-528-13-10 General Government Operations | 141,096.39 | 141,096.39- |
| 001-68-525-14-10 Farmers Market Food Coupons | 257,200.00 | 257,200.00- |
| 001-68-528-14-10 General Government Operations | 57,731.15 | 57,731.15- |
| 001-68-525-15-10 Farmers Market Food Coupons | 143,750.00 | 143,750.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-68-528-15-10 General Government Operations | 9,228.12 | 9,228.12- |
| GRANTS AND SUBSIDIES | | |
| 001-68-509-12-10 Animal Health Commission | 4,000,000.00 | 4,000,000.00- |
| 001-68-509-13-10 Animal Health Commission | 4,000,000.00 | 4,000,000.00- |
| 001-68-509-14-10 Animal Health Commission | 4,000,000.00 | 4,000,000.00- |
| 001-68-509-15-10 Animal Health Commission | 4,000,000.00 | 4,000,000.00- |
| DEPT TOTAL | 17,641,987.22 | 17,641,987.22- |
| Civil Service | | |
| GENERAL GOVERNMENT | | |
| 001-32-360-12-10 General Government Operations | 1,255,308.23 | 1,255,308.23- |
| 001-32-360-13-10 General Government Operations | 1,246,007.96 | 1,246,007.96- |
| 001-32-360-14-10 General Government Operations | 225,820.12 | 225,820.12- |
| 001-32-360-15-10 General Government Operations | 225,468.08 | 225,468.08- |
| 001-32-360-16-10 General Government Operations | 507.77 | 507.77- |
| DEPT TOTAL | 2,953,112.16 | 2,953,112.16- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

GENERAL GOVERNMENT

| | | |
|--|--------------|---------------|
| 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 | 44,815.00 | 44,815.00- |
|--|-----------|------------|

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|---------------------------------|--------------|---------------|
| 001-24-302-12-10 World Trade Pa | 2,524,648.37 | 2,524,648.37- |
|---------------------------------|--------------|---------------|

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|--|------------|-------------|
| 001-24-303-12-10 Marketing to Attract Business | 306,670.00 | 306,670.00- |
|--|------------|-------------|

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|--|------------|-------------|
| 001-24-313-12-10 General Government Operations | 909,630.47 | 909,630.47- |
|--|------------|-------------|

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| 001-24-294-13-10 Marketing to Attract Tourists | 695,000.00 | 695,000.00- |
|--|------------|-------------|

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|--|-----------|------------|
| 001-24-297-13-16 Small Business Advocate | 41,860.48 | 41,860.48- |
|--|-----------|------------|

| | | |
|---------------------------------|--------------|---------------|
| 001-24-302-13-10 World Trade Pa | 1,694,237.00 | 1,694,237.00- |
|---------------------------------|--------------|---------------|

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|--|-----------|------------|
| 001-24-303-13-10 Marketing to Attract Business | 30,000.00 | 30,000.00- |
|--|-----------|------------|

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|--|------------|-------------|
| 001-24-313-13-10 General Government Operations | 307,828.70 | 307,828.70- |
|--|------------|-------------|

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|---|------------|-------------|
| 001-24-294-14-10 Marketing to Attract Tourist | 425,000.00 | 425,000.00- |
|---|------------|-------------|

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|--|-----------|------------|
| 001-24-297-14-16 Small Business Advocate | 13,911.96 | 13,911.96- |
|--|-----------|------------|

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|--|------------|-------------|
| 001-24-313-14-10 General Government Operations | 109,295.59 | 109,295.59- |
|--|------------|-------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
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|--|-----------|------------|
| 001-24-313-15-10 General Government Operations | 28,859.55 | 28,859.55- |
|--|-----------|------------|

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| 001-24-313-16-10 General Government Operations | 27,779.88 | 27,779.88- |
|--|-----------|------------|

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| 001-24-313-17-10 General Government Operations | 27,779.88 | 27,779.88- |
|--|-----------|------------|

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|--|-----------|------------|
| 001-24-313-18-10 General Government Operations | 16,204.93 | 16,204.93- |
|--|-----------|------------|

GRANTS AND SUBSIDIES

| | | |
|---------------------------------------|------------|-------------|
| 001-24-009-12-11 Keystone Communities | 240,000.00 | 240,000.00- |
|---------------------------------------|------------|-------------|

| | | |
|------------|---------------|----------------|
| DEPT TOTAL | 10,896,491.65 | 10,896,491.65- |
|------------|---------------|----------------|

Conservation & Natural Resourc

| GENERAL GOVERNMENT | | |
|--------------------|--|--|
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|--|------------|-------------|
| 001-38-394-12-10 State Forest Operations | 208,264.67 | 208,264.67- |
|--|------------|-------------|

| | | |
|---|------------|-------------|
| 001-38-395-12-10 State Parks Operations | 863,501.78 | 863,501.78- |
|---|------------|-------------|

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|---|------------|-------------|
| 001-38-397-12-10 Forest Pest Management | 133,429.22 | 133,429.22- |
|---|------------|-------------|

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|--|------------|-------------|
| 001-38-399-12-10 General Government Operations | 697,833.80 | 697,833.80- |
|--|------------|-------------|

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|--|-----------|------------|
| 001-38-394-13-10 State Forest Operations | 38,357.04 | 38,357.04- |
|--|-----------|------------|

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|---|------------|-------------|
| 001-38-395-13-10 State Parks Operations | 148,361.23 | 148,361.23- |
|---|------------|-------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-38-397-13-10 Forest Pest Management | 111,186.30 | 111,186.30- |
| 001-38-399-13-10 General Government Operations | 647,722.48 | 647,722.48- |
| 001-38-394-14-10 State Forest Operations | 8,723.64 | 8,723.64- |
| 001-38-395-14-10 State Park Opearitions | 39,256.28 | 39,256.28- |
| 001-38-399-14-10 General Government Operations | 644,884.68 | 644,884.68- |
| 001-38-394-15-10 State Forest Operations | 1,860.72 | 1,860.72- |
| 001-38-395-15-10 State Park Operations | 27,383.25 | 27,383.25- |
| 001-38-399-15-10 General Government Operations | 122,624.22 | 122,624.22- |
| 001-38-395-16-10 State Park Opearitions | 25,000.00 | 25,000.00- |
| 001-38-399-16-10 General Government Operations | 120,697.08 | 120,697.08- |
| 001-38-395-17-10 State Park Operations | 25,000.00 | 25,000.00- |
| 001-38-399-17-10 General Government Operations | 120,697.08 | 120,697.08- |
| 001-38-395-18-10 State Park Operations | 25,000.00 | 25,000.00- |
| 001-38-399-18-10 General Government Operations | 90,522.81 | 90,522.81- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| DEPT TOTAL | 4,100,306.28 | 4,100,306.28- |
| Corrections | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-11-011-12-10 Medical Care | 151,629,568.51 | 151,629,568.51- |
| 001-11-012-12-10 Inmate Education and Training | 83,735.52 | 83,735.52- |
| 001-11-013-12-10 State Correctional Institutions | 125,579,542.06 | 125,579,542.06- |
| 001-11-014-12-10 General Government Operations | 1,094,935.91 | 1,094,935.91- |
| 001-11-011-13-10 Medical Care | 42,929,101.73 | 42,929,101.73- |
| 001-11-012-13-10 Inmate Education and Training | 50,189.55 | 50,189.55- |
| 001-11-013-13-10 State Correctional Institutions | 56,164,891.03 | 56,164,891.03- |
| 001-11-014-13-10 General Government Operations | 1,141,772.36 | 1,141,772.36- |
| 001-11-011-14-10 Medical Care | 40,475,608.40 | 40,475,608.40- |
| 001-11-012-14-10 Inmate Education and Training | 35,850.54 | 35,850.54- |
| 001-11-013-14-10 State Correctional Institutions | 40,445,899.20 | 40,445,899.20- |
| 001-11-014-14-10 General Government Operations | 1,119,912.84 | 1,119,912.84- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-011-15-10 Medical Care | 126,588.00 | 126,588.00- |
| 001-11-012-15-10 Inmate Education and Training | 31,672.80 | 31,672.80- |
| 001-11-013-15-10 State Correctional Institutions | 22,193,045.44 | 22,193,045.44- |
| 001-11-014-15-10 General Government Operations | 1,118,951.40 | 1,118,951.40- |
| 001-11-011-16-10 Medical Care | 126,588.00 | 126,588.00- |
| 001-11-012-16-10 Inmate Education and Training | 31,672.80 | 31,672.80- |
| 001-11-013-16-10 State Correctional Institutions | 16,960,101.44 | 16,960,101.44- |
| 001-11-014-16-10 General Government Operations | 1,117,548.96 | 1,117,548.96- |
| 001-11-011-17-10 Medical Care | 125,644.80 | 125,644.80- |
| 001-11-012-17-10 Inmate Education and Training | 31,436.88 | 31,436.88- |
| 001-11-013-17-10 State Correctional Institutions | 16,742,620.95 | 16,742,620.95- |
| 001-11-014-17-10 General Government Operations | 1,109,222.16 | 1,109,222.16- |
| 001-11-011-18-10 Medical Care | 125,644.80 | 125,644.80- |
| 001-11-012-18-10 Inmate Education and Training | 31,436.88 | 31,436.88- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-013-18-10 State Correctional Institutions | 15,976,271.92 | 15,976,271.92- |
| 001-11-014-18-10 General Government Operations | 1,109,222.16 | 1,109,222.16- |
| 001-11-011-19-10 Medical Care | 52,466.52 | 52,466.52- |
| 001-11-012-19-10 Inmate Education and Training | 13,127.37 | 13,127.37- |
| 001-11-013-19-10 State Correctional Institutions | 15,133,662.28 | 15,133,662.28- |
| 001-11-014-19-10 General Government Operations | 463,186.86 | 463,186.86- |
| 001-11-011-20-10 Medical Care | 99,485.16 | 99,485.16- |
| 001-11-012-20-10 Inmate Education and Training | 24,891.63 | 24,891.63- |
| 001-11-013-20-10 State Correctional Institutions | 15,133,024.00 | 15,133,024.00- |
| 001-11-014-20-10 General Government Operations | 878,278.62 | 878,278.62- |
| 001-11-011-21-10 Medical Care | 123,288.96 | 123,288.96- |
| 001-11-012-21-10 Inmate Education and Training | 30,847.44 | 30,847.44- |
| 001-11-013-21-10 State Correctional Institutions | 14,804,140.69 | 14,804,140.69- |
| 001-11-014-21-10 General Government Operations | 1,088,424.24 | 1,088,424.24- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-011-22-10 Medical Care | 123,288.96 | 123,288.96- |
| 001-11-012-22-10 Inmate Education and Training | 30,847.44 | 30,847.44- |
| 001-11-013-22-10 State Correctional Institutions | 14,503,777.99 | 14,503,777.99- |
| 001-11-014-22-10 General Government Operations | 1,088,424.24 | 1,088,424.24- |
| 001-11-011-23-10 Medical Care | 123,288.96 | 123,288.96- |
| 001-11-012-23-10 Inmate Education and Training | 30,847.44 | 30,847.44- |
| 001-11-013-23-10 State Correctional Institutions | 12,092,012.01 | 12,092,012.01- |
| 001-11-014-23-10 General Government Operations | 1,088,424.24 | 1,088,424.24- |
| 001-11-011-24-10 Medical Care | 123,288.96 | 123,288.96- |
| 001-11-012-24-10 Inmate Education and Training | 30,847.44 | 30,847.44- |
| 001-11-013-24-10 State Correctional Institutions | 6,308,346.22 | 6,308,346.22- |
| 001-11-014-24-10 General Government Operations | 1,088,424.24 | 1,088,424.24- |
| 001-11-011-25-10 Medical Care | 128,442.36 | 128,442.36- |
| 001-11-012-25-10 Inmate Education and Training | 32,136.78 | 32,136.78- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-013-25-10 State Correctional Institutions | 4,936,809.17 | 4,936,809.17- |
| 001-11-014-25-10 General Government Operations | 1,133,919.87 | 1,133,919.87- |
| 001-11-013-26-10 State Correctional Institutions | 2,817,300.78 | 2,817,300.78- |
| 001-11-013-27-10 State Correctional Institutions | 767,633.89 | 767,633.89- |
| 001-11-013-28-10 State Correctional Institutions | 750,000.00 | 750,000.00- |
| 001-11-013-29-10 State Correctional Institutions | 750,000.00 | 750,000.00- |
| 001-11-013-30-10 State Correctional Institutions | 750,000.00 | 750,000.00- |
| 001-11-013-31-10 State Correctional Institutions | 1,500,000.00 | 1,500,000.00- |
| DEPT TOTAL | 635,751,561.80 | 635,751,561.80- |

Education

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 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 | 506,131.80 | 506,131.80- |
| 001-16-141-13-10 General Government Operations | 44,964.04 | 44,964.04- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-16-142-13-10 State Library | 3,730.14 | 3,730.14- |
| 001-16-149-13-10 Information Nad Technology Improvements | 209,974.36 | 209,974.36- |
| 001-16-141-14-10 General Governmaent Operations | 472.86 | 472.86- |
| 001-16-142-14-10 State Library | 582.42 | 582.42- |
| 001-16-149-14-10 Information and Technology Improvements | 209,974.36 | 209,974.36- |
| GRANTS AND SUBSIDIES | | |
| 001-16-121-12-10 Teacher and Professional Development | 32,586.74- | 32,586.74 |
| DEPT TOTAL | 1,081,679.32 | 1,081,679.32- |
| PA Emergency Management | | |
| GENERAL GOVERNMENT | | |
| 001-31-353-12-10 Information Systems | 36,279.00 | 36,279.00- |
| 001-31-354-12-10 State Fire Commissioners Office | 3,749.42 | 3,749.42- |
| 001-31-355-12-10 General Government Operations | 22,098.44 | 22,098.44- |
| 001-31-355-13-10 General Government Operations (GGO) | 9,588.10 | 9,588.10- |
| 001-31-355-14-10 General Government Operations (GGO) | 8,469.94 | 8,469.94- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-31-355-15-10 General Government Opeartions | 991.21 | 991.21- |
| DEPT TOTAL | 81,176.11 | 81,176.11- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-381-12-10 Environmental Protection Operations | 13,146,640.45 | 13,146,640.45- |
| 001-35-382-12-10 Environmental Program Management | 745,529.96 | 745,529.96- |
| 001-35-386-12-10 Blackfly Control and Research | 45,566.88 | 45,566.88- |
| 001-35-389-12-10 West Nile Virus Control | 240,177.55 | 240,177.55- |
| 001-35-390-12-10 General Government Operations | 1,141,551.71 | 1,141,551.71- |
| 001-35-381-13-10 Environmental Protection Operations | 9,095,863.57 | 9,095,863.57- |
| 001-35-382-13-10 Environmental Program Management | 444,678.20 | 444,678.20- |
| 001-35-390-13-10 General Government Operations | 356,160.88 | 356,160.88- |
| 001-35-381-14-10 Environmental Protection Operations | 8,997,756.29 | 8,997,756.29- |
| 001-35-382-14-10 Environmental Program Management | 433,259.40 | 433,259.40- |
| 001-35-390-14-10 General Government Operations | 242,369.60 | 242,369.60- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-35-381-15-10 Environmental Protection Operations | 6,835,816.56 | 6,835,816.56- |
| 001-35-382-15-10 Environmental Program Management | 240,164.13 | 240,164.13- |
| 001-35-390-15-10 General Government Operations | 188,094.08 | 188,094.08- |
| 001-35-381-16-10 Environmental Protection Operations | 4,752,892.84 | 4,752,892.84- |
| 001-35-390-16-10 General Government Operations | 22,212.64 | 22,212.64- |
| 001-35-381-17-10 Environmental Protection Operations | 4,466,329.74 | 4,466,329.74- |
| 001-35-381-18-10 Environmental Protection Operations | 2,824,293.75 | 2,824,293.75- |
| 001-35-381-19-10 Environmental Protection Operations | 1,399,075.23 | 1,399,075.23- |
| 001-35-381-20-10 Environmental Protection Operations | 26,622.49 | 26,622.49- |
| DEPT TOTAL | 55,645,055.95 | 55,645,055.95- |
| General Services | | |
| GENERAL GOVERNMENT | | |
| 001-15-070-12-10 Rental and Muncipal Charges | 19,202,846.04 | 19,202,846.04- |
| 001-15-074-12-10 General Government Operations | 1,531,396.33 | 1,531,396.33- |
| 001-15-075-12-10 Utility Costs | 4,224,595.58 | 4,224,595.58- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-15-070-13-10 Rental and Muncipal Charges | 19,279,929.75 | 19,279,929.75- |
| 001-15-074-13-10 General Government Operations | 283,925.71 | 283,925.71- |
| 001-15-075-13-10 Utility Costs | 4,754,364.46 | 4,754,364.46- |
| 001-15-070-14-10 Rental and Muncipal Charges | 19,557,674.00 | 19,557,674.00- |
| 001-15-074-14-10 General Government Operations | 228,723.07 | 228,723.07- |
| 001-15-075-14-10 Utility Costs | 4,699,247.47 | 4,699,247.47- |
| 001-15-070-15-10 Rental and Muncipal Charges | 18,777,195.33 | 18,777,195.33- |
| 001-15-074-15-10 General Government Operations | 1,249.59 | 1,249.59- |
| 001-15-075-15-10 Utility Costs | 4,811,291.06 | 4,811,291.06- |
| 001-15-070-16-10 Rental and Muncipal Charges | 20,079,263.54 | 20,079,263.54- |
| 001-15-075-16-10 Utility Costs | 4,970,797.84 | 4,970,797.84- |
| 001-15-070-17-10 Rental and Muncipal Charges | 20,385,798.36 | 20,385,798.36- |
| 001-15-075-17-10 Utility Costs | 5,072,559.14 | 5,072,559.14- |
| 001-15-070-18-10 Rental and Muncipal Charges | 20,701,625.02 | 20,701,625.02- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-15-075-18-10 Utility Costs | 5,163,659.67 | 5,163,659.67- |
| 001-15-070-19-10 Rental and Muncipal Charges | 21,113,214.65 | 21,113,214.65- |
| 001-15-075-19-10 Utility Costs | 5,260,637.72 | 5,260,637.72- |
| 001-15-070-20-10 Harristown Rental Charges | 20,243,021.32 | 20,243,021.32- |
| 001-15-075-20-10 Utility Costs | 5,374,385.38 | 5,374,385.38- |
| 001-15-070-21-10 Rental and Muncipal Charges | 21,514,709.20 | 21,514,709.20- |
| 001-15-075-21-10 Utility Costs | 5,455,765.90 | 5,455,765.90- |
| 001-15-070-22-10 Rental and Muncipal Charges | 21,692,579.88 | 21,692,579.88- |
| 001-15-075-22-10 Utility Costs | 5,181,378.66 | 5,181,378.66- |
| 001-15-070-23-10 Rental and Muncipal Charges | 21,872,923.20 | 21,872,923.20- |
| 001-15-075-23-10 Utility Costs | 3,470,070.52 | 3,470,070.52- |
| 001-15-070-24-10 Rental and Muncipal Charges | 21,704,589.88 | 21,704,589.88- |
| 001-15-075-24-10 Utility Costs | 2,193,976.95 | 2,193,976.95- |
| 001-15-070-25-10 Rental and Muncipal Charges | 6,859,723.33 | 6,859,723.33- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-15-075-25-10 Utility Costs | 2,171,862.65 | 2,171,862.65- |
| 001-15-075-26-10 Utility Costs | 2,267,244.83 | 2,267,244.83- |
| 001-15-075-27-10 Utility Costs | 624,271.56 | 624,271.56- |
| DEPT TOTAL | 340,726,497.59 | 340,726,497.59- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-012-12-11 Chronic Care Management | 2,754.72 | 2,754.72- |
| 001-67-467-12-10 Quality Assurance | 751,820.79 | 751,820.79- |
| 001-67-469-12-10 Vital Statistics | 226,412.97 | 226,412.97- |
| 001-67-470-12-10 State Laboratory | 116,756.64 | 116,756.64- |
| 001-67-471-12-10 State Health Care Centers | 2,309,560.70 | 2,309,560.70- |
| 001-67-497-12-10 General Government Operations | 646,227.97 | 646,227.97- |
| 001-67-657-12-10 Diabetes Program | 100,000.00 | 100,000.00- |
| 001-67-012-13-11 Chronic Care Management | 2,754.72 | 2,754.72- |
| 001-67-467-13-10 Quality Assurance | 1,199,302.60 | 1,199,302.60- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-469-13-10 Vital Statistics | 5,733.72 | 5,733.72- |
| 001-67-470-13-10 State Laboratory | 21,564.48 | 21,564.48- |
| 001-67-471-13-10 State Health Care Centers | 1,829,358.96 | 1,829,358.96- |
| 001-67-497-13-10 General Government Operations | 1,146,439.17 | 1,146,439.17- |
| 001-67-012-14-11 Chronic Care Management | 2,754.72 | 2,754.72- |
| 001-67-467-14-10 Quality Assurance | 144,379.66 | 144,379.66- |
| 001-67-470-14-10 State Laboratory | 11,556.00 | 11,556.00- |
| 001-67-471-14-10 State Health Care Centers | 1,384,417.90 | 1,384,417.90- |
| 001-67-497-14-10 General Government Operations | 934,250.45 | 934,250.45- |
| 001-67-012-15-11 Chronic Care Management | 688.68 | 688.68- |
| 001-67-467-15-10 Quality Assurance | 51,621.43 | 51,621.43- |
| 001-67-470-15-10 State Laboratory | 5,778.00 | 5,778.00- |
| 001-67-471-15-10 State Hlth Care Centers | 1,077,791.33 | 1,077,791.33- |
| 001-67-497-15-10 General Government Operations | 769,484.68 | 769,484.68- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-67-467-16-10 Quality Assurance | 4,817.00 | 4,817.00- |
| 001-67-471-16-10 State Health Care Centers | 679,807.51 | 679,807.51- |
| 001-67-497-16-10 General Government Operations | 395,112.66 | 395,112.66- |
| 001-67-467-17-10 Quality Assurance | 2,988.72 | 2,988.72- |
| 001-67-471-17-10 State Health Care Centers | 422,629.24 | 422,629.24- |
| 001-67-471-18-10 State Health Care Centers | 222,384.45 | 222,384.45- |
| 001-67-471-19-10 State Health Care Centers | 62,047.50 | 62,047.50- |
| GRANTS AND SUBSIDIES | | |
| 001-67-477-12-10 Primary Health Care Practitioner | 938,471.13 | 938,471.13- |
| 001-67-489-12-10 Cancer Programs | 382,166.00 | 382,166.00- |
| 001-67-498-12-10 Newborn Hearing Screening Demo | 17,000.00- | 17,000.00 |
| 001-67-502-12-10 Newborn Screening | 810,804.54 | 810,804.54- |
| 001-67-651-12-10 Maternal and Child Health | 6,365.66 | 6,365.66- |
| 001-67-653-12-10 Assistance to Drug and Alcohol Program | 41,437,800.00 | 41,437,800.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

| | | |
|--------------------------------|--------------|---------------|
| 001-67-656-12-10 AIDS Programs | 6,340,750.00 | 6,340,750.00- |
|--------------------------------|--------------|---------------|

| | | |
|---|-----------|----------|
| 001-67-498-13-10 Newborn Hearing Screening Demo | 5,969.97- | 5,969.97 |
|---|-----------|----------|

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|------------------------------------|------------|-------------|
| 001-67-502-13-10 Newborn Screening | 808,689.90 | 808,689.90- |
|------------------------------------|------------|-------------|

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|---|---------------|----------------|
| 001-67-653-13-10 Assistance to Drug and Alcohol Program | 41,244,000.00 | 41,244,000.00- |
|---|---------------|----------------|

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|--------------------------------|--------------|---------------|
| 001-67-656-13-10 AIDS Programs | 2,062,857.00 | 2,062,857.00- |
|--------------------------------|--------------|---------------|

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|---|---------------|----------------|
| 001-67-653-14-10 Assistance to Drug and Alcohol Program | 40,612,964.00 | 40,612,964.00- |
|---|---------------|----------------|

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|------------|----------------|-----------------|
| DEPT TOTAL | 149,153,095.63 | 149,153,095.63- |
|------------|----------------|-----------------|

Historical & Museum Comm.
GENERAL GOVERNMENT

| | | |
|--|-----------|------------|
| 001-30-347-12-10 Genaral Government Operations | 34,495.56 | 34,495.56- |
|--|-----------|------------|

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|--|-----------|------------|
| 001-30-347-13-10 Genaral Government Operations | 37,719.68 | 37,719.68- |
|--|-----------|------------|

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|--|-----------|------------|
| 001-30-347-14-10 Genaral Government Operations | 18,740.96 | 18,740.96- |
|--|-----------|------------|

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|------------|-----------|------------|
| DEPT TOTAL | 90,956.20 | 90,956.20- |
|------------|-----------|------------|

Insurance

GENERAL GOVERNMENT
001-79-589-12-10 Children's Health Insurance Administration

| | | |
|--|-----------|------------|
| | 59,915.72 | 59,915.72- |
|--|-----------|------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-79-591-12-10 General Government Operations | 322,879.34 | 322,879.34- |
| 001-79-591-13-10 General Government Operations | 319,679.13 | 319,679.13- |
| 001-79-591-14-10 General Government Operations | 13,200.20 | 13,200.20- |
| DEPT TOTAL | 715,674.39 | 715,674.39- |
| Labor & Industry | | |
| GENERAL GOVERNMENT | | |
| 001-12-028-12-10 Occupational & Industrial Safety | 19,042.99 | 19,042.99- |
| 001-12-031-12-10 General Government Operations | 557,083.07 | 557,083.07- |
| 001-12-028-13-10 Occupational & Industrial Safety | 2,458.21 | 2,458.21- |
| 001-12-031-13-10 General Government Operations | 427,015.14 | 427,015.14- |
| 001-12-028-14-10 Occupational & Industrial Safety | 462.06 | 462.06- |
| 001-12-031-14-10 General Government Operations | 188,917.68 | 188,917.68- |
| 001-12-031-15-10 General Government Operations | 110,954.86 | 110,954.86- |
| 001-12-031-16-10 General Government Operations | 95,552.16 | 95,552.16- |
| 001-12-031-17-10 General Government Operations | 85,577.16 | 85,577.16- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-12-031-18-10 General Government Operations | 85,577.16 | 85,577.16- |
| 001-12-031-19-10 General Government Operations | 84,772.68 | 84,772.68- |
| 001-12-031-20-10 General Government Operations | 84,772.68 | 84,772.68- |
| 001-12-031-21-10 General Government Operations | 84,772.68 | 84,772.68- |
| 001-12-031-22-10 General Government Operations | 84,772.68 | 84,772.68- |
| 001-12-031-23-10 General Government Operations | 28,257.56 | 28,257.56- |
| DEPT TOTAL | 1,939,988.77 | 1,939,988.77- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-053-12-10 General Government Operations | 1,097,150.85 | 1,097,150.85- |
| 001-13-053-13-10 General Government Operations | 556,508.73 | 556,508.73- |
| 001-13-053-14-10 General Government Operations | 191,150.95 | 191,150.95- |
| 001-13-053-15-10 General Government Operations | 178,663.25 | 178,663.25- |
| 001-13-053-16-10 General Government Operations | 178,789.49 | 178,789.49- |
| 001-13-053-17-10 General Government Operations | 178,920.40 | 178,920.40- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-13-053-18-10 General Government Operations | 179,054.66 | 179,054.66- |
| 001-13-053-19-10 General Government Operations | 179,193.19 | 179,193.19- |
| 001-13-053-20-10 General Government Operations | 179,335.07 | 179,335.07- |
| 001-13-053-21-10 General Government Operations | 179,483.43 | 179,483.43- |
| 001-13-053-22-10 General Government Operations | 64,576.95 | 64,576.95- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-13-702-12-10 Veterans Homes | 6,833,070.14 | 6,833,070.14- |
| 001-13-702-13-10 Veterans Homes | 5,062,667.61 | 5,062,667.61- |
| 001-13-702-14-10 Veterans Homes | 1,029,547.11 | 1,029,547.11- |
| 001-13-702-15-10 Veterans Homes | 843,411.12 | 843,411.12- |
| 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 | 21,527,902.26 | 21,527,902.26- |
| Probation & Parole | | |
| GENERAL GOVERNMENT | | |
| 001-25-331-12-10 General Government Operations | 3,133,582.41 | 3,133,582.41- |
| 001-25-334-12-10 General Government Operations | 187,798.24 | 187,798.24- |
| 001-25-331-13-10 General Government Operations | 1,778,955.67 | 1,778,955.67- |
| 001-25-334-13-10 General Government Operations | 152,346.39 | 152,346.39- |
| 001-25-331-14-10 General Government Operations | 1,471,406.71 | 1,471,406.71- |
| 001-25-334-14-10 General Government Operations | 148,125.72 | 148,125.72- |
| 001-25-331-15-10 General Government Operations | 1,215,697.98 | 1,215,697.98- |
| 001-25-334-15-10 General Government Operations | 148,125.72 | 148,125.72- |
| 001-25-331-16-10 General Government Operations | 765,097.65 | 765,097.65- |
| 001-25-334-16-10 General Government Operations | 144,050.12 | 144,050.12- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-25-331-17-10 General Government Operations | 670,786.32 | 670,786.32- |
| 001-25-334-17-10 Sexual Offenders Assessment Board | 23,560.00 | 23,560.00- |
| 001-25-331-18-10 General Government Operations | 670,786.32 | 670,786.32- |
| 001-25-331-19-10 General Government Operations | 577,358.52 | 577,358.52- |
| 001-25-331-20-10 General Government Operations | 177,974.97 | 177,974.97- |
| DEPT TOTAL | 11,265,652.74 | 11,265,652.74- |

Public Utility Commission

GENERAL GOVERNMENT

| | | |
|--|--------------|---------------|
| 001-17-205-12-16 General Government Operations | 1,223,168.04 | 1,223,168.04- |
| 001-17-205-13-16 General Government Operations | 1,071,170.16 | 1,071,170.16- |
| 001-17-205-14-16 General Government Operations | 731,877.60 | 731,877.60- |
| 001-17-205-15-16 General Government Operations | 400,233.98 | 400,233.98- |
| 001-17-205-16-16 General Govt Operations | 25,904.12 | 25,904.12- |
| DEPT TOTAL | 3,452,353.90 | 3,452,353.90- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Public Welfare | | |
| GENERAL GOVERNMENT | | |
| 001-21-233-12-10 County Adm-Statewide | 928,787.71 | 928,787.71- |
| 001-21-238-12-10 Child Support | 5,696,105.20 | 5,696,105.20- |
| 001-21-244-12-10 New Directions | 4,965.48 | 4,965.48- |
| 001-21-257-12-10 Information Systems | 5,382,888.87 | 5,382,888.87- |
| 001-21-263-12-10 GGO | 679,061.80 | 679,061.80- |
| 001-21-264-12-10 County Assistance Offices | 23,747,492.92 | 23,747,492.92- |
| 001-21-233-13-10 County Adm-Statewide | 636,725.57 | 636,725.57- |
| 001-21-238-13-10 Child Support Enforcement | 5,458,888.33 | 5,458,888.33- |
| 001-21-257-13-10 OMAP-Info System | 3,613,188.39 | 3,613,188.39- |
| 001-21-263-13-10 General Government Operations | 295,564.78 | 295,564.78- |
| 001-21-264-13-10 County assistance offices | 21,371,944.05 | 21,371,944.05- |
| 001-21-233-14-10 County Adm-Statewide | 576,525.54 | 576,525.54- |
| 001-21-238-14-10 Child Support Enforcement | 3,876,844.62 | 3,876,844.62- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-257-14-10 OMAP-Info System | 3,590,426.52 | 3,590,426.52- |
| 001-21-263-14-10 General Government Operations | 125,906.41 | 125,906.41- |
| 001-21-264-14-10 County Assistances Offices | 16,128,473.36 | 16,128,473.36- |
| 001-21-233-15-10 County Adm-Statewide | 452,432.97 | 452,432.97- |
| 001-21-238-15-10 Child Support Enforcement | 2,014,869.20 | 2,014,869.20- |
| 001-21-257-15-10 Information Systems | 3,587,248.52 | 3,587,248.52- |
| 001-21-263-15-10 General Government Operations | 66,863.68 | 66,863.68- |
| 001-21-264-15-10 County Assistance Offices | 12,057,653.70 | 12,057,653.70- |
| 001-21-233-16-10 County Adm-Statewide | 255,140.08 | 255,140.08- |
| 001-21-238-16-10 CHILD SUPPORT | 41,401.39 | 41,401.39- |
| 001-21-263-16-10 General Government Operations | 59,875.20 | 59,875.20- |
| 001-21-264-16-10 County Assistance Offices | 8,919,937.14 | 8,919,937.14- |
| 001-21-233-17-10 County Adm-Statewide | 225,013.08 | 225,013.08- |
| 001-21-263-17-10 General Government Operations | 59,875.20 | 59,875.20- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-21-264-17-10 County Assistance Offices | 6,770,075.49 | 6,770,075.49- |
| 001-21-233-18-10 County Administration - Statewide | 195,716.60 | 195,716.60- |
| 001-21-263-18-10 General Government Operations | 59,875.20 | 59,875.20- |
| 001-21-264-18-10 County Assistance Offices | 4,767,462.59 | 4,767,462.59- |
| 001-21-233-19-10 County Administration - Statewide | 15,089.03 | 15,089.03- |
| 001-21-263-19-10 General Government Operations | 59,875.20 | 59,875.20- |
| 001-21-264-19-10 County Assistance Offices | 2,007,482.22 | 2,007,482.22- |
| 001-21-263-20-10 General Government Operations | 59,875.20 | 59,875.20- |
| 001-21-264-20-10 County Assistance Offices | 286,096.71 | 286,096.71- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-21-248-12-10 Mental Health Services | 7,785,982.42 | 7,785,982.42- |
| 001-21-249-12-10 State Centers for mentally Retarded | 4,789,518.41 | 4,789,518.41- |
| 001-21-261-12-10 Youth Development Center -Forestry Camps | 1,398,842.82 | 1,398,842.82- |
| 001-21-248-13-10 Mental Health Services | 5,755,587.92 | 5,755,587.92- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-249-13-10 State Centers For the Mentally Retarded | 4,065,343.13 | 4,065,343.13- |
| 001-21-261-13-10 Youth Development Center - Forestry Camps | 582,613.64 | 582,613.64- |
| 001-21-248-14-10 Mental Health Services | 4,254,808.20 | 4,254,808.20- |
| 001-21-249-14-10 State Centers for the Mentally Retarded | 3,607,270.94 | 3,607,270.94- |
| 001-21-261-14-10 Youth Development Center - Forestry Camps | 437,952.10 | 437,952.10- |
| 001-21-248-15-10 Mental Health Services | 3,972,992.95 | 3,972,992.95- |
| 001-21-249-15-10 STATE CENTERS FOR THE MENTALLY RETARDED | 3,724,364.08 | 3,724,364.08- |
| 001-21-261-15-10 Youth Development Center - Forestry Camps | 347,069.76 | 347,069.76- |
| 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 | | |
| 001-21-226-12-10 Medical Assistance-Capitation | 6,642,304.63 | 6,642,304.63- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-21-237-12-10 Medical Assistance-Outpatient | 29,961,799.76 | 29,961,799.76- |
| 001-21-242-12-10 Medical Assistance-Inpatient | 1,944,292.09 | 1,944,292.09- |
| 001-21-252-12-10 Supplemental Grants | 3,289,000.00 | 3,289,000.00- |
| 001-21-255-12-10 Community MR Services | 1,269,982.91 | 1,269,982.91- |
| 001-21-256-12-10 Community Based Family Centers | 1,741,726.00 | 1,741,726.00- |
| 001-21-265-12-10 CASH GRANTS | 100,000.00 | 100,000.00- |
| 001-21-266-12-10 County Child Welfare | 1,428,751.88 | 1,428,751.88- |
| 001-21-267-12-10 Long Term Care Facilities | 3,037,240.43 | 3,037,240.43- |
| 001-21-741-12-10 Autism Intervention and Services | 174,965.41 | 174,965.41- |
| 001-21-226-13-10 Medical Assistance - Capitation | 1,844,656.99 | 1,844,656.99- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-21-256-13-10 Community Based Family Centers | 1,741,726.00 | 1,741,726.00- |
| 001-21-266-13-10 County Child Welfare | 1,428,751.88 | 1,428,751.88- |
| 001-21-267-13-10 Long Term Care Facilities | 179,818.70 | 179,818.70- |
| 001-21-226-14-10 Medical Assistance-Capitation | 1,873,279.05 | 1,873,279.05- |
| 001-21-237-14-10 Medical Assistance-Outpatient | 7,746,240.63 | 7,746,240.63- |
| 001-21-242-14-10 Medical Assistance- Inpatient | 1,408,627.85 | 1,408,627.85- |
| 001-21-252-14-10 Supplemental Grants | 3,289,000.00 | 3,289,000.00- |
| 001-21-266-14-10 County Child Welfare | 1,001.88 | 1,001.88- |
| 001-21-267-14-10 Long Term Care Facilities | 183,931.20 | 183,931.20- |
| 001-21-226-15-10 Medical Assistance -Capitation | 737,500.75 | 737,500.75- |
| 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- |
| 001-21-266-15-10 County Child Welfare | 250.47 | 250.47- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-21-267-15-10 Long Term Care Facilities | 73,865.48 | 73,865.48- |
| DEPT TOTAL | 355,367,730.69 | 355,367,730.69- |
| Revenue | | |
| GENERAL GOVERNMENT | | |
| 001-18-208-12-10 Gen Govt Operations | 2,607,985.51 | 2,607,985.51- |
| 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 | 2,075,858.48 | 2,075,858.48- |
| 001-18-953-13-10 Technology and Process Modernization | 878,717.00 | 878,717.00- |
| 001-18-208-14-10 Gen Govt Operations | 1,514,095.42 | 1,514,095.42- |
| 001-18-953-14-10 Technology and Process Modernization | 851,717.00 | 851,717.00- |
| 001-18-208-15-10 Gen Govt Operations | 388,385.45 | 388,385.45- |
| 001-18-208-16-10 General Government Operations | 213,963.97 | 213,963.97- |
| 001-18-208-17-10 General Government Operations | 165,125.16 | 165,125.16- |
| 001-18-208-18-10 General Govt Operations | 90,030.47 | 90,030.47- |
| DEPT TOTAL | 12,201,216.24 | 12,201,216.24- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Securities Commission | | |
| GENERAL GOVERNMENT | | |
| 001-66-460-12-10 General Government Operations | 380,673.79 | 380,673.79- |
| 001-66-460-13-10 General Government Operations | 192,623.88 | 192,623.88- |
| 001-66-460-14-10 General Government Operations | 966.44 | 966.44- |
| DEPT TOTAL | 574,264.11 | 574,264.11- |
| State Department | | |
| GENERAL GOVERNMENT | | |
| 001-19-213-12-10 General Government Operations | 83,902.13 | 83,902.13- |
| 001-19-239-12-16 Professional and Occupational Affairs | 2,147,256.40 | 2,147,256.40- |
| 001-19-240-12-16 State Board of Podiatry | 33,002.00 | 33,002.00- |
| 001-19-646-12-16 State Board of Medicine | 297,384.00 | 297,384.00- |
| 001-19-647-12-16 State Board of Osteopathic Medicine | 131,202.00 | 131,202.00- |
| 001-19-759-12-10 Statewide Uniform Registry of Electors (SURE) | 474,799.14 | 474,799.14- |
| 001-19-903-12-10 Lobbying Disclosure | 201,540.00 | 201,540.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-19-213-13-10 General Government Operations | 34,324.76 | 34,324.76- |
| 001-19-239-13-16 Professional and Occupational Affairs | 129,382.00 | 129,382.00- |
| 001-19-646-13-16 State Board Of Medicine | 27,750.00 | 27,750.00- |
| 001-19-647-13-16 State Board of Osteopathic Medicine | 3,700.00 | 3,700.00- |
| 001-19-213-14-10 General Government Operations | 31,800.00 | 31,800.00- |
| 001-19-239-14-16 Professional and Occupational Affairs | 70,148.98 | 70,148.98- |
| 001-19-646-14-16 State Board Of Medicine | 4,625.00 | 4,625.00- |
| 001-19-647-14-16 State Board of Osteopathic Medicine | 925.00 | 925.00- |
| 001-19-239-15-16 Professional and Occupational Affairs | 30,950.64 | 30,950.64- |
| 001-19-239-16-16 Professional and Occupational Affairs | 22,658.44 | 22,658.44- |
| 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 | 3,830,350.49 | 3,830,350.49- |
|------------|--------------|---------------|

State Police

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-20-214-12-10 Municipal Police Training | 158,707.67 | 158,707.67- |
|--|------------|-------------|

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|---|--------------|---------------|
| 001-20-216-12-10 Law Enforcement Information Technology | 4,679,747.40 | 4,679,747.40- |
|---|--------------|---------------|

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|--|---------------|----------------|
| 001-20-220-12-10 General Government Operations | 12,298,232.83 | 12,298,232.83- |
|--|---------------|----------------|

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|---|------------|-------------|
| 001-20-214-13-10 Muncipal Police Training | 124,290.42 | 124,290.42- |
|---|------------|-------------|

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| 001-20-216-13-10 Law Enforcement Information Technology (LEIT) | 3,075,634.15 | 3,075,634.15- |
|--|--------------|---------------|

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| 001-20-220-13-10 General Government Operations | 7,888,284.16 | 7,888,284.16- |
|--|--------------|---------------|

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| 001-20-216-14-10 Law Enforcement Information Technology (LEIT) | 2,612,464.21 | 2,612,464.21- |
|--|--------------|---------------|

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| 001-20-220-14-10 General Government Operations | 4,883,480.43 | 4,883,480.43- |
|--|--------------|---------------|

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| 001-20-216-15-10 Law Enforcement Information Technology (LEIT) | 2,500.00 | 2,500.00- |
|--|----------|-----------|

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| 001-20-220-15-10 General Government Operations | 3,587,614.35 | 3,587,614.35- |
|--|--------------|---------------|

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| 001-20-220-16-10 General Government Operations | 2,245,412.16 | 2,245,412.16- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-20-220-17-10 General Government Operations | 1,873,440.17 | 1,873,440.17- |
| 001-20-220-18-10 General Government Operations | 1,578,258.42 | 1,578,258.42- |
| 001-20-220-19-10 General Government Operations | 1,573,684.38 | 1,573,684.38- |
| 001-20-220-20-10 General Government Operations | 1,450,105.19 | 1,450,105.19- |
| 001-20-220-21-10 General Government Operations | 1,112,303.70 | 1,112,303.70- |
| 001-20-220-22-10 General Government Operations | 1,112,303.70 | 1,112,303.70- |
| 001-20-220-23-10 General Government Operations | 562,344.88 | 562,344.88- |
| DEPT TOTAL | 50,818,808.22 | 50,818,808.22- |
| State Tax Equalization Board | | |
| GENERAL GOVERNMENT | | |
| 001-36-672-12-10 General Government Operations | 2,301.36 | 2,301.36- |
| DEPT TOTAL | 2,301.36 | 2,301.36- |
| Ethics Commission | | |
| GENERAL GOVERNMENT | | |
| 001-40-310-12-30 State Ethics Commission | 29,031.96 | 29,031.96- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-40-310-13-30 State Ethics Commission | 29,031.96 | 29,031.96- |
| 001-40-310-14-30 State Ethics Commission | 9,677.32 | 9,677.32- |
| DEPT TOTAL | 67,741.24 | 67,741.24- |
| LEDGER TOTAL | 1,710,263,713.19 | 1,710,263,713.19- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Health

GENERAL GOVERNMENT

| | | |
|---|------------|-------------|
| 001-67-322-12-26 Vital Statistics Improvement Admin | 112,270.41 | 112,270.41- |
|---|------------|-------------|

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| DEPT TOTAL | 112,270.41 | 112,270.41- |
|------------|------------|-------------|

State Department

GENERAL GOVERNMENT

| | | |
|-------------------------------------|-----------|------------|
| 001-19-239-12-26 Corporation Bureau | 10,641.12 | 10,641.12- |
|-------------------------------------|-----------|------------|

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| 001-19-239-13-26 Corporation Bureau | 918.24 | 918.24- |
|-------------------------------------|--------|---------|

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| DEPT TOTAL | 11,559.36 | 11,559.36- |
|------------|-----------|------------|

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|--------------|------------|-------------|
| LEDGER TOTAL | 123,829.77 | 123,829.77- |
|--------------|------------|-------------|

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| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,710,387,542.96 | 1,710,387,542.96- |
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| | 1,710,387,542.96 | 1,710,387,542.96- |
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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 | | | | | |
| 001-99-648-10-10 Governor's Office 1,224,122.04 | | | 7,285.10 | 403,279.68 | 813,557.26 |
| DEPT TOTAL | 1,224,122.04 | | 7,285.10 | 403,279.68 | 813,557.26 |
| Executive Offices | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-81-600-06-10 Inspector General - Welfare Fraud 206.72 | | 206.72 | | | |
| 001-81-624-06-10 Commission on Crime and Delinquency 0.08 | | | | | 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 | | | |
| 001-81-632-07-10 Weed & Seed Program 280.74 | | | 280.74 | | |
| 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 | | | | 341.01- | 341.01 |
| 001-81-599-08-10 Office of General Counsel 75,941.19 | | 75,941.19 | | | |
| 001-81-605-08-10 Commonwealth Technology Services 2,033,410.38 | | | 82,098.25 | 1,862,564.92 | 88,747.21 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-620-08-10 Office of Administration 725,587.70 | | | 725,587.70 | | |
| 001-81-632-08-10 Weed & Seed Program 81.00 | | | 81.00 | | |
| 001-81-633-08-10 Human Relations Commission 99.55 | | 99.55 | | | |
| 001-81-711-08-10 Audit of the Auditor General 53,690.00 | | 53,690.00 | | | |
| 001-81-919-08-10 Statewide Public Safety Radio System 506,065.88 | | | 99,200.54 | 50,991.88 | 355,873.46 |
| 001-81-921-08-10 RX for PA-Chronic Care Management 587.95 | | 587.95 | 870.08 | 870.08- | |
| 001-81-596-09-10 Juvenile Court Judges Commission | | | | 12.25- | 12.25 |
| 001-81-599-09-10 Office of General Counsel 613,103.29 | | | | | 613,103.29 |
| 001-81-600-09-10 Inspector General - Welfare Fraud 305.92 | | 305.92 | | | |
| 001-81-603-09-10 African American Affairs Commission 500.00 | | 500.00 | | | |
| 001-81-605-09-10 Commonwealth Technology Services 1,124,353.71 | | | 451,337.56 | 306,404.75 | 366,611.40 |
| 001-81-620-09-10 Office of administration 497,312.70 | | | 470,717.30 | | 26,595.40 |
| 001-81-622-09-10 Office of the Budget 102,771.57 | | | 12,030.00 | | 90,741.57 |
| 001-81-624-09-10 Commission on Crime and Delinquency 116.10 | | 116.10 | | | |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-627-09-10 Evidence Based Prevention and Intervention 8,276.25 | | 8,276.25 | | | |
| 001-81-633-09-10 Human Relations Commission 772.34 | | 772.34 | | | |
| 001-81-919-09-10 Statewide Public Safety Radio System 902,899.77 | | | 237,594.88 | 373,808.37 | 291,496.52 |
| 001-81-921-09-10 RX for PA-Chronic Care Management 231.05 | | 231.05 | | | |
| 001-81-948-09-10 Rx for PA - Health Information Exchange 103,910.50 | | 103,910.50 | | | |
| 001-81-594-10-10 Commission For Women 1,241.04 | | | | 383.78 | 857.26 |
| 001-81-595-10-10 Office of Inspector General 215,634.47 | | | 52.89 | 109,527.38 | 106,054.20 |
| 001-81-596-10-10 Juvenile Court Judges Commission 133,984.30 | | | | 80,394.97 | 53,589.33 |
| 001-81-598-10-10 Public Employee Retirement Commission 39,727.00 | | | | 36,989.41 | 2,737.59 |
| 001-81-599-10-10 Office of General Counsel 677,505.32 | | | | 137,656.66 | 539,848.66 |
| 001-81-600-10-10 Inspector General - Welfare Fraud 105,028.97 | | | 38,448.20 | 55,992.23 | 10,588.54 |
| 001-81-601-10-10 Medicare Part B Penalties 4,724.20 | | | | | 4,724.20 |
| 001-81-603-10-10 African American Affairs Commission 35,336.53 | | | | 3,346.49 | 31,990.04 |
| 001-81-605-10-10 Commonwealth Technology Services 16,726,387.82 | | | 25,029.94 | 8,279,572.14 | 8,421,785.74 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-609-10-10 Latino Affairs Commission 23,692.78 | | | | 77.00 | 23,615.78 |
| 001-81-610-10-10 Governor's Advisory Council on Rural Affairs 27,285.81 | | | | 125.02 | 27,160.79 |
| 001-81-620-10-10 Office of administration 7,160,955.12 | | | 27,720.59 | 1,958,669.09 | 5,174,565.44 |
| 001-81-621-10-10 Council On The Arts 41,939.59 | | | 38.72 | 40,672.12 | 1,228.75 |
| 001-81-622-10-10 Office of the Budget 12,298,235.84 | | | 112,290.46 | 4,694,294.86 | 7,491,650.52 |
| 001-81-624-10-10 Commission on Crime and Delinquency 504,286.03 | | | 64,021.00 | 411,673.29 | 28,591.74 |
| 001-81-627-10-10 Evidence Based Prevention and Intervention 547,710.74 | | | 0.13 | 467,281.54 | 80,429.07 |
| 001-81-628-10-10 Victims of Juvenile Crime 203,360.06 | | | 18,463.42 | 175,294.33 | 9,602.31 |
| 001-81-632-10-10 Weed & Seed Program 141,506.35 | | | | 136,774.02 | 4,732.33 |
| 001-81-633-10-10 Human Relations Commission -State 88,580.86 | | | 33.00 | 88,547.86 | |
| 001-81-700-10-10 Asian-American Affairs Commission 31,431.03 | | | | 106.29 | 31,324.74 |
| 001-81-902-10-10 Office of Health Care Reform 474,303.57 | | | | 9,303.96 | 464,999.61 |
| 001-81-919-10-10 Statewide Public Safety Radio System 3,441,910.01 | | | 297,617.16 | 2,898,061.82 | 246,231.03 |
| 001-81-921-10-10 RX for PA-Chronic Care Management 351,442.69 | | | 2,542.86 | 92,961.71 | 255,938.12 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-948-10-10 Rx for PA - Health Information Exchange 823,336.98 | | | | 3,359.14 | 819,977.84 |
| 001-81-980-10-10 Unemployment Comp and Transition Costs 489,689.08 | | | | | 489,689.08 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-81-619-08-10 Grants to the Arts 5,000.00 | | 5,000.00 | | | |
| 001-81-630-08-10 Drug Education & Law Enforcement | | | 258.27 | 258.27- | |
| 001-81-722-08-10 Violence Reduction 25,667.00 | | 15,994.00 | 22.00 | 9,651.00 | |
| 001-81-862-08-10 Safe Neighborhoods 13,003.69 | | 11,950.94 | | | 1,052.75 |
| 001-81-910-08-10 Police on Patrol | | | | 598.28- | 598.28 |
| 001-81-629-09-10 Research Based Violence Prevention 982.39 | | | | | 982.39 |
| 001-81-631-09-10 Intermediate Punishment Drug & Alcohol | | | | 2,750.00- | 2,750.00 |
| 001-81-722-09-10 Violence Reduction 49,651.10 | | 2,000.00 | 20,000.00 | 27,651.10 | |
| 001-81-862-09-10 Safe Neighborhoods 225,158.72 | | 356.00 | 10,598.54 | 214,204.18 | |
| 001-81-619-10-10 Grants to the Arts 529,378.00 | | | 11,502.00 | 457,741.00 | 60,135.00 |
| 001-81-626-10-10 Intermediate Punishment Programs 216,941.13 | | | 24,160.13 | 178,624.00 | 14,157.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-629-10-10 Research Based Violence Prevention 367,262.25 | | | | 317,792.41 | 49,469.84 |
| 001-81-631-10-10 Intermediate Punishment Drug & Alcohol 5,045,067.00 | | | 217,579.25 | 4,507,228.61 | 320,259.14 |
| 001-81-722-10-10 Violence Reduction 123,000.00 | | | 65,007.00 | 57,993.00 | |
| 001-81-862-10-10 Safe Neighborhoods 169,535.00 | | | 128,000.00 | 41,535.00 | |
| DEPT TOTAL 58,215,620.69 | | 385,172.34 | 3,143,183.61 | 28,082,425.44 | 26,604,839.30 |

Lieutenant Governor
GENERAL GOVERNMENT

| | | | | | |
|---|--|-------|--|-----------|------------|
| 001-28-667-08-10 Lieutenant Governor's Office 39.00 | | 39.00 | | | |
| 001-28-666-10-10 Board of Pardons 100,246.83 | | | | 20,410.96 | 79,835.87 |
| 001-28-667-10-10 Lieutenant Governor's Office 134,576.78 | | | | 32,556.56 | 102,020.22 |
| DEPT TOTAL 234,862.61 | | 39.00 | | 52,967.52 | 181,856.09 |

Attorney General
GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|------------|------------|
| 001-14-662-00-10 Statewide Radio System 147,612.59 | | | | 2,940.00 | 144,672.59 |
| 001-14-054-10-16 Office Of Consumer Advocate 696,445.37 | | | | 347,645.26 | 348,800.11 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-14-056-10-10 Charitable Non-Profit Conversions 45,477.24 | | | | 44,626.15 | 851.09 |
| 001-14-057-10-10 Tobacco Law Enforcement 27,934.96 | | | | 27,934.96 | |
| 001-14-059-10-10 Drug Law Enforcement 971,976.55 | | | | 970,999.87 | 976.68 |
| 001-14-060-10-10 Local Drug Task Forces 415,463.42 | | | | 415,398.57 | 64.85 |
| 001-14-061-10-10 Capital Appeals Case Unit 23,142.95 | | | | 23,142.95 | |
| 001-14-062-10-10 Drug Strike Task Force 105,076.92 | | | | 105,076.92 | |
| 001-14-063-10-10 General Government Operations 2,100,867.71 | | | | 2,113,664.71 | 12,797.00- |
| 001-14-731-10-10 Child Predator Unit 49,848.01 | | | | 49,845.01 | 3.00 |
| 001-14-732-10-10 Witness Relocation Program 182,732.87 | | | | 81,465.53 | 101,267.34 |
| 001-14-796-10-10 Joint Local - State Firearm Task Force 201,963.15 | | | | 177,601.37 | 24,361.78 |
| DEPT TOTAL 4,968,541.74 | | | | 4,360,341.30 | 608,200.44 |
| Auditor General | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-92-640-10-10 Board of Claims 158,055.92 | | | | 158,055.92 | |
| 001-92-642-10-10 Auditor General's Office 3,747,592.47 | | | | 3,747,592.47 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|--|-----------|--|--|--|-----------|
| 001-92-713-10-10 Transition - Governor | 51,475.26 | | | | 51,475.26 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|---|-----------|--|--|-----------|-----------|
| 001-92-714-10-10 Security and Other Exp-Outgoing Governor | 42,296.14 | | | 10,801.06 | 31,495.08 |
|---|-----------|--|--|-----------|-----------|

| | | | | | |
|------------|--------------|--|--|--------------|-----------|
| DEPT TOTAL | 3,999,419.79 | | | 3,916,449.45 | 82,970.34 |
|------------|--------------|--|--|--------------|-----------|

Treasury
GENERAL GOVERNMENT

| | | | | | |
|---|------|--|--|--|------|
| 001-73-544-09-10 State Treasurer's Office | 0.05 | | | | 0.05 |
|---|------|--|--|--|------|

| | | | | | |
|--|------------|--|--|------------|-----------|
| 001-73-537-10-10 Board of Finanace and Revenue | 155,184.09 | | | 129,943.38 | 25,240.71 |
|--|------------|--|--|------------|-----------|

| | | | | | |
|--|----------|--|--|----------|----------|
| 001-73-538-10-10 Publishing Monthly Statements | 8,678.80 | | | 1,541.64 | 7,137.16 |
|--|----------|--|--|----------|----------|

| | | | | | |
|---|--------------|--|--|--------------|------------|
| 001-73-544-10-10 State Treasurer's Office | 6,189,403.66 | | | 5,438,125.60 | 751,278.06 |
|---|--------------|--|--|--------------|------------|

| | | | | | |
|---|------------|--|--|------------|-----------|
| 001-73-978-10-10 Information Technology Modernization | 371,883.78 | | | 275,219.17 | 96,664.61 |
|---|------------|--|--|------------|-----------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|------------|--|--|------------|------------|
| 001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B | 883,079.25 | | | 100,000.00 | 783,079.25 |
|--|------------|--|--|------------|------------|

DEBT SERVICE REQUIREMENTS

| | | | | | |
|---|-----------|--|--|--|-----------|
| 001-73-539-10-10 Loan & Transfer Agents | 52,000.00 | | | | 52,000.00 |
|---|-----------|--|--|--|-----------|

| | | | | | |
|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 7,660,229.63 | | | 5,944,829.79 | 1,715,399.84 |
|------------|--------------|--|--|--------------|--------------|

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

Agriculture

GENERAL GOVERNMENT

| | | | | | |
|---|--------|--------|--|--|--|
| 001-68-517-09-10 AG Conversation Easement Admin | 100.00 | 100.00 | | | |
|---|--------|--------|--|--|--|

| | | | | | |
|---|------------|------------|--|--|--|
| 001-68-525-09-10 Farmers' Market Food Coupons | 512,686.74 | 512,686.74 | | | |
|---|------------|------------|--|--|--|

| | | | | | |
|--|----------|----------|--|--|--|
| 001-68-528-09-10 General Government Operations | 7,046.52 | 7,046.52 | | | |
|--|----------|----------|--|--|--|

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|---|------------|--|--|------------|--|
| 001-68-508-10-10 Agricultural Promotion, Education, and Exports | 156,654.31 | | | 156,654.31 | |
|---|------------|--|--|------------|--|

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|--|------------|--|------------|------------|-----------|
| 001-68-516-10-10 Agricultural Research | 619,679.08 | | 276,414.41 | 318,354.67 | 24,910.00 |
|--|------------|--|------------|------------|-----------|

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|---|-----------|--|--|-----------|-----------|
| 001-68-517-10-10 Ag Conservation Easement Admin | 35,308.31 | | | 10,647.15 | 24,661.16 |
|---|-----------|--|--|-----------|-----------|

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|--------------------------------------|-----------|--|--|-----------|--------|
| 001-68-522-10-10 Nutrient Management | 11,682.12 | | | 10,716.42 | 965.70 |
|--------------------------------------|-----------|--|--|-----------|--------|

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|---|--------------|--|-------|--------------|------------|
| 001-68-525-10-10 Farmers' Market Food Coupons | 1,656,759.16 | | 67.50 | 1,550,911.78 | 105,779.88 |
|---|--------------|--|-------|--------------|------------|

| | | | | | |
|---|------------|--|-----------|-----------|-----------|
| 001-68-527-10-10 Hardwoods Research and Promotion | 113,400.65 | | 10,225.00 | 74,143.98 | 29,031.67 |
|---|------------|--|-----------|-----------|-----------|

| | | | | | |
|--|--------------|--|-----------|--------------|------------|
| 001-68-528-10-10 General Government Operations | 2,344,748.57 | | 54,840.64 | 2,064,080.37 | 225,827.56 |
|--|--------------|--|-----------|--------------|------------|

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|--|-----------|--|--|-----------|----------|
| 001-68-784-10-10 Agricultural Excellence | 82,898.48 | | | 78,987.09 | 3,911.39 |
|--|-----------|--|--|-----------|----------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|----------|----------|--|--|--|
| 001-68-518-08-10 Products Promotion and marketing | 2,000.00 | 2,000.00 | | | |
|---|----------|----------|--|--|--|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-532-09-10 Agriculture & Rural Youth 1,606.91 | | 1,606.91 | | | |
| 001-68-807-09-10 Crop Insurance 76,808.38 | | 76,808.38 | | | |
| 001-68-507-10-10 Animal Indemnities 5,000.00 | | | | | 5,000.00 |
| 001-68-510-10-10 State Food Purchase 270,662.96 | | | | 141,166.76 | 129,496.20 |
| 001-68-514-10-10 JUNIOR DAIRY SHOW 34,000.00 | | | | 34,000.00 | |
| 001-68-519-10-10 Payments to Pennsylvania Fairs 237.52 | | | | | 237.52 |
| 001-68-520-10-10 Future Farmers 51,000.00 | | | 51,000.00 | | |
| 001-68-807-10-10 Crop Insurance 435,795.42 | | | 434,000.00 | 15.56 | 1,779.86 |
| 001-68-922-10-10 Farm-School Nutrition 25,000.00 | | | | 19,910.05 | 5,089.95 |
| DEPT TOTAL 6,443,075.13 | | 600,248.55 | 826,547.55 | 4,459,588.14 | 556,690.89 |
| Civil Service | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-32-360-10-10 General Government Operations 2,967,004.22 | 1,319,554.45- | | 66,399.51 | 693,869.13 | 887,181.13 |
| DEPT TOTAL 2,967,004.22 | 1,319,554.45- | | 66,399.51 | 693,869.13 | 887,181.13 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-24-305-05-10 164,350.00 | Opportunity Grant Program | | 11,000.00 | 854,466.00- | 1,007,816.00 |
| 001-24-305-06-10 56,692.30 | Opportunity Grant Program | | 14,000.00 | 190,936.92- | 233,629.22 |
| 001-24-307-06-10 8,794.91 | Team Pennsylvania | 8,794.91 | | | |
| 001-24-274-07-10 18,108.58 | Base Realignment and Closure | | | | 18,108.58 |
| 001-24-305-07-10 893,729.42 | Opportunity Grant Program | | 525,000.00 | 1,274,575.00- | 1,643,304.42 |
| 001-24-307-07-10 48,066.00 | Business Retension & Expansion | | | 10,000.00 | 38,066.00 |
| 001-24-329-07-10 297.00 | Regional Marketing Partnerships | 297.00 | | | |
| 001-24-330-07-10 1,200.00 | Land Use Planning and Assistance | 1,200.00 | | | |
| 001-24-850-07-10 425.80 | Cultural Exhibitions and Expositions | | | | 425.80 |
| 001-24-302-08-10 238,217.18 | World Trade PA | 77,500.66 | 103,625.25 | 7,714.11- | 64,805.38 |
| 001-24-307-08-10 139,830.75 | Business Retension & Expansion | | 69,019.85 | 40,629.00 | 30,181.90 |
| 001-24-330-08-10 601,929.17 | Land Use Planning and Assistance | 14,731.44 | 139,967.69 | 422,121.12 | 25,108.92 |
| 001-24-850-08-10 807,799.07 | Cultural Expositions and Exhibitions | | | | 807,799.07 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-939-08-10 Goods Movement & Intermodal Coordination 70,000.00 | | | 70,000.00 | | |
| 001-24-294-09-10 Marketing to Attract Tourists | | | | 785.03- | 785.03 |
| 001-24-302-09-10 World Trade PA 1,672,682.35 | | | 981,748.08 | 572,521.40 | 118,412.87 |
| 001-24-303-09-10 Marketing to Attract Business 6,833.83 | | 0.02 | | 6,833.81 | |
| 001-24-307-09-10 Business Retension & Expansion 31,789.31 | | | | | 31,789.31 |
| 001-24-313-09-10 General Government Operations 6,654.36 | | 6,654.36 | | | |
| 001-24-330-09-10 Land Use Planning and Assistance 69,950.00 | | 7,000.00 | 38,550.00 | | 24,400.00 |
| 001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 3.25 | | 3.25 | | | |
| 001-24-949-09-10 Office of Open Records 141,596.62 | | | | | 141,596.62 |
| 001-24-294-10-10 Marketing to Attract Tourists 720,750.12 | | | 50,058.01 | 556,883.32 | 113,808.79 |
| 001-24-297-10-16 Small Business Advocate 259,674.20 | 65,959.83- | | 2,086.21 | 51,416.94 | 140,211.22 |
| 001-24-302-10-10 World Trade Pa 2,972,884.09 | | | 1,881,622.16 | 385,267.40 | 705,994.53 |
| 001-24-303-10-10 Marketing to Attract Business 130,802.31 | | | 34,177.13 | 66,544.48 | 30,080.70 |
| 001-24-307-10-10 Business Retention and Expansion 440,194.94 | | | 90,000.00 | 349,871.72 | 323.22 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-313-10-10 General Government Operations 2,560,047.62 | | | 6,174.59 | 1,748,981.40 | 804,891.63 |
| 001-24-330-10-10 Land Use Planning and Technical Assistance 77,467.06 | | | 58,000.00 | 15,958.92 | 3,508.14 |
| 001-24-879-10-10 PennPorts Operations 112,836.85 | | | | 13,327.57 | 99,509.28 |
| 001-24-939-10-10 Goods Movement & Intermodal Coordination 233,000.00 | | | | | 233,000.00 |
| 001-24-949-10-10 Office Of Open Records 341,700.87 | | | 170.35 | 75,081.47 | 266,449.05 |
| 001-24-997-10-10 Cultural Preservation 200,479.00 | | | | | 200,479.00 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-24-305-00-10 Opportunity Grant Program 5,555.55 | | | | 4,444.43- | 9,999.98 |
| 001-24-286-02-10 Urban Development | | | | 70.34- | 70.34 |
| 001-24-305-02-10 Opportunity Grant Program 58,333.30 | | | | 41,666.64- | 99,999.94 |
| 001-24-321-02-10 Community Revitalization 270,300.00 | | | 5,000.00 | | 265,300.00 |
| 001-24-305-03-10 Opportunity Grant Program 13,525.00 | | | 5,000.00 | 116,445.00- | 124,970.00 |
| 001-24-321-03-10 Community Revitalization 110,000.00 | | | | | 110,000.00 |
| 001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00 | | | | | 25,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-286-04-10 Urban Development 10,098.35 | | | | | 10,098.35 |
| 001-24-305-04-10 oppertunity Grants 306,247.50 | | | | 23,661.25- | 329,908.75 |
| 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 | 67,066.53- | 67,066.53 |
| 001-24-321-04-10 Community Revitalization 62,500.00 | | | | | 62,500.00 |
| 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 |
| 001-24-831-04-10 Minority Business Development | | | | 9,206.00- | 9,206.00 |
| 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 | 1,446.00- | 1,446.00 |
| 001-24-288-05-10 New Communities | | | | 49,610.00- | 49,610.00 |
| 001-24-298-05-10 Community Conservation and Employment 2,118.05 | | | | | 2,118.05 |
| 001-24-306-05-10 Housing & Redevelopment Assistance 248,085.00 | | | 248,085.00 | | |
| 001-24-308-05-10 Customized Job Training 11,176.00 | | | 5,886.80 | 9,819.80- | 15,109.00 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-309-05-10 Infrastructure Development 1,990,016.00 | | | 1,783,085.00 | 3,029.68- | 209,960.68 |
| 001-24-316-05-10 Shared Municipal Services 5,915.43 | | | | | 5,915.43 |
| 001-24-321-05-10 Community Revitalization 57,198.00 | | | 17,198.00 | | 40,000.00 |
| 001-24-826-05-10 Local Government Resources & Development 235,218.00 | | | | 200,000.00 | 35,218.00 |
| 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 |
| 001-24-286-06-10 Urban Development 48,612.82 | | | 767.25 | 6,337.07- | 54,182.64 |
| 001-24-288-06-10 New Communities 19,458.00 | | 19,458.00 | | | |
| 001-24-298-06-10 Community Conservation and Employment 200,281.78 | | | 11,977.78 | | 188,304.00 |
| 001-24-308-06-10 Customized Job Training 21,002.00 | | | | | 21,002.00 |
| 001-24-309-06-10 Infrastructure Development 1,598,962.00 | | | 637,544.00 | 676,537.00- | 1,637,955.00 |
| 001-24-321-06-10 Community Revitalization 95,152.47 | | | 7,634.47 | 36,969.16- | 124,487.16 |
| 001-24-825-06-10 Emergency Responder and Training 5,000.00 | | | | 75.83- | 5,075.83 |
| 001-24-826-06-10 Local Government Resources & Development 38,637.71 | | | 8,629.12 | 27,738.00 | 2,270.59 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-841-06-10 Keystone Innovation Zones 12,606.29 | | 12,606.29 | | | |
| 001-24-843-06-10 Community and Business Assistance 51,763.54 | | | 8,659.43 | 42,152.01 | 952.10 |
| 001-24-854-06-10 Community and Municipal Facilities Assistance 10,555.11 | | | 5,000.00 | 26,824.74- | 32,379.85 |
| 001-24-855-06-10 Regional Development Initiative 1,381.78 | | | 631.00 | 20,946.62- | 21,697.40 |
| 001-24-856-06-10 Infrastructure and Facilities Improvement Grants 1,000,000.00 | | | 1,000,000.00 | | |
| 001-24-279-07-10 Manufacturing & Business Assistance 455,950.37 | | 419,485.11 | 10,000.00 | | 26,465.26 |
| 001-24-286-07-10 Urban Development 198,852.19 | | 58,373.00 | 12,825.21 | 31,362.85 | 96,291.13 |
| 001-24-288-07-10 New Communities 167,747.29 | | 152,385.29 | 15,362.00 | 10,696.65- | 10,696.65 |
| 001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 366,570.35 | | | 23,000.00 | 10,233.83- | 353,804.18 |
| 001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST | | | 500,000.00 | 500,000.00- | |
| 001-24-308-07-10 Customized Job Training 369,014.89 | | | | 102,158.88 | 266,856.01 |
| 001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 2,055,215.73 | | | 1,407,731.73 | 647,484.00 | |
| 001-24-316-07-10 SHARED MUNICIPAL SERVICES | | | 124.64 | 124.64- | |
| 001-24-321-07-10 COMMUNITY REVITALIZATION 3,104,029.69 | | 106,825.22 | 94,453.99 | 31,847.85- | 2,934,598.33 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-715-07-10 Workforce Leadership Grants 34,289.79 | | 34,289.79 | | | |
| 001-24-755-07-10 World Trade PA 12,675.59 | | 7,675.59 | 4,362.54 | 2,803.75- | 3,441.21 |
| 001-24-761-07-10 Accessible Housing 9,016.00 | | 9,016.00 | | | |
| 001-24-777-07-10 Film Grant Program 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 94,248.44 | | 49,945.00 | 22,320.14 | 776.35 | 21,206.95 |
| 001-24-826-07-10 Local Government Resources & Development 365,071.75 | | 3,000.74 | 1,508.72 | 18,996.71 | 341,565.58 |
| 001-24-841-07-10 Keystone Innovation Zones 22,462.78 | | 14,614.16 | 7,848.62 | | |
| 001-24-843-07-10 Community and Business Assistance 19,000.00 | | 19,000.00 | | | |
| 001-24-853-07-10 Economic Growth & Development Assist 843,824.75 | | 72,124.75 | | 631,700.00 | 140,000.00 |
| 001-24-854-07-10 Community and Municipal Facilities Assistance 81,539.03 | | 15,700.03 | 1,668.00 | 100.00- | 64,271.00 |
| 001-24-855-07-10 Regional Development Initiative 2,935,417.79 | | 2,905,417.79 | | 30.00- | 30,030.00 |
| 001-24-856-07-10 Infrastructure & Facilities Improvement 3,423,318.00 | | 2,704,552.00 | 625,511.00 | | 93,255.00 |
| 001-24-923-07-10 Community Action Team (CAT) 251,043.25 | | | | | 251,043.25 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-940-07-10 Economic Advancement 446,747.02 | | 368,911.89 | 34,653.31 | 46,461.77- | 89,643.59 |
| 001-24-941-07-10 Community and Regional Development 472,481.01 | | 319,800.00 | 50,000.00 | 263.81- | 102,944.82 |
| 001-24-275-08-10 Tourist Product Development 2,254.07 | | 2,254.07 | | 7,000.00- | 7,000.00 |
| 001-24-279-08-10 Manufacturing & Business Assistance 434,810.85 | | 421,794.21 | | 3,343.43 | 9,673.21 |
| 001-24-286-08-10 Urban Development 6,578,111.97 | | 1,668,770.06 | 118,113.82 | 1,148,144.28 | 3,643,083.81 |
| 001-24-288-08-10 New Communities 529,332.00 | | | 254,397.00 | 120,203.23 | 154,731.77 |
| 001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 6,975,340.91 | | | 60,000.00 | 196,520.41 | 6,718,820.50 |
| 001-24-300-08-10 Small Business Development Centers 6,388.73 | | 6,388.73 | | | |
| 001-24-305-08-10 Opportunity Grant Program 3,168,000.00 | | | 1,010,000.00 | 608,000.00 | 1,550,000.00 |
| 001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 5,902,767.67 | | 500.00 | 5,366,604.00 | 516,663.67 | 19,000.00 |
| 001-24-308-08-10 Customized Job Training 2,249,763.06 | | | 286,428.06 | 993,750.47 | 969,584.53 |
| 001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 4,675,327.27 | | | 3,809,268.27 | 660,989.00 | 205,070.00 |
| 001-24-316-08-10 SHARED MUNICIPAL SERVICES 49,283.02 | | | 15,735.00 | 24,211.81 | 9,336.21 |
| 001-24-321-08-10 COMMUNITY REVITALIZATION 7,276,541.33 | | 1,197,438.12 | 60,039.40 | 2,445,784.20 | 3,573,279.61 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-761-08-10 Accessible Housing 50,000.00 | | | | 50,000.00 | |
| 001-24-825-08-10 Emergency Responder & Trng 843,360.56 | | 481,602.33 | 201,982.99 | 46,137.09 | 113,638.15 |
| 001-24-826-08-10 Local Government Resources & Development 1,925,980.56 | | 42,839.59 | 90,450.57 | 987,514.17 | 805,176.23 |
| 001-24-831-08-10 Minority Business Development 83,132.00 | | 83,132.00 | | | |
| 001-24-841-08-10 Keystone Innovation Zones 143,619.04 | | 1,055.56 | 142,563.48 | | |
| 001-24-843-08-10 Community and Business Assistance 424,323.77 | | 215,623.77 | | 108,700.00 | 100,000.00 |
| 001-24-844-08-10 Early Intervetion for Distressed Municipalities 40,130.00 | | | 10,951.61 | 29,178.39 | |
| 001-24-853-08-10 Economic Growth and Development Assistance 2,052,734.71 | | 459,619.21 | 50,500.00 | 500,000.00 | 1,042,615.50 |
| 001-24-854-08-10 Community and Municipal Facilities Assistance 887,418.60 | | 3,060.84 | 156,280.39 | 289,481.31 | 438,596.06 |
| 001-24-855-08-10 Regional Development Initiative 1,859,202.56 | | 79,081.56 | 150,000.00 | 1,214,772.16 | 415,348.84 |
| 001-24-856-08-10 Infrastructure & Facilities Improvement Grants 14,229,776.00 | | 12,670,350.00 | 1,419,300.00 | | 140,126.00 |
| 001-24-923-08-10 Community Action Team (CAT) 32,719.98 | | | | | 32,719.98 |
| 001-24-940-08-10 Economic Advancement 6,194,401.66 | | 4,600,287.66 | 70,000.00 | 334,974.00 | 1,189,140.00 |
| 001-24-941-08-10 Community and Regional Development 2,280,534.49 | | 2,215,534.19 | 300.00 | 14,700.00 | 50,000.30 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-283-09-10 Rural Leadership Training 44,034.22 | | | 44,034.22 | | |
| 001-24-285-09-10 SUPER COMPUTER CENTER 44,185.00 | | | | 44,185.00 | |
| 001-24-288-09-10 New Communities 2,972,730.38 | | | 2,508,581.50 | 336,793.70 | 127,355.18 |
| 001-24-290-09-10 POWDERED METALS 61,433.13 | | | | 61,433.13 | |
| 001-24-291-09-10 AGILE MANUFACTURING 225,000.00 | | | 225,000.00 | | |
| 001-24-300-09-10 Small Business Development Centers 143.20 | | 143.20 | 8.99 | 8.99- | |
| 001-24-305-09-10 Opportunity Grant Program 20,304,722.86 | | | 4,952,245.00 | 2,749,308.46 | 12,603,169.40 |
| 001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 7,269,871.42 | | | 6,200,346.29 | 1,069,525.13 | |
| 001-24-308-09-10 Customized Job Training 2,721,043.87 | | | 2,552,464.37 | 168,579.50 | |
| 001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 14,208,884.95 | | | 13,152,360.00 | 1,048,691.34 | 7,833.61 |
| 001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 137.00 | | | 137.00 | | |
| 001-24-316-09-10 SHARED MUNICIPAL SERVICES 191,874.40 | | | 186,696.77 | 5,177.63 | |
| 001-24-323-09-10 FAY PENN 270,000.00 | | 270,000.00 | | | |
| 001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 252,000.00 | | | | 252,000.00 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-761-09-10 Accessible Housing 122,736.29 | | | 96,285.04 | 26,451.25 | |
| 001-24-831-09-10 Minority Business Development 900,000.00 | | 900,000.00 | | | |
| 001-24-844-09-10 Early Intervetion for Distressed Municipalities 448,226.57 | | | 307,536.11 | 140,690.46 | |
| 001-24-856-09-10 Infrastructure & Facilities Improvement Grants 24,858,000.00 | | | 1,386,972.00 | 2,477,992.00 | 20,993,036.00 |
| 001-24-923-09-10 Community Action Team (CAT) 161,912.41 | | | 44,095.80 | 19,794.20 | 98,022.41 |
| 001-24-273-10-10 Industrial Devt. Assistance 7,639.00 | | | | | 7,639.00 |
| 001-24-277-10-10 FLOOD PLAIN MANAGEMENT 0.51 | | | | | 0.51 |
| 001-24-283-10-10 Rural Leadership Training 178,000.00 | | | 178,000.00 | | |
| 001-24-284-10-10 Tourism-Accredited Zoos 490,000.00 | | | | 490,000.00 | |
| 001-24-286-10-10 Urban Development 35,000.00 | | | | 30,000.00 | 5,000.00 |
| 001-24-287-10-10 Industrial Resource Centers 1,116,523.25 | | | 1.25 | 1,116,522.00 | |
| 001-24-288-10-10 New Communities 7,641,226.10 | | | 2,844,610.00 | 1,140,151.80 | 3,656,464.30 |
| 001-24-290-10-10 POWDERED METALS 196,000.00 | | | 196,000.00 | | |
| 001-24-291-10-10 AGILE MANUFACTURING 257,000.00 | | | 204,600.00 | 52,400.00 | |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-298-10-10 COMMUNITY CONSERVATION & EMPLOYMT 151,076.63 | | | 1.63 | 50,000.00 | 101,075.00 |
| 001-24-300-10-10 Small Business Development Centers 3,924,000.00 | | | 3,213,661.48 | 710,338.52 | |
| 001-24-305-10-10 Opportunity Grant Program 17,489,000.00 | | | 1,685,000.00 | 86,250.03 | 15,717,749.97 |
| 001-24-306-10-10 HOUSING AND REDEVELOPMENT ASSIST 15,084,588.17 | | | 11,727,879.00 | 1,196,078.23 | 2,160,630.94 |
| 001-24-308-10-10 Customized Job Training 2,072,462.43 | | | 1,776,562.43 | 123,939.79 | 171,960.21 |
| 001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT 14,597,916.66 | | | 5,078,405.00 | 41,772.68 | 9,477,738.98 |
| 001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS 653,291.07 | | | 172,636.82 | 479,552.51 | 1,101.74 |
| 001-24-316-10-10 SHARED MUNICIPAL SERVICES 400,881.42 | | | 375,520.50 | 24,979.50 | 381.42 |
| 001-24-323-10-10 FAY PENN 257,000.00 | | | | | 257,000.00 |
| 001-24-326-10-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 706,500.00 | | | 314,000.00 | 392,500.00 | |
| 001-24-761-10-10 Accessible Housing 759,760.00 | | | 725,818.00 | 12,182.00 | 21,760.00 |
| 001-24-790-10-10 Cultural Activities 186,013.30 | | | | | 186,013.30 |
| 001-24-837-10-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 467,000.00 | | | | 467,000.00 | |
| 001-24-843-10-10 Community and Business Assistance 50,000.00 | | | | 50,000.00 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-844-10-10 Early Intervetion for Distressed Municipalities 621,934.53 | | | 539,882.97 | 81,731.56 | 320.00 |
| 001-24-855-10-10 Regional Development Initiative 2,611,400.00 | | | 35,000.00 | 1,377,000.00 | 1,199,400.00 |
| 001-24-856-10-10 Infrastructure & Facilities Improvement Grants 23,407,308.00 | | | 16,812,861.00 | 200,000.00 | 6,394,447.00 |
| 001-24-923-10-10 Community Action Team (CAT) 200,140.21 | | | 50,000.00 | | 150,140.21 |
| 001-24-941-10-10 Community and Regional Development 1,059,300.00 | | | | 433,000.00 | 626,300.00 |
| DEPT TOTAL 274,096,314.76 | 65,959.83- | 32,829,742.39 | 101,540,365.91 | 29,247,690.95 | 110,412,555.68 |
| Conservation & Natural Resourc | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-38-399-00-10 General Government Operations 1,331,974.68 | | | 1,315,576.20 | 12,886.93 | 3,511.55 |
| 001-38-395-06-10 State Parks Operations 1,061.84 | | 314.16 | | | 747.68 |
| 001-38-399-06-10 General Government Operations 1,935.41 | | | 1,935.41 | | |
| 001-38-399-07-10 General Government Operations 19,023.00 | | 19,023.00 | | | |
| 001-38-394-08-10 State Forest Operations 0.09 | | | 0.09 | | |
| 001-38-395-08-10 State Parks Operations 1,358.32 | | 778.41 | 467.20 | | 112.71 |
| 001-38-399-08-10 General Government Operations 1,500.00 | | 1,500.00 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-38-394-09-10 State Forest Operations 4,646.78 | | 4,646.78 | | | |
| 001-38-395-09-10 State Parks Operations 19,708.13 | | 18,627.05 | 1,081.08 | 16.48- | 16.48 |
| 001-38-397-09-10 Forest Pest Management 544.20 | | 39.08 | 505.12 | | |
| 001-38-399-09-10 General Government Operations 27,989.55 | | 12,780.71 | 15,182.90 | | 25.94 |
| 001-38-394-10-10 State Forest Operations 5,064,305.62 | | | 192,691.01 | 4,694,477.87 | 177,136.74 |
| 001-38-395-10-10 State Parks Operations 4,173,706.14 | | | 9,324.16 | 4,084,763.11 | 79,618.87 |
| 001-38-397-10-10 Forest Pest Management 78,402.96 | | | 2,594.48 | 51,215.57 | 24,592.91 |
| 001-38-399-10-10 General Government Operations 955,679.87 | | | 6,724.78 | 741,844.27 | 207,110.82 |
| 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 306,615.00 | | 148,952.00 | 10,000.00 | | 147,663.00 |
| 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 106,878.70 | | 106,878.70 | | 40,000.00- | 40,000.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-38-396-06-10 Heritage and Other Parks 55,673.83 | | 5,104.83 | | | 50,569.00 |
| 001-38-396-07-10 Heritage and Other Parks 268,494.53 | | 198,494.53 | 30,000.00 | 5,000.00- | 45,000.00 |
| 001-38-396-08-10 Heritage and Other Parks 5,444,438.00 | | 2,825,000.00 | 35,000.00 | 1,575,250.00 | 1,009,188.00 |
| 001-38-396-10-10 Heritage and Other Parks 25,000.00 | | | | 25,000.00 | |
| DEPT TOTAL 17,952,493.17 | | 3,405,695.77 | 1,621,082.43 | 11,140,421.27 | 1,785,293.70 |

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | |
|--|--|-----------|-----------|------------|------------|
| 001-11-013-00-10 State Correctional Institutions 372,646.24 | | | 73,276.00 | 114,336.00 | 185,034.24 |
| 001-11-013-07-10 State Correctional Institutions 5,869.12 | | 4,591.87 | | | 1,277.25 |
| 001-11-012-08-10 Inmate Education and Training 2,639.16 | | 2,639.16 | | | |
| 001-11-013-08-10 State Correctional Institutions 11,660.27 | | 11,660.27 | | 133.46- | 133.46 |
| 001-11-014-08-10 General Government Operations 9.36 | | 9.36 | | | |
| 001-11-011-09-10 Medical Care | | | | 10,123.66- | 10,123.66 |
| 001-11-012-09-10 Inmate Education and Training 436.66 | | 436.66 | | | |
| 001-11-013-09-10 State Correctional Institutions 22,014.65 | | | 407.35 | 49,994.58- | 71,601.88 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-11-014-09-10 General Government Operations 70,749.05 | | 70,749.05 | 475.66 | 475.66- | |
| 001-11-011-10-10 Medical Care 29,755,499.98 | | | 14,127,423.91 | 15,541,605.86 | 86,470.21 |
| 001-11-012-10-10 Inmate Education and Training 2,450,287.03 | | | 37,887.53 | 2,366,204.55 | 46,194.95 |
| 001-11-013-10-10 State Correctional Institutions 108,305,370.70 | | | 2,972,577.57 | 99,344,834.16 | 5,987,958.97 |
| 001-11-014-10-10 General Government Operations 3,250,506.50 | | | 162,968.55 | 1,915,943.34 | 1,171,594.61 |
| DEPT TOTAL 144,247,688.72 | | 90,086.37 | 17,375,016.57 | 119,222,196.55 | 7,560,389.23 |

Education

GENERAL GOVERNMENT

| | | | | | |
|--|--|------------|------------|--------------|--------------|
| 001-16-141-07-10 General Government Operations 135,819.19 | | 12,739.19 | | 4,803.14 | 118,276.86 |
| 001-16-141-08-10 General Government Operations 214,150.74 | | 47,057.51 | 4,013.75 | 25,727.45 | 137,352.03 |
| 001-16-094-09-10 PA Assessment 372,889.82 | | 372,889.82 | | | |
| 001-16-141-09-10 General Government Operations 2,630,340.65 | | | 119,328.97 | 422,294.95 | 2,088,716.73 |
| 001-16-094-10-10 PA Assessment 3,269,262.60 | | | 378,107.00 | 1,696,060.86 | 1,195,094.74 |
| 001-16-141-10-10 General Government operations 5,826,709.47 | | | 114,259.22 | 3,181,323.65 | 2,531,126.60 |
| 001-16-142-10-10 State Library 203,723.70 | | | | 181,575.71 | 22,147.99 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-149-10-10 Information and Technology Improvements 945,797.18 | | | 49,305.35 | 334,346.83 | 562,145.00 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-16-093-10-10 Youth Development Centers 2,610,265.95 | | | | 2,604,738.50 | 5,527.45 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-16-089-00-10 Community Colleges 4,915,040.42 | | 4,574,279.37 | | 340,761.05- | 681,522.10 |
| 001-16-144-02-10 Education Mentoring | | | 380.89 | 380.89- | |
| 001-16-090-06-10 Basic Education Funding 114,775.90 | | 114,775.90 | | | |
| 001-16-786-06-10 Lifelong Learning | | | | 29,466.77- | 29,466.77 |
| 001-16-087-07-10 School Food Services | | | | 377.36- | 377.36 |
| 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 | | | |
| 001-16-125-07-10 Nonpub & Charter School Pupil Transport 547,920.00 | | 500,000.00 | 47,920.00 | | |
| 001-16-127-07-10 School District Demonstration Projects 830,000.00 | | 810,000.00 | | | 20,000.00 |
| 001-16-136-07-10 School Employes Social Security 167,391.12 | | 167,391.12 | | | |
| 001-16-829-07-10 Higher Education Assistance 3,484,789.37 | | 3,484,789.37 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-926-07-10 RX for PA-School Food Services | | | | 61.80- | 61.80 |
| 001-16-927-07-10 Technical Colleges 95,640.00 | | 34,800.00 | 12,000.00 | 8,840.00 | 40,000.00 |
| 001-16-087-08-10 School Food Services | | | | 724.44- | 724.44 |
| 001-16-090-08-10 Basic Education Funding 884,287.66 | | 255,186.47 | 629,101.19 | | |
| 001-16-109-08-10 Special Education 3,796,132.87 | | 3,604,831.56 | 187,577.42 | 3,723.89 | |
| 001-16-112-08-10 Homebound Instruction 11,029.07 | | | 11,029.07 | | |
| 001-16-120-08-10 Safe and Alternative Schools 2,136,436.30 | | 407,310.00 | 102,166.82 | 563,523.72 | 1,063,435.76 |
| 001-16-121-08-10 Teacher Professional Development 205,667.57 | | 200,267.25 | 5,400.32 | | |
| 001-16-127-08-10 School Entity Demonstration Projects 8,576,198.44 | | 8,408,698.44 | | | 167,500.00 |
| 001-16-132-08-10 Governor's School of Excellence 358,000.00 | | 358,000.00 | | | |
| 001-16-786-08-10 Lifelong Learning 1,529,246.00 | | 1,394,246.00 | | 568.39- | 135,568.39 |
| 001-16-805-08-10 Reimbursement of Charter Schools 956,890.66 | | 700,000.00 | 256,890.66 | | |
| 001-16-829-08-10 Higher Education Assistance 1,789,591.48 | | 1,207,091.48 | 49,289.23 | 466,274.72 | 66,936.05 |
| 001-16-926-08-10 RX for PA-School Food Services | | | | 195.58- | 195.58 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-087-09-10 School Food Services 1,252,463.00 | | 1,252,463.00 | | 123.22- | 123.22 |
| 001-16-088-09-10 Higher Education for the Disadvantaged 6,071.66 | | 6,071.66 | | | |
| 001-16-090-09-10 Basic Education Funding 71,330.62 | | | 5,307.36 | 66,023.26 | |
| 001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 53,307.75 | | 53,307.75 | | | |
| 001-16-106-09-10 Auth Rental & Sinking Fund Requirements 8,848,169.52 | | | | 8,848,169.52 | |
| 001-16-107-09-10 Pupil Transportation 1,029,860.34 | | 695,143.02 | 334,717.32 | | |
| 001-16-109-09-10 Special Education 5,669,295.45 | | 931,357.65 | 4,447,215.03 | 236,835.68 | 53,887.09 |
| 001-16-114-09-10 Tuition for Orphans & Children 1,808,214.29 | | 1,500,000.00 | 305,420.92 | 2,793.37 | |
| 001-16-121-09-10 Teacher Professional Development 607,913.65 | | 458,560.18 | 89,431.41 | 59,922.06 | |
| 001-16-123-09-10 Early Intervention 501,922.83 | | 135,064.08 | | 366,858.75 | |
| 001-16-125-09-10 Nonpub & Charter School Pupil Transport 33,110.00 | | | 33,110.00 | | |
| 001-16-133-09-10 School Employes Retirement 52,413.86 | | | 52,413.86 | | |
| 001-16-135-09-10 Science Education Program 5,609.00 | | 5,609.00 | | 3,880.09- | 3,880.09 |
| 001-16-136-09-10 School Employes Social Security 541,555.02 | | 541,555.02 | | | |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-138-09-10 Adult and Family Literacy 35,000.00 | | | | | 35,000.00 |
| 001-16-146-09-10 Career and Technical Education 257.19 | | 257.19 | | | |
| 001-16-704-09-10 Dual Enrollment Payment 445,007.49 | | 445,007.49 | | | |
| 001-16-706-09-10 High School Reform 175,237.88 | | 5,237.88 | | 170,000.00 | |
| 001-16-764-09-10 Science Its Elementary 4,735,565.60 | | 1,100,000.60 | | 2,361,915.00 | 1,273,650.00 |
| 001-16-805-09-10 Reimbursement of Charter Schools 0.02 | | 0.02 | | | |
| 001-16-829-09-10 Higher Education Assistance 360,000.00 | | 360,000.00 | | | |
| 001-16-838-09-10 Head Start Supplemental Assistance | | | 34,409.19 | 69,588.60- | 35,179.41 |
| 001-16-870-09-10 Education Assistance Program 295,687.84 | | 295,687.84 | | | |
| 001-16-924-09-10 Pre-K Counts 70,467.31 | | 70,467.31 | | | |
| 001-16-926-09-10 RX for PA-School Food Services 0.27 | | 0.27 | | 18.74- | 18.74 |
| 001-16-086-10-10 Improvement of Library Services 32,797.98 | | | | 32,787.78 | 10.20 |
| 001-16-087-10-10 School Food Services 765,726.38 | | | | 765,726.38 | |
| 001-16-088-10-10 Higher Education for the Disadvantaged 982,740.77 | | | 99,603.40 | 851,204.00 | 31,933.37 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-090-10-10 Basic Education Funding 5,557,580.37 | | | 2,357,580.37 | 3,020,905.85 | 179,094.15 |
| 001-16-097-10-10 Pa Charter Schools for the Deaf & Blind 2,014,749.00 | | | 2,014,749.00 | | |
| 001-16-098-10-10 Community Education Councils 137,300.90 | | | 0.60 | 137,299.30 | 1.00 |
| 001-16-103-10-10 Services to Nonpublic Schools 0.28 | | | 0.28 | | |
| 001-16-104-10-10 Textbooks/Instruct Mat for Nonpublic Sch 842,188.95 | | | | 82,882.40 | 759,306.55 |
| 001-16-106-10-10 Auth Rental & Sinking Fund Requirements 84,554,263.47 | | | 33,511,474.25 | 51,042,789.22 | |
| 001-16-107-10-10 Pupil Transportation 6,270,017.65 | | | 6,270,017.65 | 370,522.61- | 370,522.61 |
| 001-16-109-10-10 Special Education 13,144,239.64 | | | 12,916,255.10 | 227,984.54 | |
| 001-16-110-10-10 Special Educ Approved Private Schools 2,584,715.71 | | | 2,381,004.33 | 2,744.26- | 206,455.64 |
| 001-16-114-10-10 Tuition for Orphans & Children 24,783,194.70 | | | 19,995,648.44 | 4,787,546.26 | |
| 001-16-115-10-10 Payments in Lieu of Taxes 1,350.60 | | | 1,350.60 | | |
| 001-16-116-10-10 Education of Migrant Laborers Children 351,937.70 | | | 4,725.00 | 344,331.00 | 2,881.70 |
| 001-16-118-10-10 School Improvement Grants 3,377,768.00 | | | 965,660.01 | 2,412,107.99 | |
| 001-16-119-10-10 Higher Education of Blind & Deaf Student 19,706.08 | | | 19,652.30 | 53.78 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-121-10-10 Teacher Professional Development 4,338,376.56 | | | 666,768.55 | 2,885,626.93 | 785,981.08 |
| 001-16-123-10-10 Early Intervention 7,360,825.65 | | | 7,024,617.65 | 136,215.00- | 472,423.00 |
| 001-16-127-10-10 School Entity Demonstration Projects 589,000.00 | | | | | 589,000.00 |
| 001-16-133-10-10 School Employes Retirement 18,380,806.28 | | | | 18,380,806.28 | |
| 001-16-134-10-10 Regional Community Colleges Servces 200.00 | | | | 200.00 | |
| 001-16-135-10-10 Science Education Program 218,018.00 | | | | 216,457.14 | 1,560.86 |
| 001-16-136-10-10 School Employes Social Security 24,230,923.23 | | | 6,833,953.19 | 16,626,761.53 | 770,208.51 |
| 001-16-138-10-10 Adult and Family Literacy 730,266.66 | | | 6,095.37 | 460,471.45 | 263,699.84 |
| 001-16-146-10-10 Career and Technical Education 268,324.24 | | | 20.00 | 251,304.24 | 17,000.00 |
| 001-16-148-10-10 Job Training Programs 337,700.00 | | | | 337,700.00 | |
| 001-16-704-10-10 Dual Enrollment Payment 3,591,605.00 | | | 7,045.66 | 3,541,418.64 | 43,140.70 |
| 001-16-706-10-10 High School Reform 1,677,100.00 | | | | 1,129,351.00 | 547,749.00 |
| 001-16-764-10-10 Science Its Elementary 1,730,027.00 | | | | 119,966.00 | 1,610,061.00 |
| 001-16-786-10-10 Lifelong Learning 809,000.00 | | | | | 809,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-829-10-10 Higher Education Assistance 416,000.00 | | | | | 416,000.00 |
| 001-16-834-10-10 Pennsylvania Accountability Grant 100,000,000.00 | | | | 100,000,000.00 | |
| 001-16-838-10-10 Head Start Supplemental Assistance 323,312.30 | | | | | 323,312.30 |
| 001-16-870-10-10 Education Assistance Program 2,980,269.25 | | | | 2,935,287.53 | 44,981.72 |
| 001-16-924-10-10 Pre-K Counts 2,857,752.54 | | | 711,294.40 | 1,795,650.63 | 350,807.51 |
| 001-16-926-10-10 RX for PA-School Food Services 469.75 | | | | 469.75 | |
| DEPT TOTAL 389,809,924.85 | | 34,853,356.90 | 103,056,311.13 | 233,037,211.88 | 18,863,044.94 |
| PA Emergency Management | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-31-720-02-10 Security 53,989.39 | | | | 52,075.65 | 1,913.74 |
| 001-31-354-09-10 State Fire Commissioners Office 1,554.82 | | 1,554.82 | | | |
| 001-31-355-09-10 General Government Operations 292.00 | | 292.00 | | | |
| 001-31-353-10-10 Information Systems 121,165.98 | | | | 97,050.43 | 24,115.55 |
| 001-31-354-10-10 State Fire Commissioners Office 237,705.75 | | | | 152,635.41 | 85,070.34 |
| 001-31-355-10-10 General Government Operations 651,424.45 | | | 16,171.17 | 298,182.06 | 337,071.22 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-720-10-10 Security 130,850.11 | | | 42.00 | 126,030.20 | 4,777.91 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-31-897-06-10 Hazard Mitigation (6/08) 1,854,327.02 | | | 645,284.63 | 0.31- | 1,209,042.70 |
| 001-31-898-06-10 June 2006 Flood Disaster Relief 287,400.47 | | | 277,698.06 | | 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 Asistance-State Match 1,586,280.20 | | | 1,059,442.26 | | 526,837.94 |
| 001-31-352-10-10 FF Memorial Flag 9,420.42 | | | | | 9,420.42 |
| 001-31-791-10-10 Regional Events Security 1,463,500.00 | | | | 1,463,500.00 | |
| DEPT TOTAL | | | | | |
| 9,936,798.61 | | 1,846.82 | 5,537,526.12 | 2,189,473.44 | 2,207,952.23 |
| 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 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-37-393-09-10 Environmental Hearing Board 38,134.12 | | | 11,203.41 | 5,287.93 | 21,642.78 |
| 001-37-393-10-10 Environmental Hearing Board 334,849.41 | | | | 70,412.90 | 264,436.51 |
| DEPT TOTAL | 373,694.57 | 585.72 | 11,328.73 | 75,700.83 | 286,079.29 |
| Environmental Protection | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-35-381-99-10 Environmental Protection Operations 295,235.50 | | | 290,255.50 | | 4,980.00 |
| 001-35-382-99-10 Environmental Program Management 43,642.52 | | | 43,642.52 | | |
| 001-35-367-00-10 Safe Water 10,878.00 | | 10,878.00 | | | |
| 001-35-381-00-10 Environmental Protection Operations 470,295.84 | | | 457,172.00 | 12,865.00 | 258.84 |
| 001-35-367-02-10 Safe Water 163,740.45 | | | | 138,500.00 | 25,240.45 |
| 001-35-367-03-10 Safe Water 190,166.75 | | 840.00 | 162,847.00 | 25,000.00 | 1,479.75 |
| 001-35-381-03-10 Environmental Protection Operations 87.27 | | 87.27 | | | |
| 001-35-364-04-10 Cleanup of Scrap Tires 3,130,116.77 | | 3,130,116.77 | | | |
| 001-35-367-04-10 Safe Water 69,574.00 | | | 62,431.00 | 7,143.00 | |
| 001-35-364-05-10 Cleanup of Scrap Tires 1,475,000.00 | | 1,475,000.00 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-367-05-10 Safe Water 716,113.09 | | | 489,533.09 | 226,580.00 | |
| 001-35-364-06-10 Cleanup of Scrap Tires 413.61 | | 413.61 | | | |
| 001-35-367-06-10 Safe Water 828,859.55 | | | 828,859.55 | | |
| 001-35-367-07-10 Safe Water 6,697,471.66 | | | 3,571,430.57 | 2,906,168.78 | 219,872.31 |
| 001-35-367-08-10 Safe Water 8,735,036.89 | | 2,667,959.00 | 2,591,692.79 | 1,910,774.82 | 1,564,610.28 |
| 001-35-381-08-10 Environmental Protection Operations 258.40 | | | | 1,441.44- | 1,699.84 |
| 001-35-382-08-10 Environmental Program Management 167.18 | | 167.18 | | | |
| 001-35-390-08-10 General Government Operations 799.77 | | 799.77 | | | |
| 001-35-381-09-10 Environmental Protection Operations 9,892.24 | | 8,542.24 | | | 1,350.00 |
| 001-35-382-09-10 Environmental Program Management 5,101.38 | | 5,101.38 | | | |
| 001-35-390-09-10 General Government Operations 15,662.98 | | 2,590.86 | | 13,036.83 | 35.29 |
| 001-35-381-10-10 Environmental Protection Operations 3,813,761.17 | | | 18,143.51 | 3,537,354.43 | 258,263.23 |
| 001-35-382-10-10 Environmental Program Management 1,854,072.73 | | | 3,510.65 | 1,565,036.98 | 285,525.10 |
| 001-35-385-10-10 Chesapeake Bay Agr Source Abatement 518,099.51 | | | 89.87 | 515,314.81 | 2,694.83 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-386-10-10 Black Fly Control & Research 1,126,090.76 | | | | 104,239.66 | 1,021,851.10 |
| 001-35-389-10-10 West Nile Virus Control 672,352.67 | | | | 442,378.16 | 229,974.51 |
| 001-35-390-10-10 General Government Operations 2,400,766.88 | | | 45,882.47 | 2,204,771.86 | 150,112.55 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-35-736-06-10 Storm Water Management Demonstration Project 82,336.03 | | | | 82,336.03 | |
| 001-35-779-06-10 Alternative Energy Initiatives 25,576.00 | | 25,576.00 | | | |
| 001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98 | | 3,908.98 | | 6,176.49- | 6,176.49 |
| 001-35-375-08-10 Interstate Commission/The Potomac River 1,000.00 | | 1,000.00 | | | |
| 001-35-391-08-10 Flood Control Projects 453.60 | | | 453.60 | | |
| 001-35-391-09-10 Flood Control Projects 1,266,708.75 | | 21,116.68 | 356,669.37 | 603,211.13 | 285,711.57 |
| 001-35-368-10-10 Delaware River Master 29,112.46 | | | | 29,112.46 | |
| 001-35-369-10-10 Sewage Facilities Enforcement Grants 1,182,745.68 | | | | 709,080.87 | 473,664.81 |
| 001-35-377-10-10 Delaware River Basin Commission 228,000.00 | | | | 228,000.00 | |
| 001-35-391-10-10 Flood Control Projects 2,089,324.03 | | 66,493.93 | 1,047,706.53 | 779,630.87 | 195,492.70 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | | |
|------------|---------------|--|--------------|--------------|---------------|--------------|
| DEPT TOTAL | 38,152,823.10 | | 7,420,591.67 | 9,970,320.02 | 16,032,917.76 | 4,728,993.65 |
|------------|---------------|--|--------------|--------------|---------------|--------------|

General Services
GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|-----------|--|------------|
| 001-15-074-09-10 General Government Operations | 345,347.94 | | | 10,495.00 | | 334,852.94 |
|--|------------|--|--|-----------|--|------------|

| | | | | | | |
|--|-----------|--|--|--|-----------|-------|
| 001-15-070-10-10 Rental and Muncipal Charges | 29,867.44 | | | | 29,816.82 | 50.62 |
|--|-----------|--|--|--|-----------|-------|

| | | | | | | |
|--|-----------|--|--|--|------|-----------|
| 001-15-073-10-10 Excess Insurance Coverage | 82,333.90 | | | | 8.54 | 82,325.36 |
|--|-----------|--|--|--|------|-----------|

| | | | | | | |
|--|--------------|-------------|--|------------|--------------|--------------|
| 001-15-074-10-10 General Government Operations | 8,172,754.54 | 220,974.61- | | 233,422.24 | 5,280,443.74 | 2,437,913.95 |
|--|--------------|-------------|--|------------|--------------|--------------|

| | | | | | | |
|--------------------------------|--------------|--|--|-----------|------------|--------------|
| 001-15-075-10-10 Utility Costs | 5,712,196.90 | | | 72,076.84 | 231,705.52 | 5,408,414.54 |
|--------------------------------|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|------------|---------------|-------------|--|------------|--------------|--------------|
| DEPT TOTAL | 14,342,500.72 | 220,974.61- | | 315,994.08 | 5,541,974.62 | 8,263,557.41 |
|------------|---------------|-------------|--|------------|--------------|--------------|

Health
GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------|--|--|--|--|--------|-------|
| 001-67-469-08-10 Vital Statistics | | | | | 57.29- | 57.29 |
|-----------------------------------|--|--|--|--|--------|-------|

| | | | | | | |
|------------------------------------|------------|--|------------|--|--|--|
| 001-67-467-09-10 Quality Assurance | 173,407.78 | | 173,407.78 | | | |
|------------------------------------|------------|--|------------|--|--|--|

| | | | | | | |
|-----------------------------------|-----------|--|-----------|--|--|--|
| 001-67-469-09-10 Vital Statistics | 54,286.49 | | 54,286.49 | | | |
|-----------------------------------|-----------|--|-----------|--|--|--|

| | | | | | | |
|--|-----------|--|-----------|--|--|--|
| 001-67-471-09-10 State Health Care Centers | 15,671.29 | | 15,671.29 | | | |
|--|-----------|--|-----------|--|--|--|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-497-09-10 200.15 | General Government Operations | 200.15 | | 219.30- | 219.30 |
| 001-67-467-10-10 2,398,183.98 | Quality Assurance | | 55,425.09 | 1,380,060.16 | 962,698.73 |
| 001-67-469-10-10 572,339.38 | Vital Statistics | | | 260,150.83 | 312,188.55 |
| 001-67-470-10-10 667,562.37 | State Laboratory | | 88.87 | 197,190.70 | 470,282.80 |
| 001-67-471-10-10 1,451,510.62 | State Health Care Centers | | 1,838.33 | 829,337.07 | 620,335.22 |
| 001-67-491-10-10 71,474.89 | Epilepsy Support Services | | | 71,474.89 | |
| 001-67-497-10-10 2,311,843.95 | General Government Operations | | 1,616.91 | 2,050,426.27 | 259,800.77 |
| 001-67-657-10-10 93,046.90 | Diabetes Programs | | | 93,046.90 | |
| 001-67-658-10-10 431,694.02 | STD - Screening And Treatment | | | 126,460.61 | 305,233.41 |
| 001-67-915-10-10 73,249.76 | RX for PA-Hospital Acquired Infections | | | 73,249.76 | |

GRANTS AND SUBSIDIES

| | | | | | |
|-------------------------------|--|-----------|--|------------|-----------|
| 001-67-650-06-10 6,000.00 | Health Research and Services | 6,000.00 | | 31,636.31- | 31,636.31 |
| 001-67-650-07-10 10,355.08 | Health Research And Services | 10,355.08 | | | |
| 001-67-739-08-10 30,216.69 | PA Injury Reporting & Intervention Sys | 30,216.69 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-461-09-10 Tuberculosis Screening and Treatment 76,384.37 | | 76,384.37 | | | |
| 001-67-493-09-10 Regional Cancer Institutes 7,358.26 | | 7,358.26 | | | |
| 001-67-498-09-10 Newborn Hearing Screening Demo 38,604.20 | | 38,604.20 | | | |
| 001-67-502-09-10 Newborn Screening 4,111.54 | | 4,111.54 | | | |
| 001-67-655-09-10 Renal Dialysis 384,442.70 | | 384,442.70 | | | |
| 001-67-656-09-10 Aids Programs 73,100.08 | | 73,100.08 | | | |
| 001-67-808-09-10 Rural Cancer Outreach 4,971.92 | | 4,971.92 | | | |
| 001-67-461-10-10 Tuberculosis Screening & Treatment 372,794.23 | | | | 172,910.81 | 199,883.42 |
| 001-67-462-10-10 Sickle Cell 154,066.25 | | | | 147,126.44 | 6,939.81 |
| 001-67-463-10-10 Adlt Cystic Fibrosis 324,986.21 | | | | 50,572.40 | 274,413.81 |
| 001-67-464-10-10 Hemophilia 274,040.75 | | | | 264,018.76 | 10,021.99 |
| 001-67-465-10-10 Local Health - Environmental 2.00 | | | | | 2.00 |
| 001-67-466-10-10 Cooley's Anemia 780.91 | | | | 780.91 | |
| 001-67-472-10-10 Tourette Syndrom 4,310.13 | | | | 4,310.13 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-473-10-10 Trauma Programs Coordination 17,883.29 | | | | 17,883.27 | 0.02 |
| 001-67-474-10-10 Lupus 27,919.11 | | | | 27,919.11 | |
| 001-67-475-10-10 Regional Poison Control Centers 37,790.62 | | | | 37,790.62 | |
| 001-67-477-10-10 Primary Health Care Practitioner 921,556.35 | | | | 768,696.67 | 152,859.68 |
| 001-67-479-10-10 Servs for Children with Special Needs 106,050.69 | | | | 81,231.61 | 24,819.08 |
| 001-67-489-10-10 Cancer Programs 174,004.89 | | | | 124,185.20 | 49,819.69 |
| 001-67-493-10-10 Regional Cancer Institutes 664,004.10 | | | | 641,702.34 | 22,301.76 |
| 001-67-494-10-10 Emergency Care Research 12,602.25 | | | | 12,602.25 | |
| 001-67-495-10-10 Bio-Technology Research 231,021.26 | | | | 231,021.26 | |
| 001-67-498-10-10 Newborn Hearing Screening Demo 217,185.40 | | | 106,131.36 | 42,137.70 | 68,916.34 |
| 001-67-502-10-10 Newborn Screening 867,781.76 | | | 200,525.27 | 457,153.08 | 210,103.41 |
| 001-67-504-10-10 Arthritis Outreach and Education 74,000.00 | | | | 73,583.94 | 416.06 |
| 001-67-651-10-10 Maternal and Child Health 989,279.40 | | | | 650,145.88 | 339,133.52 |
| 001-67-652-10-10 Local Health Departments 150,600.97 | | | | | 150,600.97 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-653-10-10 Assistance to Drug and Alcohol Program 3,059,219.46 | | | 2,591,682.31 | 463,682.76 | 3,854.39 |
| 001-67-654-10-10 School District Health Services 1,211,001.29 | | | | | 1,211,001.29 |
| 001-67-655-10-10 Renal Dialysis 1,636,113.68 | | | | 1,077,860.62 | 558,253.06 |
| 001-67-656-10-10 Aids Programs 2,341,420.79 | | | 197,997.59 | 2,008,805.17 | 134,618.03 |
| 001-67-756-10-10 Breast & Cervical Cancer Screenings 383,030.84 | | | | 382,527.66 | 503.18 |
| 001-67-808-10-10 Rural Cancer Outreach 88,000.00 | | | | 73,536.52 | 14,463.48 |
| DEPT TOTAL 23,291,463.05 | | 879,110.55 | 3,155,305.73 | 12,861,669.40 | 6,395,377.37 |
| Historical & Museum Comm. | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-30-347-09-10 Genaral Government Operations 34.70 | | | | | 34.70 |
| 001-30-347-10-10 Genaral Government Operations 1,121,102.09 | 39,266.65- | | | 697,971.46 | 383,863.98 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-30-345-08-10 Museum assistance Grants 2,526.65 | | 2,526.65 | | | |
| 001-30-877-08-10 Historical Education & Museum Assistance 41,092.50 | | 41,000.00 | | | 92.50 |
| DEPT TOTAL 1,164,755.94 | 39,266.65- | 43,526.65 | | 697,971.46 | 383,991.18 |

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

Insurance

GENERAL GOVERNMENT

| | | | | | |
|--|------|--|--|--|------|
| 001-79-589-08-10 CHIP - Administration | 3.73 | | | | 3.73 |
|--|------|--|--|--|------|

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|---|-------|--|--|--|-------|
| 001-79-589-09-10 Children's Health Insurance Administration | 39.86 | | | | 39.86 |
|---|-------|--|--|--|-------|

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|--|--------|--|--|--|--------|
| 001-79-590-09-10 Adult Health Insurance Administration | 112.46 | | | | 112.46 |
|--|--------|--|--|--|--------|

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|--|------------|------------|--|--|-----------|
| 001-79-591-09-10 General Government Operations | 391,096.26 | 369,584.18 | | | 21,512.08 |
|--|------------|------------|--|--|-----------|

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|---|--------------|--|-------|------------|------------|
| 001-79-589-10-10 Children's Health Insurance Administration | 1,181,483.29 | | 26.40 | 484,556.21 | 696,900.68 |
|---|--------------|--|-------|------------|------------|

| | | | | | |
|--|------------|--|-------|------------|-----------|
| 001-79-590-10-10 Adult Health Insurance Administration | 398,573.19 | | 39.60 | 329,159.09 | 69,374.50 |
|--|------------|--|-------|------------|-----------|

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|--|--------------|--|----------|--------------|-----------|
| 001-79-591-10-10 General Government Operations | 1,229,447.25 | | 2,894.26 | 1,143,400.07 | 83,152.92 |
|--|--------------|--|----------|--------------|-----------|

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|------------|--------------|------------|----------|--------------|------------|
| DEPT TOTAL | 3,200,756.04 | 369,584.18 | 2,960.26 | 1,957,115.37 | 871,096.23 |
|------------|--------------|------------|----------|--------------|------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|---------------------------|--------|--|--------|--|--|
| 001-12-021-07-10 PENNSAFE | 900.00 | | 900.00 | | |
|---------------------------|--------|--|--------|--|--|

| | | | | | |
|--|--------|--------|-------|--|--|
| 001-12-031-07-10 General Government Operations | 320.69 | 288.74 | 31.95 | | |
|--|--------|--------|-------|--|--|

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|---------------------------|----------|--------|----------|--|--|
| 001-12-021-08-10 PENNSAFE | 5,047.64 | 451.04 | 4,596.60 | | |
|---------------------------|----------|--------|----------|--|--|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-026-08-10 Pennsylvania Conservation Corps 26.00 | | | 26.00 | | |
| 001-12-028-08-10 Occupational & Industrial Safety 7,999.71 | | 6,625.25 | 291.76 | 904.20 | 178.50 |
| 001-12-031-08-10 General Government Operations 25,018.17 | | 7,589.52 | 8,887.55 | | 8,541.10 |
| 001-12-021-09-10 PENNSAFE 1,434.74 | | 1,434.74 | | | |
| 001-12-026-09-10 Pennsylvania Conservation Corps 34,942.80 | | 34,942.80 | | | |
| 001-12-028-09-10 Occupational & Industrial Safety 10,039.23 | | 7,885.51 | 1,701.20 | 8.93- | 461.45 |
| 001-12-031-09-10 General government Operations 46,275.03 | | 13,423.10 | 31,880.31 | 804.69- | 1,776.31 |
| 001-12-021-10-10 PENNSAFE 52,744.83 | | | 5,200.16 | 45,736.55 | 1,808.12 |
| 001-12-026-10-10 Pennsylvania Conservation Corps 639,192.47 | | | 41,118.95 | 576,178.79 | 21,894.73 |
| 001-12-028-10-10 Occupational & Industrial Safety 508,366.49 | | | 16,314.63 | 516,255.76 | 24,203.90- |
| 001-12-031-10-10 General Government Operations 3,397,325.68 | 15,736.88- | | 760,718.53 | 2,494,824.69 | 126,045.58 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-12-027-05-10 Employment Services 35,000.00 | | | 35,000.00 | | |
| 001-12-815-06-10 Self Employment Assistance 32,737.00 | | 32,737.00 | 2,067.10 | 2,067.10- | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-896-06-10 Nursing Shortage Initiative 14,852.00 | | 14,852.00 | | | |
| 001-12-027-07-10 Employment Services 992,519.28 | | | 992,414.00 | | 105.28 |
| 001-12-707-07-10 Industry Partnership 268,625.00 | | 268,625.00 | | | |
| 001-12-815-07-10 Self Employment Assistance 40,726.00 | | 40,726.00 | | | |
| 001-12-019-08-10 Training Activities 543.00 | | | | | 543.00 |
| 001-12-024-08-10 Entrepreneurial Assistance 156.19 | | 156.19 | | | |
| 001-12-027-08-10 Employment Services 3,270,544.24 | | 1,502,402.22 | 590,481.00 | 790,826.00 | 386,835.02 |
| 001-12-707-08-10 Industry Partnership 105,474.00 | | | 62,801.00 | 1,894.00- | 44,567.00 |
| 001-12-815-08-10 Self Employment Assistance 120,341.00 | | 120,341.00 | | | |
| 001-12-017-09-10 Workers Compensation Payments 607.50 | | 607.50 | | | |
| 001-12-019-09-10 Training Activities 151,792.00 | | 151,527.00 | | | 265.00 |
| 001-12-020-09-10 Supported Employment 118,596.12 | | 118,596.12 | | | |
| 001-12-030-09-10 Center for Independent Living 7,233.31 | | | 7,233.31 | | |
| 001-12-707-09-10 Industry Partnership 164,316.00 | | 164,316.00 | | | |

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) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-967-09-10 New Choices / New Options 70,909.59 | | | | 8,785.00 | 19,720.00 | 42,404.59 |
| 001-12-017-10-10 Workers Compensation Payments 156,827.08 | | | | | 4,810.90- | 161,637.98 |
| 001-12-018-10-10 Occupational Disease Payments 72,873.53 | | | | | 28,419.01 | 44,454.52 |
| 001-12-019-10-10 Training Activities 1,249,776.00 | | | | 145,565.00 | 1,102,122.00 | 2,089.00 |
| 001-12-020-10-10 Supported Employment 151,527.79 | | | | 129,921.83 | 21,424.91 | 181.05 |
| 001-12-025-10-10 Assistive Technology 289,953.30 | | | | 0.21 | 289,953.09 | |
| 001-12-027-10-10 Employment Services 68,865.59 | | | | | 68,773.49 | 92.10 |
| 001-12-030-10-10 Center for Independent Living 449,474.99 | | | | 2,956.85 | 446,517.15 | 0.99 |
| 001-12-707-10-10 Industry Partnership 918,223.75 | | | | 223,167.75 | 652,748.06 | 42,307.94 |
| 001-12-967-10-10 New Choices / New Options 526,964.69 | | | | 52,157.00 | 454,358.69 | 20,449.00 |
| DEPT TOTAL | 14,009,092.43 | 15,736.88- | 2,487,526.73 | 3,124,217.69 | 7,499,176.77 | 882,434.36 |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-053-01-10 General Government Operations | | | | | 184.02- | 184.02 |
| 001-13-053-02-10 General Government Operations | | | | | 2,701.68- | 2,701.68 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-053-03-10 General Government Operations | | | | 568.95- | 568.95 |
| 001-13-702-05-10 Veterans Homes 1,351.46 | | 1,351.46 | | | |
| 001-13-043-07-10 Armory Maintenance & Repair 1,976.53 | | 1,976.53 | 0.01 | | 0.01- |
| 001-13-053-07-10 General Government Operations 11,385.46 | | 623.62 | 8,841.88 | 1,900.17 | 19.79 |
| 001-13-043-08-10 Armory Maintenance & Rep 118,273.64 | | 0.01 | 21,161.22 | 97,112.41 | |
| 001-13-053-08-10 General Government Operations 63,743.94 | | 12,244.16 | 48,558.12 | 2,313.58 | 628.08 |
| 001-13-051-09-10 Burial Detail Honor Guard 38,000.00 | | | 38,000.00 | | |
| 001-13-053-09-10 General Government Operations 228,386.83 | | 125,240.67 | 79,450.15 | 19,841.36 | 3,854.65 |
| 001-13-043-10-10 Armory Maintenance & Rep 67,412.00 | | | 22,966.11 | 43,815.76 | 630.13 |
| 001-13-051-10-10 Burial Detail Honor Guard 36,000.00 | | | 36,000.00 | | |
| 001-13-053-10-10 General Government Operations 1,245,994.25 | | | 173,151.00 | 954,846.01 | 117,997.24 |
| 001-13-785-10-10 Supplemental Life Insurance Premiums 314,712.25 | | | | | 314,712.25 |
| 001-13-982-10-10 Facilities Management and Security 7,336.62 | | | | 6,012.42 | 1,324.20 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-13-702-07-10 Veterans Homes 5,338.52 | | 879.20 | 4,459.32 | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-046-08-10 Scotland School for Vet Child 15,494.51 | | 15,494.51 | | | |
| 001-13-702-08-10 Veterans Homes 966,646.33 | | | | | 966,646.33 |
| 001-13-702-09-10 Veterans Homes 3,808,506.54 | | | 338,603.15 | 21,961.28 | 3,447,942.11 |
| 001-13-702-10-10 Veterans Homes 13,433,898.88 | | | 1,584,919.23 | 11,896,145.36 | 47,165.71- |
| GRANTS AND SUBSIDIES | | | | | |
| 001-13-045-02-10 Paralyzed Veterans Pension | | | | 450.00- | 450.00 |
| 001-13-033-09-10 Gen-Veterans Assist 510.00 | | 510.00 | | | |
| 001-13-034-09-10 Educ of Vets Childrn | | | | 500.00- | 500.00 |
| 001-13-045-09-10 Paralyzed Veterans Pension 300.00 | | 300.00 | | | |
| 001-13-936-09-10 Veterans Outreach Services 77,843.50 | | | 77,843.50 | | |
| 001-13-033-10-10 Gen-Veterans Assist 163,720.00 | | | | 10.00 | 163,710.00 |
| 001-13-034-10-10 Educ of Vets Childrn 3,055.00 | | | | 2,000.00- | 5,055.00 |
| 001-13-035-10-10 Natl Guard Pension 5,000.00 | | | | | 5,000.00 |
| 001-13-036-10-10 Blind Vets Pension 7,900.00 | | | | 300.00 | 7,600.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|---|--|--|--|----------|----------|
| 001-13-045-10-10 Paralyzed Veterans Pension 6,050.00 | | | | 1,050.00 | 5,000.00 |
|---|--|--|--|----------|----------|

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|--|--|--|--|--|-----------|
| 001-13-048-10-10 Special State Duty 34,655.51 | | | | | 34,655.51 |
|--|--|--|--|--|-----------|

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|-----------------------------|--|------------|--------------|---------------|--------------|
| DEPT TOTAL 20,663,491.77 | | 158,620.16 | 2,433,953.69 | 13,038,903.70 | 5,032,014.22 |
|-----------------------------|--|------------|--------------|---------------|--------------|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|-----------|----------|
| 001-25-331-07-10 General Givernment Operations | | | | 1,940.00- | 1,940.00 |
|--|--|--|--|-----------|----------|

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|--|--|--------|--|--|--|
| 001-25-331-08-10 General Government Operations 330.63 | | 330.63 | | | |
|--|--|--------|--|--|--|

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|--|--|------------|--|--|----------|
| 001-25-331-09-10 General Government Operations 439,812.93 | | 438,712.93 | | | 1,100.00 |
|--|--|------------|--|--|----------|

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|--|--|--|-----------|--------------|--------------|
| 001-25-331-10-10 General Government Operations 6,200,941.27 | | | 13,079.28 | 4,447,780.71 | 1,740,081.28 |
|--|--|--|-----------|--------------|--------------|

| | | | | | |
|--|--|--|--|------------|------------|
| 001-25-334-10-10 Sexual Offenders Assessment Board 339,092.58 | | | | 206,701.15 | 132,391.43 |
|--|--|--|--|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|--|--|--|-----------|-----------|
| 001-25-332-10-10 Improvement of Adult Probation Services 79,027.87 | | | | 34,443.87 | 44,584.00 |
|---|--|--|--|-----------|-----------|

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|----------------------------|--|------------|-----------|--------------|--------------|
| DEPT TOTAL 7,059,205.28 | | 439,043.56 | 13,079.28 | 4,686,985.73 | 1,920,096.71 |
|----------------------------|--|------------|-----------|--------------|--------------|

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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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-17-205-09-16 General Government Operations | 3,004,603.89 | | | | 15,900.00 | 2,988,703.89 |
| 001-17-205-10-16 General Government Operations | 7,243,477.09 | | | 329,426.65 | 2,285,675.82 | 4,628,374.62 |
| DEPT TOTAL | 13,236,297.01 | 2,988,216.03- | | 329,426.65 | 2,301,575.82 | 7,617,078.51 |
| Public Welfare | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-21-233-08-10 County Administration - Statewide | 165,036.67 | | 2,145.57 | 15,196.08 | 16.95 | 147,678.07 |
| 001-21-238-08-10 Child Support Enforcement | 165.21 | | | 165.21 | | |
| 001-21-244-08-10 New Directions | 187,951.31 | | | | | 187,951.31 |
| 001-21-263-08-10 General Government Operations | 14,172.37 | | 3,924.39 | 3,822.34 | | 6,425.64 |
| 001-21-264-08-10 County Assistance Offices | 77,598.08 | | 15,249.20 | 26,128.15 | 939.43- | 37,160.16 |
| 001-21-233-09-10 County Administration - Statewide | 770,246.53 | | 12,556.75 | 80,934.00 | | 676,755.78 |
| 001-21-238-09-10 Child Support Enforcement | 6,894.84 | | 1,849.72 | 1,472.50 | | 3,572.62 |
| 001-21-244-09-10 New Directions | 1,861,234.89 | | 93.00 | 2,542.78 | | 1,858,599.11 |
| 001-21-257-09-10 Information Systems | 250,634.71 | | 23.00 | 390.00 | | 250,221.71 |
| 001-21-263-09-10 General Government Operations | 123,014.85 | | 92,757.80 | 2,657.65 | 16,411.18 | 11,188.22 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-264-09-10 County Assistance Offices 407,913.16 | | 86,730.34 | 150,143.48 | 8,739.60 | 162,299.74 |
| 001-21-233-10-10 County Administration - Statewide 8,291,453.47 | | | 195,291.18 | 4,114,319.85 | 3,981,842.44 |
| 001-21-238-10-10 Child Support Enforcement 6,493,186.75 | | | 175,830.16 | 4,257,440.71 | 2,059,915.88 |
| 001-21-244-10-10 New Directions 3,250,433.60 | | | 1,118,203.53 | 1,516,798.32 | 615,431.75 |
| 001-21-257-10-10 Information Systems 23,634,009.99 | | | 1,540,243.81 | 17,898,142.63 | 4,195,623.55 |
| 001-21-263-10-10 General Government Operations 7,974,807.97 | | | 519,000.13 | 5,846,989.35 | 1,608,818.49 |
| 001-21-264-10-10 County Assistance Offices 20,887,987.10 | | | 1,640,088.15 | 16,803,782.89 | 2,444,116.06 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-21-248-07-10 Mental Health Services 11.00 | | 11.00 | | 11.00 | 11.00- |
| 001-21-249-07-10 State Centers for mentally Retarded 105,000.00 | | | | | 105,000.00 |
| 001-21-261-07-10 Youth Development Center - Forestry Camps 97,637.00 | | | | | 97,637.00 |
| 001-21-248-08-10 Mental Health Services 477,707.84 | | 27,458.59 | 219,335.52 | 112,602.98 | 118,310.75 |
| 001-21-249-08-10 State Centers for Mentally Retarded 35,561.58 | | 5,283.00 | 4,817.36 | 25,146.60 | 314.62 |
| 001-21-261-08-10 Youth Development Center - Forestry Camps 15.69 | | 15.69 | 340.62 | 364.62- | 24.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-248-09-10 Mental Health Services 3,921,875.06 | | 311,152.53 | 1,387,061.77 | 694,887.28 | 1,528,773.48 |
| 001-21-249-09-10 State Centers for the Mentally Retarded 579,755.92 | | 168,747.91 | 21,657.52 | 24,121.07 | 365,229.42 |
| 001-21-261-09-10 Youth Development Center-Forestry Camps 715,782.33 | | 12,140.38 | 78,448.69 | 326,321.78 | 298,871.48 |
| 001-21-248-10-10 Mental Health Services 50,471,397.30 | | | 8,887,857.12 | 25,576,515.67 | 16,007,024.51 |
| 001-21-249-10-10 State Centers for the Menatlly Retarded 15,585,088.39 | | | 1,102,383.51 | 12,979,820.60 | 1,502,884.28 |
| 001-21-261-10-10 Youth Development Centers - Forestry Camps 9,465,617.09 | | | 1,457,054.50 | 5,030,206.90 | 2,978,355.69 |
| 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 200,000.00 | | 200,000.00 | | | |
| 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 134,306.76 | | 134,306.76 | | | |
| 001-21-254-07-10 Expanded Medical Serv. For Women | | | | 84.00- | 84.00 |
| 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 435,231.20 | | 435,231.20 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-265-07-10 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 1,625,615.95 | | 500.00 | 2.95 | 93,000.00 | 1,532,113.00 |
| 001-21-226-08-10 Medical Assistance-Capitation 20,949.00 | | 20,949.00 | | | |
| 001-21-237-08-10 Medical Assistance - Outpatient 20,789.46 | | | 20,789.46 | 4,695.86- | 4,695.86 |
| 001-21-254-08-10 Expanded Medical Serv. For Women 228.90 | | | | | 228.90 |
| 001-21-255-08-10 MR Community Base Program 29,729,758.84 | | | 0.03 | | 29,729,758.81 |
| 001-21-258-08-10 Homeless Assistance 1,000,000.00 | | 1,000,000.00 | | | |
| 001-21-259-08-10 Acute Care Hospitals 3,032,471.15 | | | | 900,000.00 | 2,132,471.15 |
| 001-21-265-08-10 Cash Grants 327,275.18 | | 326,972.57 | | | 302.61 |
| 001-21-266-08-10 County Child Welfare 33,052,003.60 | | | | 1,444,952.53 | 31,607,051.07 |
| 001-21-830-08-10 Trauma Centers 450,720.96 | | | | | 450,720.96 |
| 001-21-942-08-10 Facilities and Service Enhancements 65,500.00 | | 7,500.00 | 50,000.00 | | 8,000.00 |
| 001-21-226-09-10 Medical Assistance - Capitation 23,633.20 | | 23,633.20 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-232-09-10 Medical Assistance -Transportation 2,772.12 | | 2,772.12 | | | |
| 001-21-234-09-10 Attendant Care 246,137.86 | | 246,137.86 | | | |
| 001-21-235-09-10 Early Intervention 5,656.30 | | 1,672.47 | | | 3,983.83 |
| 001-21-237-09-10 Medical Assistance - Outpatient 61,470.71 | | 59,597.04 | | 16,454.51- | 18,328.18 |
| 001-21-242-09-10 Medical Assistance-Inpatient 0.34 | | 0.34 | | | |
| 001-21-243-09-10 Services to Persons with Disabilities 14,027.50 | | 14,027.50 | | | |
| 001-21-246-09-10 AIDS Special Pharmaceutical Services 37,278.04 | | 37,278.04 | | | |
| 001-21-251-09-10 Intermediate Care Facilities-MR 62.00 | | | | | 62.00 |
| 001-21-254-09-10 Expanded Medical Serv. For Women 616.30 | | | | | 616.30 |
| 001-21-255-09-10 MR Community Base Program 32,378,199.00 | | | 744,676.48 | 19,089.48 | 31,614,433.04 |
| 001-21-256-09-10 Community Based Family Centers 476.29 | | 476.29 | | | |
| 001-21-259-09-10 Acute Care Hospitals 855,000.00 | | 855,000.00 | | | |
| 001-21-265-09-10 Cash Grants 3,391,843.32 | | 2,568,310.23 | 229,669.53 | 2,710.49 | 591,153.07 |
| 001-21-266-09-10 County Child Welfare 113,032,940.16 | | | 5,252,339.51 | 31,752,612.80 | 76,027,987.85 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-267-09-10 Long-Term Care Facilities 274,317.69 | | | 502,132.40 | 500,000.00- | 272,185.29 |
| 001-21-741-09-10 Autism Intervention and Services 2,389,065.74 | | | | | 2,389,065.74 |
| 001-21-760-09-10 Nurse Family Partnership 61.30 | | 61.30 | | | |
| 001-21-830-09-10 Trauma Centers 865,926.19 | | | | | 865,926.19 |
| 001-21-975-09-10 Mental Retardation - Community Waiver Program 13,534.29 | | | | | 13,534.29 |
| 001-21-990-09-10 Health Care Clinics | | | 7,703.08 | 9,098.85- | 1,395.77 |
| 001-21-226-10-10 Medical Assistance - Capitation 2,773,573.68 | | | 328,831.31 | 2,313,733.40 | 131,008.97 |
| 001-21-227-10-10 Special Pharmaceutical Services 110,874.78 | | | 6,400.60 | 103,193.49 | 1,280.69 |
| 001-21-229-10-10 Domestic Violence 361,182.00 | | | | 361,182.00 | |
| 001-21-232-10-10 Medical Assistance -Transportation 1,307,182.45 | | | | | 1,307,182.45 |
| 001-21-234-10-10 Attendant Care 9,853,454.63 | | | | 7,207,329.55 | 2,646,125.08 |
| 001-21-235-10-10 Early Intervention 3,109,235.32 | | | | 2,997,829.94 | 111,405.38 |
| 001-21-236-10-10 MR Residential Services-Lansdowne 74,965.00 | | | | | 74,965.00 |
| 001-21-237-10-10 Medical Assistance - Outpatient 7,353,561.09 | | | 819,467.70 | 4,465,189.64 | 2,068,903.75 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-242-10-10 Medical Assistance - Inpatient 12,271,460.62 | | | 11,352.50 | 11,890,205.75 | 369,902.37 |
| 001-21-243-10-10 Services To Person with Disabilities 1,143,934.16 | | | 59,338.73 | 1,056,493.68 | 28,101.75 |
| 001-21-246-10-10 AIDS Special Pharmaceutical Services 8,938,778.66 | | | 2,878,223.26 | 6,027,159.27 | 33,396.13 |
| 001-21-250-10-10 Rape Crisis 50,529.28 | | | | 43,458.25 | 7,071.03 |
| 001-21-251-10-10 Intermediate Care Facilities-MR 32,731,569.20 | | | | 15,912,736.49 | 16,818,832.71 |
| 001-21-252-10-10 Supplemental Grants 11,242,069.02 | | | 797,599.37 | 7,705,684.83 | 2,738,784.82 |
| 001-21-253-10-10 Child Care Services 402,686.29 | | | | 402,686.29 | |
| 001-21-255-10-10 Community MR Services 12,374,234.31 | | | 1,063,340.01 | 1,144,417.26 | 10,166,477.04 |
| 001-21-256-10-10 Community Based Family Centers 1,461,293.71 | | | 47,754.23 | 1,383,387.04 | 30,152.44 |
| 001-21-258-10-10 Homeless Assistance | | | | 870.00- | 870.00 |
| 001-21-259-10-10 Acute Care Hospitals 2,242,000.00 | | | | 1,800,000.00 | 442,000.00 |
| 001-21-262-10-10 Behavioral Health Services 3.00 | | | | | 3.00 |
| 001-21-265-10-10 Cash Grants 6,337,944.04 | | | 1,094,398.15 | 722,171.39- | 5,965,717.28 |
| 001-21-266-10-10 County Child Welfare 248,612,408.37 | | | 21,118,789.25 | 88,811,420.36 | 138,682,198.76 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-267-10-10 Long-Term Care Facilities 5,080,986.51 | | | 1,369,995.79 | 1,132,899.94 | 2,578,090.78 |
| 001-21-709-10-10 Medical Assistance-Academic Medical Cntr 0.06 | | | | | 0.06 |
| 001-21-741-10-10 Autism Intervention and Services 5,032,357.51 | | | 1,339,383.30 | 1,796,752.46 | 1,896,221.75 |
| 001-21-760-10-10 Nurse Family Partnership 1,597,095.86 | | | 61,077.83 | 1,457,284.13 | 78,733.90 |
| 001-21-763-10-10 Paymnt to Fed Govt -Medicare Drug Progrm 13,862,000.00 | | | | 13,794,370.76 | 67,629.24 |
| 001-21-789-10-10 Hospital Based Burn Center 4,946,000.00 | | | | 4,946,000.00 | |
| 001-21-830-10-10 Trauma Centers 11,322,000.00 | | | | 10,402,588.59 | 919,411.41 |
| 001-21-912-10-10 Child Care Assistance 4,012,876.54 | | | | 3,523,527.38 | 489,349.16 |
| 001-21-942-10-10 Facilities and Service Enhancements 16,000.00 | | | | 359,758.00- | 375,758.00 |
| 001-21-946-10-10 MA-Obstetric & Neonatal Services 4,814,061.44 | | | | 4,742,794.38 | 71,267.06 |
| 001-21-952-10-10 Med Assist- Physician Practice Plans 1,053,577.87 | | | | 1,053,577.87 | |
| 001-21-975-10-10 Community Mental Retardation Waiver Program 6,147,014.69 | | | | 6,958,481.91- | 13,105,496.60 |
| 001-21-990-10-10 Health Care Clinics 22,329.74 | | | 5,165.60 | 5,165.59- | 22,329.73 |
| DEPT TOTAL 883,939,324.57 | | 7,147,634.31 | 56,964,496.83 | 317,342,459.25 | 502,484,734.18 |

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

Revenue

GENERAL GOVERNMENT

| | | | | | |
|--|--------|--------|--|--|--|
| 001-18-208-06-10 General Government Operations | 396.00 | 396.00 | | | |
|--|--------|--------|--|--|--|

| | | | | | |
|--|--|--|--|-------|------|
| 001-18-208-09-10 General Government Operations | | | | 7.00- | 7.00 |
|--|--|--|--|-------|------|

| | | | | | |
|---|------------|--|--|------------|--|
| 001-18-953-09-10 Technology and Process Modernization | 278,430.69 | | | 278,430.69 | |
|---|------------|--|--|------------|--|

| | | | | | |
|--|---------------|--|------------|--------------|--------------|
| 001-18-208-10-10 General Government Operations | 12,194,974.97 | | 112,300.13 | 9,173,647.91 | 2,909,026.93 |
|--|---------------|--|------------|--------------|--------------|

| | | | | | |
|---|---------------|--|---------------|--------------|------------|
| 001-18-953-10-10 Technology and Process Modernization | 14,954,072.52 | | 10,435,421.36 | 3,786,691.45 | 731,959.71 |
|---|---------------|--|---------------|--------------|------------|

| | | | | | |
|------------|---------------|--------|---------------|---------------|--------------|
| DEPT TOTAL | 27,427,874.18 | 396.00 | 10,547,721.49 | 13,238,763.05 | 3,640,993.64 |
|------------|---------------|--------|---------------|---------------|--------------|

PA Securities Commission

GENERAL GOVERNMENT

| | | | | | |
|---|--------------|------|--|--|--------------|
| 001-66-460-09-10 General Government Operation | 8,662,060.19 | 4.50 | | | 8,662,055.69 |
|---|--------------|------|--|--|--------------|

| | | | | | |
|---|--------------|--|--|------------|--------------|
| 001-66-460-10-10 General Government Operation | 2,685,016.48 | | | 401,242.26 | 2,283,774.22 |
|---|--------------|--|--|------------|--------------|

| | | | | | |
|------------|---------------|------|--|------------|---------------|
| DEPT TOTAL | 11,347,076.67 | 4.50 | | 401,242.26 | 10,945,829.91 |
|------------|---------------|------|--|------------|---------------|

State Department

GENERAL GOVERNMENT

| | | | | | |
|--|----------|--|--|----------|--|
| 001-19-239-08-16 Professional and Occupational Affairs | 9,521.18 | | | 9,521.18 | |
|--|----------|--|--|----------|--|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-903-08-10 Lobbying Disclosure 34,366.00 | | | | 34,366.00 | |
| 001-19-212-09-10 Voter Registration 126,634.98 | | | | 87,597.30 | 39,037.68 |
| 001-19-213-09-10 General Government Operations 259,046.89 | | | | 2,404.78- | 261,451.67 |
| 001-19-239-09-16 Professional and Occupational Affairs 3,458,162.22 | | | 2.23 | 2,404.78 | 3,455,755.21 |
| 001-19-240-09-16 State Board of Podiatry 70,345.68 | | | | | 70,345.68 |
| 001-19-646-09-16 State Board of Medicine 2,096,543.94 | | | | | 2,096,543.94 |
| 001-19-647-09-16 State Board of Osteopathic Medicine 131,885.75 | | | | | 131,885.75 |
| 001-19-663-09-16 State Athletic Commission 81,114.94 | | | | | 81,114.94 |
| 001-19-759-09-10 Statewide Uniform Registry of Electors 511,596.21 | | | 35,736.79 | 381,712.81 | 94,146.61 |
| 001-19-903-09-10 Lobbying Disclosure 306,682.52 | | | | 63,916.29 | 242,766.23 |
| 001-19-212-10-10 Voter Registration 226,484.90 | | | | 26,301.73 | 200,183.17 |
| 001-19-213-10-10 General Government Operations 728,623.41 | | | 3,480.86 | 521,742.82 | 203,399.73 |
| 001-19-239-10-16 Professional and Occupational Affairs 6,193,157.72 | | | 414,557.49 | 808,184.21 | 4,970,416.02 |
| 001-19-240-10-16 State Board of Podiatry 96,740.26 | | | 14,942.00 | 19,537.49 | 62,260.77 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-646-10-16 State Board of Medicine 2,461,120.39 | | | 199,774.66 | 1,100,000.00 | 1,161,345.73 |
| 001-19-647-10-16 State Board of Osteopathic Medicine 290,922.34 | | | 35,999.08 | 171,363.38 | 83,559.88 |
| 001-19-663-10-16 State Athletic Commission 99,691.10 | | | | 28,119.30 | 71,571.80 |
| 001-19-759-10-10 Statewide Uniform Registry of Electors 698,060.68 | | | | 281,182.89 | 416,877.79 |
| 001-19-903-10-10 Lobbying Disclosure 86,992.81 | | | 384.00 | 68,465.64 | 18,143.17 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-19-210-10-10 Voting of Citizens in Military Service 29,245.00 | | | | 1,209.00 | 28,036.00 |
| DEPT TOTAL | | | | | |
| 17,996,938.92 | | | 704,877.11 | 3,603,220.04 | 13,688,841.77 |
| State Employees' Retirement Sys | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-70-534-10-10 National Guard - Employer Contribution 2,411.23 | | | | 556.07 | 1,855.16 |
| DEPT TOTAL | | | | | |
| 2,411.23 | | | | 556.07 | 1,855.16 |
| State Police | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-20-220-00-10 General Government Operations 28,958.80 | | | 10,246.75 | 18,712.05 | |
| 001-20-220-01-10 General Government Operations 1,163,091.29 | | | 1,160,803.78 | 2,287.51 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-220-02-10 General Government Operations 1,802,308.42 | | | 1,331,473.62 | 470,834.80 | |
| 001-20-220-03-10 General Government Operations 55.00 | | | | | 55.00 |
| 001-20-220-04-10 General Government Operations 140.00 | | | 140.00 | | |
| 001-20-216-05-10 Law Enforcement Information Technology 67,678.47 | | | | | 67,678.47 |
| 001-20-220-05-10 General Government Operations 1,750.00 | | | | | 1,750.00 |
| 001-20-220-06-10 General Government Operations 87.57 | | | 0.03 | 41,796.20- | 41,883.74 |
| 001-20-770-06-10 Incident Information Management System 4,285.71 | | | | | 4,285.71 |
| 001-20-214-07-10 Minicipal Police Training 2.84 | | | 2.84 | | |
| 001-20-220-07-10 General Government Operations 110,827.61 | | | 57,576.82 | | 53,250.79 |
| 001-20-770-07-10 Incident Information Management System 4,857.56 | | | | | 4,857.56 |
| 001-20-214-08-10 Municipal Police training 471.00 | | | | 53.17 | 417.83 |
| 001-20-220-08-10 General Government Operations 108,323.36 | | | 55,619.64 | 85.50- | 52,789.22 |
| 001-20-214-09-10 Municipal Police Training 47.85 | | | | | 47.85 |
| 001-20-216-09-10 Law Enforcement Information Technology 1,232.91 | | | | | 1,232.91 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-220-09-10 General Government Operations 288,622.34 | | | 144,285.76 | 14,602.41 | 129,734.17 |
| 001-20-214-10-10 Municipal Police Training 500,826.08 | | | 1,044.44 | 133,250.11 | 366,531.53 |
| 001-20-216-10-10 Law Enforcement Information Technology 2,445,998.15 | | | 422,442.51 | 1,528,770.30 | 494,785.34 |
| 001-20-217-10-10 Automated Fingerprint Identi System 199,883.44 | | | | 26,011.50 | 173,871.94 |
| 001-20-220-10-10 General Government Operations 52,152,326.05 | 100.00 | | 4,083,023.66 | 39,204,826.42 | 8,864,575.97 |
| DEPT TOTAL | 58,881,774.45 | 100.00 | 7,266,659.85 | 41,357,466.57 | 10,257,748.03 |

State Tax Equalization Board

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|-----------|-----------|-----------|
| 001-36-672-09-10 General Government Operations 23,928.05 | | | 11,250.02 | 6,438.84 | 6,239.19 |
| 001-36-672-10-10 General Government Operations 111,461.48 | | | | 54,497.00 | 56,964.48 |
| DEPT TOTAL | 135,389.53 | | 11,250.02 | 60,935.84 | 63,203.67 |

Transportation

GENERAL GOVERNMENT

| | | | | | |
|---|--|--|-----------|-----------|----------|
| 001-78-943-10-10 Rail Freight Operations 52,525.20 | | | 12,552.65 | 34,823.31 | 5,149.24 |
|---|--|--|-----------|-----------|----------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|--|------------|--|--|--|
| 001-78-562-09-10 Rail Freight Assistance 377,966.70 | | 377,966.70 | | | |
|--|--|------------|--|--|--|

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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 | 430,491.90 | | 377,966.70 | 12,552.65 | 34,823.31 | 5,149.24 |
|------------|------------|--|------------|-----------|-----------|----------|

Ethics Commission
GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|--|--|--|-----------|-------|
| 001-40-677-10-10 State Ethic Commission | 85,050.18 | | | | 85,039.25 | 10.93 |
|---|-----------|--|--|--|-----------|-------|

| | | | | | | |
|------------|-----------|--|--|--|-----------|-------|
| DEPT TOTAL | 85,050.18 | | | | 85,039.25 | 10.93 |
|------------|-----------|--|--|--|-----------|-------|

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 001-43-411-08-10 Health Care Cost Containment Council | 109,792.13 | | | | | 109,792.13 |
|---|------------|--|--|--|--|------------|

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| 001-43-411-09-10 Health Care Cost Containment Council | 91,801.48 | | | | | 91,801.48 |
|---|-----------|--|--|--|--|-----------|

| | | | | | | |
|---|--|--|--|--|-----------|----------|
| 001-43-411-10-10 Health Care Cost Containment Council | | | | | 9,864.76- | 9,864.76 |
|---|--|--|--|--|-----------|----------|

| | | | | | | |
|------------|------------|--|--|--|-----------|------------|
| DEPT TOTAL | 201,593.61 | | | | 9,864.76- | 211,458.37 |
|------------|------------|--|--|--|-----------|------------|

Supreme Court
GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------|-----------|--|--|--|--|-----------|
| 001-51-417-03-10 Supreme Court | 72,635.74 | | | | | 72,635.74 |
|--------------------------------|-----------|--|--|--|--|-----------|

| | | | | | | |
|--------------------------------|-----------|--|--|--|--|-----------|
| 001-51-417-04-10 Supreme Court | 76,875.51 | | | | | 76,875.51 |
|--------------------------------|-----------|--|--|--|--|-----------|

| | | | | | | |
|---|------|--|--|--|--|------|
| 001-51-424-04-10 Court of Judicial Discipline | 8.48 | | | | | 8.48 |
|---|------|--|--|--|--|------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-05-10 Court Administrator 189,422.24 | | | | 1,013.78 | 188,408.46 |
| 001-51-417-05-10 Supreme Court 181,664.18 | | | | | 181,664.18 |
| 001-51-422-05-10 Domestic Relations Committee 1,035.00 | | | | 715.00 | 320.00 |
| 001-51-424-05-10 Court of Judicial Discipline 97.89 | | 97.89 | | | |
| 001-51-413-06-10 Rules of Evidence Committee 356.82 | | | | | 356.82 |
| 001-51-414-06-10 Court Administrator 501,033.18 | | | | 87,383.59 | 413,649.59 |
| 001-51-416-06-10 Juvenile Court Rules Committee 143.65 | | | | 72.71 | 70.94 |
| 001-51-417-06-10 Supreme Court 587,285.07 | | | | 33,184.03 | 554,101.04 |
| 001-51-422-06-10 Domestic Relations Committee 584.34 | | | | | 584.34 |
| 001-51-431-06-10 Judicial Council 28,587.98 | | | | | 28,587.98 |
| 001-51-412-07-10 Minor Court Rules Committee 904.45 | | | | 745.92 | 158.53 |
| 001-51-413-07-10 Rules of Evidence Committee 9,921.98 | | | | | 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 | | | | 138.00- | 138.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-419-07-10 Civil Procedural Rules Committee 2,264.41 | | | | | 2,264.41 |
| 001-51-421-07-14 Statewide Judicial Computer System 1,696.10 | | | | | 1,696.10 |
| 001-51-422-07-10 Domestic Relations Committee 8,900.80 | | | | | 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 9,435.99 | | | | 4,722.00 | 4,713.99 |
| 001-51-412-08-10 Minor Court Rules Committee 2,085.94 | | | | | 2,085.94 |
| 001-51-413-08-10 Rules of Evidence Committee 10,227.31 | | | | 64.17 | 10,163.14 |
| 001-51-414-08-10 Court Administrator 696,445.37 | | | | 43,333.92 | 653,111.45 |
| 001-51-416-08-10 Juvenile Court Rules Committee 900.51 | | | | | 900.51 |
| 001-51-417-08-10 Supreme Court 985,567.40 | | | | 68,628.10 | 916,939.30 |
| 001-51-418-08-10 Criminal Procedural Rules Committee 1,293.69 | | | | | 1,293.69 |
| 001-51-419-08-10 Civil Procedural Rules Committee 5,501.75 | | | | | 5,501.75 |
| 001-51-421-08-14 Statewide Judicial Computer System 1,155,600.41 | | | | 371,080.73 | 784,519.68 |
| 001-51-422-08-10 Domestic Relations Committee 14,985.52 | | | | 1,499.16 | 13,486.36 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-430-08-10 Statewide Funding-County Court Admin 10,692.35- | | | | | 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 58,687.56 | | | | 6,578.11 | 52,109.45 |
| 001-51-956-08-10 Judicial Center Operations 152,066.13 | | | | 38,311.22 | 113,754.91 |
| 001-51-412-09-10 Minor Court Rules Committee 4,999.44 | | | | | 4,999.44 |
| 001-51-413-09-10 Rules of Evidence Committee 10,355.60 | | | | 2,000.00 | 8,355.60 |
| 001-51-414-09-10 Court Administrator 128,224.55 | | | | 94,654.91 | 33,569.64 |
| 001-51-416-09-10 Juvenile Court Rules Committee 20,326.48 | | | | | 20,326.48 |
| 001-51-417-09-10 Supreme Court 116,930.87 | | | | 30,902.00 | 86,028.87 |
| 001-51-418-09-10 Criminal Procedural Rules Committee 25,537.97 | | | | 814.29 | 24,723.68 |
| 001-51-419-09-10 Civil Procedural Rules Committee 2,343.14 | | | | | 2,343.14 |
| 001-51-420-09-10 Justice Expenses 525.70 | | | | 502.20 | 23.50 |
| 001-51-421-09-14 Statewide Judicial Computer System 2,856,263.97 | | | | 1,563,026.90 | 1,293,237.07 |
| 001-51-422-09-10 Domestic Relations Committee 16,195.97 | | | | 2,290.71 | 13,905.26 |

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) |
|-----------------------------------|---------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-423-09-10 14,711.73 | Judicial Conduct Board | | | 229.00 | 14,482.73 |
| 001-51-424-09-10 21,004.42 | Court of Judicial Discipline | | | 6,551.13 | 14,453.29 |
| 001-51-426-09-10 211,071.67 | Integrated Criminal Justice System | | | 99,484.00 | 111,587.67 |
| 001-51-427-09-10 35,737.91 | Appellate/Orphans Rules Committee | | | 13,169.34 | 22,568.57 |
| 001-51-429-09-10 670.58 | Statewide Funding-Court Management Ed | | | | 670.58 |
| 001-51-430-09-10 25,571.01 | Statewide Funding-County Court Admin | | | 1,205.58 | 24,365.43 |
| 001-51-431-09-10 2,978.50 | Statewide Funding-Judicial Council | | | | 2,978.50 |
| 001-51-913-09-10 67,177.97 | Interbranch Commission | | | 38,928.76 | 28,249.21 |
| 001-51-956-09-10 157,260.04 | Judicial Center Operations | | | 71,429.58 | 85,830.46 |
| 001-51-412-10-10 4,641.52 | Minor Court Rules Committee | | | 4,601.36 | 40.16 |
| 001-51-413-10-10 1,904.16 | Rules of Evidence Committee | | | 1,904.16 | |
| 001-51-414-10-10 479,177.45 | Court Administrator | | | 336,525.40 | 142,652.05 |
| 001-51-416-10-10 12,720.49 | Juvenile Court Rules Committee | | | 9,292.94 | 3,427.55 |
| 001-51-417-10-10 548,956.24 | Supreme Court | | | 429,355.74 | 119,600.50 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-418-10-10 Criminal Procedural Rules Committee 22,200.48 | | | | 18,569.40 | 3,631.08 |
| 001-51-419-10-10 Civil Procedural Rules Committee 11,294.38 | | | | 11,225.53 | 68.85 |
| 001-51-420-10-10 Justice Expenses 5,608.19 | | | | 5,608.19 | |
| 001-51-421-10-14 Statewide Judicial Computer System 19,100,922.41 | | | | 8,732,692.36 | 10,368,230.05 |
| 001-51-422-10-10 Domestic Relations Committee 8,228.18 | | | | 8,228.18 | |
| 001-51-423-10-10 Judicial Conduct Board 84,660.19 | | | | 54,313.47 | 30,346.72 |
| 001-51-424-10-10 Court of Judicial Discipline 39,602.69 | | | | 20,642.38 | 18,960.31 |
| 001-51-426-10-10 Integrated Criminal Justice System 386,465.90 | | | | 157,690.62 | 228,775.28 |
| 001-51-427-10-10 Appellate/Orphans Rules Committee 17,474.06 | | | | 17,474.06 | |
| 001-51-429-10-10 Statewide Funding-Court Management Ed 1,112.04 | | | | 478.05 | 633.99 |
| 001-51-430-10-10 Statewide Funding-County Court Admin 532,785.97 | | | | 532,785.97 | |
| 001-51-431-10-10 Statewide Funding-Judicial Council 2,660.46 | | | | 2,283.10 | 377.36 |
| 001-51-913-10-10 Interbranch Commission 85,487.87 | | | | 19,129.41 | 66,358.46 |
| 001-51-956-10-10 Judicial Center Operations 178,139.67 | | | | 81,514.63 | 96,625.04 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|------------|---------------|-------|--|---------------|---------------|
| DEPT TOTAL | 30,037,857.55 | 97.89 | | 13,026,697.79 | 17,011,061.87 |
|------------|---------------|-------|--|---------------|---------------|

Superior Court
GENERAL GOVERNMENT

| | | | | | |
|---------------------------------|--------------|--|--|------------|------------|
| 001-52-432-08-10 Superior Court | 1,177,654.27 | | | 244,348.55 | 933,305.72 |
|---------------------------------|--------------|--|--|------------|------------|

| | | | | | |
|---------------------------------|------------|--|--|-----------|------------|
| 001-52-432-09-10 Superior Court | 479,188.58 | | | 25,358.90 | 453,829.68 |
|---------------------------------|------------|--|--|-----------|------------|

| | | | | | |
|---------------------------------|--------------|--|--|------------|------------|
| 001-52-432-10-10 Superior Court | 1,186,711.05 | | | 931,302.73 | 255,408.32 |
|---------------------------------|--------------|--|--|------------|------------|

| | | | | | |
|----------------------------------|----------|--|--|----------|--------|
| 001-52-433-10-10 Judges Expenses | 2,517.84 | | | 2,409.84 | 108.00 |
|----------------------------------|----------|--|--|----------|--------|

| | | | | | |
|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 2,846,071.74 | | | 1,203,420.02 | 1,642,651.72 |
|------------|--------------|--|--|--------------|--------------|

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 | 19,130.00 | | | | 19,130.00 |
|-------------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|-------------------------------------|------------|--|--|--|------------|
| 001-53-437-08-10 Judicial Education | 140,197.23 | | | | 140,197.23 |
|-------------------------------------|------------|--|--|--|------------|

| | | | | | |
|-------------------------------------|------------|--|--|--|------------|
| 001-53-437-09-10 Judicial Education | 244,726.69 | | | | 244,726.69 |
|-------------------------------------|------------|--|--|--|------------|

| | | | | | |
|--|-----------|--|--|-----------|--|
| 001-53-435-10-10 Court of Common Pleas | 41,221.65 | | | 41,221.65 | |
|--|-----------|--|--|-----------|--|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-53-436-10-10 Senior Judges 484,117.80 | | | | 381,299.57 | 102,818.23 |
| 001-53-437-10-10 Judicial Education 198,012.53 | | | | 183,083.64 | 14,928.89 |
| 001-53-438-10-10 Ethics Committee 31,823.45 | | | | 1,177.20 | 30,646.25 |
| DEPT TOTAL 1,203,679.79 | | | | 606,782.06 | 596,897.73 |
| Miscellaneous Judges | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-57-440-10-10 Jurors 806.58 | | | | 806.58 | |
| DEPT TOTAL 806.58 | | | | 806.58 | |
| Commonwealth Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-58-447-04-10 Commonwealth Court 231,592.55 | | | | | 231,592.55 |
| 001-58-447-05-10 Commonwealth Court 473,304.04 | | | | 408,087.64 | 65,216.40 |
| 001-58-447-06-10 Commonwealth Court 418,353.89 | | | | 61,721.57 | 356,632.32 |
| 001-58-447-08-10 Commonwealth Court 273,158.43 | | | | | 273,158.43 |
| 001-58-447-09-10 Commonwealth Court 744,198.96 | | | | | 744,198.96 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-58-447-10-10 Commonwealth Court 665,626.81 | | | | 557,367.74 | 108,259.07 |
| 001-58-448-10-10 Judges Expenses 2,233.95 | | | | 2,233.95 | |
| DEPT TOTAL | 2,808,468.63 | | | 1,029,410.90 | 1,779,057.73 |
| Courts Dist. Justices of Peace | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-59-451-08-10 Magisterial District Judges 39,621.72 | | | | 35,391.09 | 4,230.63 |
| 001-59-451-09-10 Magisterial District Judges 140,605.05 | | | | 6,090.79 | 134,514.26 |
| 001-59-452-09-10 District Justices Education 110,083.93 | | | | 376.30 | 109,707.63 |
| 001-59-451-10-10 Magisterial District Judges 141,222.79 | | | | 141,222.79 | |
| 001-59-452-10-10 District Justices Education 30,918.13 | | | | 20,233.75 | 10,684.38 |
| DEPT TOTAL | 462,451.62 | | | 203,314.72 | 259,136.90 |
| Philadelphia Traffic Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-61-455-09-10 Traffic Court 4,212.26 | | | | | 4,212.26 |
| 001-61-455-10-10 Traffic Court 3,274.11 | | | | 3,274.11 | |

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

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|------------|----------|--|--|----------|----------|
| DEPT TOTAL | 7,486.37 | | | 3,274.11 | 4,212.26 |
|------------|----------|--|--|----------|----------|

Philadelphia Municipal Court
GENERAL GOVERNMENT

| | | | | | |
|----------------------------------|-----------|--|--|--|-----------|
| 001-62-456-09-10 Municipal Court | 21,616.11 | | | | 21,616.11 |
|----------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|--|-----------|--|--|-----------|-----------|
| 001-62-458-09-10 Domestic Volence Services | 81,336.08 | | | 44,647.40 | 36,688.68 |
|--|-----------|--|--|-----------|-----------|

| | | | | | |
|----------------------------------|-----------|--|--|-----------|-----------|
| 001-62-456-10-10 Municipal Court | 53,411.15 | | | 38,150.72 | 15,260.43 |
|----------------------------------|-----------|--|--|-----------|-----------|

| | | | | | |
|--|----------|--|--|----------|--|
| 001-62-458-10-10 Domestic Volence Services | 8,250.24 | | | 8,250.24 | |
|--|----------|--|--|----------|--|

| | | | | | |
|------------|------------|--|--|-----------|-----------|
| DEPT TOTAL | 164,613.58 | | | 91,048.36 | 73,565.22 |
|------------|------------|--|--|-----------|-----------|

TOTAL JUDICAL BRANCH

| | | | | | |
|--|---------------|-------|--|---------------|---------------|
| | 37,531,435.86 | 97.89 | | 16,164,754.54 | 21,366,583.43 |
|--|---------------|-------|--|---------------|---------------|

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|--------------|------------------|---------------|---------------|----------------|----------------|----------------|
| LEDGER TOTAL | 2,095,229,536.97 | 4,649,608.45- | 91,490,876.76 | 328,037,862.01 | 899,724,131.42 | 771,327,058.33 |
|--------------|------------------|---------------|---------------|----------------|----------------|----------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------|--------------|--|--|--------------|------------|
| 001-73-122-10-20 Replacement Checks | 2,102,010.63 | | | 1,154,942.53 | 947,068.10 |
|-------------------------------------|--------------|--|--|--------------|------------|

DEBT SERVICE REQUIREMENTS

| | | | | | |
|---|-----------|--|--|--|-----------|
| 001-73-360-10-20 Interest on Tax Anticipation Notes | 38,879.04 | | | | 38,879.04 |
|---|-----------|--|--|--|-----------|

| | | | | | |
|-------------------------------------|-----------|--|--|--|-----------|
| 001-73-362-10-20 Tax Notes Expenses | 19,707.93 | | | | 19,707.93 |
|-------------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 2,160,597.60 | | | 1,154,942.53 | 1,005,655.07 |
|------------|--------------|--|--|--------------|--------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|----------|------------|
| 001-35-251-10-26 Sewage Facilities Program Administr | 215,730.64 | | | 3,747.78 | 211,982.86 |
|--|------------|--|--|----------|------------|

| | | | | | |
|------------|------------|--|--|----------|------------|
| DEPT TOTAL | 215,730.64 | | | 3,747.78 | 211,982.86 |
|------------|------------|--|--|----------|------------|

Health

GENERAL GOVERNMENT

| | | | | | |
|---|-----------|--|--|----------|-----------|
| 001-67-322-10-26 Vital Statistics Improvement Admin | 33,761.11 | | | 9,426.10 | 24,335.01 |
|---|-----------|--|--|----------|-----------|

| | | | | | |
|------------|-----------|--|--|----------|-----------|
| DEPT TOTAL | 33,761.11 | | | 9,426.10 | 24,335.01 |
|------------|-----------|--|--|----------|-----------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|--|--------|--|--------|--|--|
| 001-12-235-08-26 Asbestos and Lead Certification | 286.86 | | 286.86 | | |
|--|--------|--|--------|--|--|

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

| | | | | | |
|--|--|--|--|-----------|--------------|
| 001-12-235-10-26 Asbestos and Lead Certification 1,313,724.79 | | | | 81,292.93 | 1,232,431.86 |
|--|--|--|--|-----------|--------------|

| | | | | | |
|----------------------------|--|--|--------|-----------|--------------|
| DEPT TOTAL 1,314,011.65 | | | 286.86 | 81,292.93 | 1,232,431.86 |
|----------------------------|--|--|--------|-----------|--------------|

Revenue

GENERAL GOVERNMENT

| | | | | | |
|---|--|--|--|------------|------------|
| 001-18-019-10-20 Comm-Inherit & Realty Transfer Tax Col 793,829.06 | | | | 552,731.89 | 241,097.17 |
|---|--|--|--|------------|------------|

REFUNDS

| | | | | | |
|---|--|--|--|---------------|------------|
| 001-18-018-10-20 Refunding Tax Collections 13,536,535.79 | | | | 13,372,036.16 | 164,499.63 |
|---|--|--|--|---------------|------------|

| | | | | | |
|-----------------------------|--|--|--|---------------|------------|
| DEPT TOTAL 14,330,364.85 | | | | 13,924,768.05 | 405,596.80 |
|-----------------------------|--|--|--|---------------|------------|

State Department
GENERAL GOVERNMENT

| | | | | | |
|---|--|--|--|--|------------|
| 001-19-239-09-26 Corporation Bureau 445,396.97 | | | | | 445,396.97 |
|---|--|--|--|--|------------|

| | | | | | |
|---|--|--|---------|------------|------------|
| 001-19-239-10-26 Corporation Bureau 503,394.59 | | | 486.00- | 216,924.00 | 286,956.59 |
|---|--|--|---------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|--|--|--|------------|--|
| 001-19-028-10-20 County Election Expenses 233,113.89 | | | | 233,113.89 | |
|---|--|--|--|------------|--|

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|----------------------------|--|--|---------|------------|------------|
| DEPT TOTAL 1,181,905.45 | | | 486.00- | 450,037.89 | 732,353.56 |
|----------------------------|--|--|---------|------------|------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

GRANTS AND SUBSIDIES

| | | | | | |
|--|-----------|--|--|-----------|--|
| 001-78-163-09-26 Community Transportation Equip Grants | 67,458.25 | | | 67,458.25 | |
|--|-----------|--|--|-----------|--|

| | | | | | |
|--|-----------|--|--|-----------|--|
| 001-78-164-09-26 Technical Assistance - PTAF | 42,588.54 | | | 42,588.54 | |
|--|-----------|--|--|-----------|--|

| | | | | | |
|---|------------|--|------------|------------|------------|
| 001-78-163-10-26 Community Transportation Equipment Grants-PTAF | 335,968.47 | | 132,237.66 | 103,730.81 | 100,000.00 |
|---|------------|--|------------|------------|------------|

| | | | | | |
|--|------------|--|--|------------|--|
| 001-78-164-10-26 Technical Assistance - PTAF | 887,397.50 | | | 887,397.50 | |
|--|------------|--|--|------------|--|

| | | | | | |
|------------|--------------|--|------------|--------------|------------|
| DEPT TOTAL | 1,333,412.76 | | 132,237.66 | 1,101,175.10 | 100,000.00 |
|------------|--------------|--|------------|--------------|------------|

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|--------------|---------------|--|------------|---------------|--------------|
| LEDGER TOTAL | 20,569,784.06 | | 132,038.52 | 16,725,390.38 | 3,712,355.16 |
|--------------|---------------|--|------------|---------------|--------------|

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|-------------------------------|------------------|---------------|---------------|----------------|----------------|----------------|
| TOTAL ALL PRIOR STATE LEDGERS | 2,115,799,321.03 | 4,649,608.45- | 91,490,876.76 | 328,169,900.53 | 916,449,521.80 | 775,039,413.49 |
|-------------------------------|------------------|---------------|---------------|----------------|----------------|----------------|

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | |
|--|------------|------------|--|--|----------|
| 001-81-277-06-32 Weed and Seed Program (06/08) | 214,348.58 | 212,148.58 | | | 2,200.00 |
|--|------------|------------|--|--|----------|

GRANTS AND SUBSIDIES

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

| | | | | | |
|------------|------------|------------|--|--|----------|
| DEPT TOTAL | 299,038.93 | 296,838.93 | | | 2,200.00 |
|------------|------------|------------|--|--|----------|

Agriculture

GENERAL GOVERNMENT

| | | | | | |
|--|-------|--|--|--|-------|
| 001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH | 43.44 | | | | 43.44 |
|--|-------|--|--|--|-------|

GRANTS AND SUBSIDIES

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

| | | | | | |
|--|-----------|--|--|--|-----------|
| 001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities | 39,630.72 | | | | 39,630.72 |
|--|-----------|--|--|--|-----------|

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

| | | | | | |
|--|------------|--|------------|--------|-----------|
| 001-68-301-08-30 Transition to Organic Farming | 254,323.50 | | 193,758.78 | 564.72 | 60,000.00 |
|--|------------|--|------------|--------|-----------|

| | | | | | |
|------------|------------|--|------------|--------|------------|
| DEPT TOTAL | 330,376.65 | | 193,758.78 | 564.72 | 136,053.15 |
|------------|------------|--|------------|--------|------------|

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

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|--|------------|--|--|--|------------|
| 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 | 162,661.04 | | | | 162,661.04 |
|--|------------|--|--|--|------------|

| | | | | | |
|---|------------|--|--|-------------|------------|
| 001-24-276-08-30 Family Savings Account | 795,790.27 | | | 203,212.66- | 999,002.93 |
|---|------------|--|--|-------------|------------|

| | | | | | |
|------------|--------------|--|--|-------------|--------------|
| DEPT TOTAL | 1,733,909.67 | | | 203,212.66- | 1,937,122.33 |
|------------|--------------|--|--|-------------|--------------|

PA Emergency Management
GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

| | | | | | |
|---|------------|--|--|--|------------|
| 001-31-029-99-30 February 2000 Flood Disaster Relief (EA) | 234,423.72 | | | | 234,423.72 |
|---|------------|--|--|--|------------|

| | | | | | |
|---|------------|--|--|--|------------|
| 001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance | 209,734.47 | | | | 209,734.47 |
|---|------------|--|--|--|------------|

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FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-235-05-30 April 2005 Storm Disaster public Assistance (06/08) 310,645.02 | | | | | 310,645.02 |
| 001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 490,904.15 | | | | | 490,904.15 |
| 001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 59,705.32 | | | | | 59,705.32 |
| 001-31-291-06-30 November 2006 Storm Disaster Relief 169,608.65 | | | | 568.57 | 169,040.08 |
| 001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 27,061.08 | | | 23,654.68 | | 3,406.40 |
| 001-31-289-07-30 June 2006 Flood Disaster Publ Assist 570,419.19 | | | | | 570,419.19 |
| 001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,307,252.77 | | | 204,876.76 | | 1,102,376.01 |
| 001-31-305-08-30 Summer 2008 Hurricane Gustav-EMAC 84,335.07 | | | | | 84,335.07 |
| 001-31-295-09-30 Emergency & Disaster Relief-February 2010 Snowstorms 572,534.32 | | | | 43,586.42 | 528,947.90 |
| 001-31-306-10-30 Jan2011 Winter Storm Relief 67,548.41 | | | | 52,240.49 | 15,307.92 |
| DEPT TOTAL 4,180,014.17 | | | 228,531.44 | 96,395.48 | 3,855,087.25 |
| General Services | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-15-004-68-30 Printing Expense 73,015.43 | | | | 795.46 | 72,219.97 |
| 001-15-006-97-30 Capitol Annex Renovation 1,859,938.45 | | | | | 1,859,938.45 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

| | | | | | |
|---|-------|--|--|--|-------|
| 001-15-005-08-30 Printing the Pennsylvania Manual | 39.54 | | | | 39.54 |
|---|-------|--|--|--|-------|

| | | | | | |
|------------|--------------|-------|--|--------|--------------|
| DEPT TOTAL | 1,932,953.88 | 39.54 | | 795.46 | 1,932,197.96 |
|------------|--------------|-------|--|--------|--------------|

Senate

GENERAL GOVERNMENT

| | | | | | |
|--|---------|--|--|--|---------|
| 001-41-063-06-30 Legislative Printing & Expenses | 374.23- | | | | 374.23- |
|--|---------|--|--|--|---------|

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|--|--------------|--|--|--------------|--|
| 001-41-063-07-30 Legislative Printing & Expenses | 2,080,076.90 | | | 2,080,076.90 | |
|--|--------------|--|--|--------------|--|

| | | | | | |
|--|-----------|--|--|-----------|--|
| 001-41-221-07-30 Committee and Contingent Expenses (R) | 16,837.72 | | | 16,837.72 | |
|--|-----------|--|--|-----------|--|

| | | | | | |
|---------------------------------------|-----------|--|--|----------|----------|
| 001-41-043-08-30 Senate Flag Purchase | 10,735.41 | | | 1,886.01 | 8,849.40 |
|---------------------------------------|-----------|--|--|----------|----------|

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|--|------------|--|--|------------|--|
| 001-41-045-08-30 Postage:Chief Clerk&Legislative Journal | 624,570.00 | | | 624,570.00 | |
|--|------------|--|--|------------|--|

| | | | | | |
|------------------------------------|------------|--|--|------------|--|
| 001-41-062-08-30 Expenses-Senators | 831,020.05 | | | 831,020.05 | |
|------------------------------------|------------|--|--|------------|--|

| | | | | | |
|--|---------------|--|--|---------------|--------------|
| 001-41-063-08-30 Legislative Printing & Expenses | 16,038,847.50 | | | 10,930,543.02 | 2,347,040.20 |
|--|---------------|--|--|---------------|--------------|

| | | | | | |
|--|--------|--|--|--|--------|
| 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) | 304,278.75 | | | 61,714.49 | 242,564.26 |
|--|------------|--|--|-----------|------------|

| | | | | | |
|--|------------|--|--|-----------|------------|
| 001-41-221-08-30 Committee and Contingent Expenses (R) | 315,693.89 | | | 16,947.72 | 298,746.17 |
|--|------------|--|--|-----------|------------|

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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) |
|---|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-039-09-30 | Employes of Chief Clerk 2,279,906.85 | 2,280,314.34 | | 606.18 | 1,013.67- |
| 001-41-045-09-30 | Postage:Chief Clerk&Legislative Journal 1,049,666.21 | 1,049,666.21 | | | |
| 001-41-047-09-30 | Committee on Appropriations (R) 95,295.75 | | | 3,654.57 | 91,641.18 |
| 001-41-060-09-30 | Incidental Expenses 1,050,807.24 | 1,049,581.03 | | 1,631.72 | 405.51- |
| 001-41-061-09-30 | Committee on Appropriations (D) 13,783.47 | | | 8,481.88 | 5,301.59 |
| 001-41-062-09-30 | Expenses-Senators 1,183,112.74 | 914,875.64 | | 11,982.29 | 256,254.81 |
| 001-41-063-09-30 | Legislative Printing & Expenses 7,470,901.39 | | | | 7,470,901.39 |
| 001-41-037-10-30 | Fifty Senators 2,519,958.50 | | | 650,711.30 | 1,869,247.20 |
| 001-41-038-10-30 | Senate President-Personnel Expenses 87,119.77 | | | 46,653.21- | 133,772.98 |
| 001-41-039-10-30 | Employes of Chief Clerk 2,350,910.48 | | | 61,985.54 | 2,288,924.94 |
| 001-41-040-10-30 | Salaried Officers & Employes 3,934,053.48 | | | 380,046.15 | 3,554,007.33 |
| 001-41-041-10-30 | Reapportionment Expenses 464,951.53 | | | 65,989.87 | 398,961.66 |
| 001-41-045-10-30 | Postage:Chief Clerk&Legislative Journal 1,016,780.07 | | | 315,907.97 | 700,872.10 |
| 001-41-047-10-30 | Committee on Appropriations (R) 249,000.00 | | | | 249,000.00 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-060-10-30 Incidental Expenses 2,717,350.60 | | | | 415,372.10 | 2,301,978.50 |
| 001-41-061-10-30 Committee on Appropriations (D) 249,000.00 | | | | 16,207.76 | 232,792.24 |
| 001-41-062-10-30 Expenses-Senators 1,154,078.80 | | | | 185,109.54 | 968,969.26 |
| 001-41-063-10-30 Legislative Printing & Expenses 7,423,920.00 | | | | 1,260.00 | 7,422,660.00 |
| 001-41-068-10-30 Computer Services (D) 650,430.76 | | | | 299,305.37 | 351,125.39 |
| 001-41-069-10-30 Computer Services (R) 488,067.59 | | | | 475,461.36 | 12,606.23 |
| 001-41-218-10-30 Caucus Operations (D) 15,355,897.80 | | 3,482,676.40 | | 2,101,517.33 | 9,771,704.07 |
| 001-41-219-10-30 Caucus Operations (R) 11,673,145.99 | | 3,482,676.41 | | 2,167,652.17 | 6,022,817.41 |
| DEPT TOTAL 83,660,627.97 | | 26,726,000.00 | | 9,560,656.03 | 47,373,971.94 |

House of Representatives

GENERAL GOVERNMENT

| | | | | | |
|--|--|------------|--|------------|-----------|
| 001-42-107-07-30 Administrator for Staff (D) 9,000.00 | | | | | 9,000.00 |
| 001-42-097-08-30 Committee on Appropriations (R) 1,139,474.05 | | 516,264.41 | | 623,209.64 | |
| 001-42-099-08-30 Expenses-Representative 275.63- | | | | | 275.63- |
| 001-42-107-08-30 Administrator for Staff (D) 20,000.00 | | | | | 20,000.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-113-08-30 School for New Members 12,819.75 | | | | | 12,819.75 |
| 001-42-075-09-30 National Legislative Conference Expenses 542,899.23 | | | | | 542,899.23 |
| 001-42-091-09-30 Chairman-Appropriations Committee (R) 6,000.00 | | | | | 6,000.00 |
| 001-42-097-09-30 Committee on Appropriations (R) 2,703,000.00 | | 2,483,735.59 | | 200,000.00 | 19,264.41 |
| 001-42-099-09-30 Expenses-Representative 39.26- | | | | | 39.26- |
| 001-42-102-09-30 Special Leadership Account (R) 6,065,351.45 | | 6,065,351.45 | | | |
| 001-42-103-09-30 Special Leadership Account (D) 7,492,778.70 | | 3,000,000.00 | | 24,000.00- | 4,516,778.70 |
| 001-42-105-09-30 Committee on Appropriations (D) 3,558,000.00 | | 2,958,000.00 | | 600,000.00 | |
| 001-42-107-09-30 Administrator for Staff (D) 20,000.00 | | | | | 20,000.00 |
| 001-42-302-09-30 Information Technology (R) 6,457,343.36 | | 6,442,157.70 | | 15,185.66 | |
| 001-42-303-09-30 Information Technology (D) 5,355,246.27 | | 5,297,492.41 | | 57,753.86 | |
| 001-42-073-10-30 Members' Salaries Speaker's Extra Comp 2,610,679.80 | | | | 2,610,679.80 | |
| 001-42-074-10-30 House Employes (D) 1,623,548.07 | | | | 5,293,992.70- | 6,917,540.77 |
| 001-42-075-10-30 National Legislative Conference Expenses 484,000.00 | | | | | 484,000.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-076-10-30 Reappropriationment Expenses 595,403.64 | | | | 41,507.36 | 553,896.28 |
| 001-42-077-10-30 Speaker's Office 463,709.71 | | | | 152,231.67 | 311,478.04 |
| 001-42-078-10-30 Bi-Partisan Committee Chief Clerk & C 3,776,081.39 | | | | 2,126,336.80 | 1,649,744.59 |
| 001-42-079-10-30 House Employes (R) 1,601,383.52 | | | | 3,606,455.85- | 5,207,839.37 |
| 001-42-080-10-30 Mileage: Representatives Officers & Employees 62,798.35 | | | | 62,798.35 | |
| 001-42-082-10-30 Chief Clerk & Legislative Journal 2,435,535.45 | | | | 288,483.19 | 2,147,052.26 |
| 001-42-083-10-30 Speaker 20,000.00 | | | | | 20,000.00 |
| 001-42-084-10-30 Chief Clerk 552,832.07 | | | | 51,103.15 | 501,728.92 |
| 001-42-085-10-30 Floor Leader (R) 22,671.79 | | | | | 22,671.79 |
| 001-42-091-10-30 Chairman-Appropriations Committee (R) 6,000.00 | | | | | 6,000.00 |
| 001-42-092-10-30 Caucus Administrator (R) 90.34 | | | | | 90.34 |
| 001-42-094-10-30 Secretary-Caucus (R) 1,510.75 | | | | | 1,510.75 |
| 001-42-095-10-30 Incidental Expenses 2,820,082.95 | | | | 1,040,932.00 | 1,779,150.95 |
| 001-42-096-10-30 Legislative Office for Research Liasion 20,919.15 | | | | 3,059.99- | 23,979.14 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-097-10-30 Committee on Appropriations (R) 5,052,000.00 | | | | | 5,052,000.00 |
| 001-42-099-10-30 Expenses-Representative 2,801,309.90 | | | | 843,664.95 | 1,957,644.95 |
| 001-42-100-10-30 Legislative Printing & Expenses 4,753,161.70 | | | | 2,896,865.45 | 1,856,296.25 |
| 001-42-102-10-30 Special Leadership Account (R) 10,225,000.00 | | 2,684,648.55 | | 477,657.46 | 7,062,693.99 |
| 001-42-103-10-30 Special Leadership Account (D) 10,225,000.00 | | | | | 10,225,000.00 |
| 001-42-105-10-30 Committee on Appropriations (D) 5,052,000.00 | | 3,942,000.00 | | | 1,110,000.00 |
| 001-42-107-10-30 Administrator for Staff (D) 20,000.00 | | | | | 20,000.00 |
| 001-42-109-10-30 Administrator for Staff (R) 20,000.00 | | | | | 20,000.00 |
| 001-42-110-10-30 Legislative Management Committee (R) 2,246,328.43 | | | | 3,261,049.81- | 5,507,378.24 |
| 001-42-111-10-30 Legislative Management Committee (D) 3,742,693.26 | | | | 782,328.57- | 4,525,021.83 |
| 001-42-302-10-30 Information Technology (R) 6,498,000.00 | | 307,842.30 | | 476,233.24 | 5,713,924.46 |
| 001-42-303-10-30 Information Technology (D) 6,498,000.00 | | 2,202,507.59 | | 1,783,213.20- | 6,078,705.61 |
| 001-42-311-10-30 Caucus Operations (R) 6,000,000.00 | | | | | 6,000,000.00 |
| 001-42-312-10-30 Caucus Operations (R) 5,000,000.00 | | | | | 5,000,000.00 |

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

| | | | | | | |
|------------|----------------|--|---------------|--|---------------|---------------|
| DEPT TOTAL | 118,612,338.19 | | 35,900,000.00 | | 2,189,457.54- | 84,901,795.73 |
|------------|----------------|--|---------------|--|---------------|---------------|

Legislative Reference Bureau
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|------------|--|--------------|
| 001-44-286-06-30 Legislative Drafting System | 2,344,090.56 | | | 108,000.00 | | 2,236,090.56 |
|--|--------------|--|--|------------|--|--------------|

| | | | | | | |
|--------------------------------------|---------|--|--|--|--|---------|
| 001-44-115-09-30 Salaries & Expenses | 774.77- | | | | | 774.77- |
|--------------------------------------|---------|--|--|--|--|---------|

| | | | | | | |
|--------------------------------------|--------------|--|--|--------------|--|--|
| 001-44-115-10-30 Salaries & Expenses | 5,107,781.82 | | | 5,107,781.82 | | |
|--------------------------------------|--------------|--|--|--------------|--|--|

| | | | | | | |
|--|--------------|--|--|--------------|--|--|
| 001-44-117-10-30 Printing of Pa Bulletin & Pa Code | 1,008,615.64 | | | 1,008,615.64 | | |
|--|--------------|--|--|--------------|--|--|

| | | | | | | |
|------------|--------------|--|--|--------------|--|--------------|
| DEPT TOTAL | 8,459,713.25 | | | 6,224,397.46 | | 2,235,315.79 |
|------------|--------------|--|--|--------------|--|--------------|

Legislative Misc. & Commission
GENERAL GOVERNMENT

| | | | | | | |
|---|------------|------------|--|------------|--|------------|
| 001-45-128-89-30 Health Care Cost Containment | 156,228.50 | 218,130.75 | | 103,052.21 | | 271,307.04 |
|---|------------|------------|--|------------|--|------------|

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 001-45-217-04-30 North Office Building Restoration | 128,786.73 | | | | | 128,786.73 |
|--|------------|--|--|--|--|------------|

| | | | | | | |
|--|-----------|--|--|--|--|-----------|
| 001-45-243-05-30 Host State Committee Expenses CSG | 44,633.95 | | | | | 44,633.95 |
|--|-----------|--|--|--|--|-----------|

| | | | | | | |
|---|--------|--|--|--------|--|--|
| 001-45-122-07-30 Capitol Preservation Committee | 102.73 | | | 102.73 | | |
|---|--------|--|--|--------|--|--|

| | | | | | | |
|--|----------|--|--|----------|--|--|
| 001-45-129-07-30 Center for Rural Pennsylvania | 1,785.79 | | | 1,785.79 | | |
|--|----------|--|--|----------|--|--|

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-129-08-30 Center for Rural Pennsylvania 137,871.91 | | | | 67,475.69 | 70,396.22 |
| 001-45-721-08-30 Commonwealth Mail Processing Center 76,893.87- | | | | | 76,893.87- |
| 001-45-722-08-30 Flag Conservation 15,112.37 | | | | 1,461.91 | 13,650.46 |
| 001-45-123-09-30 Capitol Restoration 1,495,813.36 | | | | 284,591.41 | 1,211,221.95 |
| 001-45-129-09-30 Center for Rural Pennsylvania 206,205.09 | | | | 57,245.90 | 148,959.19 |
| 001-45-118-10-30 Local Government Commission 399,121.37 | | | | 399,121.37 | |
| 001-45-121-10-30 Local Government Codes 10,188.53 | | | | 10,188.53 | |
| 001-45-122-10-30 Capitol Preservation Committee 80,067.84 | | | | 63,834.76 | 16,233.08 |
| 001-45-123-10-30 Capitol Restoration 1,549,380.63 | | | | 1,292,147.91 | 257,232.72 |
| 001-45-127-10-30 Commission on Sentencing 48,601.61 | | | | 44,313.17 | 4,288.44 |
| 001-45-129-10-30 Center for Rural Pennsylvania 460,653.25 | | | | 165,980.81 | 294,672.44 |
| 001-45-131-10-30 Legislative Reapportionment Commissions 2,391,830.90 | | | | 54,329.20 | 2,337,501.70 |
| 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 232,474.95 | | | | 232,474.95 | |

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 | 7,330,965.64 | 218,130.75 | | 2,778,106.34 | 4,770,990.05 |
|------------|--------------|------------|--|--------------|--------------|

Joint State Government Comm.
GENERAL GOVERNMENT

| | | | | | |
|--|-----------|--|--|-----------|--|
| 001-46-133-10-30 Joint State Government Commission | 21,022.94 | | | 21,022.94 | |
|--|-----------|--|--|-----------|--|

| | | | | | |
|------------|-----------|--|--|-----------|--|
| DEPT TOTAL | 21,022.94 | | | 21,022.94 | |
|------------|-----------|--|--|-----------|--|

Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | |
|---|------------|--|--|-----------|------------|
| 001-47-134-08-30 Legislative Budget & Finance Committee | 187,717.82 | | | 28,366.87 | 159,350.95 |
|---|------------|--|--|-----------|------------|

| | | | | | |
|---|--------------|--|--|------------|--------------|
| 001-47-134-09-30 Legislative Budget & Finance Committee | 1,775,000.00 | | | 397,286.73 | 1,377,713.27 |
|---|--------------|--|--|------------|--------------|

| | | | | | |
|---|--------------|--|--|--|--------------|
| 001-47-134-10-30 Legislative Budget & Finance Committee | 1,757,000.00 | | | | 1,757,000.00 |
|---|--------------|--|--|--|--------------|

| | | | | | |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 3,719,717.82 | | | 425,653.60 | 3,294,064.22 |
|------------|--------------|--|--|------------|--------------|

Legislative Data Processing
GENERAL GOVERNMENT

| | | | | | |
|---|------------|--|--|-----------|------------|
| 001-48-135-10-30 Legislative Data Processing Center | 566,301.99 | | | 95,990.37 | 470,311.62 |
|---|------------|--|--|-----------|------------|

| | | | | | |
|------------|------------|--|--|-----------|------------|
| DEPT TOTAL | 566,301.99 | | | 95,990.37 | 470,311.62 |
|------------|------------|--|--|-----------|------------|

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

Air & Water Pollution Control

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|------------|--|
| 001-49-136-10-30 Joint Leg Air & Water Poll Cont Committ | 395,147.52 | | | 395,147.52 | |
|--|------------|--|--|------------|--|

DEPT TOTAL

395,147.52

395,147.52

Regulatory Review Commission

GENERAL GOVERNMENT

| | | | | | |
|---|-----------|--|--|-----------|--|
| 001-63-138-09-30 Independent Regulatory Review Commission | 47,082.20 | | | 47,082.20 | |
|---|-----------|--|--|-----------|--|

| | | | | | |
|---|------------|--|--|------------|------------|
| 001-63-138-10-30 Independent Regulatory Review Commission | 368,307.78 | | | 105,133.56 | 263,174.22 |
|---|------------|--|--|------------|------------|

DEPT TOTAL

415,389.98

152,215.76

263,174.22

Supreme Court

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|------------|------------|
| 001-51-249-09-30 Unified Judicial System | 843,637.22 | | | 409,782.91 | 433,854.31 |
|--|------------|--|--|------------|------------|

| | | | | | |
|--|--------------|--|--|----------|--------------|
| 001-51-249-10-30 Unified Judicial System | 1,667,429.46 | | | 9,261.11 | 1,658,168.35 |
|--|--------------|--|--|----------|--------------|

GRANTS AND SUBSIDIES

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

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

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 6,715,209.04 | | | 419,044.02 | 6,296,165.02 |
| Superior Court | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-52-299-07-30 Superior Court | 1,315,345.86 | | | | 1,315,345.86 |
| DEPT TOTAL | 1,315,345.86 | | | | 1,315,345.86 |
| Miscellaneous Judges | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-57-214-10-32 Gun Court Reimbursements | 640,243.73 | | | 335,530.00 | 304,713.73 |
| DEPT TOTAL | 640,243.73 | | | 335,530.00 | 304,713.73 |
| Commonwealth Court | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-58-300-07-30 Commonwealth Court | 2,184,726.47 | | | | 2,184,726.47 |
| DEPT TOTAL | 2,184,726.47 | | | | 2,184,726.47 |
| TOTAL JUDICIAL BRANCH | | | | | |
| | 10,855,525.10 | | | 754,574.02 | 10,100,951.08 |
| TOTAL LEGISLATIVE BRANCH | | | | | |
| | 222,765,835.32 | 218,130.75 | 62,626,000.00 | 17,311,516.72 | 143,046,449.35 |
| LEDGER TOTAL | 242,513,043.70 | 218,170.29 | 62,922,838.93 | 422,290.22 | 18,112,849.50 |
| | | | | | 161,273,235.34 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|-----------|---------------|-----------|----------------|
| 001-81-092- -40 State Workmen's Comp Third Party Admin | 3,879,014.02 | 16,643.68 | 18,102,002.27 | 12,750.52 | 14,219,095.09- |
|--|--------------|-----------|---------------|-----------|----------------|

| | | | | | |
|------------------------------------|----------------|------------------|--------------|------------------|----------------|
| 001-81-123- -40 Payroll Deductions | 454,732,542.45 | 1,286,951,447.83 | 4,584,989.30 | 1,280,067,183.14 | 457,031,817.84 |
|------------------------------------|----------------|------------------|--------------|------------------|----------------|

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

| | | | | | |
|---|--|-----------|--|--|-----------|
| 001-81-161- -40 State Employees Combined Appeal | | 58,661.82 | | | 58,661.82 |
|---|--|-----------|--|--|-----------|

| | | | | | |
|------------|----------------|------------------|---------------|------------------|----------------|
| DEPT TOTAL | 461,066,810.38 | 1,287,026,753.33 | 22,686,991.57 | 1,280,079,933.66 | 445,326,638.48 |
|------------|----------------|------------------|---------------|------------------|----------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | |
|--|------------|------------|--------------|------------|-------------|
| 001-14-010- -40 Fee Duction System - Collect of Bad Debt | 793,721.38 | 742,485.68 | 1,359,010.86 | 781,317.30 | 604,121.10- |
|--|------------|------------|--------------|------------|-------------|

| | | | | | |
|------------|------------|------------|--------------|------------|-------------|
| DEPT TOTAL | 793,721.38 | 742,485.68 | 1,359,010.86 | 781,317.30 | 604,121.10- |
|------------|------------|------------|--------------|------------|-------------|

Auditor General

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------|------------|--------------|--|--------------|------------|
| 001-92-097- -40 Payroll Deductions | 363,484.85 | 9,686,585.31 | | 9,829,780.80 | 220,289.36 |
|------------------------------------|------------|--------------|--|--------------|------------|

| | | | | | |
|------------|------------|--------------|--|--------------|------------|
| DEPT TOTAL | 363,484.85 | 9,686,585.31 | | 9,829,780.80 | 220,289.36 |
|------------|------------|--------------|--|--------------|------------|

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

Treasury

GENERAL GOVERNMENT

| | | | | |
|--------------|--|--|---------------|--------------|
| 001-73-064- | -40 Claim Payment for Unclaimed Property | | | |
| 3,016,003.22 | 31,243,527.18 | | 31,770,610.39 | 2,488,920.01 |

| | | | | |
|-------------|--------------------------------|--|--|----------|
| 001-73-066- | -40 US Savings Bond Deductions | | | |
| 1,342.50 | | | | 1,342.50 |

| | | | | |
|--------------|-----------------------|--|--------------|--------------|
| 001-73-069- | -40 Payroll Deduction | | | |
| 1,062,390.10 | 2,639,993.79 | | 2,628,940.54 | 1,073,443.35 |

| | | | | |
|-------------|---------------------------------------|--|--|----------|
| 001-73-072- | -40 Purchase of Saving Bonds-Series I | | | |
| 1,570.00 | | | | 1,570.00 |

| | | | | |
|-------------|--|--|--|------------|
| 001-73-359- | -40 Unclaimed Property- Restitution Transfer | | | |
| 2,136.71 | 201,771.50 | | | 203,908.21 |

| | | | | |
|--------------|---------------|--|---------------|--------------|
| DEPT TOTAL | | | | |
| 4,083,442.53 | 34,085,292.47 | | 34,399,550.93 | 3,769,184.07 |

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | |
|-------------|----------------------|--|--|------------|
| 001-24-037- | -40 1989 Trade Shows | | | |
| 401,113.32 | | | | 401,113.32 |

| | | | | |
|-------------|------------------------------------|--|----------|------------|
| 001-24-039- | -40 Industrialized Housing Account | | | |
| 612,986.93 | 69,059.00 | | 1,382.62 | 680,663.31 |

| | | | | |
|-------------|----------------------------------|--|--|-----------|
| 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 | | | |
| 409,597.84 | | | | 409,597.84 |

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

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

| | | | | |
|-------------|---|------------|----------|------------|
| 001-24-465- | -40 New American Development Fund 821,842.86 | 156,491.77 | 9,414.80 | 655,936.29 |
|-------------|---|------------|----------|------------|

| | | | | | |
|------------|--------------|-----------|------------|-----------|--------------|
| DEPT TOTAL | 2,262,183.36 | 69,059.00 | 156,491.77 | 10,797.42 | 2,163,953.17 |
|------------|--------------|-----------|------------|-----------|--------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | |
|-------------|---|--------------|--------------|--------------|
| 001-38-099- | -40 State Parks User Fees 3,299,188.06 | 8,437,364.07 | 9,999,495.50 | 1,737,056.63 |
|-------------|---|--------------|--------------|--------------|

| | | | | |
|-------------|--|--------------|---------------|--------------|
| 001-38-100- | -40 Forestry Stumpage Sales 13,962,446.96 | 6,103,165.77 | 17,000,000.00 | 3,065,612.73 |
|-------------|--|--------------|---------------|--------------|

| | | | | |
|-------------|---|------------|------------|--------------|
| 001-38-102- | -40 Security Deposit Receipts 1,940,243.57 | 108,854.25 | 11,773.00- | 2,060,870.82 |
|-------------|---|------------|------------|--------------|

| | | | | |
|------------|---------------|---------------|---------------|--------------|
| DEPT TOTAL | 19,201,878.59 | 14,649,384.09 | 26,987,722.50 | 6,863,540.18 |
|------------|---------------|---------------|---------------|--------------|

Corrections

GENERAL GOVERNMENT

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

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

Education

GRANTS AND SUBSIDIES

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

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

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

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

| | | | | |
|------------|-----------|--|--|-----------|
| DEPT TOTAL | 24,708.54 | | | 24,708.54 |
|------------|-----------|--|--|-----------|

PA Emergency Management
GRANTS AND SUBSIDIES

| | | | | |
|--|-------|--|--|-------|
| 001-31-357- -40 Aloca Foundation Grant | 49.69 | | | 49.69 |
|--|-------|--|--|-------|

| | | | | |
|------------|-------|--|--|-------|
| DEPT TOTAL | 49.69 | | | 49.69 |
|------------|-------|--|--|-------|

Environmental Protection

| GENERAL GOVERNMENT | | | | |
|---|---------------|--------------|------------|---------------|
| 001-35-047- -40 Security Deposit Receipts | 75,419,733.94 | 1,197,661.90 | 34,200.00- | 76,651,595.84 |

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

| | | | | |
|-----------------------------------|------------|--|--|------------|
| 001-35-196- -40 Athos I Oil Spill | 514,281.77 | | | 514,281.77 |
|-----------------------------------|------------|--|--|------------|

| | | | | |
|------------|---------------|--------------|------------|---------------|
| DEPT TOTAL | 76,051,415.71 | 1,197,661.90 | 34,200.00- | 77,283,277.61 |
|------------|---------------|--------------|------------|---------------|

General Services

| GENERAL GOVERNMENT | | | | |
|---|-----------|--|-------|-----------|
| 001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment | 33,244.74 | | 45.74 | 33,199.00 |

| | | | | | |
|-----------------------------|--------------|------------|-----------|------------|--------------|
| 001-15-012- -40 Tort Claims | 3,973,487.98 | 479,458.00 | 96,730.15 | 102,023.58 | 4,254,192.25 |
|-----------------------------|--------------|------------|-----------|------------|--------------|

| | | | | | |
|---|--------------|--------------|------------|--------------|--------------|
| 001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm | 2,481,618.70 | 5,556,617.00 | 357,541.98 | 1,158,893.49 | 6,521,800.23 |
|---|--------------|--------------|------------|--------------|--------------|

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

| | | | | | |
|---|--------------|--------------|------------|------------|--------------|
| 001-15-014- -40 Auto Lblty Slf-Insrnc Program | 5,156,309.09 | 3,226,959.98 | 118,706.88 | 711,778.84 | 7,552,783.35 |
|---|--------------|--------------|------------|------------|--------------|

| | | | | | |
|--|---------------|--------------|--------------|--------------|---------------|
| 001-15-015- -40 Agency Construction Projects | 34,819,653.02 | 3,445,857.40 | 3,565,043.62 | 2,558,647.71 | 32,141,819.09 |
|--|---------------|--------------|--------------|--------------|---------------|

| | | | | | |
|------------|---------------|---------------|--------------|--------------|---------------|
| DEPT TOTAL | 46,464,313.53 | 12,708,892.38 | 4,138,022.63 | 4,531,389.36 | 50,503,793.92 |
|------------|---------------|---------------|--------------|--------------|---------------|

Insurance
GENERAL GOVERNMENT

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

| | | | | | |
|------------|--------------|--|--|--|--------------|
| DEPT TOTAL | 2,386,256.11 | | | | 2,386,256.11 |
|------------|--------------|--|--|--|--------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|---|------------|------------|--|-----------|------------|
| 001-12-001- -40 Subsequent Injury Account | 254,437.66 | 188,898.00 | | 65,916.00 | 377,419.66 |
|---|------------|------------|--|-----------|------------|

| | | | | | |
|---------------------------------------|------------|-----------|--|-----------|------------|
| 001-12-131- -40 Labor Law Settlements | 173,186.40 | 30,360.83 | | 46,083.81 | 157,463.42 |
|---------------------------------------|------------|-----------|--|-----------|------------|

| | | | | | |
|------------|------------|------------|--|------------|------------|
| DEPT TOTAL | 427,624.06 | 219,258.83 | | 111,999.81 | 534,883.08 |
|------------|------------|------------|--|------------|------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--------------|--|--|--------------|
| 001-25-041- -40 State Supervision Fees | 1,258,863.26 | 1,119,136.17 | | | 2,377,999.43 |
|--|--------------|--------------|--|--|--------------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|------------|--------------|--|------------|--------------|
| 001-25-042- -40 County Supervision Fees | 163,697.30 | 5,543,093.80 | | 161,635.26 | 5,545,155.84 |
|---|------------|--------------|--|------------|--------------|

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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 | 1,422,560.56 | 6,662,229.97 | 161,635.26 | 7,923,155.27 |
|------------|--------------|--------------|------------|--------------|

Public Welfare
GENERAL GOVERNMENT

| | | | | |
|---|------------|-----------|-----------|------------|
| 001-21-030- -40 Non-Welfare Child Support Collections | 517,228.80 | 84,312.38 | 80,214.70 | 521,326.48 |
|---|------------|-----------|-----------|------------|

| | | | | |
|--|-----------|---------------|---------------|-----------|
| 001-21-032- -40 Unemployment Compensation Intercept Fund | 99,734.09 | 24,751,896.67 | 24,841,030.38 | 10,600.38 |
|--|-----------|---------------|---------------|-----------|

| | | | | |
|--|-----------|-----------|--|-----------|
| 001-21-034- -40 Gift to State Owned Institutions | 33,999.97 | 32,227.54 | | 66,227.51 |
|--|-----------|-----------|--|-----------|

| | | | | |
|---|----------|----------|----------|----------|
| 001-21-035- -40 Stwd Child Support Collections & Disb | 2,974.26 | 5,638.92 | 5,638.92 | 2,974.26 |
|---|----------|----------|----------|----------|

| | | | | |
|--|------------|-----------|--|------------|
| 001-21-151- -40 Act 66-Protection From Abuse Fee Account | 332,227.99 | 10,849.60 | | 343,077.59 |
|--|------------|-----------|--|------------|

GRANTS AND SUBSIDIES

| | | | | |
|--|------------|------------|------|--------------|
| 001-21-028- -40 Act 222 Domestic Violence Programs | 874,543.55 | 319,972.50 | 8.40 | 1,194,507.65 |
|--|------------|------------|------|--------------|

| | | | | |
|--|-----------|------------|------------|----------|
| 001-21-029- -40 State Tax Refund Intercept Program | 10,554.71 | 201,500.73 | 205,684.97 | 6,370.47 |
|--|-----------|------------|------------|----------|

| | | | | |
|---|------------|-----------|--|------------|
| 001-21-031- -40 Act 170-94 Attendant Care Program | 173,185.02 | 20,969.58 | | 194,154.60 |
|---|------------|-----------|--|------------|

| | | | | |
|------------|--------------|---------------|---------------|--------------|
| DEPT TOTAL | 2,044,448.39 | 25,427,367.92 | 25,132,577.37 | 2,339,238.94 |
|------------|--------------|---------------|---------------|--------------|

Revenue
GENERAL GOVERNMENT

| | | | | |
|---|----------|----------|--|-----------|
| 001-18-019- -40 Offer in Compromice Program | 5,517.63 | 9,000.02 | | 14,517.65 |
|---|----------|----------|--|-----------|

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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) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-18-022- -40 Transient Vendor's Bond | 28,000.00 | | | | 28,000.00 |
| 001-18-024- -40 Cigarette Tax Enforcement | 457,867.26 | 49,765.00 | | | 507,632.26 |
| 001-18-025- -40 Auto Rental Tax | 1,633,972.88 | 7,971,119.30 | | 6,235.74 | 9,598,856.44 |
| DEPT TOTAL | 2,125,357.77 | 8,029,884.32 | | 6,235.74 | 10,149,006.35 |

State Department

GRANTS AND SUBSIDIES

| | | | | | |
|--|------------|-----------|--|------------|------------|
| 001-19-027- -40 App Fees-National Registry of Real Est | 229,312.30 | 19,950.00 | | 116,675.00 | 132,587.30 |
| DEPT TOTAL | 229,312.30 | 19,950.00 | | 116,675.00 | 132,587.30 |

Senate

GENERAL GOVERNMENT

| | | | | | |
|---|-----------|-----------|--|-----------|----------|
| 001-41-170- -40 Local Services Tax - Senate | 11,489.00 | 13,393.94 | | 21,414.00 | 3,468.94 |
| DEPT TOTAL | 11,489.00 | 13,393.94 | | 21,414.00 | 3,468.94 |

House of Representatives

GENERAL GOVERNMENT

| | | | | | |
|--|-----------|-----------|--|-----------|-----------|
| 001-42-171- -40 Local Services Tax - House | 25,206.98 | 32,132.32 | | 46,272.96 | 11,066.34 |
| DEPT TOTAL | 25,206.98 | 32,132.32 | | 46,272.96 | 11,066.34 |

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

Legislative Reference Bureau

GRANTS AND SUBSIDIES

| | | | | |
|---|--------------|----------|--|--------------|
| 001-44-056- -40 Pa Consoildated Statues | 1,112,649.99 | 6,263.73 | | 1,118,913.72 |
|---|--------------|----------|--|--------------|

DEPT TOTAL

| | | | | |
|--------------|----------|--|--|--------------|
| 1,112,649.99 | 6,263.73 | | | 1,118,913.72 |
|--------------|----------|--|--|--------------|

Supreme Court

GENERAL GOVERNMENT

| | | | | |
|---|--------------|---------------|---------------|--------------|
| 001-51-057- -40 Payroll Deduction Account | 4,058,865.67 | 31,387,339.76 | 32,355,277.72 | 3,090,927.71 |
|---|--------------|---------------|---------------|--------------|

| | | | | |
|--------------------------|-----------|---------------|---------------|-----------|
| 001-51-058- -40 Benefits | 57,413.37 | 29,994,310.22 | 29,991,851.63 | 59,871.96 |
|--------------------------|-----------|---------------|---------------|-----------|

| | | | | |
|--|----------------|----------------|--|---------------|
| 001-51-059- -40 Judicial Computer System | 121,093,341.01 | 26,227,281.65- | | 94,866,059.36 |
|--|----------------|----------------|--|---------------|

| | | | | |
|------------------------------------|-----------|-----------|--|------------|
| 001-51-060- -40 Jen and Dave's Law | 50,000.00 | 52,723.43 | | 102,723.43 |
|------------------------------------|-----------|-----------|--|------------|

| | | | | |
|---|------------|--------------|--------------|------------|
| 001-51-140- -40 Access to Justice Account | 812,740.27 | 3,388,069.92 | 3,338,217.94 | 862,592.25 |
|---|------------|--------------|--------------|------------|

| | | | | |
|---|------------|------------|------------|-----------|
| 001-51-354- -40 Health Benefits Reserve Account | 126,490.37 | 487,930.32 | 592,322.13 | 22,098.56 |
|---|------------|------------|------------|-----------|

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 | 126,198,850.69 | 39,083,092.00 | | 66,277,669.42 | 99,004,273.27 |
| LEDGER TOTAL | 746,387,140.68 | 1,439,659,687.19 | 28,340,516.83 | 1,448,460,771.53 | 709,245,539.51 |

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

Treasury

DEBT SERVICE REQUIREMENTS

| | | | |
|--|--|----------------|-----------------|
| 001-73-137- -50 General Obligation Debt Service Payments | | 189,705,964.70 | 189,705,964.70- |
|--|--|----------------|-----------------|

DEPT TOTAL

| | | |
|--|----------------|-----------------|
| | 189,705,964.70 | 189,705,964.70- |
|--|----------------|-----------------|

Public Welfare

GENERAL GOVERNMENT

| | | | |
|---|--|-----------------|----------------|
| 001-21-150- -50 Public Health and Safety Payments | | 718,043,311.33- | 718,043,311.33 |
|---|--|-----------------|----------------|

DEPT TOTAL

| | | |
|--|-----------------|----------------|
| | 718,043,311.33- | 718,043,311.33 |
|--|-----------------|----------------|

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

| | | |
|--|-----------------|----------------|
| | 418,337,346.63- | 418,337,346.63 |
|--|-----------------|----------------|

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) | |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|---------------|
| Executive Offices | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-81-135- -60 Victim/Witness Services 6,352,420.55 | 3,089,781.32 | 10,495,198.20 | 4,672,072.15 | 5,725,068.48- | |
| 001-81-136- -60 Crime Victims Payments 14,275,296.42 | 3,498,766.35 | 425,907.70 | 4,800,810.88 | 12,547,344.19 | |
| 001-81-137- -60 Constables Education & Training Account 6,513,974.24 | 651,036.42 | 5,153,689.78 | 746,389.61 | 1,264,931.27 | |
| 001-81-138- -60 Drug Abuse Resistance Education Fund 404,349.09 | 935.92- | | | 403,413.17 | |
| 001-81-184- -60 CULTURAL PROGRAMS 1,578.49 | | | | 1,578.49 | |
| 001-81-185- -60 AUDIT SETTLEMENTS 1,544,738.56 | | | | 1,544,738.56 | |
| 001-81-221- -60 Firearms License to Carry Modernization 202,872.38 | 176,265.15 | | 43,393.19 | 335,744.34 | |
| 001-81-291- -60 Deputy Sheriff's Education & Training Ac 13,662,066.42 | 2,112,794.33 | 5,052,424.88 | 1,584,521.38 | 9,137,914.49 | |
| 001-81-308- -60 Agency IT Projects 773,230.27 | 11,070.00 | 160,403.67 | 340,764.40 | 283,132.20 | |
| 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 | | | 758,480.50 | 1,582,506.93 | |
| DEPT TOTAL | 46,096,513.85 | 9,538,777.65 | 21,287,624.23 | 12,946,432.11 | 21,401,235.16 |

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 | | | |
| 4,828,999.99 | 2,400,168.56 | 146,672.23 | 2,228,797.07 | 4,853,699.25 |

| | | | | |
|--------------|--|-----------|------------|--------------|
| 001-14-010- | -60 Seized/Forfeit Prop-U.S.Depart Justice | | | |
| 3,531,878.29 | 85,752.96 | 12,025.00 | 109,197.44 | 3,496,408.81 |

| | | | | |
|-------------|---|------------|--------------|--------------|
| 001-14-012- | -60 OAG Investigative Funds-Outside Sources | | | |
| 536,362.06 | 2,468,103.13 | 162,996.00 | 1,528,718.54 | 1,312,750.65 |

| | | | | |
|-------------|--|-----------|--|------------|
| 001-14-013- | -60 Seized/Forfeited Property - U.S. Treasury Department | | | |
| 726,834.09 | 570.43 | 49,776.00 | | 677,628.52 |

| | | | | |
|---------------|---------------------------------------|------------|------------|---------------|
| 001-14-014- | -60 Public Protection Law Enforcement | | | |
| 15,697,867.76 | 2,366,288.45 | 267,853.45 | 185,177.35 | 17,611,125.41 |

| | | | | |
|-------------|------------------------------|--|--|-----------|
| 001-14-015- | -60 Coroners Education Board | | | |
| 6,806.24 | 9,000.00 | | | 15,806.24 |

| | | | | |
|--------------|--|--|-----------|--------------|
| 001-14-215- | -60 Seized/Forfeited Prpty-Dpt-HomeInd Scrty | | | |
| 2,231,000.75 | 1,750.82 | | 42,935.84 | 2,189,815.73 |

| | | | | |
|-------------|--|--|--|--------------|
| 001-14-238- | -60 Criminal Justice Enhancement Account | | | |
| 537,795.06 | 2,698,801.15 | | | 3,236,596.21 |

| | | | | |
|--------------|---|--|-----------|--------------|
| 001-14-298- | -60 Community Drug Abuse Prevention Grant Program | | | |
| 1,108,492.60 | 354,295.00 | | 34,059.53 | 1,428,728.07 |

| | | | | |
|-------------|------------------------------|--|--|------------|
| 001-14-316- | -60 Home Improvement Account | | | |
| | 951,410.56 | | | 951,410.56 |

| | | | | |
|---------------|---------------|------------|--------------|---------------|
| DEPT TOTAL | | | | |
| 29,206,036.84 | 11,336,141.06 | 639,322.68 | 4,128,885.77 | 35,773,969.45 |

Agriculture

GENERAL GOVERNMENT

| | | | | |
|--------------|--------------|------------|--------------|--------------|
| 001-68-118- | -60 Dog Law | | | |
| 4,567,626.46 | 1,105,139.40 | 807,229.26 | 2,704,768.70 | 2,160,767.90 |

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| | RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-------------|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-68-119- | -60 PA Rural Rehabilitation Program 32,316.17 | | | | 32,316.17 |
| 001-68-120- | -60 Farm Operations 2,440,251.54 | 4,678.50 | 57,590.50 | 85,585.16- | 2,472,924.70 |
| 001-68-121- | -60 Pesticide Regulatory Account 5,176,411.61 | 491,063.00 | 3,442,704.02 | 531,977.60 | 1,692,792.99 |
| 001-68-123- | -60 Plant Pest Management 176,319.45 | 8,185.00 | 7,340.61 | 97,581.12 | 79,582.72 |
| 001-68-124- | -60 Federal State Option Contract 501,055.86 | | | 5,293.74 | 495,762.12 |
| 001-68-152- | -60 AGRONOMIC REGULATORY ACCOUNT 409,197.01 | 221,129.92 | 98,531.97 | 73,354.09 | 458,440.87 |
| 001-68-268- | -60 Fruit & Vegetable inspection & Grading 205,024.06 | 127,969.20 | 538.76 | 172,727.39 | 159,727.11 |
| 001-68-310- | -60 Cervidae Livestock Operations 20,850.00 | 9,300.00 | | | 30,150.00 |

GRANTS AND SUBSIDIES

| | | | | | |
|-------------|--|--------------|--------------|--------------|------------|
| 001-68-114- | -60 Animal Health and Diagnostic Program 1,950,234.98 | 4,581,861.67 | 3,723,782.90 | 1,815,604.69 | 992,709.06 |
| 001-68-116- | -60 Aquaculture Development Account 42,717.14 | 1,800.00 | | 4,573.51 | 39,943.63 |

DEPT TOTAL

| | | | | | |
|--|---------------|--------------|--------------|--------------|--------------|
| | 15,522,004.28 | 6,551,126.69 | 8,137,718.02 | 5,320,295.68 | 8,615,117.27 |
|--|---------------|--------------|--------------|--------------|--------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | |
|-------------|--|------------|------------|------------|------------|
| 001-24-199- | -60 Municipal Code Official Training account 1,143,651.22 | 363,366.00 | 571,972.98 | 432,956.60 | 502,087.64 |
|-------------|--|------------|------------|------------|------------|

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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 | 11,118,942.30 | 630,166.00 | 71,921.00 | 10,416,855.30 |
|---|---------------|------------|-----------|---------------|

| | | | | |
|---|-----------|----------|--|-----------|
| 001-24-052- -60 Zoological Enhancement Fund | 13,098.32 | 7,499.48 | | 20,597.80 |
|---|-----------|----------|--|-----------|

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

| | | | | |
|---|------------|------------|----------|------------|
| 001-24-267- -60 Refrigerator Swap Program | 700,000.00 | 199,299.00 | 4,773.87 | 495,927.13 |
|---|------------|------------|----------|------------|

| | | | | |
|------------|---------------|------------|--------------|---------------|
| DEPT TOTAL | 12,976,645.39 | 370,865.48 | 1,401,437.98 | 11,436,421.42 |
|------------|---------------|------------|--------------|---------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------|--------------|--------------|--------------|------------|--------------|
| 001-38-145- -60 Forest Regeneration | 7,285,665.27 | 3,126,000.00 | 5,594,276.74 | 946,186.43 | 3,871,202.10 |
|-------------------------------------|--------------|--------------|--------------|------------|--------------|

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

| | | | | | |
|---------------------------------------|------------|----------|------------|--|------------|
| 001-38-147- -60 Quehanna Fund-Act 275 | 526,757.70 | 5,970.00 | 300,001.25 | | 232,726.45 |
|---------------------------------------|------------|----------|------------|--|------------|

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| 001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg | 7,022,969.83 | 1,834,377.43 | 2,441,332.83 | 2,251,283.10 | 4,164,731.33 |
|--|--------------|--------------|--------------|--------------|--------------|

| | | | | | |
|--------------------------------------|----------|--|----------|--|----------|
| 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 | 522,771.11 | 221,041.00 | | 11,694.00 | 732,118.11 |
|---|------------|------------|--|-----------|------------|

| | | | | | |
|---|------------|--|------------|------------|------------|
| 001-38-290- -60 Forestry Rearch Account | 903,455.73 | | 610,510.78 | 109,413.72 | 183,531.23 |
|---|------------|--|------------|------------|------------|

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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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|------------|---------------|--------------|--------------|--------------|--------------|
| DEPT TOTAL | 16,489,916.06 | 5,187,388.43 | 8,949,791.54 | 3,318,577.25 | 9,408,935.70 |
|------------|---------------|--------------|--------------|--------------|--------------|

Education
GENERAL GOVERNMENT

| | | | | | |
|--|--------------|------------|--------|------------|--------------|
| 001-16-018- -60 Private Licensed Schools | 1,595,969.10 | 196,781.69 | 277.59 | 265,701.93 | 1,526,771.27 |
|--|--------------|------------|--------|------------|--------------|

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

| | | | | | |
|---|--------------|--|--|---------------|---------------|
| 001-16-023- -60 Pupil Transportation Recoveries | 9,603,614.37 | | | 6,223,275.13- | 15,826,889.50 |
|---|--------------|--|--|---------------|---------------|

| | | | | | |
|---|--------------|--|--|------------|--------------|
| 001-16-194- -60 Dormitory Sprinklers - Interest Subsidy | 9,709,698.00 | | | 363,808.00 | 9,345,890.00 |
|---|--------------|--|--|------------|--------------|

| | | | | | |
|--|------|--|--|--|------|
| 001-16-212- -60 Community College Nonmandated Capital Projects | 2.32 | | | | 2.32 |
|--|------|--|--|--|------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|--|--|--|-------------|------------|
| 001-16-019- -60 Approved Private School-Audit Resolution | | | | 177,285.04- | 177,285.04 |
|--|--|--|--|-------------|------------|

| | | | | | |
|--|-----------|--|--|--|-----------|
| 001-16-020- -60 Panet-Local Education Agencies | 59,221.84 | | | | 59,221.84 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|---------------------------------------|--------|--|--|--|--------|
| 001-16-159- -60 TEMPORARY SPECIAL AID | 693.00 | | | | 693.00 |
|---------------------------------------|--------|--|--|--|--------|

| | | | | | |
|------------|---------------|------------|--------|---------------|---------------|
| DEPT TOTAL | 20,969,199.53 | 196,781.69 | 277.59 | 5,771,050.24- | 26,936,753.87 |
|------------|---------------|------------|--------|---------------|---------------|

PA Emergency Management
GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--------------|--|--------------|--------------|
| 001-31-249- -60 VoIP 911 Emergency Services Fund | 1,383,119.35 | 4,997,625.05 | | 5,001,855.08 | 1,378,889.32 |
|--|--------------|--------------|--|--------------|--------------|

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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 | 458,361.37 | 750,000.00 | 116,889.00 | 1,030,883.23 | 60,589.14 |
|-----------------------------|------------|------------|------------|--------------|-----------|

| | | | | | |
|------------------------------|-----------|--|--|--|-----------|
| 001-31-061- -60 Act147-RTERF | 56,090.66 | | | | 56,090.66 |
|------------------------------|-----------|--|--|--|-----------|

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

| | | | | | |
|----------------------------|--------------|--------------|------------|------------|--------------|
| 001-31-063- -60 Act85-RERP | 1,080,218.48 | 1,042,063.54 | 182,116.50 | 444,415.69 | 1,495,749.83 |
|----------------------------|--------------|--------------|------------|------------|--------------|

| | | | | | |
|--|--------------|--|--|--------------|------------|
| 001-31-227- -60 Volunteer Company Grants Program | 1,774,197.04 | | | 1,086,022.31 | 688,174.73 |
|--|--------------|--|--|--------------|------------|

| | | | | | |
|------------|--------------|--------------|------------|--------------|--------------|
| DEPT TOTAL | 4,752,672.31 | 6,789,688.59 | 299,005.50 | 7,563,176.31 | 3,680,179.09 |
|------------|--------------|--------------|------------|--------------|--------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | |
|---|--------------|------------|-----------|-----------|--------------|
| 001-35-065- -60 Safe Drinking Water Account | 1,196,813.19 | 811,900.60 | 66,680.13 | 71,239.38 | 1,870,794.28 |
|---|--------------|------------|-----------|-----------|--------------|

| | | | | | |
|--|--------------|----------|------------|------------|--------------|
| 001-35-066- -60 Used Tire Pile Remediation | 2,658,499.78 | 8,750.00 | 347,976.53 | 142,644.27 | 2,176,628.98 |
|--|--------------|----------|------------|------------|--------------|

| | | | | | |
|---|------------|----------|--|-------|------------|
| 001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 | 951,967.59 | 5,055.25 | | 1.25- | 957,024.09 |
|---|------------|----------|--|-------|------------|

| | | | | | |
|--|------------|----------|--|-------|------------|
| 001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 | 496,470.24 | 6,921.25 | | 4.94- | 503,396.43 |
|--|------------|----------|--|-------|------------|

| | | | | | |
|---|--------------|--------------|--------------|--------------|---------------|
| 001-35-070- -60 Radiation Protection Fund | 9,234,386.83 | 5,319,750.38 | 1,136,906.36 | 2,930,220.67 | 10,487,010.18 |
|---|--------------|--------------|--------------|--------------|---------------|

| | | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|---------------|
| 001-35-072- -60 Clean Water Fund | 14,551,936.38 | 5,037,735.41 | 1,320,626.51 | 3,535,069.94 | 14,733,975.34 |
|----------------------------------|---------------|--------------|--------------|--------------|---------------|

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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) |
|--|--|--------------------|---------------------|-----------------------------------|
| 001-35-073- | -60 Sewage Facilities Program Administration 799,429.08 | 105,940.74 | 750,000.00 | 155,369.82 |
| 001-35-074- | -60 Solid Waste Abatement Fund 6,687,196.37 | 498,144.84 | 794,548.81 | 201,416.47 |
| 001-35-075- | -60 Abandoned Well Plugging Fund 1,002,093.80 | 106,200.00 | 138,107.19 | 95,642.95 |
| 001-35-076- | -60 Orphan Well Plugging Fund 3,032,624.86 | 322,000.00 | 559,638.22 | 530,476.29 |
| 001-35-077- | -60 Dams and Encroachment Fund 691,668.23 | 28,968.00 | 33,234.36 | 18,333.58 |
| 001-35-078- | -60 Municipalities Sewage Facilities Compl 33,100.00 | | | 669,068.29 |
| 001-35-079- | -60 Alter Fuels Inc. Grants 21,425,202.55 | 10,752,144.70 | 3,157,524.37 | 7,515,533.48 |
| 001-35-080- | -60 Industrial Land Recycling Fund 1,122,870.68 | 78,150.00 | 10,444.89 | 29,530.42 |
| 001-35-083- | -60 Well Plugging Account 5,836,205.15 | 4,730,468.74 | 335,020.36 | 5,180,349.12 |
| 001-35-202- | -60 Waste Transportation Safety Account 5,806,672.76 | 944,072.47 | 169,320.19 | 952,472.07 |
| 001-35-257- | -60 Pollution Control Technology Projects 25,000,000.00 | | | 25,000,000.00 |
| 001-35-258- | -60 Pennsylvania Sunshine 19,488,679.99 | 720.00 | 9,485,427.21 | 10,003,972.78 |
| 001-35-261- | -60 Pennsylvania Sunshine Program - Admin 518,056.75 | 122,900.00 | 255,756.62 | 8,738.40 |
| 001-35-314- | -60 Electronic Materials Recycling 50,000.00 | | | 376,461.73 |
| | | | | 50,000.00 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
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|------------|----------------|---------------|---------------|---------------|---------------|
| DEPT TOTAL | 120,533,874.23 | 18,177,677.68 | 15,920,404.87 | 27,089,078.95 | 95,702,068.09 |
|------------|----------------|---------------|---------------|---------------|---------------|

General Services
GENERAL GOVERNMENT

| | | | | | |
|--|--------------|------------|--|------------|--------------|
| 001-15-017- -60 Temporary Fleet Vehicles | 3,905,880.04 | 242,013.00 | | 295,758.75 | 3,852,134.29 |
|--|--------------|------------|--|------------|--------------|

| | | | | | |
|------------|--------------|------------|--|------------|--------------|
| DEPT TOTAL | 3,905,880.04 | 242,013.00 | | 295,758.75 | 3,852,134.29 |
|------------|--------------|------------|--|------------|--------------|

Health
GENERAL GOVERNMENT

| | | | | | |
|--|------------|--------|--|--|------------|
| 001-67-108- -60 Hodge Trust Fund - Butler County | 158,071.14 | 123.98 | | | 158,195.12 |
|--|------------|--------|--|--|------------|

| | | | | | |
|--|--------------|------------|--|------------|--------------|
| 001-67-109- -60 Health Care Facilities - Civil Penalties | 4,691,731.36 | 536,500.00 | | 439,080.51 | 4,789,150.85 |
|--|--------------|------------|--|------------|--------------|

| | | | | | |
|-------------------------------------|------------|----------|--|----------|------------|
| 001-67-110- -60 Reimold Trust Funds | 137,063.82 | 2,264.19 | | 1,770.00 | 137,558.01 |
|-------------------------------------|------------|----------|--|----------|------------|

| | | | | | |
|---|-----------|--|--|-----------|--|
| 001-67-111- -60 Breast and Cervical Cancer Research | 86,137.02 | | | 86,137.02 | |
|---|-----------|--|--|-----------|--|

| | | | | | |
|---|------------|----------|--|--|------------|
| 001-67-220- -60 Juvenile Diabetes Cure Research | 268,281.76 | 3,489.94 | | | 271,771.70 |
|---|------------|----------|--|--|------------|

| | | | | | |
|--|---------------|--------------|--|--------------|---------------|
| 001-67-222- -60 Vital Statistics Improvement Account | 10,038,038.55 | 1,026,108.00 | | 1,000,000.00 | 10,064,146.55 |
|--|---------------|--------------|--|--------------|---------------|

| | | | | | |
|------------|---------------|--------------|--|--------------|---------------|
| DEPT TOTAL | 15,379,323.65 | 1,568,486.11 | | 1,526,987.53 | 15,420,822.23 |
|------------|---------------|--------------|--|--------------|---------------|

Historical & Museum Comm.
GENERAL GOVERNMENT

| | | | | | |
|--|------------|-----------|----------|-----------|------------|
| 001-30-056- -60 Rent/Other Income Hist Sites and Mseum | 408,562.94 | 65,751.07 | 4,948.57 | 35,167.75 | 434,197.69 |
|--|------------|-----------|----------|-----------|------------|

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

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

| | | | | | |
|------------|------------|-----------|----------|-----------|------------|
| DEPT TOTAL | 425,946.69 | 65,751.07 | 4,948.57 | 35,167.75 | 451,581.44 |
|------------|------------|-----------|----------|-----------|------------|

Insurance
GENERAL GOVERNMENT

| | | | | | |
|-------------|-----------------------------|------------|----------|-----------|-----------|
| 001-79-133- | -60 Anti-fraud 49,529.15 | 120,985.65 | 1,750.00 | 70,839.77 | 97,925.03 |
|-------------|-----------------------------|------------|----------|-----------|-----------|

| | | | | | |
|-------------|--|--|--|--|-----------|
| 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 9,290,535.01 | 15,365,000.00 | 59,687,237.13 | 13,054,196.76 | 48,085,898.88- |
|-------------|---|---------------|---------------|---------------|----------------|

| | | | | | |
|------------|--------------|---------------|---------------|---------------|----------------|
| DEPT TOTAL | 9,395,457.21 | 15,485,985.65 | 59,688,987.13 | 13,125,036.53 | 47,932,580.80- |
|------------|--------------|---------------|---------------|---------------|----------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|-------------|--|------------|--|------------|------------|
| 001-12-004- | -60 Vending Machine Proceeds 464,206.29 | 135,966.03 | | 314,857.04 | 285,315.28 |
|-------------|--|------------|--|------------|------------|

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|-------------|---|------------|--|--------------|--------------|
| 001-12-005- | -60 Asbestos Occ Accreditation & Cert 2,720,736.48 | 356,722.80 | | 1,907,000.00 | 1,170,459.28 |
|-------------|---|------------|--|--------------|--------------|

| | | | | | |
|------------|--------------|------------|--|--------------|--------------|
| DEPT TOTAL | 3,184,942.77 | 492,688.83 | | 2,221,857.04 | 1,455,774.56 |
|------------|--------------|------------|--|--------------|--------------|

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) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY 27,071.95 | 27.41 | 10,321.33 | 6,833.38 | 9,944.65 |
| 001-13-216- -60 Military Family Relief Assistance Acct. 903,595.15 | 13,973.14 | | 20,378.88 | 897,189.41 |
| DEPT TOTAL | 14,000.55 | 10,321.33 | 27,212.26 | 908,853.29 |

Probation & Parole
GENERAL GOVERNMENT

| | | | | |
|--|------------|------------|------------|------------|
| 001-25-053- -60 Federally Forfeited/Seized Property 141,108.68 | | | | 141,108.68 |
| 001-25-054- -60 Firearms Education and Training Commission 1,131,421.19 | 139,591.49 | 333,505.14 | 204,251.14 | 733,256.40 |
| DEPT TOTAL | 139,591.49 | 333,505.14 | 204,251.14 | 874,365.08 |

Public Utility Commission
GENERAL GOVERNMENT

| | | | | |
|---|---------------|--|---------------|---------------|
| 001-17-024- -60 General Government Operations 1,385,580.54 | 56,556,942.19 | | 26,194,879.42 | 31,747,643.31 |
| DEPT TOTAL | 56,556,942.19 | | 26,194,879.42 | 31,747,643.31 |

Public Welfare
GENERAL GOVERNMENT

| | | | | |
|--|------------|------------|------------|--------------|
| 001-21-033- -60 Act 185 Personal Care Homes 748,364.33 | 188,278.75 | | 127,329.49 | 809,313.59 |
| 001-21-034- -60 OBRA 87-Civil Monetary Penalties 7,071,543.95 | 77,722.00 | 380,859.36 | 537,118.61 | 6,231,287.98 |

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 | | | |
| 13,305,574.93 | 7,147,226.00 | | 3,799,985.64 | 16,652,815.29 |

| | | | | |
|--------------|---|--|--|--------------|
| 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 | | | |
| 84,513,220.55 | 10,936,839.34 | | | 95,450,059.89 |

GRANTS AND SUBSIDIES

| | | | | |
|---------------|------------------------------------|--|--|---------------|
| 001-21-246- | -60 SPBP Manufacturer Drug Rebates | | | |
| 14,022,292.37 | 19,615,625.46 | | | 33,637,917.83 |

| | | | | |
|-------------|---------------------------------|--|--|---------------|
| 001-21-260- | -60 Hospital Assessment Program | | | |
| 913,826.69 | 12,649,356.63 | | | 13,563,183.32 |

| | | | | |
|--------------|---|--|--|--------------|
| 001-21-262- | -60 Medicaid Managed Care Gross Receipt Tax | | | |
| 4,380,545.15 | 500.00 | | | 4,381,045.15 |

| | | | | |
|---------------|-------------------------------------|--|--|---------------|
| 001-21-309- | -60 Quality Care Assessment Account | | | |
| 40,868,882.32 | 18,039,548.83- | | | 22,829,333.49 |

| | | | | |
|-------------|--|--|--|--|
| 001-21-311- | -60 Assisted Living Residence Fees & Penalties | | | |
| 140,250.00 | 140,250.00- | | | |

| | | | | |
|----------------|---------------|------------|--------------|----------------|
| DEPT TOTAL | | | | |
| 170,743,599.99 | 32,435,749.35 | 380,859.36 | 4,464,433.74 | 198,334,056.24 |

Revenue

GENERAL GOVERNMENT

| | | | | |
|-------------|-----------------------------|--|--|------------|
| 001-18-263- | -60 Tax Amnesty Collections | | | |
| 61,924.24 | 63,358.34 | | | 125,282.58 |

| | | | | |
|-------------|---------------------------------|--|--|---------------|
| 001-18-277- | -60 Enhanced Revenue Collection | | | |
| | 36,774,437.25 | | | 36,774,437.25 |

| | | | | |
|------------|---------------|--|--|---------------|
| DEPT TOTAL | | | | |
| 61,924.24 | 36,837,795.59 | | | 36,899,719.83 |

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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) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| State Department | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-19-027- -60 Corporation Bureau | 5,322,283.46 | 1,995,131.08 | 2,999,805.00 | 4,317,609.54 |
| 001-19-028- -60 Professional Licensure Augmentation Acct | 18,536,521.56 | 9,056,720.04 | 18,468,500.00 | 9,124,741.60 |
| 001-19-029- -60 State Board of Podiatry | 1,513,445.71 | 2,671.66 | 189,000.00 | 1,327,117.37 |
| 001-19-030- -60 State Board of Medicine | 34,692,788.88 | 314,601.56 | 6,665,000.00 | 28,342,390.44 |
| 001-19-031- -60 State Board of Osteopathic Medicine | 6,392,132.52 | 37,303.57 | 960,000.00 | 5,469,436.09 |
| 001-19-032- -60 Athletic Commission Augmentation Account | 640,372.38 | 219,841.05 | 401,806.00 | 458,407.43 |
| 001-19-226- -60 Lobbying Disclosure Fund | 146,248.18 | 44,980.81 | 145,000.00 | 46,228.99 |
| GRANTS AND SUBSIDIES | | | | |
| 001-19-201- -60 Help America Vote Act | 31,602,870.46 | 2,414,822.91- | | 29,188,047.55 |
| DEPT TOTAL | 98,846,663.15 | 9,256,426.86 | 29,829,111.00 | 78,273,979.01 |
| State Police | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-20-160- -60 Auto Theft & Insurance Fraud Investigation | 1,132,945.65 | 1,373,518.71 | 1,976,741.37 | 66,566.21- |
| 001-20-161- -60 Criminal Laboratory User Fee Fund | 3,149,011.49 | 465,340.48 | 200,336.92 | 2,560,079.35 |

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 4,758,794.05 | 716,259.50 | | 250,000.00 | 5,225,053.55 |
| 001-20-164- -60 State Criminal Enforcement / forfeiture 1,162,007.46 | 1,173.04 | | 376.50 | 1,162,804.00 |
| 001-20-165- -60 State Drug Act - Forfeiture - Attg 4,265,007.41 | 966,452.00 | 18,000.00 | 192,755.92 | 5,020,703.49 |
| 001-20-166- -60 State Drug Act - Forfeiture - municipalities 1,125,029.64 | 16,958.30- | | | 1,108,071.34 |
| 001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 7,900,912.50 | 1,374,258.69 | 1,548,319.29 | 1,185,285.56 | 6,541,566.34 |
| 001-20-223- -60 Firearms License Validation System Acct. 701,031.76 | 73,926.85 | 204,451.65 | 97,446.53 | 473,060.43 |
| DEPT TOTAL 24,197,283.15 | 4,953,970.97 | 3,947,849.23 | 3,176,089.41 | 22,027,315.48 |

Transportation

GENERAL GOVERNMENT

| | | | | |
|--|-----------|-----------|--|------------|
| 001-78-129- -60 Child Passenger Restraint Fund 675,085.61 | 57,593.42 | 12,766.50 | | 719,912.53 |
|--|-----------|-----------|--|------------|

| | | | | |
|--------------------------|-----------|-----------|--|------------|
| DEPT TOTAL 675,085.61 | 57,593.42 | 12,766.50 | | 719,912.53 |
|--------------------------|-----------|-----------|--|------------|

Supreme Court

GENERAL GOVERNMENT

| | | | | |
|--|--------|--|------------|------------|
| 001-51-106- -60 State Board of Law Examiners 1,409,068.56 | 763.06 | | 873,565.96 | 536,265.66 |
|--|--------|--|------------|------------|

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

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| | <u>RESTRICTED REVENUE</u> CARRIED FORWARD (A) | <u>CURRENT</u> YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | <u>AVAILABLE</u> BALANCE (A+B-C-D) |
|--------------|---|--|--------------------|---------------------|--|
| DEPT TOTAL | 1,409,068.56 | 763.06 | | 873,565.96 | 536,265.66 |
| LEDGER TOTAL | 598,362,534.29 | 216,256,205.41 | 121,014,819.67 | 137,079,397.83 | 556,524,522.20 |

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 | | | | | | |
| 20,109,483,000.00 | 4,010,956,786.74 | | 1,476,191,014.15 | 4,666,094,519.62 | 13,967,197,466.23 | 2,131,328,747.03- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 612,949,000.00 | 52,373,125.13 | | 150,037,333.83 | 71,181,234.86 | 391,730,431.31 | 168,845,443.56- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 20,722,432,000.00 | 4,063,329,911.87 | | 1,626,228,347.98 | 4,737,275,754.48 | 14,358,927,897.54 | 2,300,174,190.59- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 550,214,364.17 | | 550,214,364.17- | |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 3,795,742.33 | | 3,795,742.33- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 554,010,106.50 | | 554,010,106.50- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 5,148,719,786.23 | 1,505,793,635.53 | 200,000.01 | 388,805,463.62 | 664,228,526.86 | 4,095,485,795.74 | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 394,293,037.10 | 50,370,509.39 | 5,215,911.46 | 21,599,771.16 | 36,813,549.65 | 330,663,804.83 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,543,012,823.33 | 1,556,164,144.92 | 5,415,911.47 | 410,405,234.78 | 701,042,076.51 | 4,426,149,600.57 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 638,989,115.89 | 345,636,800.15- | | 168,089,573.37 | 50,788,586.70 | 74,474,155.67 | |
| GRAND TOTAL | | | | | | |
| 26,904,433,939.22 | 5,273,857,256.64 | 5,415,911.47 | 2,758,733,262.63 | 5,489,106,417.69 | 18,305,541,547.28 | 2,300,174,190.59- |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| EXECUTIVE BRANCH | | | | | | |
| <u>Executive Offices</u> | | | | | | |
| 250,024,000.00 | 8,645,179.37 | | 54,390,663.71 | 12,563,262.04 | 183,070,074.25 | 58,308,746.38- |
| <u>Attorney General</u> | | | | | | |
| 19,955,000.00 | 2,489,043.62 | | 1,060,551.75 | 3,574,798.97 | 15,319,649.28 | 2,146,307.10- |
| <u>Agriculture</u> | | | | | | |
| 38,760,000.00 | 3,925,681.92 | | 1,099,645.87 | 5,173,213.76 | 32,487,140.37 | 2,347,177.71- |
| <u>Community & Economic Develop</u> | | | | | | |
| 146,644,000.00 | 8,166,658.26 | | 24,804,877.56 | 10,477,254.90 | 111,361,867.54 | 27,115,474.20- |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 38,560,000.00 | 271,683.66 | | 1,146,095.34 | 1,199,166.85 | 36,214,737.81 | 2,073,578.53- |
| <u>Corrections</u> | | | | | | |
| 10,612,000.00 | 250,996.49 | | 1,192,294.81 | 253,720.57 | 9,165,984.62 | 1,195,018.89- |
| <u>Education</u> | | | | | | |
| 2,279,977,000.00 | 345,866,715.54 | | 500,215,774.91 | 362,784,630.48 | 1,416,976,594.61 | 517,133,689.85- |
| <u>PA Emergency Management</u> | | | | | | |
| 237,119,000.00 | 16,983,931.45 | | 35,489,717.54 | 23,382,270.68 | 178,247,011.78 | 41,888,056.77- |
| <u>Environmental Protection</u> | | | | | | |
| 268,578,000.00 | 15,321,019.36 | | 21,860,666.34 | 16,580,556.31 | 230,136,777.35 | 23,120,203.29- |
| <u>Health</u> | | | | | | |
| 639,837,000.00 | 96,029,067.66 | | 149,747,752.24 | 111,218,772.58 | 378,870,475.18 | 164,937,457.16- |
| <u>Historical & Museum Comm.</u> | | | | | | |
| 3,686,000.00 | 253,723.87 | | 38,846.85 | 369,832.51 | 3,277,320.64 | 154,955.49- |
| <u>PA Infrastructure Investment</u> | | | | | | |
| 221,191,000.00 | | | | | 221,191,000.00 | |
| <u>Insurance</u> | | | | | | |
| 432,364,000.00 | 78,510,786.54 | | 124,170,813.24 | 105,760,452.27 | 202,432,734.49 | 151,420,478.97- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| Labor & Industry 638,738,000.00 | 83,155,989.77 | | 143,055,269.50 | 95,783,765.72 | 399,898,964.78 | 155,683,045.45- |
| Military & Veterans Affairs 339,382,000.00 | 11,554,235.90 | | 47,327,270.93 | 19,837,626.91 | 272,217,102.16 | 55,610,661.94- |
| Probation & Parole 294,000.00 | 24,992.07 | | 56,679.83 | 24,992.07 | 212,328.10 | 56,679.83- |
| Public Utility Commission 4,124,000.00 | 91,166.18 | | 223,755.29 | 394,941.58 | 3,505,303.13 | 527,530.69- |
| Public Welfare 14,737,811,000.00 | 3,383,910,355.25 | | 497,743,455.76 | 3,953,475,534.98 | 10,286,592,009.26 | 1,067,308,635.49- |
| State Department 38,800,000.00 | 951,858.22 | | 796,582.21 | 1,092,165.57 | 36,911,252.22 | 936,889.56- |
| State Police 48,482,000.00 | 1,263,946.36 | | 1,940,329.53 | 6,082,588.65 | 40,459,081.82 | 6,758,971.82- |
| Transportation 322,903,000.00 | 5,420,111.20 | | 19,867,304.77 | 6,822,454.20 | 296,213,241.03 | 21,269,647.77- |
| TOTAL EXECUTIVE BRANCH 20,717,841,000.00 | 4,063,087,142.69 | | 1,626,228,347.98 | 4,736,852,001.60 | 14,354,760,650.42 | 180,983.70- |
| JUDICIAL BRANCH | | | | | | |
| Supreme Court 1,636,000.00 | 241,238.92 | | | 422,222.62 | 1,213,777.38 | 180,983.70- |
| TOTAL JUDICIAL BRANCH 1,636,000.00 | 241,238.92 | | | 422,222.62 | 1,213,777.38 | |
| EXECUTIVE BRANCH | | | | | | |
| PA Higher Education Assistance 1,575,000.00 | | | | | 1,575,000.00 | |
| Liquor Control Board 100,000.00 | 1,530.26 | | | 1,530.26 | 98,469.74 | |

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 EXECUTIVE BRANCH 1,675,000.00 | 1,530.26 | | | 1,530.26 | 1,673,469.74 | |
| LEGISLATIVE BRANCH | | | | | | |
| Legislative Misc. & Commission 1,280,000.00 | | | | | 1,280,000.00 | |
| TOTAL LEGISLATIVE BRANCH 1,280,000.00 | | | | | 1,280,000.00 | 2,300,174,190.59- |
| GRAND TOTAL 20,722,432,000.00 | 4,063,329,911.87 | | 1,626,228,347.98 | 4,737,275,754.48 | 14,358,927,897.54 | 2,300,174,190.59- |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| GENERAL GOVERNMENT 2,737,232,000.00 | 272,863,609.07 | | 309,024,395.69 | 377,626,778.20 | 2,050,580,826.11 | 413,787,564.82- |
| GENERAL GOVERNMENT - INSTITUTIONAL 511,621,000.00 | 118,384,072.91 | | 2,467,947.71 | 150,329,010.34 | 358,824,041.95 | 34,412,885.14- |
| GRANTS AND SUBSIDIES 17,473,579,000.00 | 3,672,082,229.89 | | 1,314,736,004.58 | 4,209,319,965.94 | 11,949,523,029.48 | 1,851,973,740.63- |
| TOTAL 20,722,432,000.00 | 4,063,329,911.87 | | 1,626,228,347.98 | 4,737,275,754.48 | 14,358,927,897.54 | 2,300,174,190.59- |

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|------------|--|
| 001-81-366-11-70 NEA - Grants to the Arts - Administration | 360,000.00 | | | | 360,000.00 | |
|--|------------|--|--|--|------------|--|

| | | | | | | |
|---|--------------|------------|--|------------|--------------|--|
| 001-81-369-11-70 Food Stamps - Program Accountability | 7,900,000.00 | 116,501.99 | | 116,501.99 | 7,783,498.01 | |
|---|--------------|------------|--|------------|--------------|--|

| | | | | | | |
|---|--------------|-----------|--|-----------|--------------|--|
| 001-81-370-11-70 Medical Assistance - Prog Accountability | 4,800,000.00 | 58,516.09 | | 58,516.09 | 4,741,483.91 | |
|---|--------------|-----------|--|-----------|--------------|--|

| | | | | | | |
|--|--------------|-----------|--|-----------|--------------|--|
| 001-81-372-11-70 TANFBG - Program Accountability (F) | 1,700,000.00 | 28,099.61 | | 28,099.61 | 1,671,900.39 | |
|--|--------------|-----------|--|-----------|--------------|--|

| | | | | | | |
|---|--------------|------------|--|------------|--------------|--|
| 001-81-373-11-70 CCDFBG - Subsidized Day Care Fraud | 1,100,000.00 | 13,004.16- | | 13,004.16- | 1,113,004.16 | |
|---|--------------|------------|--|------------|--------------|--|

| | | | | | | |
|--|--------------|-----------|-----------|-----------|--------------|------------|
| 001-81-376-11-70 Crime Victims Compensation Services | 7,500,000.00 | 35,305.82 | 11,101.27 | 40,269.74 | 7,448,628.99 | 16,065.19- |
|--|--------------|-----------|-----------|-----------|--------------|------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 001-81-382-11-70 Rsdntl Sbstnc Abse Treatment Program | 2,000,000.00 | | | | 2,000,000.00 | |
|---|--------------|--|--|--|--------------|--|

| | | | | | | |
|---|--------------|------------|-----------|------------|--------------|------------|
| 001-81-383-11-70 Crm Vctms Astnc (VOCA) - Admin /Operations | 1,300,000.00 | 230,276.24 | 32,476.44 | 253,141.38 | 1,014,382.18 | 55,341.58- |
|---|--------------|------------|-----------|------------|--------------|------------|

| | | | | | | |
|---|--------------|------------|--------------|------------|------------|---------------|
| 001-81-385-11-70 Violence Against Women | 5,500,000.00 | 298,244.00 | 3,677,203.00 | 885,321.00 | 937,476.00 | 4,264,280.00- |
|---|--------------|------------|--------------|------------|------------|---------------|

| | | | | | | |
|---|------------|-----------|-----------|------------|------------|------------|
| 001-81-386-11-70 Violence Against Women -Administration | 300,000.00 | 86,608.33 | 68,853.00 | 104,642.33 | 126,504.67 | 86,887.00- |
|---|------------|-----------|-----------|------------|------------|------------|

| | | | | | | |
|--|------------|-----------|--|-----------|------------|-----------|
| 001-81-389-11-70 Plan for Juvenile Justice | 268,000.00 | 74,205.75 | | 76,138.98 | 191,861.02 | 1,933.23- |
|--|------------|-----------|--|-----------|------------|-----------|

| | | | | | | |
|--|------------|--|-----------|--|-----------|------------|
| 001-81-390-11-70 Statistical Analysis Center | 150,000.00 | | 73,000.00 | | 77,000.00 | 73,000.00- |
|--|------------|--|-----------|--|-----------|------------|

| | | | | | | |
|---|--------------|--|-----------|-----------|--------------|------------|
| 001-81-391-11-70 Criminal Identification Technology | 1,300,000.00 | | 22,627.46 | 26,050.89 | 1,251,321.65 | 48,678.35- |
|---|--------------|--|-----------|-----------|--------------|------------|

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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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-392-11-70 DFSC - Special Programs 2,000,000.00 | 21,588.42 | | 88,198.89 | 49,591.09 | 1,862,210.02 | 116,201.56- |
| 001-81-393-11-70 Juvenile Accountability Incentive Program-Admin 119,000.00 | 30,513.87 | | | 30,513.87 | 88,486.13 | |
| 001-81-394-11-70 Juvenile Accountability Incentive Program 5,000,000.00 | 204,651.66 | | 1,296,717.80 | 204,651.66 | 3,498,630.54 | 1,296,717.80- |
| 001-81-395-11-70 2010 Enforcing Underage Drinking Laws Block Grant 800,000.00 | 4,236.56 | | 47,334.46 | 21,359.45 | 731,306.09 | 64,457.35- |
| 001-81-400-11-70 Juvenile Justice and Delinquency Prevention 4,500,000.00 | 115,245.60 | | 1,731,744.98 | 334,962.13 | 2,433,292.89 | 1,951,461.51- |
| 001-81-401-11-70 Crime Victims Assistance 20,000,000.00 | 2,236,394.00 | | 13,162,519.00 | 3,217,831.00 | 3,619,650.00 | 14,143,956.00- |
| 001-81-402-11-70 Juvenile Justice - Title V 300,000.00 | | | | | 300,000.00 | |
| 001-81-403-11-70 HUD - Special Projects Grant 1,500,000.00 | | | | 189,730.36 | 1,310,269.64 | 189,730.36- |
| 001-81-404-11-70 EEOC-Special Projects Grants 2,000,000.00 | | | 23.97 | 621,351.24 | 1,378,624.79 | 621,375.21- |
| 001-81-444-11-70 Community Based Violence Prevention 750,000.00 | | | | | 750,000.00 | |
| 001-81-445-11-70 Juvenile Delinq Court Improve Initiative 500,000.00 | | | | | 500,000.00 | |
| 001-81-446-11-70 Community Strategic Planning Demo Proj 36,000.00 | | | | | 36,000.00 | |
| 001-81-452-11-70 Project Safe Neighborhoods 1,200,000.00 | | | 70,638.25 | 37,069.52 | 1,092,292.23 | 107,707.77- |
| 001-81-530-11-70 Assault Services Program 800,000.00 | 62,194.00 | | | 62,194.00 | 737,806.00 | |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-531-11-70 Incentive Grants Program 1,000,000.00 | | | | | 1,000,000.00 | |
| 001-81-550-11-70 Forensic Science Program (F) 2,000,000.00 | 440,310.83 | | 343,104.54 | 446,782.46 | 1,210,113.00 | 349,576.17- |
| 001-81-657-11-70 Justice Assistance Grants 30,000,000.00 | 1,599,961.50 | | 7,073,890.68 | 1,844,788.95 | 21,081,320.37 | 7,318,718.13- |
| 001-81-665-11-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,500,000.00 | 3,924.05 | | 265,366.03 | 106,371.58 | 1,128,262.39 | 367,813.56- |
| 001-81-727-11-70 Justice Assistance Grants -Administration 1,239,000.00 | 43,078.21 | | 98,613.95 | 43,078.21 | 1,097,307.84 | 98,613.95- |
| 001-81-738-11-70 Justice and Mental Health Collaboration 250,000.00 | | | | | 250,000.00 | |
| 001-81-757-11-70 Second Chance Act-Mentoring 625,000.00 | | | | | 625,000.00 | |
| 001-81-758-11-70 PA Capital Litigation Training Program 350,000.00 | 1,209.62 | | 18,790.38 | 1,209.62 | 330,000.00 | 18,790.38- |
| 001-81-759-11-70 Youth Offender Reentry 1,000,000.00 | | | | | 1,000,000.00 | |
| 001-81-761-11-70 NICS Act Record Improvement Program 2,000,000.00 | | | | | 2,000,000.00 | |
| 001-81-777-11-70 SecondChanceAct-JuvenileOffenderReentry 1,500,000.00 | | | | | 1,500,000.00 | |
| 001-81-778-11-70 Prosecutor and Defender Incentives 500,000.00 | | | 356,661.00 | | 143,339.00 | 356,661.00- |
| 001-81-792-11-70 Youth Promise Act 1,000,000.00 | | | | | 1,000,000.00 | |
| 001-81-867-11-77 ARRA-Crime Victims Comp Serv-Admin 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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-868-11-77 ARRA-Crime Victims Compensation Service 75,000.00 | | | | | 75,000.00 | |
| 001-81-870-11-77 ARRA-Violence Against Women 3,000,000.00 | 88,310.00 | | 584,205.39 | 192,985.61 | 2,222,809.00 | 688,881.00- |
| 001-81-871-11-77 ARRA-Violence Against Women-Admin 250,000.00 | 16,619.37 | | | 16,619.37 | 233,380.63 | |
| 001-81-872-11-77 ARRA-Crime Victims Assistance 600,000.00 | 1,960.00 | | 40,878.00 | 1,960.00 | 557,162.00 | 40,878.00- |
| 001-81-873-11-77 ARRA-Justice Assistance Grants 30,000,000.00 | 2,124,394.33 | | 7,531,147.11 | 2,220,503.24 | 20,248,349.65 | 7,627,256.02- |
| 001-81-874-11-77 ARRA-Justice Assistance Grants-Admin 2,000,000.00 | 251,540.39 | | 125,901.20 | 251,540.39 | 1,622,558.41 | 125,901.20- |
| 001-81-878-11-77 ARRA-Broadband Technology Opportunities 29,000,000.00 | | | | | 29,000,000.00 | |
| 001-81-880-11-77 ARRA-Broadband Tech Opportunity Mapping 4,500,000.00 | | | 84,080.00 | | 4,415,920.00 | 84,080.00- |
| 001-81-881-11-77 ARRA-Health Information Technology 18,000,000.00 | 195,744.58 | | 640,478.93 | 236,168.95 | 17,123,352.12 | 680,903.30- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-81-367-11-70 NEA - Grants to the Arts 931,000.00 | | | 21,536.00 | | 909,464.00 | 21,536.00- |
| DEPT TOTAL | | | | | | |
| 205,103,000.00 | 8,356,630.66 | | 37,467,091.73 | 11,706,940.55 | 155,928,967.72 | 40,817,401.62- |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-045-11-70 MAGLOCLLEN 12,048,000.00 | 1,488,631.45 | | 732,247.51 | 1,967,092.96 | 9,348,659.53 | 1,210,709.02- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-14-046-11-70 Medicaid Fraud 3,596,000.00 | 691,843.78 | | | 973,162.42 | 2,622,837.58 | 281,318.64- |
| 001-14-047-11-70 High Intensity Drug Trafficking Areas 4,311,000.00 | 308,568.39 | | 328,304.24 | 634,543.59 | 3,348,152.17 | 654,279.44- |
| DEPT TOTAL 19,955,000.00 | 2,489,043.62 | | 1,060,551.75 | 3,574,798.97 | 15,319,649.28 | 2,146,307.10- |
| Agriculture | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-68-341-11-70 Farmers' Market Food Coupons 3,500,000.00 | 397,952.75 | | 80,840.00 | 710,699.93 | 2,708,460.07 | 393,587.18- |
| 001-68-342-11-70 Emergency Food Assistance 4,000,000.00 | 348,117.60 | | 90,947.08 | 353,980.75 | 3,555,072.17 | 96,810.23- |
| 001-68-344-11-70 Farmland Protection 6,000,000.00 | 1,949,901.50 | | | 1,949,901.50 | 4,050,098.50 | |
| 001-68-345-11-70 Agricultural Risk Protection 1,000,000.00 | | | 21,347.00 | 81,108.10 | 897,544.90 | 102,455.10- |
| 001-68-346-11-70 Medicated Feed Mill Inspection 50,000.00 | | | | | 50,000.00 | |
| 001-68-347-11-70 Poultry Grading Service 100,000.00 | 8,117.22 | | | 8,117.22 | 91,882.78 | |
| 001-68-348-11-70 National School Lunch 1,700,000.00 | 147,927.57 | | 361,910.32 | 154,009.23 | 1,184,080.45 | 367,991.98- |
| 001-68-349-11-70 Pesticide Control 1,000,000.00 | 87,306.16 | | 8,830.75 | 99,531.22 | 891,638.03 | 21,055.81- |
| 001-68-350-11-70 Plant Pest Detection System 1,300,000.00 | 9,462.68 | | 3,291.68 | 225,152.84 | 1,071,555.48 | 218,981.84- |
| 001-68-455-11-70 Commodity Supplemental Food 3,000,000.00 | 194,131.00 | | | 194,131.00 | 2,805,869.00 | |

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) |
| 001-68-457-11-70 Organic Cost Distribution 250,000.00 | | | | | 250,000.00 | |
| 001-68-458-11-70 Animal Disease Control 2,000,000.00 | 6,800.00 | | | | 2,000,000.00 | 6,800.00 |
| 001-68-459-11-70 Food Establishment Inspections 500,000.00 | 2,114.44 | | | 2,114.44 | 497,885.56 | |
| 001-68-461-11-70 Senior Farmers' Market Nutrition 2,200,000.00 | 713,695.00 | | | 1,154,150.00 | 1,045,850.00 | 440,455.00- |
| 001-68-554-11-70 Integrated Pest Management (F) 250,000.00 | | | 41,193.00 | | 208,807.00 | 41,193.00- |
| 001-68-555-11-70 Johnes Disease Herd Project (F) 2,000,000.00 | | | | 36,783.50 | 1,963,216.50 | 36,783.50- |
| 001-68-565-11-70 Avian Influenza Surveillance (F) 2,000,000.00 | | | | 6,630.53 | 1,993,369.47 | 6,630.53- |
| 001-68-566-11-70 Exotic Newcastle Disease Control (F) 300,000.00 | | | | | 300,000.00 | |
| 001-68-567-11-70 Scrapie Disease Control (F) 60,000.00 | 450.00 | | | 782.44 | 59,217.56 | 332.44- |
| 001-68-573-11-70 Foot and Mouth Disease Monitoring (F) 150,000.00 | | | | 1,609.49 | 148,390.51 | 1,609.49- |
| 001-68-576-11-70 Oral Rabies Vaccine (F) 100,000.00 | | | | | 100,000.00 | |
| 001-68-583-11-70 Wildlife Services 800,000.00 | | | | | 800,000.00 | |
| 001-68-586-11-70 Animal Identification 2,000,000.00 | | | | 5,278.73 | 1,994,721.27 | 5,278.73- |
| 001-68-700-11-70 Specialty Crops 1,000,000.00 | | | 321,103.03 | 50,837.88 | 628,059.09 | 371,940.91- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-68-728-11-70 EMERALD ASH BORER MITIGATION 800,000.00 | | | 11,003.00 | 78,688.96 | 710,308.04 | 89,691.96- |
| 001-68-779-11-70 Mediation Grant 200,000.00 | | | | | 200,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-68-343-11-70 Market Improvement 150,000.00 | | | | | 150,000.00 | |
| 001-68-568-11-70 Crop Insurance (F) 2,000,000.00 | | | | | 2,000,000.00 | |
| DEPT TOTAL | | | | | | |
| 38,410,000.00 | 3,865,975.92 | | 940,465.86 | 5,113,507.76 | 32,356,026.38 | 2,187,997.70- |
| Community & Economic Develop | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-24-140-11-70 SCDBG Neighborhood Stabilization/Admin 1,050,000.00 | 28,743.21 | | 163.20 | 36,878.76 | 1,012,958.04 | 8,298.75- |
| 001-24-208-11-70 Americorps Trng and Tech Assistance 128,000.00 | 1,794.44 | | 41,376.59 | 1,794.44 | 84,828.97 | 41,376.59- |
| 001-24-212-11-70 LIHEABG - Admin 535,000.00 | 41,465.78 | | 154.96 | 47,853.11 | 486,991.93 | 6,542.29- |
| 001-24-216-11-70 DOE Weatherization Admin 812,000.00 | 64,267.05 | | 154.73 | 64,699.55 | 747,145.72 | 587.23- |
| 001-24-224-11-70 SCDBG Admin 1,536,000.00 | 110,450.34 | | 447,139.77 | 115,563.86 | 973,296.37 | 452,253.29- |
| 001-24-225-11-70 CSBG Admin 1,507,000.00 | 218,290.99 | | 46,560.00 | 218,403.60 | 1,242,036.40 | 46,672.61- |
| 001-24-229-11-70 ARC Technical Assistance 200,000.00 | | | | 33,720.18 | 166,279.82 | 33,720.18- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-447-11-70 State Small Bus Credit Initiative Admin 487,000.00 | | | | | 487,000.00 | |
| 001-24-448-11-70 SBA State Trade&Export Promotion-STEP 1,730,000.00 | | | | | 1,730,000.00 | |
| 001-24-449-11-70 Mining Equip Export Expansion Initiative 500,000.00 | | | | | 500,000.00 | |
| 001-24-857-11-77 ARRA-Homelessness Prevention Admin 670,000.00 | 75,754.85 | | 180.28 | 75,764.84 | 594,054.88 | 190.27- |
| 001-24-858-11-77 ARRA-DOE-Weatherization Administration 3,500,000.00 | 802,900.71 | | 197,214.80 | 865,093.11 | 2,437,692.09 | 259,407.20- |
| 001-24-860-11-77 ARRA-SCDBG-Administration 155,000.00 | 10,821.81 | | | 14,748.56 | 140,251.44 | 3,926.75- |
| 001-24-950-11-70 EDA - Expanding Exports 1,500,000.00 | | | | | 1,500,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-139-11-70 SCDBG Neighborhood Stabilization 11,000,000.00 | 399,378.29 | | 4,400,621.71 | 399,378.29 | 6,200,000.00 | 4,400,621.71- |
| 001-24-210-11-70 1Assets for Independence 1,000,000.00 | | | | | 1,000,000.00 | |
| 001-24-213-11-70 LIHEABG-Weatherization Program 30,000,000.00 | 90,000.00 | | 971,259.52 | 133,679.35 | 28,895,061.13 | 1,014,938.87- |
| 001-24-214-11-70 FEMA - Technical Assistance 200,000.00 | | | 200,000.00 | 9,257.71 | 9,257.71- | 209,257.71- |
| 001-24-215-11-70 Emergency Shelter for the Homeless 75,000.00 | 27,013.50 | | | 30,121.77 | 44,878.23 | 3,108.27- |
| 001-24-222-11-70 DOE Weatherization 24,590,000.00 | 16,772.10- | | | 16,772.10- | 24,606,772.10 | |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-228-11-70 Community Services Block Grant 29,500,000.00 | 4,872,006.87 | | 9,503,859.42 | 6,464,463.22 | 13,531,677.36 | 11,096,315.77- |
| 001-24-463-11-70 FEMA - Mapping 250,000.00 | | | 55.82 | 20,854.51 | 229,089.67 | 20,910.33- |
| 001-24-512-11-70 SCDBG - HUD Disaster Recover 2,000,000.00 | | | 51,074.08 | 21,100.29 | 1,927,825.63 | 72,174.37- |
| 001-24-859-11-77 ARRA-DOE-Weatherization 17,000,000.00 | 1,436,363.66 | | 8,787,180.02 | 1,934,239.02 | 6,278,580.96 | 9,285,055.38- |
| 001-24-932-11-77 ARRA-Homelessness Prevention-Legal Serv | | | 58,477.00 | | 58,477.00- | 58,477.00- |
| 001-24-951-11-70 State Small Business Credit Initiative 14,621,000.00 | | | | | 14,621,000.00 | |
| DEPT TOTAL 144,546,000.00 | 8,162,479.40 | | 24,705,471.90 | 10,470,842.07 | 109,369,686.03 | 27,013,834.57- |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-278-11-70 Forest Fire Protect & Control 2,000,000.00 | 64,899.22 | | 177,469.09 | 65,840.61 | 1,756,690.30 | 178,410.48- |
| 001-38-279-11-70 Forestry Incent & Ag Control 175,000.00 | 10,067.17 | | | 12,650.42 | 162,349.58 | 2,583.25- |
| 001-38-281-11-70 Forest Management & Process 3,800,000.00 | 35,715.95 | | 4,027.99 | 39,705.14 | 3,756,266.87 | 8,017.18- |
| 001-38-283-11-70 PA Recreational Trails Program 6,000,000.00 | | | 761,614.00 | 416,059.61 | 4,822,326.39 | 1,177,673.61- |
| 001-38-285-11-70 Forest Insect and Disease Control 4,000,000.00 | 91,185.10 | | 45,706.68 | 97,386.33 | 3,856,906.99 | 51,907.91- |
| 001-38-286-11-70 Topo and Geo Syrvey Grants 2,055,000.00 | 29,839.26 | | 111,260.58 | 32,322.78 | 1,911,416.64 | 113,744.10- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-38-287-11-70 Land & Water Conservation Fund 12,000,000.00 | | | | | 12,000,000.00 | |
| 001-38-289-11-70 Bituminous Coal Resources 150,000.00 | | | | | 150,000.00 | |
| 001-38-291-11-70 Intermodal Surface Transportation 5,000,000.00 | | | | | 5,000,000.00 | |
| 001-38-464-11-70 Aid to Volunteer Fire Companies 750,000.00 | 39,976.96 | | | 42,451.96 | 707,548.04 | 2,475.00- |
| 001-38-465-11-70 Wetland Protection Fund 300,000.00 | | | 36,227.00 | | 263,773.00 | 36,227.00- |
| 001-38-736-11-70 Highlands Conservation Program 500,000.00 | | | | 492,750.00 | 7,250.00 | 492,750.00- |
| 001-38-741-11-70 Flood Hazard Mapping 510,000.00 | | | | | 510,000.00 | |
| 001-38-796-11-70 Cooperative Endangered Species 28,000.00 | | | 9,790.00 | | 18,210.00 | 9,790.00- |
| DEPT TOTAL 37,268,000.00 | 271,683.66 | | 1,146,095.34 | 1,199,166.85 | 34,922,737.81 | 2,073,578.53- |
| Corrections | | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-11-013-11-70 Reimbursement for Alien Inmates 3,290,000.00 | | | | | 3,290,000.00 | |
| 001-11-014-11-70 SABG - Drug and Alcohol Programs 2,100,000.00 | | | | | 2,100,000.00 | |
| 001-11-015-11-70 Youth Offenders Education 1,330,000.00 | | | 90,000.00 | | 1,240,000.00 | 90,000.00- |
| 001-11-017-11-70 Correctional Education 1,400,000.00 | 153,132.33 | | | 153,805.53 | 1,246,194.47 | 673.20- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-11-466-11-70 Volunteer Support 40,000.00 | 1,258.51 | | 284.46 | 1,258.51 | 38,457.03 | 284.46- |
| 001-11-713-11-70 CHANGING OFFENDER BEHAVIOR 200,000.00 | 46,892.69 | | | 46,892.69 | 153,107.31 | |
| 001-11-799-11-70 Offender Workforce Training 25,000.00 | 500.00 | | 2,431.21 | 2,550.88 | 20,017.91 | 4,482.09- |
| DEPT TOTAL 8,385,000.00 | 201,783.53 | | 92,715.67 | 204,507.61 | 8,087,776.72 | 95,439.75- |

Education

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--------------|--------------|--------------|---------------|
| 001-16-053-11-70 Advanced Placement Testing 600,000.00 | | | 88,980.00 | | 511,020.00 | 88,980.00- |
| 001-16-054-11-70 Special Education-State Personnel Development 2,500,000.00 | 49,731.59 | | 1,399,523.78 | 56,263.61 | 1,044,212.61 | 1,406,055.80- |
| 001-16-057-11-70 Improving Teacher Quality-Title II-Admin/State 5,400,000.00 | 588,996.06 | | 298,564.75 | 667,054.12 | 4,434,381.13 | 376,622.81- |
| 001-16-059-11-70 LSTA - Library Development 8,131,000.00 | 1,978,597.28 | | 1,821,492.48 | 2,044,384.99 | 4,265,122.53 | 1,887,280.19- |
| 001-16-061-11-70 Food and Nutrition Services 7,639,000.00 | 1,116,752.35 | | 2,171,906.00 | 1,503,760.16 | 3,963,333.84 | 2,558,913.81- |
| 001-16-062-11-70 Byrd Scholarships 1,575,000.00 | | | | | 1,575,000.00 | |
| 001-16-067-11-70 Medical Assist - Nurse's Aide Training 300,000.00 | 59,464.42 | | 174.73 | 60,520.55 | 239,304.72 | 1,230.86- |
| 001-16-070-11-70 Adult Basic Education Administration 1,600,000.00 | 195,211.33 | | 3,365.67 | 222,574.85 | 1,374,059.48 | 30,729.19- |
| 001-16-077-11-70 Education of Exceptional Children 10,000,000.00 | 1,533,418.70 | | 762,311.60 | 1,761,914.06 | 7,475,774.34 | 990,806.96- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-078-11-70 ESEA Tiltle 1 Admin 8,000,000.00 | 768,543.30 | | 1,171,702.18 | 1,082,518.17 | 5,745,779.65 | 1,485,677.05- |
| 001-16-079-11-70 Migrant Education Administration 600,000.00 | 109,019.07 | | | 127,189.05 | 472,810.95 | 18,169.98- |
| 001-16-080-11-70 Homeless Assistance 3,426,000.00 | 463,567.46 | | 239,616.68 | 467,535.14 | 2,718,848.18 | 243,584.36- |
| 001-16-081-11-70 Preschool Grant 687,000.00 | | | 303.36 | | 686,696.64 | 303.36- |
| 001-16-083-11-70 Vocational Education Administration 3,910,000.00 | 509,149.17 | | 79,272.71 | 551,292.70 | 3,279,434.59 | 121,416.24- |
| 001-16-085-11-70 State Approving Agency (VA) 1,400,000.00 | 1,063,006.46 | | 2,869.75 | 383,125.12 | 1,014,005.13 | 677,011.59 |
| 001-16-090-11-70 School Health Education Programs 450,000.00 | 37,241.99 | | 39,211.39 | 19,188.08 | 391,600.53 | 21,157.48- |
| 001-16-091-11-70 Environmental Education Workshops 150,000.00 | | | | | 150,000.00 | |
| 001-16-094-11-70 Learn and Serve America- School Based 970,000.00 | 12,918.39 | | 5,000.00 | 12,107.19 | 952,892.81 | 4,188.80- |
| 001-16-097-11-70 Educ. Tech. - Administration 350,000.00 | 51,725.06 | | | 59,006.51 | 290,993.49 | 7,281.45- |
| 001-16-101-11-70 Charter Schools Initiatives 8,000,000.00 | | | | | 8,000,000.00 | |
| 001-16-471-11-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00 | 376,070.49 | | 990,658.37 | 401,053.71 | 2,608,287.92 | 1,015,641.59- |
| 001-16-514-11-70 Title VI - Part A State Assessments 18,140,000.00 | 929,660.94 | | 10,378,651.71 | 1,723,625.12 | 6,037,723.17 | 11,172,615.89- |
| 001-16-558-11-70 National Assessment of Education Progres 148,000.00 | 54,352.94 | | 250.00 | 38,409.27 | 109,340.73 | 15,693.67 |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-579-11-70 Statewide Data Systems 2,814,000.00 | 205,798.25 | | 433,055.66 | 313,616.12 | 2,067,328.22 | 540,873.53- |
| 001-16-614-11-70 Foreign Language Assistance 400,000.00 | | | | | 400,000.00 | |
| 001-16-623-11-70 Striving Readers 50,156,000.00 | 685.32 | | 44.30 | 1,204.36 | 50,154,751.34 | 563.34- |
| 001-16-624-11-70 State and Community Highway Safety 1,200,000.00 | | | 69,901.31 | 237,443.18 | 892,655.51 | 307,344.49- |
| 001-16-692-11-70 Even Start - Migrant Education 400,000.00 | | | | | 400,000.00 | |
| 001-16-693-11-70 Migrant Education Coordination Prgm (F) 100,000.00 | | | 11,394.00 | | 88,606.00 | 11,394.00- |
| 001-16-715-11-70 School Improvement Grants 60,000,000.00 | 998,806.86 | | 400,463.45 | 1,239,383.87 | 58,360,152.68 | 641,040.46- |
| 001-16-743-11-70 College Access Challenge Grant Program 6,494,000.00 | 1,970,577.95 | | | 1,971,179.81 | 4,522,820.19 | 601.86- |
| 001-16-763-11-70 Grants-Enhanced Assessment Instruments 6,383,000.00 | 172,897.14 | | 492,137.47 | 172,897.14 | 5,717,965.39 | 492,137.47- |
| 001-16-782-11-70 Bridge Grant 163,000.00 | 53,632.73 | | | 70,912.73 | 92,087.27 | 17,280.00- |
| 001-16-893-11-77 ARRA-Statewide Longitudinal Data Systems 9,284,000.00 | 164,969.82 | | 1,686,191.23 | 196,825.54 | 7,400,983.23 | 1,718,046.95- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-071-11-70 Food and Nutrition Local 534,799,000.00 | 42,183,586.11 | | 1,625,004.87 | 54,267,589.47 | 478,906,405.66 | 13,709,008.23- |
| 001-16-074-11-70 DFSC- School Districts 230,000.00 | 196,633.31 | | 117,554.52 | 196,633.31 | 84,187.83- | 117,554.52- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-075-11-70 ESEA-TITLE 1-Local 625,000,000.00 | 101,333,601.48 | | 156,388,149.71 | 102,828,689.33 | 365,783,160.96 | 157,883,237.56- |
| 001-16-086-11-70 Vocational Education Act - Local 53,000,000.00 | 5,889,489.97 | | 12,199,740.71 | 5,889,489.97 | 34,910,769.32 | 12,199,740.71- |
| 001-16-087-11-70 Improve Teacher Quality -Title II- Local 130,000,000.00 | 16,831,703.37 | | 39,332,951.51 | 16,843,574.87 | 73,823,473.62 | 39,344,823.01- |
| 001-16-088-11-70 Individuals w/Disabilities Educ-Local 430,000,000.00 | 94,863,542.55 | | 190,943,362.23 | 94,869,588.42 | 144,187,049.35 | 190,949,408.10- |
| 001-16-093-11-70 Adult Basic Education - Local 21,000,000.00 | 3,727,388.51 | | 9,178,699.64 | 3,727,388.51 | 8,093,911.85 | 9,178,699.64- |
| 001-16-096-11-70 Educational Technology Local 6,288,000.00 | 220,948.01 | | 39,583.07 | 220,948.01 | 6,027,468.92 | 39,583.07- |
| 001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local 50,000,000.00 | 1,889,354.76 | | 19,288,442.28 | 2,527,963.59 | 28,183,594.13 | 19,927,051.11- |
| 001-16-517-11-70 Title III - Lan Inst Lep & Immig Student 20,000,000.00 | 3,405,200.13 | | 5,635,093.94 | 3,421,947.72 | 10,942,958.34 | 5,651,841.53- |
| 001-16-518-11-70 Title VI Rural & Low Income School-Local 1,550,000.00 | 118,937.00 | | 178,723.00 | 118,937.00 | 1,252,340.00 | 178,723.00- |
| 001-16-714-11-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00 | 4,468,687.04 | | 8,937,159.96 | 4,468,687.04 | 2,594,153.00 | 8,937,159.96- |
| 001-16-825-11-77 ARRA-School Improve Prgms-Education Tech 2,860,000.00 | | | 70,991.00 | 13,100.33 | 2,775,908.67 | 84,091.33- |
| 001-16-826-11-77 ARRA-ESEA-Title I-School Improvement 75,000,000.00 | 3,544,253.84 | | 7,791,965.19 | 3,544,253.84 | 63,663,780.97 | 7,791,965.19- |
| 001-16-833-11-77 ARRA-ESEA-Title I-Local 35,127,000.00 | 16,267,865.62 | | 15,885,963.66 | 16,340,369.30 | 2,900,667.04 | 15,958,467.34- |
| 001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local 37,600,000.00 | 34,365,925.87 | | 938,965.32 | 34,365,925.87 | 2,295,108.81 | 938,965.32- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-835-11-77 ARRA-Indiv with Disabilities Education 3,771,000.00 | 2,756,787.96 | | 92,659.04 | 2,756,787.96 | 921,553.00 | 92,659.04- |
| DEPT TOTAL 2,267,595,000.00 | 345,528,700.60 | | 491,192,052.23 | 361,786,859.69 | 1,414,616,088.08 | 507,450,211.32- |

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--------------|--------------|---------------|---------------|
| 001-31-238-11-70 Fire Prevention 42,000.00 | 9,716.66 | | | 11,508.79 | 30,491.21 | 1,792.13- |
| 001-31-239-11-70 Civil Preparedness 21,000,000.00 | 4,074,282.07 | | 6,777,448.46 | 4,209,798.86 | 10,012,752.68 | 6,912,965.25- |
| 001-31-241-11-70 HMEP 692,000.00 | | | 502,701.60 | 35,846.19 | 153,452.21 | 538,547.79- |
| 001-31-784-11-70 Wireless E-911 Grant 2,479,000.00 | | | 370,255.84 | 196,951.16 | 1,911,793.00 | 567,207.00- |
| DEPT TOTAL 24,213,000.00 | 4,083,998.73 | | 7,650,405.90 | 4,454,105.00 | 12,108,489.10 | 8,020,512.17- |

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|------------|------------|---------------|-------------|
| 001-35-242-11-70 Coastal Zone Management 4,700,000.00 | 306,675.40 | | 717,481.96 | 289,825.44 | 3,692,692.60 | 700,632.00- |
| 001-35-243-11-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00 | 279,790.29 | | 50,117.49 | 231,160.98 | 6,218,721.53 | 1,488.18- |
| 001-35-244-11-70 State Energy Program 15,000,000.00 | 124,631.24 | | 413.74 | 137,688.74 | 14,861,897.52 | 13,471.24- |
| 001-35-245-11-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00 | 83,488.35 | | | 89,401.48 | 590,598.52 | 5,913.13- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-246-11-70 Training & Education of Underground Miners - MSHA 1,700,000.00 | 25,375.81 | | 448,462.18 | 36,046.77 | 1,215,491.05 | 459,133.14- |
| 001-35-247-11-70 Diagonstic X-Ray Equipment Testing 550,000.00 | | | | 95,128.00 | 454,872.00 | 95,128.00- |
| 001-35-249-11-70 Water Quality Outreach Trainin 200,000.00 | | | | | 200,000.00 | |
| 001-35-250-11-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00 | 2,038,656.21 | | 2,615.10 | 1,506,022.95 | 9,835,361.95 | 530,018.16 |
| 001-35-251-11-70 Miscellaneous Survey Studies 5,000,000.00 | 135,907.79 | | 429,176.21 | 104,607.22 | 4,466,216.57 | 397,875.64- |
| 001-35-252-11-70 Indoor Radon Abatement - SIRG 600,000.00 | 80,761.38 | | 27,369.98 | 66,190.32 | 506,439.70 | 12,798.92- |
| 001-35-253-11-70 EPA Planning Grant - Admin. - RCRA 8,400,000.00 | 1,342,905.69 | | 619,528.24 | 1,147,835.04 | 6,632,636.72 | 424,457.59- |
| 001-35-254-11-70 Hydroelectric Power Construction Fund 51,000.00 | | | | | 51,000.00 | |
| 001-35-255-11-70 Wetland Protection Fund 840,000.00 | 36,372.82 | | | 33,179.24 | 806,820.76 | 3,193.58 |
| 001-35-256-11-70 Wellhead Protection Fund 250,000.00 | | | | | 250,000.00 | |
| 001-35-257-11-70 National Dam Safety Program 150,000.00 | | | | 43,559.62 | 106,440.38 | 43,559.62- |
| 001-35-258-11-70 Chesapeake Bay Pollution Abatement 6,200,000.00 | 326,423.08 | | 2,706,771.01 | 554,069.82 | 2,939,159.17 | 2,934,417.75- |
| 001-35-259-11-70 Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00 | 713,095.88 | | | 566,163.27 | 5,133,836.73 | 146,932.61 |
| 001-35-260-11-70 Non- Point Source Implementation 12,800,000.00 | 364,530.58 | | 7,907,350.20 | 350,850.81 | 4,541,798.99 | 7,893,670.43- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-261-11-70 Water Pollution Control 106 Grant-Oper. 8,900,000.00 | 205,938.81 | | 44.30 | 379,104.44 | 8,520,851.26 | 173,209.93- |
| 001-35-262-11-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00 | 1,031,601.55 | | 152,318.00 | 784,370.83 | 3,138,311.17 | 94,912.72 |
| 001-35-264-11-70 Storm Water Permitting Initiative 2,300,000.00 | 63,962.97 | | 86,848.00 | 61,657.17 | 2,151,494.83 | 84,542.20- |
| 001-35-265-11-70 Energy and Environmental Opportunities 1,200,000.00 | | | | | 1,200,000.00 | |
| 001-35-266-11-70 Construction Mgmt Assistance Grant-Oper 350,000.00 | | | | | 350,000.00 | |
| 001-35-267-11-70 Water Quality Mgt Planning 1,150,000.00 | 126,916.36 | | 230,826.67 | 104,067.94 | 815,105.39 | 207,978.25- |
| 001-35-268-11-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00 | 45,932.21 | | | 41,485.23 | 1,358,514.77 | 4,446.98 |
| 001-35-269-11-70 Pollution Prevention 800,000.00 | | | 79,861.00 | | 720,139.00 | 79,861.00- |
| 001-35-270-11-70 Small Operators Assistance 2,000,000.00 | | | | | 2,000,000.00 | |
| 001-35-271-11-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00 | 75,154.94 | | 6,705.93 | 76,765.38 | 5,416,528.69 | 8,316.37- |
| 001-35-272-11-70 Water Pollution Control Grants-Managemnt 5,500,000.00 | 53,723.70 | | 138,478.97 | 163,444.56 | 5,198,076.47 | 248,199.83- |
| 001-35-273-11-70 Air Polution Control 105 Grant - MGMT 3,200,000.00 | 219,657.20 | | 13,536.76 | 161,515.88 | 3,024,947.36 | 44,604.56 |
| 001-35-274-11-70 Oil Pollution Spills Removal 1,000,000.00 | 142,861.89 | | | 184,110.84 | 815,889.16 | 41,248.95- |
| 001-35-523-11-70 Training Reimbursement for Small Systems 3,500,000.00 | | | | | 3,500,000.00 | |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-864-11-77 ARRA-State Energy Program 70,000,000.00 | 514,816.07 | | 526,772.00 | 438,145.72 | 69,035,082.28 | 450,101.65- |
| 001-35-865-11-77 ARRA-Survey Studies 3,300,000.00 | | | | 130,095.31 | 3,169,904.69 | 130,095.31- |
| 001-35-903-11-77 ARRA-Water Quality Mgmt Planning Grants 1,000,000.00 | | | | | 1,000,000.00 | |
| DEPT TOTAL 195,840,000.00 | 8,339,180.22 | | 14,144,677.74 | 7,776,493.00 | 173,918,829.26 | 13,581,990.52- |

Health

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--------------|--------------|--------------|---------------|
| 001-67-295-11-70 Clinical Laboratory Improvement 678,000.00 | 130,919.90 | | | 130,919.90 | 547,080.10 | |
| 001-67-296-11-70 Health Assessment 535,000.00 | 130,900.45 | | | 147,159.64 | 387,840.36 | 16,259.19- |
| 001-67-297-11-70 Primary Care Co-operative Agreement 343,000.00 | 63,136.43 | | 24,611.07 | 69,959.80 | 248,429.13 | 31,434.44- |
| 001-67-298-11-70 TB- Administration & Operation 1,054,000.00 | 202,448.95 | | 78,038.34 | 220,019.96 | 755,941.70 | 95,609.35- |
| 001-67-300-11-70 PHHSBG-Block Program Services 4,231,000.00 | 223,715.01 | | 2,206,898.99 | 358,095.82 | 1,666,005.19 | 2,341,279.80- |
| 001-67-301-11-70 Health Statistics 167,000.00 | 16,634.80 | | | 18,980.22 | 148,019.78 | 2,345.42- |
| 001-67-304-11-70 Disease Control Immunization 11,571,000.00 | 1,662,411.22 | | 3,968,282.79 | 1,874,159.10 | 5,728,558.11 | 4,180,030.67- |
| 001-67-305-11-70 Survey and Follow Up -STD 2,703,000.00 | 282,117.24 | | 814,546.34 | 336,957.74 | 1,551,495.92 | 869,386.84- |
| 001-67-307-11-70 Epidemiology & Lab Surveillance & Respon 3,500,000.00 | 268,106.01 | | 11,623.90 | 301,915.59 | 3,186,460.51 | 45,433.48- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION | FEDERAL |
|---|----------------|---------------|--------------------|---------------------|----------------------|------------------------------|
| | REVENUE (B) | | | | BALANCE (A-C-D-E) | REVENUE BALANCE (B-C-D-E) |
| 001-67-310-11-70 Medicare Hlth Serv. Agency Certification 11,364,000.00 | 386,486.00 | | | 386,486.00 | 10,977,514.00 | |
| 001-67-313-11-70 Cooperative Health Statistics 1,653,000.00 | 83,493.60 | | | 216,238.16 | 1,436,761.84 | 132,744.56- |
| 001-67-314-11-70 Lead - Administration and Operation 1,343,000.00 | 104,281.16 | | 59,931.56 | 144,156.25 | 1,138,912.19 | 99,806.65- |
| 001-67-315-11-70 Medicaid Certification 7,500,000.00 | 180,720.13 | | | 180,720.13 | 7,319,279.87 | |
| 001-67-316-11-70 AIDS Health Education - Administration & Operation 4,358,000.00 | 614,717.64 | | 1,199,283.59 | 673,795.34 | 2,484,921.07 | 1,258,361.29- |
| 001-67-317-11-70 MCHSBG - Administration and Operation 15,576,000.00 | 1,657,618.94 | | 567,554.33 | 1,939,508.47 | 13,068,937.20 | 849,443.86- |
| 001-67-318-11-70 PHHSBG - Administration & Operation 3,274,000.00 | 230,086.27 | | 25,130.01 | 260,813.11 | 2,988,056.88 | 55,856.85- |
| 001-67-319-11-70 WIC Administration and Operation 27,221,000.00 | 1,619,820.08 | | 5,067,775.90 | 1,743,463.79 | 20,409,760.31 | 5,191,419.61- |
| 001-67-321-11-70 SABG - Administration & Operation 8,203,000.00 | 1,540,630.25 | | 163,631.95 | 2,035,159.20 | 6,004,208.85 | 658,160.90- |
| 001-67-323-11-70 HIV Care - Administration & Operation 4,637,000.00 | 134,487.46 | | 578,165.34 | 154,001.43 | 3,904,833.23 | 597,679.31- |
| 001-67-329-11-70 EMS for Children 155,000.00 | 49,855.00 | | 45,000.00 | 61,405.00 | 48,595.00 | 56,550.00- |
| 001-67-331-11-70 HIV / AIDS Surveillance 1,383,000.00 | 245,258.47 | | 57,180.60 | 274,766.80 | 1,051,052.60 | 86,688.93- |
| 001-67-339-11-70 Preventive Health Special Projects 3,300,000.00 | 165,533.43 | | 52,755.24 | 170,300.23 | 3,076,944.53 | 57,522.04- |
| 001-67-340-11-70 Adult Blood Lead Epidemiology 136,000.00 | 22,500.00 | | | 30,107.11 | 105,892.89 | 7,607.11- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-67-440-11-70 Strengthening Public Health Infrastruct 500,000.00 | 85,904.40 | | 154,983.15 | 99,237.71 | 245,779.14 | 168,316.46- |
| 001-67-473-11-70 Substance Abuse Special Projects - Admin & Operation 648,000.00 | 901.53 | | | 30,991.03 | 617,008.97 | 30,089.50- |
| 001-67-474-11-70 Rural Access to Emergency Devices 160,000.00 | | | | | 160,000.00 | |
| 001-67-528-11-70 Environmental Public Health Tracking 1,707,000.00 | 192,941.78 | | 146,967.30 | 234,198.01 | 1,325,834.69 | 188,223.53- |
| 001-67-529-11-70 Cancer Prevention & Control 7,968,000.00 | 818,129.10 | | 2,759,264.05 | 940,219.86 | 4,268,516.09 | 2,881,354.81- |
| 001-67-670-11-70 Health Equity 225,000.00 | 24,179.31 | | 95.30 | 27,494.06 | 197,410.64 | 3,410.05- |
| 001-67-685-11-70 Sex Violence Prevention and Education 1,996,000.00 | 236,288.48 | | 934,570.92 | 361,717.82 | 699,711.26 | 1,060,000.26- |
| 001-67-774-11-70 Food Emergency Response 290,000.00 | 73,959.10 | | 10,440.00 | 79,409.72 | 200,150.28 | 15,890.62- |
| 001-67-803-11-77 ARRA-Disease Control Immunization 800,000.00 | 116,226.90 | | 39,612.08 | 136,988.54 | 623,399.38 | 60,373.72- |
| 001-67-877-11-77 ARRA-Lead-Administration & Operation 104,000.00 | 19,350.52 | | | 25,878.84 | 78,121.16 | 6,528.32- |
| 001-67-905-11-77 ARRA-Ambulatory Surgical Infection Prev 327,000.00 | 29,283.00 | | | 29,283.00 | 297,717.00 | |
| 001-67-906-11-77 ARRA-Prevention and Wellness 3,737,000.00 | 75,252.82 | | 1,435,719.77 | 100,051.23 | 2,201,229.00 | 1,460,518.18- |
| 001-67-952-11-70 Behavioral Risk Factor Surveillance Syst 465,000.00 | 165.02 | | 128,495.06 | 165.02 | 336,339.92 | 128,495.06- |
| 001-67-953-11-70 Collaborative Chronic Disease Programs 9,559,000.00 | 310,521.05 | | 1,281,597.35 | 401,130.17 | 7,876,272.48 | 1,372,206.47- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement | | | | | | |
| 3,178,000.00 | 201,423.15 | | 1,668,263.56 | 271,081.35 | 1,238,655.09 | 1,737,921.76- |
| 001-67-294-11-70 Tuberculosis Control Program | | | | | | |
| 198,000.00 | | | 22,833.00 | | 175,167.00 | 22,833.00- |
| 001-67-299-11-70 AIDS Health Education | | | | | | |
| 1,480,000.00 | 148,658.38 | | 840,926.58 | 178,091.98 | 460,981.44 | 870,360.18- |
| 001-67-302-11-70 HIV Program | | | | | | |
| 12,000,000.00 | 1,852,374.28 | | 8,069,070.53 | 2,218,119.47 | 1,712,810.00 | 8,434,815.72- |
| 001-67-303-11-70 Substance Abuse Special Project Grants | | | | | | |
| 3,269,000.00 | 481,753.00 | | 1,313,207.00 | 682,016.00 | 1,273,777.00 | 1,513,470.00- |
| 001-67-306-11-70 Women, Infants and Children (WIC) | | | | | | |
| 303,000,000.00 | 65,643,107.51 | | 42,337,822.93 | 65,503,599.28 | 195,158,577.79 | 42,198,314.70- |
| 001-67-309-11-70 Loan Repayment Program | | | | | | |
| 312,000.00 | 30,200.00 | | 129,434.80 | 85,486.38 | 97,078.82 | 184,721.18- |
| 001-67-312-11-70 Housing Opportunities for People With Aids | | | | | | |
| 2,293,000.00 | 132,762.92 | | 1,338,151.34 | 407,028.66 | 547,820.00 | 1,612,417.08- |
| 001-67-320-11-70 MCHSBG-Program Services | | | | | | |
| 16,882,000.00 | 1,549,545.07 | | 11,215,643.97 | 1,681,744.50 | 3,984,611.53 | 11,347,843.40- |
| 001-67-324-11-70 Family Health Special Projects | | | | | | |
| 3,619,000.00 | 39.05 | | 486,616.22 | 39.05 | 3,132,344.73 | 486,616.22- |
| 001-67-327-11-70 SABG-Drug and Alcohol Services | | | | | | |
| 54,188,000.00 | 3,005,401.03 | | 37,846,753.41 | 13,405,050.61 | 2,936,195.98 | 48,246,402.99- |
| 001-67-332-11-70 Rural Hospital Flexibility Program | | | | | | |
| 558,000.00 | | | 347,843.05 | 94,294.68 | 115,862.27 | 442,137.73- |
| 001-67-334-11-70 Traumatic Brain Injury | | | | | | |
| 338,000.00 | 10,372.62 | | 225,681.75 | 12,640.44 | 99,677.81 | 227,949.57- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-67-335-11-70 ABSTINENCE EDUCATION 2,875,000.00 | 80.00 | | 2,822,000.00 | 80.00 | 52,920.00 | 2,822,000.00- |
| 001-67-336-11-70 Screening Newborns 843,000.00 | 105,062.43 | | | 105,062.43 | 737,937.57 | |
| 001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng 174,000.00 | 133.01 | | 146,002.09 | 133.01 | 27,864.90 | 146,002.09- |
| 001-67-338-11-70 Newborn Hearing Screening & Intervention 450,000.00 | 18,512.44 | | 236,067.16 | 22,545.16 | 191,387.68 | 240,099.88- |
| 001-67-584-11-70 Access to Recovery 3,746,000.00 | 21,624.90 | | 3,000,387.00 | 21,624.90 | 723,988.10 | 3,000,387.00- |
| 001-67-776-11-70 Teenage Pregnancy Prevention 5,297,000.00 | 2,863.22 | | | 3,899.40 | 5,293,100.60 | 1,036.18- |
| 001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate 348,000.00 | 25,432.36 | | 106,718.19 | 39,079.59 | 202,202.22 | 120,365.42- |
| 001-67-804-11-77 ARRA-Women Infants and Children (WIC) 762,000.00 | 30.34- | | 300,828.50 | 1,697.17 | 459,474.33 | 302,556.01- |
| 001-67-907-11-77 ARRA-Health Professions Workforc Develop 315,000.00 | 5,891.09 | | 82,699.43 | 6,752.45 | 225,548.12 | 83,560.79- |
| DEPT TOTAL 559,496,000.00 | 85,234,187.57 | | 134,349,105.44 | 98,935,920.31 | 326,210,974.25 | 148,050,838.18- |

Historical & Museum Comm.

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--------|------------|------------|------------|
| 001-30-235-11-70 Historic Preservation 1,168,000.00 | 223,415.56 | | 569.06 | 269,636.46 | 897,794.48 | 46,789.96- |
| 001-30-507-11-70 Surface Mining Review 140,000.00 | 24,031.70 | | | 24,031.70 | 115,968.30 | |
| 001-30-509-11-70 Environmental Review 305,000.00 | | | 306.47 | 64,887.74 | 239,805.79 | 65,194.21- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-30-664-11-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 470,000.00 | | | | | 470,000.00 | |
| 001-30-699-11-70 Preserve America (F) 245,000.00 | | | | | 245,000.00 | |
| 001-30-706-11-70 COASTAL ZONE MANAGEMENT 50,000.00 | 6,276.61 | | 31,471.32 | 6,276.61 | 12,252.07 | 31,471.32- |
| 001-30-722-11-70 LUMBER MUSEUM 198,000.00 | | | | | 198,000.00 | |
| 001-30-771-11-70 Highway Planning and Construction 140,000.00 | | | | | 140,000.00 | |
| 001-30-795-11-70 National Endowment for the Humanities 800,000.00 | | | | | 800,000.00 | |
| DEPT TOTAL 3,516,000.00 | 253,723.87 | | 32,346.85 | 364,832.51 | 3,118,820.64 | 143,455.49- |
| PA Infrastructure Investment | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-33-411-11-70 DRINKING WATER REVOLVING LOAN FUND (F) 75,841,000.00 | | | | | 75,841,000.00 | |
| 001-33-412-11-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 66,350,000.00 | | | | | 66,350,000.00 | |
| 001-33-862-11-77 ARRA-Drinking Water Prjct Revolvng Loan 25,000,000.00 | | | | | 25,000,000.00 | |
| 001-33-863-11-77 ARRA-Sewage Projects Revolving Loan 54,000,000.00 | | | | | 54,000,000.00 | |
| DEPT TOTAL 221,191,000.00 | | | | | 221,191,000.00 | |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | | | | | | |
|---|--------------|------------|--|--------------|------------|--------------|---------------|
| 001-79-365-11-70 Children's Health Insurance Administration | 7,212,000.00 | 673,235.45 | | 2,893,306.98 | 807,242.14 | 3,511,450.88 | 3,027,313.67- |
|---|--------------|------------|--|--------------|------------|--------------|---------------|

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|--|--------------|--|------------|--|--------|--------------|-------------|
| 001-79-441-11-70 Consumer Assistance Program | 1,420,000.00 | | 168,800.00 | | 128.92 | 1,251,071.08 | 168,928.92- |
|--|--------------|--|------------|--|--------|--------------|-------------|

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|------------------------------------|---------------|-----------|------------|--|------------|---------------|-------------|
| 001-79-442-11-70 PA Exchange Grant | 30,000,000.00 | 64,068.22 | 146,500.00 | | 176,982.39 | 29,676,517.61 | 259,414.17- |
|------------------------------------|---------------|-----------|------------|--|------------|---------------|-------------|

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|--|--------------|------------|--------------|--|------------|--------------|---------------|
| 001-79-787-11-70 High Risk Pool Administration | 6,730,000.00 | 363,301.62 | 2,388,492.26 | | 553,395.24 | 3,788,112.50 | 2,578,585.88- |
|--|--------------|------------|--------------|--|------------|--------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|---|----------------|---------------|--|---------------|---------------|----------------|-----------------|
| 001-79-364-11-70 Childrens Health Insurance Program | 303,142,000.00 | 69,670,417.30 | | 99,326,496.33 | 95,605,163.66 | 108,210,340.01 | 125,261,242.69- |
|---|----------------|---------------|--|---------------|---------------|----------------|-----------------|

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|---------------------------------|---------------|--------------|---------------|--|--------------|---------------|----------------|
| 001-79-789-11-70 High Risk Pool | 82,260,000.00 | 7,739,763.95 | 19,219,017.67 | | 8,617,394.66 | 54,423,587.67 | 20,096,648.38- |
|---------------------------------|---------------|--------------|---------------|--|--------------|---------------|----------------|

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|--|--------------|--|-----------|--|--------|--------------|------------|
| 001-79-790-11-70 Health Insurance Premium Review | 1,600,000.00 | | 28,200.00 | | 145.26 | 1,571,654.74 | 28,345.26- |
|--|--------------|--|-----------|--|--------|--------------|------------|

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|------------|----------------|---------------|----------------|--|----------------|----------------|-----------------|
| DEPT TOTAL | 432,364,000.00 | 78,510,786.54 | 124,170,813.24 | | 105,760,452.27 | 202,432,734.49 | 151,420,478.97- |
|------------|----------------|---------------|----------------|--|----------------|----------------|-----------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | | |
|--|---------------|--------------|------------|--|--------------|--------------|-------------|
| 001-12-023-11-70 Workforce Investment Act - Administration | 11,000,000.00 | 1,388,188.31 | 722,943.37 | | 1,432,837.92 | 8,844,218.71 | 767,592.98- |
|--|---------------|--------------|------------|--|--------------|--------------|-------------|

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|----------------------------|--------------|------------|------------|--|------------|------------|-------------|
| 001-12-024-11-70 New Hires | 1,581,000.00 | 127,532.29 | 423,717.72 | | 265,883.21 | 891,399.07 | 562,068.64- |
|----------------------------|--------------|------------|------------|--|------------|------------|-------------|

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|--|------------|--|--|--|--|------------|--|
| 001-12-025-11-70 Underground Utility Line Protection | 500,000.00 | | | | | 500,000.00 | |
|--|------------|--|--|--|--|------------|--|

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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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-12-027-11-70 Community Service and Corps 10,266,000.00 | 702,725.96 | | 8,200,295.97 | 1,098,617.48 | 967,086.55 | 8,596,187.49- |
| 001-12-029-11-70 Disability Determination 140,064,000.00 | 28,115,481.70 | | 10,111,723.81 | 32,297,274.38 | 97,655,001.81 | 14,293,516.49- |
| 001-12-820-11-77 ARRA-Workforce Investment Act-Admin 400,000.00 | 12,107.14 | | | 12,107.14 | 387,892.86 | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-018-11-70 Reed Act-Uemployment Insurance 12,000,000.00 | | | | | 12,000,000.00 | |
| 001-12-019-11-70 WIA - Dislocated Workers 109,000,000.00 | 9,587,653.43 | | 11,093,073.25 | 10,287,773.89 | 87,619,152.86 | 11,793,193.71- |
| 001-12-020-11-70 WIA-Adult Employment and Training 60,000,000.00 | 4,244,583.00 | | 2,022,669.50 | 4,903,130.00 | 53,074,200.50 | 2,681,216.50- |
| 001-12-021-11-70 WIA-Youth Employment and Training 52,000,000.00 | 12,258,019.00 | | 21,166,739.00 | 13,074,581.00 | 17,758,680.00 | 21,983,301.00- |
| 001-12-022-11-70 WIA-Statewide Activities 23,000,000.00 | 2,515,499.00 | | 2,706,784.25 | 2,646,825.00 | 17,646,390.75 | 2,838,110.25- |
| 001-12-026-11-70 TANFBG-Youth Employment and Training 15,000,000.00 | 5,393,763.00 | | 9,489,696.00 | 5,510,301.00 | 3.00 | 9,606,234.00- |
| 001-12-480-11-70 Reed Act - Employment Services 70,000,000.00 | 1,433,310.65 | | 6,331,590.83 | 1,447,121.81 | 62,221,287.36 | 6,345,401.99- |
| 001-12-538-11-70 WIA-Veterans Employment and Training 900,000.00 | 3,799.12 | | 195,009.00 | 51,213.07 | 653,777.93 | 242,422.95- |
| 001-12-816-11-77 ARRA-WIA-Dislocated Workers 5,600,000.00 | 32,221.40 | | 382,348.00 | 33,224.30 | 5,184,427.70 | 383,350.90- |
| 001-12-822-11-77 ARRA-Reed Act-Employment Services 8,000,000.00 | 4,643,018.00 | | 69,950.00 | 4,643,018.00 | 3,287,032.00 | 69,950.00- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

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|----------------------------------|------------|--|--|--------|------------|---------|
| 001-12-954-11-70 Affordable Care | 150,000.00 | | | 138.52 | 149,861.48 | 138.52- |
|----------------------------------|------------|--|--|--------|------------|---------|

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|------------|----------------|---------------|---------------|---------------|----------------|----------------|
| DEPT TOTAL | 519,461,000.00 | 70,457,902.00 | 72,916,540.70 | 77,704,046.72 | 368,840,412.58 | 80,162,685.42- |
|------------|----------------|---------------|---------------|---------------|----------------|----------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|-----------|---------------|---------------|---------------|----------------|
| 001-13-035-11-70 Facilities Maintenance | 77,685,000.00 | 67,922.58 | 13,848,679.99 | 12,082,635.60 | 51,753,684.41 | 25,863,393.01- |
|---|---------------|-----------|---------------|---------------|---------------|----------------|

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|--|----------------|--|---------------|--|----------------|----------------|
| 001-13-481-11-70 Federal Construction Grants | 180,000,000.00 | | 33,478,590.94 | | 146,521,409.06 | 33,478,590.94- |
|--|----------------|--|---------------|--|----------------|----------------|

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|--|--------------|--|--|--|--------------|--|
| 001-13-911-11-77 ARRA-Facilities Maintenance | 5,000,000.00 | | | | 5,000,000.00 | |
|--|--------------|--|--|--|--------------|--|

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|---|---------------|--|--|--|---------------|--|
| 001-13-912-11-77 ARRA-Federal Construction Grants | 20,000,000.00 | | | | 20,000,000.00 | |
|---|---------------|--|--|--|---------------|--|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|---------------|--------------|--|--------------|---------------|------------|
| 001-13-602-11-70 Operations and Maintenance | 41,474,000.00 | 7,610,911.62 | | 7,699,017.91 | 33,774,982.09 | 88,106.29- |
|---|---------------|--------------|--|--------------|---------------|------------|

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|---|------------|-----------|--|-----------|------------|-----------|
| 001-13-603-11-70 Medical Reimbursements (F) | 675,000.00 | 84,616.92 | | 47,260.55 | 627,739.45 | 37,356.37 |
|---|------------|-----------|--|-----------|------------|-----------|

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|--|---------------|--------------|--|--|---------------|--------------|
| 001-13-746-11-70 Enhanced Veterans Reimbursement | 13,548,000.00 | 3,782,071.93 | | | 13,548,000.00 | 3,782,071.93 |
|--|---------------|--------------|--|--|---------------|--------------|

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|------------|----------------|---------------|---------------|---------------|----------------|----------------|
| DEPT TOTAL | 338,382,000.00 | 11,545,523.05 | 47,327,270.93 | 19,828,914.06 | 271,225,815.01 | 55,610,661.94- |
|------------|----------------|---------------|---------------|---------------|----------------|----------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|----------|-----------|----------|------------|------------|
| 001-25-756-11-70 Violence Prediction Model | 130,000.00 | 6,350.76 | 15,342.02 | 6,350.76 | 108,307.22 | 15,342.02- |
|--|------------|----------|-----------|----------|------------|------------|

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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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|------------|------------|----------|-----------|----------|------------|------------|
| DEPT TOTAL | 130,000.00 | 6,350.76 | 15,342.02 | 6,350.76 | 108,307.22 | 15,342.02- |
|------------|------------|----------|-----------|----------|------------|------------|

Public Utility Commission
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| 001-17-102-11-70 Natural Gas Pipeline Safety | 1,501,000.00 | | | | 1,501,000.00 | |
|--|--------------|--|--|--|--------------|--|

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|--|--------------|--|--|------------|--------------|-------------|
| 001-17-525-11-70 Motor Carrier Safety(F) | 1,888,000.00 | | | 234,392.27 | 1,653,607.73 | 234,392.27- |
|--|--------------|--|--|------------|--------------|-------------|

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|--|------------|-----------|--|------------|------------|------------|
| 001-17-930-11-77 ARRA-Electric Regulatory Assistance | 511,000.00 | 69,490.95 | | 134,286.57 | 376,713.43 | 64,795.62- |
|--|------------|-----------|--|------------|------------|------------|

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|------------|--------------|-----------|--|------------|--------------|-------------|
| DEPT TOTAL | 3,900,000.00 | 69,490.95 | | 368,678.84 | 3,531,321.16 | 299,187.89- |
|------------|--------------|-----------|--|------------|--------------|-------------|

Public Welfare
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|-----------|--------------|-----------|--------------|---------------|
| 001-21-110-11-70 Medical Assistance Infrastructure | 5,600,000.00 | 12,144.33 | 2,125,804.14 | 23,259.56 | 3,450,936.30 | 2,136,919.37- |
|--|--------------|-----------|--------------|-----------|--------------|---------------|

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|--|--------------|-----------|--|-----------|--------------|--|
| 001-21-119-11-70 Child Welfare Services - Administration | 1,072,000.00 | 2,093.00- | | 2,093.00- | 1,074,093.00 | |
|--|--------------|-----------|--|-----------|--------------|--|

| | | | | | | |
|---|---------------|--------------|--|--------------|---------------|-------------|
| 001-21-120-11-70 MEDICAL ASSISTANCE- ADMINISTRATION | 24,348,000.00 | 4,969,371.48 | | 5,072,890.48 | 19,275,109.52 | 103,519.00- |
|---|---------------|--------------|--|--------------|---------------|-------------|

| | | | | | | |
|---|----------------|--------------|--------------|--------------|----------------|---------------|
| 001-21-121-11-70 TANFBG - New Direction | 124,287,000.00 | 2,461,202.29 | 1,123,333.99 | 2,469,755.77 | 120,693,910.24 | 1,131,887.47- |
|---|----------------|--------------|--------------|--------------|----------------|---------------|

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|--|--------------|--|--|--|--------------|--|
| 001-21-122-11-70 SSBG - Administration | 3,641,000.00 | | | | 3,641,000.00 | |
|--|--------------|--|--|--|--------------|--|

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|---|--------------|--------------|--|--------------|--------------|--|
| 001-21-123-11-70 Child Welfare - Title IV-E | 5,021,000.00 | 1,591,283.40 | | 1,591,283.40 | 3,429,716.60 | |
|---|--------------|--------------|--|--------------|--------------|--|

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION | FEDERAL |
|---|----------------|---------------|--------------------|---------------------|----------------------|------------------------------|
| | REVENUE (B) | | | | BALANCE (A-C-D-E) | REVENUE BALANCE (B-C-D-E) |
| 001-21-130-11-70 Food Stamps-New Directions (F) 11,129,000.00 | 1,966,643.10 | | | 3,192,371.40 | 7,936,628.60 | 1,225,728.30- |
| 001-21-131-11-70 SSBG - County Assistance Offices 6,262,000.00 | | | | | 6,262,000.00 | |
| 001-21-132-11-70 Medical Assistance - Information System 69,694,000.00 | 20,426,262.53 | | 1,281,877.71 | 31,434,297.92 | 36,977,824.37 | 12,289,913.10- |
| 001-21-133-11-70 Food Stamp - Administration 5,158,000.00 | 1,908,549.45 | | | 3,965,009.83 | 1,192,990.17 | 2,056,460.38- |
| 001-21-136-11-70 Food Stamps - Information Systems 13,712,000.00 | 7,101,010.94 | | | 7,967,832.61 | 5,744,167.39 | 866,821.67- |
| 001-21-142-11-70 Refugees/Persons Seeking Asylum-Admin 1,674,000.00 | 357,868.31 | | 356.73 | 436,084.38 | 1,237,558.89 | 78,572.80- |
| 001-21-144-11-70 Disabled Education - Administration 1,024,000.00 | 182,323.48 | | | 182,323.48 | 841,676.52 | |
| 001-21-146-11-70 Development Disabilities - Basic Support 4,058,000.00 | 534,558.66 | | 1,676,127.88 | 601,095.90 | 1,780,776.22 | 1,742,665.12- |
| 001-21-147-11-70 MHDBG - Administration 273,000.00 | 39,655.23 | | | 45,510.64 | 227,489.36 | 5,855.41- |
| 001-21-148-11-70 LIHEABG-Administration 22,000,000.00 | 2,484,868.30 | | 1,279,959.71 | 3,515,065.58 | 17,204,974.71 | 2,310,156.99- |
| 001-21-149-11-70 TANFBG - County Assistance Offices 64,190,000.00 | 19,358,798.86 | | | 19,358,798.86 | 44,831,201.14 | |
| 001-21-150-11-70 Medical Assistance -County Assistance 87,580,000.00 | 27,123,331.22 | | | 29,459,986.57 | 58,120,013.43 | 2,336,655.35- |
| 001-21-151-11-70 Child Support Enforcement - Title IV-D 153,697,000.00 | 3,965,641.79 | | 16,500,629.06 | 22,813,870.04 | 114,382,500.90 | 35,348,857.31- |
| 001-21-163-11-70 Child Support Enf - Information Systems 10,560,000.00 | 3,298,013.35 | | | 6,016,192.74 | 4,543,807.26 | 2,718,179.39- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION | FEDERAL |
|---|----------------|---------------|--------------------|---------------------|----------------------|------------------------------|
| | REVENUE (B) | | | | BALANCE (A-C-D-E) | REVENUE BALANCE (B-C-D-E) |
| 001-21-164-11-70 Food Stamps - County Assistance Offices 97,937,000.00 | 27,078,740.59 | | | 37,222,535.65 | 60,714,464.35 | 10,143,795.06- |
| 001-21-166-11-70 Child Welfare Title IV-E 1,441,000.00 | 191,626.57 | | | 191,626.57 | 1,249,373.43 | |
| 001-21-174-11-70 CCDFBG - Administration 13,754,000.00 | 1,272,381.57 | | 6,574,031.02 | 1,436,977.81 | 5,742,991.17 | 6,738,627.26- |
| 001-21-179-11-70 TANFBG-Statewide 2,150,000.00 | 1,456,576.92 | | | 1,456,576.92 | 693,423.08 | |
| 001-21-182-11-70 MEDICAL ASSISTANCE - STATEWIDE 36,950,000.00 | 14,152,510.20 | | 26,550.00 | 17,264,112.67 | 19,659,337.33 | 3,138,152.47- |
| 001-21-183-11-70 Food Stamp Program 37,914,000.00 | 2,590,032.37 | | 25,888,189.00 | 10,020,954.65 | 2,004,856.35 | 33,319,111.28- |
| 001-21-188-11-70 Ryan White - Statewide 753,000.00 | 139,378.94 | | 61,575.32 | 143,859.46 | 547,565.22 | 66,055.84- |
| 001-21-193-11-70 TANFBG - Administration 4,980,000.00 | 3,794,602.80 | | | 3,794,602.80 | 1,185,397.20 | |
| 001-21-194-11-70 TANFBG-Information Systems 9,327,000.00 | 1,849,719.84 | | 2,672,412.60 | 1,849,719.84 | 4,804,867.56 | 2,672,412.60- |
| 001-21-205-11-70 Comm Based Family Res & Support-Admin 689,000.00 | | | 439,741.35 | 41,658.65 | 207,600.00 | 481,400.00- |
| 001-21-206-11-70 Medical Assistance - New Directions 4,450,000.00 | 1,562,036.56 | | | 1,774,240.93 | 2,675,759.07 | 212,204.37- |
| 001-21-775-11-70 CHIPRA - Statewide 3,444,000.00 | 71,623.09 | | 2,467,783.20 | 285,820.78 | 690,396.02 | 2,681,980.89- |
| 001-21-914-11-77 ARRA-Early Learning Council 1,900,000.00 | 138,282.21 | | 1,020,198.13 | 138,345.45 | 741,456.42 | 1,020,261.37- |
| 001-21-915-11-77 ARRA-Early Headstart 1,355,000.00 | 318,810.92 | | 88,797.56 | 322,846.19 | 943,356.25 | 92,832.83- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-917-11-77 ARRA-Health Information Technology 14,940,000.00 | 228,542.95 | | 1,449,641.98 | 235,972.14 | 13,254,385.88 | 1,457,071.17- |
| 001-21-955-11-70 MCHSBG - Administration 208,000.00 | | | | | 208,000.00 | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-127-11-70 Medical Assistance - Mental Health 208,109,000.00 | 44,000,862.34 | | | 68,019,146.34 | 140,089,853.66 | 24,018,284.00- |
| 001-21-134-11-70 Medicare Services - State Centers 756,000.00 | 219,065.42 | | | 223,000.00 | 533,000.00 | 3,934.58- |
| 001-21-135-11-70 SSBG - Community Mental Health Services 10,366,000.00 | 2,591,508.00 | | | 5,183,008.00 | 5,182,992.00 | 2,591,500.00- |
| 001-21-145-11-70 Medicare Services-State Mental Hospitals 26,664,000.00 | 14,282,176.91 | | | 7,220,739.22 | 19,443,260.78 | 7,061,437.69 |
| 001-21-154-11-70 Homeless Mentally Ill 2,496,000.00 | 1,227,413.43 | | | 1,227,413.43 | 1,268,586.57 | |
| 001-21-160-11-70 SSBG-Basic Institutional Program 10,000,000.00 | | | | | 10,000,000.00 | |
| 001-21-167-11-70 MHSBG - Community Mental Health Service 14,213,000.00 | 3,553,181.00 | | | 7,106,369.00 | 7,106,631.00 | 3,553,188.00- |
| 001-21-172-11-70 Food Nutrition Services 975,000.00 | 229,134.05 | | | 229,134.05 | 745,865.95 | |
| 001-21-409-11-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 166,161,000.00 | 39,723,600.20 | | | 52,291,666.67 | 113,869,333.33 | 12,568,066.47- |
| 001-21-443-11-70 Renewable Resource Program 150,000.00 | | | | | 150,000.00 | |
| 001-21-522-11-70 Mental Health Data Infrastructure 169,000.00 | 9,924.60 | | | 9,924.60 | 159,075.40 | |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-651-11-70 Suicide Prevention 500,000.00 | 3,305.00 | | | 3,305.00 | 496,695.00 | |
| 001-21-747-11-70 Jail Diversion & Trauma Recovery 414,000.00 | 389,464.90 | | | 389,464.90 | 24,535.10 | |
| 001-21-766-11-70 CHILD MENTAL HEALTH INITIATIVE 2,600,000.00 | | | 1,875,000.00 | | 725,000.00 | 1,875,000.00- |
| 001-21-785-11-70 Mental Health Transformation Grant 750,000.00 | | | | | 750,000.00 | |
| 001-21-956-11-70 Justice&Mental Health Collaboration Prog 200,000.00 | | | | | 200,000.00 | |
| 001-21-957-11-70 Syst of Care Expansion Planning Grant 797,000.00 | | | | | 797,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-113-11-70 Homeless Services - SABG 1,983,000.00 | | | | 826,250.00 | 1,156,750.00 | 826,250.00- |
| 001-21-118-11-70 Family Resource & Support - Family Ctrs 480,000.00 | 558.00 | | 302,771.39 | 1,514.61 | 175,714.00 | 303,728.00- |
| 001-21-124-11-70 SSBG - Domestic Violence 5,705,000.00 | 2,377,085.00 | | 2,852,498.00 | 2,852,502.00 | | 3,327,915.00- |
| 001-21-125-11-70 SSBG - Homeless Services 4,183,000.00 | 1,045,749.00 | | | 1,742,915.00 | 2,440,085.00 | 697,166.00- |
| 001-21-126-11-70 MA - SERVICES TO PERSONS WITH DISABILITIES 164,717,000.00 | 53,347,611.45 | | 119.65 | 60,752,970.25 | 103,963,910.10 | 7,405,478.45- |
| 001-21-128-11-70 OTHER FEDERAL SUPPORTS - CASH GRANTS 33,551,000.00 | 3,639,784.94 | | | 4,054,076.87 | 29,496,923.13 | 414,291.93- |
| 001-21-129-11-70 Medical Assistance -ICF/MR 198,930,000.00 | 26,828,345.22 | | | 37,465,271.58 | 161,464,728.42 | 10,636,926.36- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-137-11-70 CCDFBG - School Age 1,260,000.00 | 269,635.85 | | 945,000.00 | 315,000.00 | | 990,364.15- |
| 001-21-138-11-70 Medical Assistance - Outpatient 1,246,801,000.00 | 355,400,814.15 | | 51,065,763.96 | 369,164,434.60 | 826,570,801.44 | 64,829,384.41- |
| 001-21-143-11-70 Medical Assistance - Inpatient 1,018,064,000.00 | 224,099,366.73 | | 4,315,391.06 | 244,193,046.98 | 769,555,561.96 | 24,409,071.31- |
| 001-21-155-11-70 Child Welfare Services 14,372,000.00 | 5,980,991.33 | | 4,458,167.02 | 5,982,968.98 | 3,930,864.00 | 4,460,144.67- |
| 001-21-157-11-70 Child Welfare - Title IV-E 303,965,000.00 | 4,568,698.31 | | 23,035,374.28 | 4,892,369.18 | 276,037,256.54 | 23,359,045.15- |
| 001-21-158-11-70 SSBG - Child Care 30,977,000.00 | 9,513,332.13 | | 19,658,480.74 | 11,318,519.26 | | 21,463,667.87- |
| 001-21-159-11-70 SSBG - Child Welfare 12,021,000.00 | 3,005,258.00 | | | 6,010,516.00 | 6,010,484.00 | 3,005,258.00- |
| 001-21-161-11-70 Medical Assistance - Long Term Care 2,044,507,000.00 | 479,722,098.66 | | 10,209,557.74 | 599,610,656.73 | 1,434,686,785.53 | 130,098,115.81- |
| 001-21-165-11-70 SSBG-Family Planning 2,000,000.00 | 433,200.00 | | 1,500,000.00 | 500,000.00 | | 1,566,800.00- |
| 001-21-168-11-70 Low Income Families & Individuals 320,000,000.00 | 62,550.80 | | | 7,810,487.68 | 312,189,512.32 | 7,747,936.88- |
| 001-21-169-11-70 Medical Assistance - Child Welfare 1,411,000.00 | | | | | 1,411,000.00 | |
| 001-21-170-11-70 Education for Children with Disabilities 11,964,000.00 | 5,877,353.00 | | 1,253,000.00 | 5,877,353.00 | 4,833,647.00 | 1,253,000.00- |
| 001-21-171-11-70 Child Welfare Training & Certification 13,319,000.00 | 420,691.43 | | 12,278,689.02 | 974,378.98 | 65,932.00 | 12,832,376.57- |
| 001-21-175-11-70 Medical Assistance - Community MR Service 57,394,000.00 | 9,059,675.85 | | 8,279,118.91 | 17,783,957.92 | 31,330,923.17 | 17,003,400.98- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-176-11-70 SSBG - Rape Crisis 1,721,000.00 | 677,299.00 | | 894,607.00 | 826,393.00 | | 1,043,701.00- |
| 001-21-177-11-70 SSBG-Community MR Services 6,500,000.00 | 1,625,008.00 | | | 3,250,009.00 | 3,249,991.00 | 1,625,001.00- |
| 001-21-181-11-70 Medical Assistance - Attendant Care 81,516,000.00 | 13,971,113.26 | | | 16,891,853.34 | 64,624,146.66 | 2,920,740.08- |
| 001-21-184-11-70 Medical Assistance-Early Intervention 51,300,000.00 | 11,624,499.31 | | | 14,120,498.87 | 37,179,501.13 | 2,495,999.56- |
| 001-21-185-11-70 Medical Assistance-Transportation 63,000,000.00 | 7,597,392.06 | | 2,044,934.94 | 28,118,146.06 | 32,836,919.00 | 22,565,688.94- |
| 001-21-186-11-70 Medical Assistance - Capitation 5,210,745,000.00 | 1,252,262,037.23 | | 12,271,938.12 | 1,436,426,243.36 | 3,762,046,818.52 | 196,436,144.25- |
| 001-21-187-11-70 SSBG - Legal Services 5,049,000.00 | | | | | 5,049,000.00 | |
| 001-21-189-11-70 Family Violence Prevention Services 3,000,000.00 | 1,499,160.00 | | 1,499,160.00 | 1,499,160.00 | 1,680.00 | 1,499,160.00- |
| 001-21-190-11-70 PHHSB-Domestic Violence 150,000.00 | 62,500.00 | | 75,000.00 | 75,000.00 | | 87,500.00- |
| 001-21-191-11-70 Family Preservation - Family Centers 7,009,000.00 | 26,672.67 | | 2,786,079.39 | 137,864.61 | 4,085,056.00 | 2,897,271.33- |
| 001-21-192-11-70 Head Start Collaboration Project 225,000.00 | | | 225,000.00 | | | 225,000.00- |
| 001-21-195-11-70 TANFBG - Cash Grants 283,710,000.00 | 75,495,258.52 | | 214,488.25 | 80,368,784.80 | 203,126,726.95 | 5,088,014.53- |
| 001-21-197-11-70 TANFBG - Child Welfare 58,508,000.00 | | | | | 58,508,000.00 | |
| 001-21-199-11-70 CCDFBG - Child Care 194,967,000.00 | 53,914,251.26 | | 135,869,601.87 | 54,717,047.91 | 4,380,350.22 | 136,672,398.52- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-202-11-70 AIDS - Ryan White 32,534,000.00 | 6,325,328.51 | | 8,361,658.49 | 6,325,328.51 | 17,847,013.00 | 8,361,658.49- |
| 001-21-204-11-70 Comm. Based Family Resource & Support 134,000.00 | | | 91,271.05 | 42,728.95 | | 134,000.00- |
| 001-21-527-11-70 TANF- Alternatives to Abortion 1,000,000.00 | 339,044.00 | | 660,956.00 | 339,044.00 | | 660,956.00- |
| 001-21-578-11-70 Medical Assistance - Trauma Centers (F) 12,805,000.00 | | | | | 12,805,000.00 | |
| 001-21-600-11-70 Medical Assistance Community MR Waiver 949,606,000.00 | 300,479,734.34 | | | 325,013,497.38 | 624,592,502.62 | 24,533,763.04- |
| 001-21-649-11-70 Medical Assistance-Academic Medical Cntr 15,555,000.00 | | | | | 15,555,000.00 | |
| 001-21-661-11-70 Title IV-B Family Centers 1,253,000.00 | | | 1,252,256.00 | | 744.00 | 1,252,256.00- |
| 001-21-669-11-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00 | 181,536.39 | | | 239,624.39 | 2,304,375.61 | 58,088.00- |
| 001-21-707-11-70 Child Abuse Prevention and Treatment Act 2,100,000.00 | | | 169,709.00 | | 1,930,291.00 | 169,709.00- |
| 001-21-711-11-70 MA-AUTISM INTERVENTION AND SERVICES 15,701,000.00 | 2,109,059.42 | | 1,234,552.91 | 2,286,531.21 | 12,179,915.88 | 1,412,024.70- |
| 001-21-718-11-70 TITLE IV B CASEWORKER VISITS 1,400,000.00 | | | 1,033,315.76 | | 366,684.24 | 1,033,315.76- |
| 001-21-719-11-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00 | 7,851,458.78 | | 22,120,857.30 | 9,565,141.92 | 0.78 | 23,834,540.44- |
| 001-21-720-11-70 CCDFBG-CHILD CARE ASSISTANCE 149,596,000.00 | 53,732,015.65 | | 84,635,898.11 | 64,960,101.89 | | 95,863,984.35- |
| 001-21-721-11-70 FS-CHILD CARE ASSISTANCE 15,915,000.00 | 3,246,451.29 | | 10,383,270.94 | 5,395,977.31 | 135,751.75 | 12,532,796.96- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-729-11-70 MA-OBSTETRIC & NEONATAL SERVICES 5,445,000.00 | | | | | 5,445,000.00 | |
| 001-21-730-11-70 MA-Hospital Based Burn Centers 5,594,000.00 | | | | | 5,594,000.00 | |
| 001-21-748-11-70 Med Assist Critical Access Hospitals 5,290,000.00 | | | | | 5,290,000.00 | |
| 001-21-750-11-70 Med Assist- Physician Practice Plans 7,935,000.00 | | | | | 7,935,000.00 | |
| 001-21-791-11-70 MCHSBG - Early Childhood Home Visiting 5,176,000.00 | 855,002.50 | | 1,029,602.50 | 939,602.50 | 3,206,795.00 | 1,114,202.50- |
| 001-21-798-11-70 MA- Workers with Disabilities 21,970,000.00 | | | | | 21,970,000.00 | |
| 001-21-853-11-77 ARRA-CCDFBG-Child Care 11,200,000.00 | 10,993,513.95 | | | 10,993,513.95 | 206,486.05 | |
| 001-21-875-11-77 ARRA-Ed Child w/Disb-Early Intervention 10,574,000.00 | 6,175,696.00 | | 669,607.00 | 6,175,696.00 | 3,728,697.00 | 669,607.00- |
| 001-21-933-11-77 ARRA - MA Health Information Technology 344,738,000.00 | 41,350,944.93 | | | 50,017,401.45 | 294,720,598.55 | 8,666,456.52- |
| 001-21-958-11-70 Refugees/Persons Seeking Asylum-Soc Serv 9,785,000.00 | 1,187,431.40 | | 3,513,097.08 | 1,187,431.40 | 5,084,471.52 | 3,513,097.08- |
| 001-21-959-11-70 MA - Home and Community-Based Services 207,704,000.00 | 58,273,220.47 | | | 67,531,265.86 | 140,172,734.14 | 9,258,045.39- |
| 001-21-960-11-70 MA - Long-Term Care Managed Care 88,601,000.00 | 20,348,749.05 | | | 20,348,749.05 | 68,252,250.95 | |
| DEPT TOTAL 14,703,337,000.00 | 3,376,711,112.94 | | 497,742,802.86 | 3,946,148,384.22 | 10,259,445,812.92 | 1,067,180,074.14- |

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

State Department

GENERAL GOVERNMENT

| | | | | | | |
|--|----------------------|-------------------|-------------------|---------------------|----------------------|--------------------|
| 001-19-490-11-70 Federal Election Reform | 37,000,000.00 | 951,686.59 | 796,582.21 | 1,091,993.94 | 35,111,423.85 | 936,889.56- |
| 001-19-562-11-70 Elections Assistance Grants-Counties(F) | 1,800,000.00 | 171.63 | | 171.63 | 1,799,828.37 | |
| DEPT TOTAL | 38,800,000.00 | 951,858.22 | 796,582.21 | 1,092,165.57 | 36,911,252.22 | 936,889.56- |

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|----------------------|-------------------|-------------------|---------------------|----------------------|----------------------|
| 001-20-103-11-70 DEA Drug Enforcement | 1,500,000.00 | | | | 1,500,000.00 | |
| 001-20-541-11-70 AREA COMPUTER CRIME | 8,000,000.00 | 277,112.09 | 488,444.19 | 640,688.83 | 6,870,866.98 | 852,020.93- |
| 001-20-636-11-70 MOTOR CARRIER SAFETY (F) | 13,768,000.00 | 0.83 | 84,932.82 | 1,719,917.33 | 11,963,149.85 | 1,804,849.32- |
| DEPT TOTAL | 23,268,000.00 | 277,112.92 | 573,377.01 | 2,360,606.16 | 20,334,016.83 | 2,656,870.25- |

Transportation

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|------------|------------|------------|--------------|-------------|
| 001-78-353-11-70 FTA - Technical Studies Grants | 4,465,000.00 | 883,250.20 | 409,375.37 | 902,429.20 | 3,153,195.43 | 428,554.37- |
| 001-78-354-11-70 Title IV-Rail Assistance | 36,000.00 | | | | 36,000.00 | |
| 001-78-358-11-70 Surface transportation Assistance | 400,000.00 | 80,242.00 | 214,487.00 | 80,242.00 | 105,271.00 | 214,487.00- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-78-362-11-70 FTA Cap Improv grnts 8,000,000.00 | | | 3,896,544.00 | | 4,103,456.00 | 3,896,544.00- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-78-356-11-70 Surface Transporatation Assistance-Operating 16,000,000.00 | 4,001,541.00 | | 7,750,696.00 | 5,339,033.00 | 2,910,271.00 | 9,088,188.00- |
| 001-78-357-11-70 Surface Transportation Capital -Assist 12,000,000.00 | 149,733.00 | | 742,429.00 | 152,062.00 | 11,105,509.00 | 744,758.00- |
| 001-78-360-11-70 TEA 21- Access to Jobs 6,000,000.00 | | | 1,114,473.00 | | 4,885,527.00 | 1,114,473.00- |
| 001-78-361-11-70 FTA Capital Improvements 25,000,000.00 | 305,345.00 | | 3,140,497.40 | 348,688.00 | 21,510,814.60 | 3,183,840.40- |
| 001-78-563-11-70 Rural Transportation Assistance-Maglev 10,000,000.00 | | | | | 10,000,000.00 | |
| 001-78-752-11-70 FTA-HybridMassTransV 10,000,000.00 | | | | | 10,000,000.00 | |
| 001-78-770-11-70 Rail Line Relocation & Improvement 6,002,000.00 | | | | | 6,002,000.00 | |
| 001-78-807-11-77 ARRA-Transit in Non-Urban Areas 10,000,000.00 | | | 1,920,000.00 | | 8,080,000.00 | 1,920,000.00- |
| 001-78-808-11-77 ARRA-National Railroad Passenger Corp 50,000,000.00 | | | 678,803.00 | | 49,321,197.00 | 678,803.00- |
| 001-78-922-11-77 ARRA-High Speed Rail 75,000,000.00 | | | | | 75,000,000.00 | |
| 001-78-923-11-77 ARRA-Supplemental Rail Freight Projects 90,000,000.00 | | | | | 90,000,000.00 | |
| DEPT TOTAL | | | | | | |
| 322,903,000.00 | 5,420,111.20 | | 19,867,304.77 | 6,822,454.20 | 296,213,241.03 | 21,269,647.77- |

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

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|--|------------------|--|------------------|------------------|-------------------|-------------------|
| 001-51-654-11-70 Court Improvement Project | | | | | | |
| 1,420,000.00 | 219,150.38 | | | 414,492.50 | 1,005,507.50 | 195,342.12- |
| DEPT TOTAL | | | | | | |
| 1,420,000.00 | 219,150.38 | | | 414,492.50 | 1,005,507.50 | 195,342.12- |
| LEDGER TOTAL | | | | | | |
| 20,109,483,000.00 | 4,010,956,786.74 | | 1,476,191,014.15 | 4,666,094,519.62 | 13,967,197,466.23 | 2,131,328,747.03- |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|-----------|-----------|------------|------------|-------------|
| 001-81-346-11-80 Interoperable Emergency Communications | 594,000.00 | 21,543.75 | 27,956.25 | 277,068.75 | 288,975.00 | 283,481.25- |
|---|------------|-----------|-----------|------------|------------|-------------|

| | | | | | | |
|--|------------|-----------|--|-----------|------------|-----------|
| 001-81-457-11-80 Office of Homeland Security | 634,000.00 | 49,752.37 | | 56,765.07 | 577,234.93 | 7,012.70- |
|--|------------|-----------|--|-----------|------------|-----------|

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|---|---------------|-----------|--------------|------------|---------------|---------------|
| 001-81-469-11-80 Public Safety Interoperable Communications | 15,310,000.00 | 27,385.30 | 3,247,753.98 | 316,961.63 | 11,745,284.39 | 3,537,330.31- |
|---|---------------|-----------|--------------|------------|---------------|---------------|

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 001-81-480-11-80 State Homeland Security Strategies (F) | 980,000.00 | | | | 980,000.00 | |
|---|------------|--|--|--|------------|--|

| | | | | | | |
|--|------------|-----------|-----------|-----------|------------|------------|
| 001-81-483-11-80 JCMS Support & Deployment | 370,000.00 | 10,338.09 | 80,787.26 | 10,902.65 | 278,310.09 | 81,351.82- |
|--|------------|-----------|-----------|-----------|------------|------------|

| | | | | | | |
|--|---------------|------------|---------------|------------|---------------|----------------|
| 001-81-511-11-87 ARRA-Broadband Technology Opportunities | 26,846,000.00 | 179,529.20 | 13,567,074.49 | 194,623.39 | 13,084,302.12 | 13,582,168.68- |
|--|---------------|------------|---------------|------------|---------------|----------------|

| | | | | | | |
|--|-----------|--|--|--|-----------|--|
| 001-81-512-11-87 JCMS Centraliaed Database | 27,000.00 | | | | 27,000.00 | |
|--|-----------|--|--|--|-----------|--|

| | | | | | | |
|---|-----------|--|--|--|-----------|--|
| 001-81-515-11-87 ARRA Federated Background Search | 26,000.00 | | | | 26,000.00 | |
|---|-----------|--|--|--|-----------|--|

| | | | | | | |
|--|------------|--|--|--|------------|--|
| 001-81-530-11-87 ARRA - Fiscal Stablization Administration | 134,000.00 | | | | 134,000.00 | |
|--|------------|--|--|--|------------|--|

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|------------|---------------|------------|---------------|------------|---------------|----------------|
| DEPT TOTAL | 44,921,000.00 | 288,548.71 | 16,923,571.98 | 856,321.49 | 27,141,106.53 | 17,491,344.76- |
|------------|---------------|------------|---------------|------------|---------------|----------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|-----------|------------|-----------|------------|-------------|
| 001-68-280-11-80 Bioterrorism Preparedness | 350,000.00 | 59,706.00 | 159,180.01 | 59,706.00 | 131,113.99 | 159,180.01- |
|--|------------|-----------|------------|-----------|------------|-------------|

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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 | 350,000.00 | 59,706.00 | 159,180.01 | 59,706.00 | 131,113.99 | 159,180.01- |
| Community & Economic Develop | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-24-521-11-87 ARRA-Broad Band Technology Opportunity Amn (F) | 88,000.00 | | | | 88,000.00 | |
| 001-24-534-11-87 ARRA-Broad Band Technology Opportunity | 1,860,000.00 | | | | 1,860,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-080-11-82 Centralia Recovery | 150,000.00 | 4,178.86 | 99,405.66 | 6,412.83 | 44,181.51 | 101,639.63- |
| DEPT TOTAL | 2,098,000.00 | 4,178.86 | 99,405.66 | 6,412.83 | 1,992,181.51 | 101,639.63- |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-376-11-80 PAMAP Geospatial Imaging | 300,000.00 | | | | 300,000.00 | |
| 001-38-485-11-80 Persque Isle Rd Realignment &Dune Construction | 967,000.00 | | | | 967,000.00 | |
| 001-38-487-11-80 Lake Erie Lakewide Management | 25,000.00 | | | | 25,000.00 | |
| DEPT TOTAL | 1,292,000.00 | | | | 1,292,000.00 | |
| Corrections | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-11-484-11-80 JAG -Culinary Program (F) | 200,000.00 | 22,144.66 | | 22,144.66 | 177,855.34 | |

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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|---|------------|--|------------|--|------------|-------------|
| 001-11-532-11-87 ARRA-County Jail Reentry Project (F) | 750,000.00 | | 600,000.00 | | 150,000.00 | 600,000.00- |
|---|------------|--|------------|--|------------|-------------|

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|--|------------|-----------|--|-----------|-----------|--|
| 001-11-533-11-87 ARRA-Peer Support (F) | 115,000.00 | 15,179.74 | | 15,179.74 | 99,820.26 | |
|--|------------|-----------|--|-----------|-----------|--|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---------------------------------------|------------|--|------------|--|------------|-------------|
| 001-11-419-11-80 RSAT - State Prisone | 950,000.00 | | 498,000.00 | | 452,000.00 | 498,000.00- |
|---------------------------------------|------------|--|------------|--|------------|-------------|

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|--|-----------|-----------|--|-----------|--------|--|
| 001-11-474-11-80 Automated Victim Notification | 12,000.00 | 11,888.56 | | 11,888.56 | 111.44 | |
|--|-----------|-----------|--|-----------|--------|--|

| | | | | | | |
|--|------------|--|----------|--|------------|-----------|
| 001-11-517-11-87 ARRA-Inmate Transportation Initiative | 200,000.00 | | 1,579.14 | | 198,420.86 | 1,579.14- |
|--|------------|--|----------|--|------------|-----------|

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|------------|--------------|-----------|--------------|-----------|--------------|---------------|
| DEPT TOTAL | 2,227,000.00 | 49,212.96 | 1,099,579.14 | 49,212.96 | 1,078,207.90 | 1,099,579.14- |
|------------|--------------|-----------|--------------|-----------|--------------|---------------|

Education

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|------------|------------|------------|------------|-------------|
| 001-16-399-11-80 Refugee School Impact Development (F) | 425,000.00 | 127,455.77 | 187,652.37 | 130,756.10 | 106,591.53 | 190,952.70- |
|--|------------|------------|------------|------------|------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|---------------|------------|--------------|------------|--------------|---------------|
| 001-16-027-11-80 TANF-TEENAGE PARENTING EDUCATION | 11,094,000.00 | 210,559.17 | 8,147,962.31 | 867,014.69 | 2,079,023.00 | 8,804,417.83- |
|---|---------------|------------|--------------|------------|--------------|---------------|

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|--|------------|--|------------|--|------------|-------------|
| 001-16-144-11-80 Teenage Parenting - Food Stamps | 863,000.00 | | 688,108.00 | | 174,892.00 | 688,108.00- |
|--|------------|--|------------|--|------------|-------------|

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|------------|---------------|------------|--------------|------------|--------------|---------------|
| DEPT TOTAL | 12,382,000.00 | 338,014.94 | 9,023,722.68 | 997,770.79 | 2,360,506.53 | 9,683,478.53- |
|------------|---------------|------------|--------------|------------|--------------|---------------|

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | | |
|---|----------------|---------------|---------------|---------------|----------------|----------------|
| 001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 180,000,000.00 | 12,409,512.28 | 15,905,407.21 | 18,129,405.97 | 145,965,186.82 | 21,625,300.90- |
|---|----------------|---------------|---------------|---------------|----------------|----------------|

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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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-31-299-11-82 Feb 2010 Winter Snowstorms (F) 280,000.00 | | | 17,394.06 | 15,788.45 | 246,817.49 | 33,182.51- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-354-11-82 Sept. 04 Tropical Storm Ivan -P Assist 575,000.00 | 400.76 | | 377,551.50 | 400.76 | 197,047.74 | 377,551.50- |
| 001-31-367-11-82 Feb 2010 Winter Snowstorms-Hazard Mitigation 7,100,000.00 | | | 580,575.00 | | 6,519,425.00 | 580,575.00- |
| 001-31-379-11-82 April 05 Storm -Public Assistance 101,000.00 | 3,874.26 | | 82,850.69 | 3,874.26 | 14,275.05 | 82,850.69- |
| 001-31-422-11-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 7,000,000.00 | 1,517.91 | | 6,911,654.98 | 1,517.91 | 86,827.11 | 6,911,654.98- |
| 001-31-437-11-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,600,000.00 | 290.49 | | 3,353,186.39 | 290.49 | 246,523.12 | 3,353,186.39- |
| 001-31-486-11-82 April 2011 Flooding-Public Assistance 14,250,000.00 | 484,337.02 | | 610,691.81 | 776,887.84 | 12,862,420.35 | 903,242.63- |
| DEPT TOTAL 212,906,000.00 | 12,899,932.72 | | 27,839,311.64 | 18,928,165.68 | 166,138,522.68 | 33,867,544.60- |

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|------------|------------|--------------|---------------|
| 001-35-118-11-82 EMERGENCY DISASTER RELIEF 213,000.00 | | | | | 213,000.00 | |
| 001-35-119-11-80 Technical Assistance to Small Systems 1,000,000.00 | | | 178,590.34 | 87,245.25 | 734,164.41 | 265,835.59- |
| 001-35-120-11-80 Assistance to State Programs 7,300,000.00 | | | 499,567.22 | 866,495.46 | 5,933,937.32 | 1,366,062.68- |
| 001-35-121-11-80 Local Assistance and Source Water Protection 7,000,000.00 | | | 822,814.73 | 854,907.28 | 5,322,277.99 | 1,677,722.01- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00 | 6,865,600.48 | | 6,127,706.75 | 6,875,400.66 | 41,996,892.59 | 6,137,506.93- |
| 001-35-212-11-80 Homeland Security Initiative 2,000,000.00 | 109,582.85 | | 76,151.66 | 91,499.94 | 1,832,348.40 | 58,068.75- |
| 001-35-237-11-80 Nuclear And Chemical Security 225,000.00 | 6,655.81 | | 11,157.90 | 28,514.72 | 185,327.38 | 33,016.81- |
| DEPT TOTAL 72,738,000.00 | 6,981,839.14 | | 7,715,988.60 | 8,804,063.31 | 56,217,948.09 | 9,538,212.77- |

Health

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|--|---------------|---------------|---------------|----------------|
| 001-67-155-11-82 Public Hlth Emgcy Preparedness & Rspnse 75,765,000.00 | 10,638,246.97 | | 15,374,800.77 | 12,071,238.71 | 48,318,960.52 | 16,807,792.51- |
| 001-67-407-11-80 Learning Management System (F) 75,000.00 | | | | | 75,000.00 | |
| 001-67-408-11-80 Birth Certificate Verification 501,000.00 | | | 5,915.98 | 18,451.71 | 476,632.31 | 24,367.69- |
| 001-67-475-11-80 Refugee Health Program 4,000,000.00 | 156,633.12 | | 17,930.05 | 193,161.85 | 3,788,908.10 | 54,458.78- |
| DEPT TOTAL 80,341,000.00 | 10,794,880.09 | | 15,398,646.80 | 12,282,852.27 | 52,659,500.93 | 16,886,618.98- |

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--|--|--|--|--------------|--|
| 001-39-131-11-80 Byrd Scholarships 1,575,000.00 | | | | | 1,575,000.00 | |
| DEPT TOTAL 1,575,000.00 | | | | | 1,575,000.00 | |

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

Historical & Museum Comm.

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|----------|----------|------------|------------|
| 001-30-096-11-82 Pennsylvania Archeology Publication | 170,000.00 | | 6,500.00 | 5,000.00 | 158,500.00 | 11,500.00- |
|--|------------|--|----------|----------|------------|------------|

| | | | | | | |
|------------|------------|--|----------|----------|------------|------------|
| DEPT TOTAL | 170,000.00 | | 6,500.00 | 5,000.00 | 158,500.00 | 11,500.00- |
|------------|------------|--|----------|----------|------------|------------|

Labor & Industry

GRANTS AND SUBSIDIES

| | | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|----------------|
| 001-12-019-11-80 Joint Jobs Initiative | 110,746,000.00 | 12,570,317.38 | 69,925,221.00 | 17,930,441.30 | 22,890,337.70 | 75,285,344.92- |
|--|----------------|---------------|---------------|---------------|---------------|----------------|

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|--|------------|-----------|-----------|-----------|------------|------------|
| 001-12-388-11-80 Comprehensive Workforce Development | 731,000.00 | 44,548.49 | 45,397.40 | 52,005.29 | 633,597.31 | 52,854.20- |
|--|------------|-----------|-----------|-----------|------------|------------|

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|--|--------------|-----------|------------|-----------|--------------|-------------|
| 001-12-509-11-87 ARRA-Weatherization Assist Training | 7,800,000.00 | 83,221.90 | 168,110.40 | 97,272.41 | 7,534,617.19 | 182,160.91- |
|--|--------------|-----------|------------|-----------|--------------|-------------|

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|------------|----------------|---------------|---------------|---------------|---------------|----------------|
| DEPT TOTAL | 119,277,000.00 | 12,698,087.77 | 70,138,728.80 | 18,079,719.00 | 31,058,552.20 | 75,520,360.03- |
|------------|----------------|---------------|---------------|---------------|---------------|----------------|

Liquor Control Board

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|----------|--|----------|-----------|--|
| 001-26-347-11-80 Enforcing Underage Drinking Laws | 100,000.00 | 1,530.26 | | 1,530.26 | 98,469.74 | |
|---|------------|----------|--|----------|-----------|--|

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|------------|------------|----------|--|----------|-----------|--|
| DEPT TOTAL | 100,000.00 | 1,530.26 | | 1,530.26 | 98,469.74 | |
|------------|------------|----------|--|----------|-----------|--|

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|----------|--|----------|------------|--|
| 001-13-338-11-80 Domestic Preparedness | 1,000,000.00 | 8,712.85 | | 8,712.85 | 991,287.15 | |
|--|--------------|----------|--|----------|------------|--|

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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 | 1,000,000.00 | 8,712.85 | | 8,712.85 | 991,287.15 | |
|------------|--------------|----------|--|----------|------------|--|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|----------|--|----------|-----------|--|
| 001-25-140-11-80 Absconder Apprehension (F) | 15,000.00 | 1,971.65 | | 1,971.65 | 13,028.35 | |
|---|-----------|----------|--|----------|-----------|--|

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|---|-----------|--|--|--|-----------|--|
| 001-25-519-11-87 ARRA-Maximizing Victim Restitution | 65,000.00 | | | | 65,000.00 | |
|---|-----------|--|--|--|-----------|--|

| | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| 001-25-528-11-87 ARRA System Process Enhancements | 84,000.00 | 16,669.66 | 41,337.81 | 16,669.66 | 25,992.53 | 41,337.81- |
|---|-----------|-----------|-----------|-----------|-----------|------------|

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|------------|------------|-----------|-----------|-----------|------------|------------|
| DEPT TOTAL | 164,000.00 | 18,641.31 | 41,337.81 | 18,641.31 | 104,020.88 | 41,337.81- |
|------------|------------|-----------|-----------|-----------|------------|------------|

Public Utility Commission
GENERAL GOVERNMENT

| | | | | | | |
|--|------------|-----------|------------|-----------|------------|-------------|
| 001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative | 224,000.00 | 21,675.23 | 223,755.29 | 26,262.74 | 26,018.03- | 228,342.80- |
|--|------------|-----------|------------|-----------|------------|-------------|

| | | | | | | |
|------------|------------|-----------|------------|-----------|------------|-------------|
| DEPT TOTAL | 224,000.00 | 21,675.23 | 223,755.29 | 26,262.74 | 26,018.03- | 228,342.80- |
|------------|------------|-----------|------------|-----------|------------|-------------|

Public Welfare
GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|------------|--|--|--|------------|--|
| 001-21-458-11-80 Mass Care Planning | 205,000.00 | | | | 205,000.00 | |
|-------------------------------------|------------|--|--|--|------------|--|

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|--|--------------|-------|--|-------|--------------|--|
| 001-21-489-11-82 Summer 2011 Storm Disaster -Indv &Fmly Asstn Admn | 1,575,000.00 | 40.72 | | 40.72 | 1,574,959.28 | |
|--|--------------|-------|--|-------|--------------|--|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 001-21-222-11-80 Crisis Councelling (F) | 296,000.00 | | | | 296,000.00 | |
|---|------------|--|--|--|------------|--|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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|---|------------|--|--|--|------------|--|
| 001-21-343-11-80 Bioterrorism Hospital Preparedness | 250,000.00 | | | | 250,000.00 | |
|---|------------|--|--|--|------------|--|

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|--|------------|------------|--------|------------|-----------|---------|
| 001-21-822-11-82 Summer2011StormDisasterCrisisCounselingServices | 511,000.00 | 463,164.50 | 652.90 | 463,164.50 | 47,182.60 | 652.90- |
|--|------------|------------|--------|------------|-----------|---------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 001-21-220-11-80 DFSC-Juvenile Aftercare Services | 118,000.00 | | | | 118,000.00 | |
|---|------------|--|--|--|------------|--|

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|---|-----------|--|--|-----------|--------|------------|
| 001-21-224-11-80 Dating Violence Prevention | 19,000.00 | | | 18,532.00 | 468.00 | 18,532.00- |
|---|-----------|--|--|-----------|--------|------------|

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|---|---------------|--------------|--|--------------|---------------|-------------|
| 001-21-490-11-82 Summer 2011 Storm Disaster-Indv & Fmly Asstn | 31,500,000.00 | 6,736,037.09 | | 6,845,413.54 | 24,654,586.46 | 109,376.45- |
|---|---------------|--------------|--|--------------|---------------|-------------|

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|------------|---------------|--------------|--------|--------------|---------------|-------------|
| DEPT TOTAL | 34,474,000.00 | 7,199,242.31 | 652.90 | 7,327,150.76 | 27,146,196.34 | 128,561.35- |
|------------|---------------|--------------|--------|--------------|---------------|-------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|------------|------------|--------------|--------------|---------------|
| 001-20-045-11-82 Construction Zone Patrolling | 10,000,000.00 | 621,482.32 | 395,547.50 | 2,056,582.97 | 7,547,869.53 | 1,830,648.15- |
|---|---------------|------------|------------|--------------|--------------|---------------|

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|---|------------|-----------|--|-----------|-----------|--|
| 001-20-047-11-80 Combat Underage Drinki | 140,000.00 | 66,188.43 | | 66,188.43 | 73,811.57 | |
|---|------------|-----------|--|-----------|-----------|--|

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|---|--------------|--|----------|--------------|--------------|---------------|
| 001-20-235-11-82 LAW ENFORCEMENT PREPAREDNESS | 5,110,000.00 | | 7,822.27 | 1,076,868.12 | 4,025,309.61 | 1,084,690.39- |
|---|--------------|--|----------|--------------|--------------|---------------|

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|---|--------------|------------|------------|------------|--------------|-------------|
| 001-20-340-11-82 Homeland Security Grants | 5,000,000.00 | 123,311.37 | 768,982.75 | 346,491.65 | 3,884,525.60 | 992,163.03- |
|---|--------------|------------|------------|------------|--------------|-------------|

| | | | | | | |
|-----------------------------------|------------|--|------------|--|------------|-------------|
| 001-20-449-11-82 PA PORT SECURITY | 500,000.00 | | 194,600.00 | | 305,400.00 | 194,600.00- |
|-----------------------------------|------------|--|------------|--|------------|-------------|

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|---|--------------|------------|--|------------|--------------|--|
| 001-20-463-11-80 Law Enforcement Projects | 2,300,000.00 | 174,725.00 | | 174,725.00 | 2,125,275.00 | |
|---|--------------|------------|--|------------|--------------|--|

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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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-20-526-11-87 ARRA JAG Protection from Abuse Database 184,000.00 | | | | | 184,000.00 | |
| 001-20-527-11-87 ARRA JAG Instant Check Systems Rewrite 271,000.00 | 1,126.32 | | | 1,126.32 | 269,873.68 | |
| 001-20-529-11-87 ARRA-JAG Megan's Law Modernization 1,709,000.00 | | | | | 1,709,000.00 | |
| DEPT TOTAL 25,214,000.00 | 986,833.44 | | 1,366,952.52 | 3,721,982.49 | 20,125,064.99 | 4,102,101.57- |

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|--------------|--|
| 001-45-362-11-80 DCSI - Research And Data Management 1,280,000.00 | | | | | 1,280,000.00 | |
|--|--|--|--|--|--------------|--|

DEPT TOTAL 1,280,000.00 1,280,000.00

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|--|--|----------|------------|-----------|
| 001-51-400-11-80 STOP Violence Against Women 198,000.00 | | | | | 198,000.00 | |
| 001-51-435-11-80 DRUG COURT TRAINING (F) 18,000.00 | 22,088.54 | | | 7,730.12 | 10,269.88 | 14,358.42 |

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 | 216,000.00 | 22,088.54 | | 7,730.12 | 208,269.88 | 14,358.42 |
| LEDGER TOTAL | 612,949,000.00 | 52,373,125.13 | 150,037,333.83 | 71,181,234.86 | 391,730,431.31 | 168,845,443.56- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 20,722,432,000.00 | 4,063,329,911.87 | 1,626,228,347.98 | 4,737,275,754.48 | 14,358,927,897.54 | 2,300,174,190.59- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-81-383-12-70 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- |
|---|--------------|---------------|

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|--|------------|-------------|
| 001-81-400-12-70 Juvenile Justice and Delinquency Prevention | 997,212.00 | 997,212.00- |
|--|------------|-------------|

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|---|---------------|----------------|
| 001-81-401-12-70 Crime Victims Assistance | 15,763,359.00 | 15,763,359.00- |
|---|---------------|----------------|

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|---|------------|-------------|
| 001-81-657-12-70 Justice Assistance Grant | 926,302.00 | 926,302.00- |
|---|------------|-------------|

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|---|------------|-------------|
| 001-81-873-12-77 ARRA-Justice Assistance Grants | 398,542.94 | 398,542.94- |
|---|------------|-------------|

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| 001-81-400-13-70 Juvenile Justice and Delinquency Prevention | 140,087.00 | 140,087.00- |
|--|------------|-------------|

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|---|-----------|------------|
| 001-81-657-13-70 Justice Assistance Grant | 30,747.00 | 30,747.00- |
|---|-----------|------------|

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|------------|---------------|----------------|
| DEPT TOTAL | 20,236,111.06 | 20,236,111.06- |
|------------|---------------|----------------|

Attorney General

GENERAL GOVERNMENT

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|--|------------|-------------|
| 001-14-047-12-70 High Intensity Drug Trafficking Areas | 317,028.59 | 317,028.59- |
|--|------------|-------------|

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|--|------------|-------------|
| 001-14-047-13-70 High Intensity Drug Trafficking Areas | 210,260.85 | 210,260.85- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
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|--|----------|-----------|
| 001-14-047-14-70 High Intensity Drug Trafficking Areas | 7,365.82 | 7,365.82- |
|--|----------|-----------|

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|------------|------------|-------------|
| DEPT TOTAL | 534,655.26 | 534,655.26- |
|------------|------------|-------------|

Agriculture

GENERAL GOVERNMENT

| | | |
|---|------------|-------------|
| 001-68-341-12-70 Farmers' Market Food Coupons | 164,900.00 | 164,900.00- |
|---|------------|-------------|

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|---|----------|-----------|
| 001-68-345-12-70 Agricultural Risk Protection | 5,000.00 | 5,000.00- |
|---|----------|-----------|

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|--|------------|-------------|
| 001-68-348-12-70 National School Lunch | 111,564.80 | 111,564.80- |
|--|------------|-------------|

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|----------------------------------|-----------|------------|
| 001-68-700-12-70 Specialty Crops | 20,000.00 | 20,000.00- |
|----------------------------------|-----------|------------|

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|---|------------|-------------|
| 001-68-341-13-70 Farmers' Market Food Coupons | 164,900.00 | 164,900.00- |
|---|------------|-------------|

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|---|------------|-------------|
| 001-68-341-14-70 Farmers' Market Food Coupons | 164,900.00 | 164,900.00- |
|---|------------|-------------|

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|---|------------|-------------|
| 001-68-341-15-70 Farmers' Market Food Coupons | 164,900.00 | 164,900.00- |
|---|------------|-------------|

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|------------|------------|-------------|
| DEPT TOTAL | 796,164.80 | 796,164.80- |
|------------|------------|-------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | |
|------------------------------|------------|-------------|
| 001-24-224-12-70 SCDBG Admin | 355,388.99 | 355,388.99- |
|------------------------------|------------|-------------|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-24-224-13-70 SCDBG Admin | 365,931.36 | 365,931.36- |
| 001-24-224-14-70 SCDBG Admin | 375,489.56 | 375,489.56- |
| 001-24-224-15-70 SCDBG Admin | 387,396.02 | 387,396.02- |
| GRANTS AND SUBSIDIES | | |
| 001-24-932-12-77 ARRA-Homelessness Prevention-Legal Serv | 50.00 | 50.00- |
| DEPT TOTAL | 1,484,255.93 | 1,484,255.93- |
| Conservation & Natural Resourc | | |
| GENERAL GOVERNMENT | | |
| 001-38-278-12-70 Forest Fire Protection & Control | 30.00 | 30.00- |
| 001-38-281-12-70 Forest Management & Process | 1,093.72 | 1,093.72- |
| 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- |
| 001-38-465-12-70 Wetland Protection Fund | 4,382.00 | 4,382.00- |
| 001-38-796-12-70 Cooperative Endangered Species | 14,685.00 | 14,685.00- |
| DEPT TOTAL | 54,334.98 | 54,334.98- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

| | | |
|--|-----------|------------|
| 001-11-015-12-70 Youth Offenders Education | 90,000.00 | 90,000.00- |
|--|-----------|------------|

DEPT TOTAL

| | | |
|--|-----------|------------|
| | 90,000.00 | 90,000.00- |
|--|-----------|------------|

Education

GENERAL GOVERNMENT

| | | |
|---|----------|-----------|
| 001-16-057-12-70 Improving Teacher Quality-Title II-Admin/State | 5,004.24 | 5,004.24- |
|---|----------|-----------|

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|---|------------|-------------|
| 001-16-059-12-70 LSTA - Library Development | 487,717.82 | 487,717.82- |
|---|------------|-------------|

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|---|----------|-----------|
| 001-16-070-12-70 Adult Basic Education Administration | 3,354.48 | 3,354.48- |
|---|----------|-----------|

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|--|------------|-------------|
| 001-16-077-12-70 Education of Exceptional Children | 544,279.56 | 544,279.56- |
|--|------------|-------------|

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|--------------------------------------|-----------|------------|
| 001-16-080-12-70 Homeless Assistance | 85,750.00 | 85,750.00- |
|--------------------------------------|-----------|------------|

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|--|--------|---------|
| 001-16-083-12-70 Vocational Education-Administration | 823.20 | 823.20- |
|--|--------|---------|

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|---|-----------|------------|
| 001-16-090-12-70 School Health Education Programs | 24,211.39 | 24,211.39- |
|---|-----------|------------|

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|---|----------|-----------|
| 001-16-624-12-70 State and Community Highway Safety | 4,060.96 | 4,060.96- |
|---|----------|-----------|

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|---|----------|-----------|
| 001-16-057-13-70 Improving Teacher Quality-Title II-Admin/State | 2,085.10 | 2,085.10- |
|---|----------|-----------|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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- |
| 001-16-077-14-70 Education Of Exceptional Children | 1,069.89 | 1,069.89- |
| GRANTS AND SUBSIDIES | | |
| 001-16-071-12-70 Food and Nutrition Local | 272,971.32 | 272,971.32- |
| 001-16-075-12-70 ESEA-TITLE 1-Local | 39,217,363.72 | 39,217,363.72- |
| 001-16-087-12-70 Improve Teacher Quality -Title II- Local | 8,817,951.52 | 8,817,951.52- |
| 001-16-088-12-70 Individuals w/Disabilities Educ-Local | 62,796,416.77 | 62,796,416.77- |
| 001-16-516-12-70 Title IV - 21st Cent. Comm Learn - Local | 22,407,175.00 | 22,407,175.00- |
| 001-16-517-12-70 Title III - Lan Inst Lep & Immig Student | 685,724.00 | 685,724.00- |
| 001-16-070-13-70 Adult Basic Education Administration | 3,354.48 | 3,354.48- |
| 001-16-070-14-70 Adult Basic Education Administration | 838.62 | 838.62- |
| DEPT TOTAL | 135,364,843.23 | 135,364,843.23- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-246-12-70 Training & Education of Underground Miners - MSHA | 83,443.35 | 83,443.35- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-35-253-12-70 EPA Planning Grant-Admin -RCRA | 500,000.00 | 500,000.00- |
| 001-35-258-12-70 Chesapeake Bay Pollution Abatement | 23,100.00 | 23,100.00- |
| 001-35-260-12-70 Non-Point Source Implementation - 319(H) | 1,797,497.69 | 1,797,497.69- |
| 001-35-264-12-70 Stormwater Permit Initiative - NPDES 104(b)3 | 1.00 | 1.00- |
| 001-35-267-12-70 Water Quality Management Planning Grant 205(j)(1)-604b | 13.00 | 13.00- |
| 001-35-269-12-70 Pollution Prevention | 100.00 | 100.00- |
| 001-35-272-12-70 Water Pollution Control 106 - Mgmt | 1.00 | 1.00- |
| 001-35-260-13-70 Non-Point Source Implementation - 319(H) | 380,792.00 | 380,792.00- |
| 001-35-260-14-70 Non-point Source Implementation - 319(H) | 45,497.00 | 45,497.00- |
| DEPT TOTAL | 2,830,445.04 | 2,830,445.04- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 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 | 1,888,723.64 | 1,888,723.64- |
| 001-67-314-12-70 Lead - Administration and Operation | 2,158.96 | 2,158.96- |
| | | |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-67-316-12-70 AIDS Health Education - Administration and Operation | 482,610.23 | 482,610.23- |
| 001-67-317-12-70 MCHSBG - Administration and Operation | 57,054.00 | 57,054.00- |
| 001-67-318-12-70 PHHSBG - Administration & Operation | 25,000.00 | 25,000.00- |
| 001-67-319-12-70 WIC Administration and Operation | 2,308,383.35 | 2,308,383.35- |
| 001-67-321-12-70 SABG - Administration and Operation | 27,272.54 | 27,272.54- |
| 001-67-339-12-70 Peventive Health Special Projects | 38,392.72 | 38,392.72- |
| 001-67-528-12-70 Environmental Public Health Tracking | 30,067.00 | 30,067.00- |
| 001-67-529-12-70 Cancer Prevention & Control | 1,060,100.89 | 1,060,100.89- |
| 001-67-685-12-70 Sexual Violence Prevention & Education | 424,872.00 | 424,872.00- |
| 001-67-952-12-70 Behavioral Risk Factor Surveillance System | 128,489.00 | 128,489.00- |
| 001-67-953-12-70 Collaborative Chronic Disease Programs | 105,006.93 | 105,006.93- |
| 001-67-300-13-70 PHHSBG - Block Grant Program Services | 1,463,913.00 | 1,463,913.00- |
| 001-67-317-13-70 MCHSBG - Administration and Operation | 35,908.94 | 35,908.94- |
| 001-67-318-13-70 PHHSBG - Administration & Operation | 25,000.00 | 25,000.00- |

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 | 102.00 | 102.00- |
| 001-67-529-13-70 Cancer Prevention & Control | 684,829.00 | 684,829.00- |
| 001-67-952-13-70 Behavioral Risk Factor Surveillance System | 128,504.75 | 128,504.75- |
| 001-67-953-13-70 Collaborative Chronic Disease Programs | 104,998.60 | 104,998.60- |
| 001-67-300-14-70 PHHSBG - Block Grant Program Services | 66,668.00 | 66,668.00- |
| 001-67-318-14-70 PHHSBG - Administration & Operation | 25,000.00 | 25,000.00- |
| 001-67-319-14-70 WIC Administration and Operation | 699,676.14 | 699,676.14- |
| 001-67-529-14-70 Cancer Prevention & Control | 684,829.00 | 684,829.00- |
| 001-67-952-14-70 Behavioral Risk Factor Surveillance System | 96,264.06 | 96,264.06- |
| 001-67-953-14-70 Collaborative Chronic Disease Programs | 4,977.60 | 4,977.60- |
| 001-67-318-15-70 PHHSBG - Administration & Operation | 25,000.00 | 25,000.00- |
| 001-67-319-15-70 WIC Administration and Operation | 174,687.24 | 174,687.24- |
| GRANTS AND SUBSIDIES | | |
| 001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement | 186,979.00 | 186,979.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-299-12-70 AIDS Health Education | 489,593.50 | 489,593.50- |
| 001-67-302-12-70 HIV Care | 10,287,190.00 | 10,287,190.00- |
| 001-67-303-12-70 Substance Abuse Special Project Grants | 49,115.00 | 49,115.00- |
| 001-67-312-12-70 Housing Opportunities for Persons with AIDS | 1,745,180.00 | 1,745,180.00- |
| 001-67-320-12-70 MCHSBG-Program Services | 3,561,532.00 | 3,561,532.00- |
| 001-67-327-12-70 SABG-Drug and Alcohol Services | 50,777,989.00 | 50,777,989.00- |
| 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- |
| 001-67-335-12-70 ABSTINENCE EDUCATION | 293,749.00 | 293,749.00- |
| 001-67-337-12-70 Env Assmnt - Child Lead Poisoning | 7,984.34 | 7,984.34- |
| 001-67-338-12-70 Newborn Hearing Screening & Intervention | 176,250.00 | 176,250.00- |
| 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- |
| 001-67-320-13-70 MCHSBG - Program Services | 195,000.00 | 195,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-67-327-13-70 SABG-Drug and Alcohol Services | 50,772,842.00 | 50,772,842.00- |
| 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 | 50,083,982.00 | 50,083,982.00- |
| 001-67-584-14-70 Access to Recovery | 677,586.00 | 677,586.00- |
| 001-67-529-15-70 Cancer Prevention & Control | 84,829.00 | 84,829.00- |
| DEPT TOTAL | 187,215,726.28 | 187,215,726.28- |
| Insurance | | |
| GENERAL GOVERNMENT | | |
| 001-79-365-12-70 Children's Health Insurance Administration | 130,911.09 | 130,911.09- |
| DEPT TOTAL | 130,911.09 | 130,911.09- |
| Labor & Industry | | |
| GENERAL GOVERNMENT | | |
| 001-12-023-12-70 Workforce Investment Act - Administration | 23,213.54 | 23,213.54- |
| 001-12-024-12-70 New Hires | 501,363.61 | 501,363.61- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-12-027-12-70 Community Service and Corps | 2,810,735.49 | 2,810,735.49- |
| 001-12-029-12-70 Disability Determination | 3,417,385.97 | 3,417,385.97- |
| 001-12-023-13-70 Workforce Investment Act - Administration | 2,364.97 | 2,364.97- |
| 001-12-024-13-70 New Hires | 478,102.10 | 478,102.10- |
| 001-12-027-13-70 Community Service and Corps | 477.81 | 477.81- |
| 001-12-029-13-70 Disability Determination | 1,167,688.93 | 1,167,688.93- |
| 001-12-023-14-70 Workforce Investment Act - Administration | 451.86 | 451.86- |
| 001-12-024-14-70 New Hires | 119,441.77 | 119,441.77- |
| 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 | | |
| 001-12-480-12-70 Reed Act - Employment Services | 309,328.55 | 309,328.55- |
| 001-12-480-13-70 Reed Act - Employment Services | 24,252.00 | 24,252.00- |
| DEPT TOTAL | 8,875,320.13 | 8,875,320.13- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-035-12-70 Facilities Maintenance | 2,645,904.64 | 2,645,904.64- |
| 001-13-035-13-70 Facilities Maintenance | 910,228.49 | 910,228.49- |
| 001-13-035-14-70 Facilities Maintenance | 250,391.77 | 250,391.77- |
| 001-13-035-15-70 Facilities Maintenance | 210,288.35 | 210,288.35- |
| 001-13-035-16-70 Facilities Maintenance | 210,429.11 | 210,429.11- |
| 001-13-035-17-70 Facilities Maintenance | 210,575.20 | 210,575.20- |
| 001-13-035-18-70 Facilities Maintenance | 210,724.94 | 210,724.94- |
| 001-13-035-19-70 Facilities Maintenance | 210,879.41 | 210,879.41- |
| 001-13-035-20-70 Facilities Maintenance | 211,037.53 | 211,037.53- |
| 001-13-035-21-70 Facilities Maintenance | 211,201.17 | 211,201.17- |
| 001-13-035-22-70 Facilities Maintenance | 75,109.53 | 75,109.53- |
| DEPT TOTAL | 5,356,770.14 | 5,356,770.14- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Public Welfare | | |
| GENERAL GOVERNMENT | | |
| 001-21-110-12-70 Medical Assistance Infrastructure | 3,000.00 | 3,000.00- |
| 001-21-146-12-70 Development Disabilities - Basic Support | 677,630.12 | 677,630.12- |
| 001-21-148-12-70 LIHEABG-Administration | 854,389.00 | 854,389.00- |
| 001-21-151-12-70 Child Support Enforcement - Title IV-D | 10,515,636.57 | 10,515,636.57- |
| 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 | 6,021,387.18 | 6,021,387.18- |
| 001-21-775-12-70 CHIPRA - Statewide | 1,621,733.00 | 1,621,733.00- |
| 001-21-146-13-70 Development Disabilities -Basic Support | 9,542.86 | 9,542.86- |
| 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- |
| 001-21-183-13-70 FOOD STAMP PROGRAM | 378,345.31 | 378,345.31- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-775-13-70 CHIPRA - Statewide | 1,621,733.00 | 1,621,733.00- |
| 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 | 1,621,734.00 | 1,621,734.00- |
| 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- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-21-766-12-70 CHILD MENTAL HEALTH INITIATIVE | 2,000,000.00 | 2,000,000.00- |
| 001-21-766-13-70 CHILD MENTAL HEALTH INITIATIVE | 1,625,000.00 | 1,625,000.00- |
| 001-21-766-14-70 CHILD MENTAL HEALTH INITIATIVE | 1,125,000.00 | 1,125,000.00- |
| 001-21-766-15-70 CHILD MENTAL HEALTH INITIATIVE | 250,000.00 | 250,000.00- |
| GRANTS AND SUBSIDIES | | |
| 001-21-118-12-70 Family Resource & Support - Family Ctrs | 245,704.00 | 245,704.00- |
| 001-21-138-12-70 Medical Assistance - Outpatient | 39,730,495.16 | 39,730,495.16- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-143-12-70 Medical Assistance-Inpatient | 2,074,681.59 | 2,074,681.59- |
| 001-21-157-12-70 Child Welfare - Title IV-E | 1,001.88 | 1,001.88- |
| 001-21-161-12-70 Long Term Care Facilities | 3,298,022.43 | 3,298,022.43- |
| 001-21-175-12-70 Medical Assistance - Community MR Service | 1,209,870.09 | 1,209,870.09- |
| 001-21-186-12-70 Medical Assistance-Capitation | 8,956,447.49 | 8,956,447.49- |
| 001-21-191-12-70 Family Preservation - Family Centers | 1,912,261.00 | 1,912,261.00- |
| 001-21-205-12-70 Comm Based Family Res & Support-Admin | 332,600.00 | 332,600.00- |
| 001-21-711-12-70 MA-AUTISM INTERVENTION AND SERVICES | 75,000.00 | 75,000.00- |
| 001-21-958-12-70 Refugees/Persons Seeking Asylum-Soc Serv | 1,053,673.00 | 1,053,673.00- |
| 001-21-118-13-70 Family Resource & Support - Family Ctrs | 245,704.00 | 245,704.00- |
| 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- |
| 001-21-157-13-70 Child Welfare - Title IV-E | 1,001.88 | 1,001.88- |
| 001-21-161-13-70 Long Term Care Facilities | 446,682.94 | 446,682.94- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-175-13-70 Medical Assistance - Community MR Service | 53,281.80 | 53,281.80- |
| 001-21-186-13-70 Medical Assistance -Capitation | 4,507,734.41 | 4,507,734.41- |
| 001-21-191-13-70 Family Preservation - Family Centers | 1,912,261.00 | 1,912,261.00- |
| 001-21-205-13-70 Comm Based Family Res & Support-Admin | 332,600.00 | 332,600.00- |
| 001-21-138-14-70 Medical Assistance- Outpatient | 18,594,276.03 | 18,594,276.03- |
| 001-21-143-14-70 Medical Assistance-Inpatient | 1,545,289.73 | 1,545,289.73- |
| 001-21-146-14-70 Development Disabilities - Basic Support | 3,859.25 | 3,859.25- |
| 001-21-157-14-70 Child Welfare - Title IV-E | 1,001.88 | 1,001.88- |
| 001-21-161-14-70 Long Term Care Facilities | 457,257.96 | 457,257.96- |
| 001-21-186-14-70 Medical Assistance -Capitation | 4,600,978.55 | 4,600,978.55- |
| 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- |
| 001-21-157-15-70 Child Welfare - Title IV-E | 250.47 | 250.47- |
| 001-21-161-15-70 Long Term Care Facilities | 184,441.36 | 184,441.36- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

| | | |
|---|--------------|---------------|
| 001-21-186-15-70 Medical Assistance -Capitation | 1,841,395.65 | 1,841,395.65- |
|---|--------------|---------------|

| | | |
|--------------------------------------|------------|-------------|
| 001-21-155-12-70 Child Welfare Servs | 173,000.00 | 173,000.00- |
|--------------------------------------|------------|-------------|

| | | |
|---------------------------------------|------------|-------------|
| 001-21-661-12-70 Title IV-B FamilyCen | 764,000.00 | 764,000.00- |
|---------------------------------------|------------|-------------|

| | | |
|--------------------------------------|------------|-------------|
| 001-21-155-13-70 Child Welfare Servs | 173,000.00 | 173,000.00- |
|--------------------------------------|------------|-------------|

| | | |
|---------------------------------------|------------|-------------|
| 001-21-661-13-70 Title IV-B FamilyCen | 764,000.00 | 764,000.00- |
|---------------------------------------|------------|-------------|

| | | |
|------------|----------------|-----------------|
| DEPT TOTAL | 174,578,098.68 | 174,578,098.68- |
|------------|----------------|-----------------|

State Department

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-19-490-12-70 Federal Election Reform | 602,127.95 | 602,127.95- |
|--|------------|-------------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 602,127.95 | 602,127.95- |
|------------|------------|-------------|

Transportation

GENERAL GOVERNMENT

| | | |
|---|-----------|------------|
| 001-78-353-12-70 FTA - Technical Studies Grants | 17,046.00 | 17,046.00- |
|---|-----------|------------|

| | | |
|---|--------------|---------------|
| 001-78-362-12-70 FTA Capital Improvement Grants | 2,210,840.00 | 2,210,840.00- |
|---|--------------|---------------|

| | | |
|---|----------|-----------|
| 001-78-353-13-70 FTA - Technical Studies Grants | 2,568.00 | 2,568.00- |
|---|----------|-----------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| GRANTS AND SUBSIDIES | | |
| 001-78-357-12-70 Surface Transportation Assist- Capital | 4,518,039.40 | 4,518,039.40- |
| 001-78-752-12-70 FTA-Hybrid MassTransit Vehicles | 4,996,106.20 | 4,996,106.20- |
| 001-78-807-12-77 ARRA-Transit in Non-Urban Areas | 320,000.00 | 320,000.00- |
| DEPT TOTAL | 12,064,599.60 | 12,064,599.60- |
| LEDGER TOTAL | 550,214,364.17 | 550,214,364.17- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Emergency Management

GENERAL GOVERNMENT

| | | |
|---|------------|-------------|
| 001-31-284-12-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 668,277.45 | 668,277.45- |
|---|------------|-------------|

| | | |
|---|----------|-----------|
| 001-31-284-13-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 6,938.40 | 6,938.40- |
|---|----------|-----------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 675,215.85 | 675,215.85- |
|------------|------------|-------------|

Environmental Protection

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-35-122-12-82 Abandoned Mine Reclamation AML - Title IV | 139,428.28 | 139,428.28- |
|--|------------|-------------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 139,428.28 | 139,428.28- |
|------------|------------|-------------|

Health

GENERAL GOVERNMENT

| | | |
|--|--------------|---------------|
| 001-67-155-12-82 Public Health Emergency Preparedness & Response | 1,286,326.44 | 1,286,326.44- |
|--|--------------|---------------|

| | | |
|--|------------|-------------|
| 001-67-155-13-82 Public Health Emergency Preparedness and Response | 762,621.06 | 762,621.06- |
|--|------------|-------------|

| | | |
|--|------------|-------------|
| 001-67-155-14-82 Public Health Emergency Preparedness & Response | 466,012.80 | 466,012.80- |
|--|------------|-------------|

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|--|------------|-------------|
| 001-67-155-15-82 Public Health Emergency Preparedness & Response | 466,137.90 | 466,137.90- |
|--|------------|-------------|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 2,981,098.20 | 2,981,098.20- |
|------------|--------------|---------------|

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|--------------|--------------|---------------|
| LEDGER TOTAL | 3,795,742.33 | 3,795,742.33- |
|--------------|--------------|---------------|

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|---|----------------|-----------------|
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 554,010,106.50 | 554,010,106.50- |
|---|----------------|-----------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|-------|--|--|--|
| 001-81-375-07-70 DCSI - Administration 72.35 | | | 72.35 | | | |
|---|--|--|-------|--|--|--|

| | | | | | | |
|---|--|-----------|--|--|--|------------|
| 001-81-403-08-70 HUD - Special Projects Grant | | 61,476.30 | | | | 61,476.30- |
|---|--|-----------|--|--|--|------------|

| | | | | | | |
|---|--|-----------|--|-----------|----------|--|
| 001-81-452-08-70 Project Safe Neighborhoods | | 1,040.00- | | 1,040.00- | 1,040.00 | |
|---|--|-----------|--|-----------|----------|--|

| | | | | | | |
|---|--|--------|--|--|--|---------|
| 001-81-403-09-70 HUD - Special Projects Grant | | 442.70 | | | | 442.70- |
|---|--|--------|--|--|--|---------|

| | | | | | | |
|---|--|-------------|--|--|--|------------|
| 001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION | | 125,574.38- | | | | 125,574.38 |
|---|--|-------------|--|--|--|------------|

| | | | | | | |
|--|--|-----------|--|-----------|-----------|------------|
| 001-81-873-09-77 ARRA-Justice Assistance Grants 50,000.00 | | 10,000.00 | | 10,000.00 | 40,000.00 | 50,000.00- |
|--|--|-----------|--|-----------|-----------|------------|

| | | | | | | |
|--|--|----------|--|----------|------------|-------------|
| 001-81-376-10-70 Crime Victims Compensation Services 722,726.87 | | 6,814.04 | | 7,471.33 | 715,255.54 | 722,069.58- |
|--|--|----------|--|----------|------------|-------------|

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| 001-81-377-10-70 DCSI-Program Grants 100,000.00 | | | | | 100,000.00 | 100,000.00- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|-----------|--|-----------|--------------|---------------|
| 001-81-382-10-70 Rsdntl Sbstnc Abse Treatment Program 1,927,495.00 | | 32,953.00 | | 32,953.00 | 1,894,542.00 | 1,927,495.00- |
|---|--|-----------|--|-----------|--------------|---------------|

| | | | | | | |
|--|--|-----------|--|-----------|------------|-------------|
| 001-81-383-10-70 Crm Vctms Astnc (VOCA)-Admin/Operations 259,957.21 | | 49,510.84 | | 38,278.21 | 221,679.00 | 271,189.84- |
|--|--|-----------|--|-----------|------------|-------------|

| | | | | | | |
|---|--|------------|--|------------|--------------|---------------|
| 001-81-385-10-70 Violence Against Women 2,791,666.60 | | 869,580.00 | | 869,580.00 | 1,922,086.60 | 2,791,666.60- |
|---|--|------------|--|------------|--------------|---------------|

| | | | | | | |
|---|--|----------|--|----------|-----------|------------|
| 001-81-386-10-70 Violence Against Women - Administration 85,630.10 | | 7,862.65 | | 8,119.01 | 77,511.09 | 85,373.74- |
|---|--|----------|--|----------|-----------|------------|

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|--|--|------|--|---------|------------|-------------|
| 001-81-389-10-70 Plan for Juvenile Justice 103,614.61 | | 3.96 | | 221.04- | 103,835.65 | 103,839.61- |
|--|--|------|--|---------|------------|-------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-390-10-70 Statistical Analysis Center 118,813.01 | | 48,050.00 | | 48,050.00 | 70,763.01 | 118,813.01- |
| 001-81-391-10-70 Criminal Identification Technology 2,982,969.00 | | 18,665.65 | | 18,665.65 | 2,964,303.35 | 2,982,969.00- |
| 001-81-392-10-70 DFSC- Special Programs 3,626,253.68 | | 503,188.36 | 225,461.53 | 447,542.52 | 2,953,249.63 | 3,456,437.99- |
| 001-81-393-10-70 Juvenile Accountability Incentive Program-Admin 57,000.00 | | | | | 57,000.00 | 57,000.00- |
| 001-81-394-10-70 Juvenile Accountability Incentive Program 4,349,477.08 | | 570,953.49 | 2,500.00 | 570,953.49 | 3,776,023.59 | 4,346,977.08- |
| 001-81-395-10-70 Combat Underage Drinking Program 719,316.00 | | 29,384.88 | 931.12 | 29,384.88 | 689,000.00 | 718,384.88- |
| 001-81-398-10-70 Pennsylvanians Agnst Underage Drinking 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 001-81-400-10-70 Juvenile Justice and Delinquency Prevention 3,892,087.66 | | 216,274.79 | 45,747.50 | 106,898.79 | 3,739,441.37 | 3,955,716.16- |
| 001-81-401-10-70 Crime Victims Assistance 6,915,689.61 | | 450,059.08 | 147,261.37 | 423,360.13 | 6,345,068.11 | 6,795,127.19- |
| 001-81-402-10-70 Juvenile Justice - Title V 700,000.00 | | | 67,808.00 | | 632,192.00 | 632,192.00- |
| 001-81-403-10-70 HUD - Special Projects Grant 68,115.97 | | | | 21,378.25 | 46,737.72 | 46,737.72- |
| 001-81-404-10-70 EEOC-Special Projects Grants 229,162.85 | | 219,900.00 | 41.68 | 84,575.18 | 144,545.99 | 364,445.99- |
| 001-81-452-10-70 Project Safe Neighborhoods 2,085,306.51 | | 25,677.23 | 7,500.00 | 32,531.23 | 2,045,275.28 | 2,070,952.51- |
| 001-81-530-10-70 Assault Services Program 1,816,630.00 | | | | | 1,816,630.00 | 1,816,630.00- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-531-10-70 Incentive Grants Program 1,000,000.00 | | | | | 1,000,000.00 | 1,000,000.00- |
| 001-81-550-10-70 Forensic Science Program (F) 729,680.79 | | 49,329.33 | | 49,329.33 | 680,351.46 | 729,680.79- |
| 001-81-626-10-70 Second Chance Act-Reentry 750,000.00 | | | | | 750,000.00 | 750,000.00- |
| 001-81-657-10-70 Justice Assistance Grant 23,391,431.21 | | 2,144,365.19 | 1,888,820.42 | 2,084,240.99 | 19,418,369.80 | 21,562,734.99- |
| 001-81-665-10-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,801,590.20 | | 168,062.77 | | 68,062.77 | 1,733,527.43 | 1,901,590.20- |
| 001-81-674-10-70 PROTECTION ORDERS 1,500,000.00 | | | | | 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 | 10,000,000.00- |
| 001-81-727-10-70 Justice Assistance Grants - Administration 303,613.87 | | 17,957.14 | | 19,751.66 | 283,862.21 | 301,819.35- |
| 001-81-732-10-70 High Risk Youth Offender Reentry 1,000,000.00 | | | | | 1,000,000.00 | 1,000,000.00- |
| 001-81-738-10-70 Justice and Mental Health Collaboration 250,000.00 | | | | | 250,000.00 | 250,000.00- |
| 001-81-757-10-70 Second Chance Act-Mentoring 625,000.00 | | | | | 625,000.00 | 625,000.00- |
| 001-81-758-10-70 PA Capital Litigation Training Program 217,059.94 | | 95,940.67 | 35,519.27 | 95,940.67 | 85,600.00 | 181,540.67- |
| 001-81-759-10-70 Youth Offender Reentry 1,700,000.00 | | | | | 1,700,000.00 | 1,700,000.00- |
| 001-81-760-10-70 Pittsburgh Shooting Response 100,000.00 | | | | | 100,000.00 | 100,000.00- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-761-10-70 NICS Act Record Improvement Program 2,000,000.00 | | | | | 2,000,000.00 | 2,000,000.00- |
| 001-81-777-10-70 SecondChanceAct-JuvenileOffenderReentry 200,000.00 | | 849.61 | | 849.61 | 199,150.39 | 200,000.00- |
| 001-81-778-10-70 Prosecutor and Defender Incentives 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 001-81-792-10-70 Youth Promise Act 1,000,000.00 | | | | | 1,000,000.00 | 1,000,000.00- |
| 001-81-867-10-77 ARRA-Crime Victims Comp Serv-Admin 25,152.27 | | | | | 25,152.27 | 25,152.27- |
| 001-81-868-10-77 ARRA-Crime Victims Compensation Service 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-81-870-10-77 ARRA-Violence Against Women 2,795,905.48 | | 449,763.00 | 5,915.48 | 449,763.00 | 2,340,227.00 | 2,789,990.00- |
| 001-81-871-10-77 ARRA-Violence Against Women-Admin 419,746.01 | | 1,624.32 | | 1,507.83 | 418,238.18 | 419,862.50- |
| 001-81-872-10-77 ARRA-Crime Victims Assistance 833,043.00 | | 97,711.00 | | 97,711.00 | 735,332.00 | 833,043.00- |
| 001-81-873-10-77 ARRA-Justice Assistance Grants 20,194,251.61 | | 3,237,738.12 | 1,711,473.12 | 3,142,024.49 | 15,340,754.00 | 18,578,492.12- |
| 001-81-874-10-77 ARRA-Justice Assistance Grants-Admin 1,566,094.94 | | 22,766.40 | | 2,538.55 | 1,563,556.39 | 1,586,322.79- |
| 001-81-878-10-77 ARRA-Broadband Technology Opportunities 291,000,000.00 | | | | | 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 | 9,000,000.00- |
| 001-81-880-10-77 ARRA-Broadband Tech Opportunity Mapping 4,364,316.84 | | 53,235.00 | | 53,235.00 | 4,311,081.84 | 4,364,316.84- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

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|---|---------------|-----------|--|-----------|---------------|----------------|
| 001-81-881-10-77 ARRA-Health Information Technology | 16,834,834.64 | 39,594.21 | | 29,189.58 | 16,805,645.06 | 16,845,239.27- |
|---|---------------|-----------|--|-----------|---------------|----------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|--|-----------|------------|--|--|
| 001-81-367-10-70 NEA - Grants to the Arts | 167,605.00 | | 10,860.00 | 156,745.00 | | |
|---|------------|--|-----------|------------|--|--|

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|------------|----------------|--------------|--------------|--------------|----------------|-----------------|
| DEPT TOTAL | 428,471,309.91 | 9,373,119.35 | 4,149,911.84 | 8,999,370.11 | 415,322,027.96 | 424,695,147.31- |
|------------|----------------|--------------|--------------|--------------|----------------|-----------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--|--|------|--|--|--|-------|
| 001-14-047-09-70 High Intensity Drug Trafficking Areas | | 8.00 | | | | 8.00- |
|--|--|------|--|--|--|-------|

| | | | | | | |
|-----------------------------|--------------|--------------|--|------------|--------------|---------------|
| 001-14-045-10-70 MAGLOCLLEN | 4,649,172.02 | 1,407,458.34 | | 317,425.13 | 4,331,746.89 | 5,739,205.23- |
|-----------------------------|--------------|--------------|--|------------|--------------|---------------|

| | | | | | | |
|---------------------------------|------------|------------|--|------------|------------|-------------|
| 001-14-046-10-70 Medicaid Fraud | 682,508.11 | 400,196.05 | | 150,360.01 | 532,148.10 | 932,344.15- |
|---------------------------------|------------|------------|--|------------|------------|-------------|

| | | | | | | |
|--|--------------|------------|--|------------|------------|---------------|
| 001-14-047-10-70 High Intensity Drug Trafficking Areas | 1,342,333.17 | 949,819.11 | | 417,741.90 | 924,591.27 | 1,874,410.38- |
|--|--------------|------------|--|------------|------------|---------------|

| | | | | | | |
|------------|--------------|--------------|--|------------|--------------|---------------|
| DEPT TOTAL | 6,674,013.30 | 2,757,481.50 | | 885,527.04 | 5,788,486.26 | 8,545,967.76- |
|------------|--------------|--------------|--|------------|--------------|---------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--|--|-----------|--|--|--|----------|
| 001-68-350-09-70 Plant Pest Detection System | | 3,369.24- | | | | 3,369.24 |
|--|--|-----------|--|--|--|----------|

| | | | | | | |
|---|--------------|----------|--|--|--------------|---------------|
| 001-68-341-10-70 Farmers' Market Food Coupons | 1,634,366.00 | 1,500.00 | | | 1,634,366.00 | 1,635,866.00- |
|---|--------------|----------|--|--|--------------|---------------|

| | | | | | | |
|--|--------------|------------|-----------|------------|--------------|---------------|
| 001-68-342-10-70 Emergency Food Assistance | 2,253,425.53 | 479,761.45 | 13,423.02 | 472,444.51 | 1,767,558.00 | 2,247,319.45- |
|--|--------------|------------|-----------|------------|--------------|---------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-344-10-70 Farmland Protection 2,494,508.00 | | 2,221,088.00 | | 2,369,535.00 | 124,973.00 | 2,346,061.00- |
| 001-68-345-10-70 Agricultural Risk Protection 406,851.91 | | 155,569.44 | 41,045.27 | 85,032.82 | 280,773.82 | 436,343.26- |
| 001-68-346-10-70 Medicated Feed Mill Inspection 12,515.36 | | 6,045.00 | | | 12,515.36 | 18,560.36- |
| 001-68-347-10-70 Poultry Grading Service 71,948.80 | | 49.12 | | | 71,948.80 | 71,997.92- |
| 001-68-348-10-70 National School Lunch 1,011,860.42 | | 124,896.98 | | 44,768.43 | 967,091.99 | 1,091,988.97- |
| 001-68-349-10-70 Pesticide Control 451,084.69 | | 31,450.24 | 116.98 | 20,576.39 | 430,391.32 | 461,841.56- |
| 001-68-350-10-70 Plant Pest Detection System 787,529.64 | | 274,611.28 | 2,875.00 | 35,389.82 | 749,264.82 | 1,023,876.10- |
| 001-68-438-10-70 Aquaculture Assistance 212,000.00 | | | | | 212,000.00 | 212,000.00- |
| 001-68-455-10-70 Commodity Supplemental Food 211,229.10 | | 939,048.56 | | 872.56 | 210,356.54 | 1,149,405.10- |
| 001-68-457-10-70 Organic Cost Distribution 13,439.45 | | 742.50 | | | 13,439.45 | 14,181.95- |
| 001-68-458-10-70 Animal Disease Control 1,815,618.91 | | 20,763.20 | | | 1,815,618.91 | 1,836,382.11- |
| 001-68-459-10-70 Food Establishment Inspections 94,921.95 | | | | | 94,921.95 | 94,921.95- |
| 001-68-461-10-70 Senior Farmers' Market Nutrition 241,582.00 | | | | | 241,582.00 | 241,582.00- |
| 001-68-554-10-70 Integrated Pest Management (F) 189,976.49 | | 36,784.11 | 80,628.84 | 23,138.39 | 86,209.26 | 122,993.37- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-555-10-70 Johnes Disease Herd Project (F) 1,981,412.44 | | 17,417.09 | | | 1,981,412.44 | 1,998,829.53- |
| 001-68-565-10-70 Avian Influenza Surveillance (F) 1,300,441.68 | | 580,530.91 | | 1,904.30 | 1,298,537.38 | 1,879,068.29- |
| 001-68-566-10-70 Exotic Newcastle Disease Control (F) 300,000.00 | | | | | 300,000.00 | 300,000.00- |
| 001-68-567-10-70 Scrapie Disease Control (F) 28,663.60 | | 8,927.67 | | 70.00 | 28,593.60 | 37,521.27- |
| 001-68-573-10-70 Foot and Mouth Disease Monitoring (F) 137,922.00 | | 9,454.58 | | 2,493.53 | 135,428.47 | 144,883.05- |
| 001-68-576-10-70 Oral Rabies Vaccine (F) 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-68-583-10-70 Wildlife Services 588,323.00 | | | | | 588,323.00 | 588,323.00- |
| 001-68-586-10-70 Animal Identification 1,913,268.38 | | 15,904.29 | | 1,300.19 | 1,911,968.19 | 1,927,872.48- |
| 001-68-700-10-70 Specialty Crops 624,103.49 | | 175,023.97 | 337,584.34 | 267,015.40 | 19,503.75 | 194,527.72- |
| 001-68-728-10-70 EMERALD ASH BORER MITIGATION 386,033.40 | | 63,935.17 | 6,037.36 | 29,134.68 | 350,861.36 | 414,796.53- |
| 001-68-779-10-70 Mediation Grant 200,000.00 | | | | | 200,000.00 | 200,000.00- |
| 001-68-800-10-77 ARRA-Aquaculture Assistance 1,900,000.00 | | | | | 1,900,000.00 | 1,900,000.00- |
| 001-68-801-10-77 ARRA-Emergency Food Assistance 915,340.24 | | | | | 915,340.24 | 915,340.24- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-68-343-10-70 Market Improvement 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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-568-10-70 Crop Insurance (F) 1,621,808.38 | | | | | 1,621,808.38 | 1,621,808.38- |
| DEPT TOTAL 24,050,174.86 | | 5,160,134.32 | 481,710.81 | 3,353,676.02 | 20,214,788.03 | 25,374,922.35- |
| Community & Economic Develop | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin 10.00 | | | | | 10.00 | 10.00- |
| 001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 367,000.00 | | | 367,000.00 | | | |
| 001-24-224-09-70 SCDBG Admin 30,337.86 | | | 17,520.00 | | 12,817.86 | 12,817.86- |
| 001-24-858-09-77 ARRA-DOE-Weatherization Administration 91,216.57 | | 81,009.64 | 10,206.93 | 416,865.72- | 497,875.36 | 578,885.00- |
| 001-24-140-10-70 SCDBG Neighborhood Stabilization/Admin 1,642,627.87 | | 32,603.71 | | 13,451.16 | 1,629,176.71 | 1,661,780.42- |
| 001-24-208-10-70 Americorps Trng and Tech Assistance 106,523.29 | | 816.62 | | 816.62 | 105,706.67 | 106,523.29- |
| 001-24-212-10-70 LIHEABG - Admin 234,864.16 | | 8,844.16 | | 8,594.62 | 226,269.54 | 235,113.70- |
| 001-24-216-10-70 DOE Weatherization Admin 358,616.41 | | 18,685.99 | | 18,433.08 | 340,183.33 | 358,869.32- |
| 001-24-224-10-70 SCDBG Admin 699,128.26 | | 107,058.80 | | 41,960.95 | 657,167.31 | 764,226.11- |
| 001-24-225-10-70 CSBG Admin 625,895.44 | | 51,622.79 | 50.00 | 51,622.79 | 574,222.65 | 625,845.44- |
| 001-24-229-10-70 ARC Technical Assistance 57,598.89 | | | | 87.60 | 57,511.29 | 57,511.29- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-857-10-77 ARRA-Homelessness Prevention Admin 415,492.30 | | 38,749.07 | 896.07 | 31,830.93 | 382,765.30 | 421,514.37- |
| 001-24-858-10-77 ARRA-DOE-Weatherization Administration 2,334,969.08 | | 66,130.57 | 263,592.32 | 145,618.73 | 1,925,758.03 | 1,991,888.60- |
| 001-24-860-10-77 ARRA-SCDBG-Administration 71,965.61 | | 6,230.41 | | 4,145.95 | 67,819.66 | 74,050.07- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-218-03-70 TANFBG-Family Savings Account 600.00 | | 46,411.00- | | 46,411.00- | 47,011.00 | 600.00- |
| 001-24-139-08-70 SCDBG Neighborhood Stabilization 16,706,744.00 | | 6,025,481.19 | 11,015,028.96 | 5,691,715.04 | | 6,025,481.19- |
| 001-24-210-08-70 Assets for Independence 88,419.55 | | | | 156,655.70- | 245,075.25 | 245,075.25- |
| 001-24-139-09-70 SCDBG Neighborhood Stabilization 702,861.68 | | 173,210.16 | 529,651.52 | 173,210.16 | | 173,210.16- |
| 001-24-213-09-70 LIHEABG-Weatherization Program 5,706,531.46 | | | | | 5,706,531.46 | 5,706,531.46- |
| 001-24-214-09-70 FEMA - Technical Assistance 432.61 | | | | | 432.61 | 432.61- |
| 001-24-512-09-70 SCDBG - HUD Disaster Recover 145,000.00 | | | 145,000.00 | | | |
| 001-24-859-09-77 ARRA-DOE-Weatherization 56,134,730.08 | | 18,631,950.79 | 12,044,882.69 | 18,524,507.89 | 25,565,339.50 | 44,197,290.29- |
| 001-24-139-10-70 SCDBG Neighborhood Stabilization 3,351,176.71 | | | 3,351,176.71 | | | |
| 001-24-210-10-70 1Assets for Independence 1,000,000.00 | | | | | 1,000,000.00 | 1,000,000.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-213-10-70 LIHEABG-Weatherization Program 14,019,916.17 | | 605,088.84 | | 122,201.35 | 13,897,714.82 | 14,502,803.66- |
| 001-24-214-10-70 FEMA - Technical Assistance 58,119.10 | | 119,598.48 | | 1,190.29 | 56,928.81 | 176,527.29- |
| 001-24-215-10-70 Emergency Shelter for the Homeless 23,961.53 | | 6,536.61 | | 6,521.26 | 17,440.27 | 23,976.88- |
| 001-24-222-10-70 DOE Weatherization 16,160,277.44 | | 1,505,843.45 | 685,604.19 | 1,002,800.54 | 14,471,872.71 | 15,977,716.16- |
| 001-24-228-10-70 Community Services Bloc grant 2,890,459.51 | | 3,331,595.47 | 257,619.26 | 2,185,995.68 | 446,844.57 | 3,778,440.04- |
| 001-24-463-10-70 FEMA - Mapping 183,881.63 | | | 91.80 | 3,959.45 | 179,830.38 | 179,830.38- |
| 001-24-512-10-70 SCDBG - HUD Disaster Recover 1,927,637.39 | | | | 6,845.74 | 1,920,791.65 | 1,920,791.65- |
| 001-24-859-10-77 ARRA-DOE-Weatherization 113,316,916.18 | | 10,535,170.29 | 35,517,438.70 | 10,814,670.27 | 66,984,807.21 | 77,519,977.50- |
| 001-24-932-10-77 ARRA-Homelessness Prevention-Legal Serv 586,000.00 | | | 526,760.00 | | 59,240.00 | 59,240.00- |
| DEPT TOTAL 240,039,910.78 | | 41,299,816.04 | 64,732,519.15 | 38,230,247.68 | 137,077,143.95 | 178,376,959.99- |

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | |
|---|--|-------------|--|--|--|------------|
| 001-38-283-02-70 Recreational Trails | | 17,191.45 | | | | 17,191.45- |
| 001-38-283-03-70 Recreational Trails | | 42,030.57- | | | | 42,030.57 |
| 001-38-283-04-70 PA Recreational Trails Program | | 222,007.02- | | | | 222,007.02 |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-283-05-70 PA Recreational Trails Program | | 34,490.66- | | | | 34,490.66 |
| 001-38-283-06-70 PA Recreational Trails Program | | 26,005.97- | | | | 26,005.97 |
| 001-38-287-06-70 Land and Water Conservation Fund 89,295.00 | | 84,262.00 | | 84,262.00 | 5,033.00 | 89,295.00- |
| 001-38-283-07-70 PA Recreational Trails Program | | 100,502.41 | | | | 100,502.41- |
| 001-38-283-08-70 PA Recreational Trails Program | | 77,362.42 | | | | 77,362.42- |
| 001-38-363-08-70 Save America's Treasures | | 37,265.00 | | | | 37,265.00- |
| 001-38-465-08-70 Wetland Protection Fund 13,050.06 | | 2,320.76 | 10,729.30 | 2,320.76 | | 2,320.76- |
| 001-38-283-09-70 PA Recreational Trails Program | | 562,979.16 | | | | 562,979.16- |
| 001-38-278-10-70 Forest Fire Protect & Control 1,349,575.00 | | 110,032.92 | 27,278.67 | 57,262.40 | 1,265,033.93 | 1,375,066.85- |
| 001-38-279-10-70 Forestry Incent & Ag Control 145,231.49 | | 3,014.07 | | 1,405.79 | 143,825.70 | 146,839.77- |
| 001-38-281-10-70 Forest Management & Process 3,673,515.75 | | 2,361.52- | | 2,876.25- | 3,676,392.00 | 3,674,030.48- |
| 001-38-283-10-70 PA Recreational Trails Program 4,599,785.19 | | 892,182.78 | 1,896,919.64 | 909,296.73 | 1,793,568.82 | 2,685,751.60- |
| 001-38-285-10-70 Forest Insect and Disease Control 3,567,787.71 | | 66,011.18 | 2,210.59 | 42,908.47 | 3,522,668.65 | 3,588,679.83- |
| 001-38-286-10-70 Topo and Geo Syrvey Grants 1,752,664.75 | | 10,509.42 | 1,001.93 | 5,827.06 | 1,745,835.76 | 1,756,345.18- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-287-10-70 Land & Water Conservation Fund 11,092,728.59 | | | 1,526,750.00 | | 9,565,978.59 | 9,565,978.59- |
| 001-38-289-10-70 Bituminous Coal Resources 78,499.85 | | 12,770.06 | | 12,354.39 | 66,145.46 | 78,915.52- |
| 001-38-291-10-70 Intermodal Surface Transportation 5,000,000.00 | | | | | 5,000,000.00 | 5,000,000.00- |
| 001-38-464-10-70 Aid to Volunteer Fire Companies 81,178.30 | | | | | 81,178.30 | 81,178.30- |
| 001-38-465-10-70 Wetland Protection Fund 296,372.39 | | 8,376.01 | 32,321.38 | 8,376.01 | 255,675.00 | 264,051.01- |
| 001-38-736-10-70 Highlands Conservation Program 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 001-38-741-10-70 Flood Hazard Mapping 510,000.00 | | | | | 510,000.00 | 510,000.00- |
| 001-38-796-10-70 Cooperative Endangered Species 15,556.00 | | | 2,599.92 | 12,456.08 | 500.00 | 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 2,091.17 | | | | | 2,091.17 | 2,091.17- |
| 001-38-935-10-77 ARRA - PAMAP Orthoimagery 537.17 | | | | | 537.17 | 537.17- |
| DEPT TOTAL 32,867,868.42 | | 1,657,883.90 | 3,499,811.43 | 1,233,593.44 | 28,134,463.55 | 29,792,347.45- |
| Corrections | | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-11-013-10-70 Reimbursement for Alien Inmates 1,835,000.00 | | | | | 1,835,000.00 | 1,835,000.00- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-11-014-10-70 SABG - Drug and Alcohol Programs | | 1,575,000.00 | | | | 1,575,000.00- |
| 001-11-015-10-70 Youth Offenders Education | 587,191.00 | 62,974.00 | 461,527.75 | 60,272.00 | 65,391.25 | 128,365.25- |
| 001-11-017-10-70 Correctional Education | 628,517.86 | 73,688.04 | | 64,337.50 | 564,180.36 | 637,868.40- |
| 001-11-466-10-70 Volunteer Support | 7,656.54 | 4,512.13 | | 4,512.13 | 3,144.41 | 7,656.54- |
| 001-11-612-10-70 Prison Rape Elimination | 200,000.00 | | | | 200,000.00 | 200,000.00- |
| 001-11-713-10-70 CHANGING OFFENDER BEHAVIOR | 445,819.88 | 20,350.47 | | 20,350.47 | 425,469.41 | 445,819.88- |
| DEPT TOTAL | 3,704,185.28 | 1,736,524.64 | 461,527.75 | 149,472.10 | 3,093,185.43 | 4,829,710.07- |
| Education | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-16-090-08-70 School Health Education Programs | | | | | 796.51 | 796.51- |
| 001-16-070-09-70 Adult Basic Education Administration | | 609.00 | | | | 609.00- |
| 001-16-053-10-70 Advanced Placement Testing | | | | | 5,377.00 | 5,377.00- |
| 001-16-054-10-70 Special Education-State Personnel Development | 1,531,976.82 | 276,129.31 | | 230,334.83 | 1,301,641.99 | 1,577,771.30- |
| 001-16-057-10-70 Improving Teacher Quality-Title II-Admin/State | 2,773,894.25 | 857,825.13 | 4,980.99 | 685,655.19 | 2,083,258.07 | 2,941,083.20- |
| 001-16-059-10-70 LSTA - Library Development | 3,316,580.02 | 239,233.36 | | 145,432.17 | 3,171,147.85 | 3,410,381.21- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-061-10-70 Food and Nutrition Services 1,132,880.44 | | 455,591.91 | 37,726.05 | 504,351.34 | 590,803.05 | 1,046,394.96- |
| 001-16-067-10-70 Medical Assist - Nurse's Aide Training 40,284.84 | | 3,962.93 | | 3,736.88 | 36,547.96 | 40,510.89- |
| 001-16-070-10-70 Adult Basic Education Administration 507,007.60 | | 103,557.15 | | 38,952.61 | 468,054.99 | 571,612.14- |
| 001-16-073-10-70 DFSC-Administration 273,724.90 | | 21,140.22 | | 1,279.16- | 275,004.06 | 296,144.28- |
| 001-16-077-10-70 Education of Exceptional Children 3,106,082.50 | | 524,972.64 | 378,166.68 | 236,628.74 | 2,491,287.08 | 3,016,259.72- |
| 001-16-078-10-70 ESEA Title I-Administration 3,050,766.82 | | 1,113,456.82 | 294,973.06 | 971,565.43 | 1,784,228.33 | 2,897,685.15- |
| 001-16-079-10-70 Migrant Education Administration 199,166.37 | | 42,292.59 | | 13,505.14 | 185,661.23 | 227,953.82- |
| 001-16-080-10-70 Homeless Assistance 1,554,779.47 | | 116,360.03 | | 108,473.44 | 1,446,306.03 | 1,562,666.06- |
| 001-16-083-10-70 Vocational Education - Administration 1,590,634.08 | | 95,943.06 | 47,634.12 | 77,700.06 | 1,465,299.90 | 1,561,242.96- |
| 001-16-085-10-70 State Approving Agency (VA) 206,965.47 | | 795,837.50- | | 50,079.12 | 156,886.35 | 638,951.15 |
| 001-16-090-10-70 School Health Education Programs 373,291.20 | | 16,202.26 | | 22,158.08 | 351,133.12 | 367,335.38- |
| 001-16-091-10-70 Environmental Education Workshops 140,000.00 | | | | | 140,000.00 | 140,000.00- |
| 001-16-094-10-70 Learn and Serve America- School Based 300,220.57 | | 191,757.37 | 11,587.30 | 188,835.70 | 99,797.57 | 291,554.94- |
| 001-16-097-10-70 Educational Technology - Administration 498,473.16 | | 20,877.10 | | 6,588.61 | 491,884.55 | 512,761.65- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-098-10-70 Reading First Initiative - Administration 3,047,850.12 | | 97,949.74 | | 97,564.29 | 2,950,285.83 | 3,048,235.57- |
| 001-16-101-10-70 Charter Schools Initiatives 415,376.29 | | | | | 415,376.29 | 415,376.29- |
| 001-16-471-10-70 Title IV-21st Cent Com Learn Cent-Admn 2,726,226.94 | | 295,435.22 | | 295,087.41 | 2,431,139.53 | 2,726,574.75- |
| 001-16-514-10-70 Title VI - Part A State Assessments 6,748,108.78 | | 918,336.43- | 189,711.66 | 425,816.52 | 6,132,580.60 | 5,214,244.17- |
| 001-16-536-10-70 Jacob Javits Gifted&Talented Students 394,000.00 | | | | | 394,000.00 | 394,000.00- |
| 001-16-558-10-70 National Assessment of Education Progres 86,448.34 | | 54,352.94- | | 5,483.40 | 80,964.94 | 26,612.00- |
| 001-16-579-10-70 Statewide Data Systems 2,926,331.37 | | 340,147.56 | | 294,109.24 | 2,632,222.13 | 2,972,369.69- |
| 001-16-614-10-70 Foreign Language Assistance 400,000.00 | | | | | 400,000.00 | 400,000.00- |
| 001-16-624-10-70 State and Community Highway Safety 510,802.31 | | 141,263.18 | | 28,177.24 | 482,625.07 | 623,888.25- |
| 001-16-692-10-70 Even Start - Migrant Education 400,000.00 | | | | | 400,000.00 | 400,000.00- |
| 001-16-693-10-70 Migrant Education Coordination Prgm (F) 1,327.37 | | | 1,034.37 | | 293.00 | 293.00- |
| 001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS 55,493,392.34 | | 2,186,021.31 | 23,734.64 | 2,176,974.61 | 53,292,683.09 | 55,478,704.40- |
| 001-16-743-10-70 College Access Challenge Grant Program 2,589,054.42 | | | | | 2,589,054.42 | 2,589,054.42- |
| 001-16-763-10-70 Grants-Enhanced Assessment Instruments 2,874,844.94 | | 166,734.63 | | 63,157.44 | 2,811,687.50 | 2,978,422.13- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-780-10-70 Supplemental Serv-Recently Arrived Refugees 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 001-16-781-10-70 Fulbright-Hays Group Project Abroad 6,335.00 | | | | | 6,335.00 | 6,335.00- |
| 001-16-782-10-70 Bridge Grant 180,800.00 | | 35,280.00 | | 31,080.00 | 149,720.00 | 185,000.00- |
| 001-16-783-10-70 School Climate Initiative 5,800,000.00 | | | | | 5,800,000.00 | 5,800,000.00- |
| 001-16-893-10-77 ARRA-Statewide Longitudinal Data Systems 18,633,947.09 | | 173,317.59 | 303,449.30 | 101,388.43 | 18,229,109.36 | 18,402,426.95- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-075-09-70 ESEA- Title 1 -Local Education Agencies 1,026,231.29 | | | | | 1,026,231.29 | 1,026,231.29- |
| 001-16-087-09-70 Improve Teacher Quality - Local 285,916.84 | | | | | 285,916.84 | 285,916.84- |
| 001-16-093-09-70 Adult Basic Education - Local 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 001-16-096-09-70 Educational Technology Local 58,154.08 | | | | | 58,154.08 | 58,154.08- |
| 001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 599,689.19 | | | | | 599,689.19 | 599,689.19- |
| 001-16-518-09-70 Title VI-Rural & Low Income School-Local 14,746.00 | | | | | 14,746.00 | 14,746.00- |
| 001-16-833-09-77 ARRA-ESEA-Title I-Local 30,142,332.20 | | | | | 30,142,332.20 | 30,142,332.20- |
| 001-16-835-09-77 ARRA-Indiv with Disabilities Education 56,159.50 | | | | | 56,159.50 | 56,159.50- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-071-10-70 Food and Nutrition - Local 57,545,941.19 | | 52,065,417.36 | 11,518.43 | 27,711,290.06 | 29,823,132.70 | 81,888,550.06- |
| 001-16-074-10-70 DFSC- School Districts 7,559,338.85 | | 153,576.68 | 6,382.01 | 166,145.51 | 7,386,811.33 | 7,540,388.01- |
| 001-16-075-10-70 ESEA TITLE 1-LEA 104,560,722.22 | | 36,660,039.55 | 12,178,691.68 | 37,023,697.90 | 55,358,332.64 | 92,018,372.19- |
| 001-16-086-10-70 Vocational Education Act - Local 10,195,456.91 | | 3,535,898.43 | 1,518,588.10 | 3,535,898.43 | 5,140,970.38 | 8,676,868.81- |
| 001-16-087-10-70 Improve Teacher Quality - Title II- Local 45,775,961.09 | | 10,219,977.01 | 4,957,087.09 | 10,232,270.64 | 30,586,603.36 | 40,806,580.37- |
| 001-16-088-10-70 Individuals w/Disabilities Educ-Local 49,434,948.90 | | 14,701,888.39 | 27,205,207.03 | 14,701,888.39 | 7,527,853.48 | 22,229,741.87- |
| 001-16-093-10-70 Adult Basic Education - Local 3,248,231.78 | | 835,164.60 | 44,748.64 | 886,423.02 | 2,317,060.12 | 3,152,224.72- |
| 001-16-096-10-70 Educational Technology Local 3,897,091.22 | | 777,885.70 | 461,960.59 | 777,885.70 | 2,657,244.93 | 3,435,130.63- |
| 001-16-099-10-70 Reading First Initiative - Local 1,045,863.78 | | | | | 1,045,863.78 | 1,045,863.78- |
| 001-16-439-10-70 Education Jobs Fund (F) 339.00 | | 387,815,661.00 | | | 339.00 | 387,816,000.00- |
| 001-16-516-10-70 Title IV-21st Century Community Learning Center-Local 26,158,685.15 | | 14,564,756.98 | 1,208,012.80 | 13,676,512.58 | 11,274,159.77 | 25,838,916.75- |
| 001-16-517-10-70 Title III - Lan Inst Lep & Immig Student 7,091,921.76 | | 1,488,123.26 | 1,543,022.95 | 1,470,961.64 | 4,077,937.17 | 5,566,060.43- |
| 001-16-518-10-70 Title VI Rural and Low Income School -Local 365,479.33 | | 161,158.06 | 204,284.05 | 161,158.06 | 37.22 | 161,195.28- |
| 001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,520,744.46 | | 300,000.00 | 427,818.36 | 300,000.00 | 2,792,926.10 | 3,092,926.10- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-824-10-77 ARRA-Fiscal Stabilization-Basic Ed 104,505,850.30 | | 79,954,606.78 | 24,551,185.52 | 79,954,606.78 | 58.00 | 79,954,664.78- |
| 001-16-825-10-77 ARRA-School Improve Prgms-Education Tech 7,557,499.40 | | 2,472,895.78 | 336,960.41 | 2,472,895.78 | 4,747,643.21 | 7,220,538.99- |
| 001-16-826-10-77 ARRA-ESEA-Title I-School Improvement 99,848,995.11 | | 8,275,631.28 | 1,184,201.40 | 8,275,631.28 | 90,389,162.43 | 98,664,793.71- |
| 001-16-827-10-77 ARRA-Ed for Homeless Children & Youths 111,098.33 | | 110,595.33 | | 110,595.33 | 503.00 | 111,098.33- |
| 001-16-833-10-77 ARRA-ESEA-Title I-Local 60,653,172.28 | | 9,753,595.07 | 40,564,184.44 | 9,769,212.23 | 10,319,775.61 | 20,073,370.68- |
| 001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local 29,760,393.17 | | 28,972,916.29 | 748,874.03 | 28,972,916.29 | 38,602.85 | 29,011,519.14- |
| 001-16-835-10-77 ARRA-Indiv with Disabilities Education 2,124,713.83 | | 554,302.95 | 211,084.50 | 554,302.95 | 1,359,326.38 | 1,913,629.33- |
| 001-16-894-10-77 ARRA-Food and Nutrition-Local 237,066.91 | | | | | 237,066.91 | 237,066.91- |
| DEPT TOTAL 782,220,491.40 | | 659,121,623.74 | 118,656,810.20 | 247,555,849.33 | 416,007,831.87 | 1,075,129,455.61- |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-239-08-70 Civil Preparedness | | 7.24- | | 7.24- | 7.24 | |
| 001-31-239-09-70 Civil Preparedness | | 1,655,559.84- | | | | 1,655,559.84 |
| 001-31-238-10-70 Fire Prevention 58,158.98 | | 4,789.25 | | | 58,158.98 | 62,948.23- |
| 001-31-239-10-70 Civil Preparedness 9,733,993.47 | | 2,789,264.66 | | 644,026.00 | 9,089,967.47 | 11,879,232.13- |

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

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|-------------------------------------|--|--|--|----------|------------|-------------|
| 001-31-241-10-70 HMEP 111,771.35 | | | | 2,799.19 | 108,972.16 | 108,972.16- |
|-------------------------------------|--|--|--|----------|------------|-------------|

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|----------------------------|--|--------------|--|------------|--------------|----------------|
| DEPT TOTAL 9,903,923.80 | | 1,138,486.83 | | 646,817.95 | 9,257,105.85 | 10,395,592.68- |
|----------------------------|--|--------------|--|------------|--------------|----------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|---|--|-----------|--|--|--|----------|
| 001-35-247-95-70 Diagnostic X-Ray Equipment Testing | | 8,077.20- | | | | 8,077.20 |
|---|--|-----------|--|--|--|----------|

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|---|--|----------|--|--|--|-----------|
| 001-35-247-96-70 Diagnostic X-Ray Equipment Testing | | 8,077.20 | | | | 8,077.20- |
|---|--|----------|--|--|--|-----------|

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|---|--|-------|--|--|--|------|
| 001-35-247-97-70 Diagnostic X-Ray Equipment Testing | | 0.58- | | | | 0.58 |
|---|--|-------|--|--|--|------|

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|---|--|------|--|--|--|-------|
| 001-35-247-98-70 Diagnostic X-Ray Equipment Testing | | 0.58 | | | | 0.58- |
|---|--|------|--|--|--|-------|

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|---|--|---------|--|--|--|--------|
| 001-35-250-03-70 Surface Mine Control and Reclamation | | 174.50- | | | | 174.50 |
|---|--|---------|--|--|--|--------|

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|--|--|-------------|--|--|--|------------|
| 001-35-260-05-70 Non-Point Source Implementation | | 125,430.10- | | | | 125,430.10 |
|--|--|-------------|--|--|--|------------|

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|---------------------------------------|--|------------|--|--|--|-----------|
| 001-35-244-06-70 State Energy Program | | 12,769.25- | | | | 12,769.25 |
|---------------------------------------|--|------------|--|--|--|-----------|

| | | | | | | |
|---------------------------------|--|-------|--|--|--|------|
| 001-35-251-06-70 Survey Studies | | 0.71- | | | | 0.71 |
|---------------------------------|--|-------|--|--|--|------|

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|--|--|--------|--|--|--|---------|
| 001-35-255-06-70 Wetland Protection Fund | | 691.54 | | | | 691.54- |
|--|--|--------|--|--|--|---------|

| | | | | | | |
|--|--|--|--|--|--------|---------|
| 001-35-259-06-70 Safe Drinking Water 448.53 | | | | | 448.53 | 448.53- |
|--|--|--|--|--|--------|---------|

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|---|--|------------|--|--|--|-------------|
| 001-35-260-06-70 Non-Point Sources Implementation | | 125,430.10 | | | | 125,430.10- |
|---|--|------------|--|--|--|-------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-274-06-70 Oil Pollution Spills Removal | | | | 181,115.84- | 181,115.84 | 181,115.84- |
| 001-35-244-07-70 State Energy Program | | 12,769.25 | | | | 12,769.25- |
| 001-35-247-07-70 Diagonstic X-Ray Equipment Testing | | 147,810.00- | | | | 147,810.00 |
| 001-35-274-07-70 Oil Pollution Spills Removal | | | | 2,995.00- | 2,995.00 | 2,995.00- |
| 001-35-247-08-70 Diagonstic X-Ray Equipment Testing | | 145,871.66 | | | | 145,871.66- |
| 001-35-274-08-70 Oil Pollution Spills Removal | | 142,861.89- | | | | 142,861.89 |
| 001-35-246-09-70 Trg & Educ Of Underground Coal Miners | | | | 9,981.56- | 9,981.56 | 9,981.56- |
| 001-35-247-09-70 Diagonstic X-Ray Equipment Testing | | 14,968.34 | | | | 14,968.34- |
| 001-35-252-09-70 Indoor Radon Abatement - SIRG | 1,508.22 | | | | 1,508.22 | 1,508.22- |
| 001-35-253-09-70 EPA Planning Grant - Admin. - RCRA | 76,857.22 | | 33,149.82 | 43,666.00 | 41.40 | 41.40- |
| 001-35-255-09-70 Wetland Protection Fund | 235.52 | | | | 235.52 | 235.52- |
| 001-35-257-09-70 National Dam Safety Program | | 97.70 | | | | 97.70- |
| 001-35-264-09-70 Storm Water Permitting Initiative | 286.05 | | 286.05 | | | |
| 001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt | 0.03 | | 0.03 | | | |

| 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) |
| 001-35-272-09-70 Water Pollution Control Grants-Management 4,260.00 | | 3,600.00 | 660.00 | 3,600.00 | | 3,600.00- |
| 001-35-864-09-77 ARRA-State Energy Program 359,461.58 | | 261,342.54 | 92,343.39 | 261,316.66 | 5,801.53 | 267,144.07- |
| 001-35-242-10-70 Coastal Zone Management 3,361,830.60 | | 380,404.59 | 569,882.01 | 352,142.90 | 2,439,805.69 | 2,820,210.28- |
| 001-35-243-10-70 Surf. Mine Cons. A & E-Title V-Mgmt. 5,611,206.63 | | 65,359.34 | | 33,975.35 | 5,577,231.28 | 5,642,590.62- |
| 001-35-244-10-70 State Energy Program 14,395,884.36 | | 137,148.95 | 1,605.50 | 87,317.64 | 14,306,961.22 | 14,444,110.17- |
| 001-35-245-10-70 Surf. Mine Cons. A & E-Title V-Legal 417,093.03 | | 38,621.54 | | 13,805.78 | 403,287.25 | 441,908.79- |
| 001-35-246-10-70 Training & Education of Underground Miners - MSHA 1,366,938.71 | | 289,402.46 | 30,119.00 | 116,810.95 | 1,220,008.76 | 1,509,411.22- |
| 001-35-247-10-70 Diagnostic X-Ray Equipment Testing 195,675.00 | | 94,044.48 | | 107,074.48 | 88,600.52 | 182,645.00- |
| 001-35-250-10-70 Surf. Mine Cons. A & E -Title V - Oper 2,245,956.04 | | 1,142,165.89 | | 498,529.50 | 1,747,426.54 | 2,889,592.43- |
| 001-35-251-10-70 Miscellaneous Survey Studies 2,219,222.78 | | 138,085.80 | 309,642.91 | 131,266.04 | 1,778,313.83 | 1,916,399.63- |
| 001-35-252-10-70 Indoor Radon Abatement - SIRG 329,915.69 | | 15,981.57 | 38.50 | 11,157.51 | 318,719.68 | 334,701.25- |
| 001-35-253-10-70 EPA Planning Grant - Admin. - RCRA 3,014,119.28 | | 372,595.39 | 98,212.50 | 248,367.64 | 2,667,539.14 | 3,040,134.53- |
| 001-35-254-10-70 Hydroelectric Power Construction Fund 5,000.00 | | | | | 5,000.00 | 5,000.00- |
| 001-35-255-10-70 Wetland Protection Fund 681,228.43 | | 18,720.24 | | 1,336.06 | 679,892.37 | 698,612.61- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-256-10-70 Wellhead Protection Fund 250,000.00 | | | | | 250,000.00 | 250,000.00- |
| 001-35-257-10-70 National Dam Safety Program 91,890.72 | | | | 56,370.99 | 35,519.73 | 35,519.73- |
| 001-35-258-10-70 Chesapeake Bay Pollution Abatement 4,203,320.34 | | 806,407.07 | | 694,680.48 | 3,508,639.86 | 4,315,046.93- |
| 001-35-259-10-70 Safe Water Drinking Act - PWSSP - Oper. 1,042,996.20 | | 99,246.37 | | 22,333.53 | 1,020,662.67 | 1,119,909.04- |
| 001-35-260-10-70 Non- Point Source Implementation 8,030,361.16 | | 1,086,171.55 | 19,015.00 | 1,105,681.99 | 6,905,664.17 | 7,991,835.72- |
| 001-35-261-10-70 Water Pollution Control 106 Grant-Oper. 4,550,460.20 | | 1,295,996.17 | 18.90 | 12,115.07 | 4,538,326.23 | 5,834,322.40- |
| 001-35-262-10-70 Air Pollution Control 105 Grant-Oper. 1,125,797.36 | | 505,190.56 | | 117,984.70 | 1,007,812.66 | 1,513,003.22- |
| 001-35-264-10-70 Storm Water Permitting Initiative 2,098,805.46 | | 28,192.73 | 266,156.19 | 21,634.59 | 1,811,014.68 | 1,839,207.41- |
| 001-35-265-10-70 Energy and Environmental Opportunities 1,200,000.00 | | | | | 1,200,000.00 | 1,200,000.00- |
| 001-35-266-10-70 Construction Mgmt Assistance Grant-Oper 350,000.00 | | | | | 350,000.00 | 350,000.00- |
| 001-35-267-10-70 Water Quality Mgt Planning 821,581.81 | | 43,329.54 | | 17,542.94 | 804,038.87 | 847,368.41- |
| 001-35-268-10-70 Construction Mgmt Assistance Grant-Mgmt 1,246,345.89 | | 12,175.47 | | 1,522.14- | 1,247,868.03 | 1,260,043.50- |
| 001-35-269-10-70 Pollution Prevention 800,000.00 | | 63,893.75 | 36,106.25 | 63,893.75 | 700,000.00 | 763,893.75- |
| 001-35-270-10-70 Small Operators Assistance 100,000.00 | | | | | 100,000.00 | 100,000.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-271-10-70 Safe Water Drinking Act - PWSSP - Mgmt 4,929,403.22 | | 32,712.12 | 15,182.58 | 580.96 | 4,913,639.68 | 4,946,351.80- |
| 001-35-272-10-70 Water Pollution Control Grants-Management 3,941,342.63 | | 666,069.62 | 110.00 | 109,933.08 | 3,831,299.55 | 4,497,369.17- |
| 001-35-273-10-70 Air Pollution Control 105 Grant - MGMT 1,171,746.33 | | 194,917.69 | | 88,702.71 | 1,083,043.62 | 1,277,961.31- |
| 001-35-274-10-70 Oil Pollution Spills Removal 1,000,000.00 | | | | | 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 | 3,500,000.00- |
| 001-35-864-10-77 ARRA-State Energy Program 143,904,898.49 | | 6,247,829.26 | 12,572,203.71 | 6,224,629.00 | 125,108,065.78 | 131,355,895.04- |
| 001-35-865-10-77 ARRA-Survey Studies 12,079,913.04 | | | | 19,922.54 | 12,059,990.50 | 12,059,990.50- |
| 001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants 746,868.83 | | | | | 746,868.83 | 746,868.83- |
| DEPT TOTAL 231,472,859.38 | | 13,910,386.83 | 14,044,732.34 | 10,270,758.30 | 207,157,368.74 | 221,067,755.57- |
| General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-15-929-10-77 ARRA-Fiscal Stabilization-Administration 421,122.40 | | | | | 421,122.40 | 421,122.40- |
| DEPT TOTAL 421,122.40 | | | | | 421,122.40 | 421,122.40- |
| Health | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-67-304-09-70 Disease Control Immunization | | | 25,441.91 | 25,441.91- | | |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-314-09-70 Lead - Administration and Operation | | | 2,337.33 | 2,337.33- | | |
| 001-67-318-09-70 PHHSBG - Administration & Operation | | 63.65- | | 63.65- | 63.65 | |
| 001-67-529-09-70 Cancer Prevention & Control | | 2,829.20- | | 2,829.20- | 2,829.20 | |
| 001-67-296-10-70 Health Assessment 43,408.05 | | 15,417.45 | | 14,544.09 | 28,863.96 | 44,281.41- |
| 001-67-297-10-70 Primary Care Cooperative Agreements 29,049.58 | | 10,369.51 | | 10,369.51 | 18,680.07 | 29,049.58- |
| 001-67-298-10-70 TB Administration & Operation 201,418.35 | | 23,561.11 | | 23,504.25 | 177,914.10 | 201,475.21- |
| 001-67-300-10-70 PHHSBG - Block Program Services 1,467,602.96 | | 754,738.91 | | 740,236.72 | 727,366.24 | 1,482,105.15- |
| 001-67-301-10-70 Health Statistics 4,402.68 | | 2,033.18 | | 2,033.18 | 2,369.50 | 4,402.68- |
| 001-67-304-10-70 Disease Control Immunization 2,918,606.77 | | 1,000,314.16 | | 834,075.69 | 2,084,531.08 | 3,084,845.24- |
| 001-67-305-10-70 Survey and Follow -up -STD 654,830.58 | | 270,553.66 | 2,711.43 | 227,433.17 | 424,685.98 | 695,239.64- |
| 001-67-307-10-70 Epidemiology & Lab Surveillance & Resp 724,847.65 | | 28,165.92 | | 28,122.92 | 696,724.73 | 724,890.65- |
| 001-67-313-10-70 Cooperative Health Statistics 282,620.29 | | | | 25,431.60- | 308,051.89 | 308,051.89- |
| 001-67-314-10-70 Lead - Administration and Operation 437,523.45 | | 52,646.36 | 47,311.37 | 28,238.29 | 361,973.79 | 414,620.15- |
| 001-67-316-10-70 AIDS Health Education - Administration and Operation 890,093.48 | | 566,153.52 | 60,421.43 | 424,062.22 | 405,609.83 | 971,763.35- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-317-10-70 MCHSBG - Administration and Operation 4,810,545.44 | | 353,065.11 | 116,146.30 | 275,783.60 | 4,418,615.54 | 4,771,680.65- |
| 001-67-318-10-70 PHHSBG - Administration & Operation 1,607,054.01 | | 204,623.55 | | 201,159.52 | 1,405,894.49 | 1,610,518.04- |
| 001-67-319-10-70 WIC Administration and Operation 8,967,564.70 | | 1,017,122.55 | 11,345.51 | 634,841.32 | 8,321,377.87 | 9,338,500.42- |
| 001-67-321-10-70 SABG - Administration and Operation 2,453,064.10 | | 4,205,701.41 | 10,473.65 | 55,192.55 | 2,387,397.90 | 6,593,099.31- |
| 001-67-323-10-70 HIV Care - Administration & Operations 1,080,873.91 | | 229,004.77 | | 160,127.61 | 920,746.30 | 1,149,751.07- |
| 001-67-329-10-70 EMS for Children 16,145.88 | | | | | 16,145.88 | 16,145.88- |
| 001-67-331-10-70 HIV / AIDS Surveillance 263,514.00 | | 23,795.97 | | 23,309.06 | 240,204.94 | 264,000.91- |
| 001-67-339-10-70 Preventive Health Special Projects 1,745,728.93 | | 205,065.23 | | 350,876.16 | 1,394,852.77 | 1,599,918.00- |
| 001-67-340-10-70 Adult Blood Lead Epidemiology 84,941.87 | | | | 2,948.65 | 81,993.22 | 81,993.22- |
| 001-67-440-10-70 Strengthening Public Health Infrastruct 400,000.00 | | 63,935.45 | | 63,935.45 | 336,064.55 | 400,000.00- |
| 001-67-473-10-70 Substance Abuse Special Projects - Admin & Operation 172,861.01 | | 44,464.36 | | 81,705.94 | 91,155.07 | 135,619.43- |
| 001-67-528-10-70 Environmental Public Health Tracking 611,939.92 | | 178,339.81 | 59,050.55 | 39,835.53 | 513,053.84 | 691,393.65- |
| 001-67-529-10-70 Cancer Prevention & Control 2,720,842.20 | | 1,306,134.10 | | 1,248,165.34 | 1,472,676.86 | 2,778,810.96- |
| 001-67-548-10-70 Steps to a Healthier US (F) 5,379.19 | | | | | 5,379.19 | 5,379.19- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-670-10-70 Health Equity 105,534.33 | | 2,283.19 | | 2,283.19 | 103,251.14 | 105,534.33- |
| 001-67-685-10-70 Sex Violence Prevention and Education 530,590.17 | | 121,427.44 | 203.58 | 121,427.44 | 408,959.15 | 530,386.59- |
| 001-67-774-10-70 Food Emergency Response 20,408.64 | | 4,636.56 | | 4,636.56 | 15,772.08 | 20,408.64- |
| 001-67-803-10-77 ARRA-Disease Control Immunization 572,809.50 | | 37,255.56 | | 25,758.89 | 547,050.61 | 584,306.17- |
| 001-67-877-10-77 ARRA-Lead-Administration & Operation 5,363.84 | | 10,294.44 | | 3,077.52 | 2,286.32 | 12,580.76- |
| 001-67-906-10-77 ARRA-Prevention and Wellness 1,726,903.86 | | 243,061.20 | 580,369.50 | 326,187.22 | 820,347.14 | 1,063,408.34- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-327-09-70 SABG-Drug and Alcohol Services | | 1,028.00 | | | | 1,028.00- |
| 001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement 745,322.81 | | 307,716.30 | | 214,174.10 | 531,148.71 | 838,865.01- |
| 001-67-294-10-70 Tuberculosis Control Program 135,595.89 | | | | | 135,595.89 | 135,595.89- |
| 001-67-299-10-70 AIDS Health Education 877,342.60 | | 178,182.31 | | 124,003.78 | 753,338.82 | 931,521.13- |
| 001-67-302-10-70 HIV Program 4,294,517.47 | | 2,916,310.29 | 736,672.75 | 2,060,347.36 | 1,497,497.36 | 4,413,807.65- |
| 001-67-303-10-70 Substance Abuse Special Project Grants 427,837.50 | | 47,128.00 | 63,090.00 | 17,780.00 | 346,967.50 | 394,095.50- |
| 001-67-306-10-70 Women, Infants and Children (WIC) 70,374,467.09 | | 5,535,430.69 | | 5,514,207.34 | 64,860,259.75 | 70,395,690.44- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-309-10-70 Loan Repayment program 52,637.47 | | | | | 52,637.47 | 52,637.47- |
| 001-67-312-10-70 Housing Opportunities for People with Aids 526,230.82 | | 371,969.55 | | 358,733.20 | 167,497.62 | 539,467.17- |
| 001-67-320-10-70 MCHSBG-Program Services 6,477,870.48 | | 2,740,103.79 | 31,877.00 | 2,153,119.88 | 4,292,873.60 | 7,032,977.39- |
| 001-67-324-10-70 Family Health Special Projects 955,310.64 | | 181,340.51 | 172,870.60 | 176,860.59 | 605,579.45 | 786,919.96- |
| 001-67-327-10-70 SABG-Drug and Alcohol Services 5,842,347.65 | | 20,885,475.85 | 2,799,050.47 | 645,198.50 | 2,398,098.68 | 23,283,574.53- |
| 001-67-332-10-70 Rural Hospital Flexibility Program 167,310.57 | | 89,132.50 | | 89,132.50 | 78,178.07 | 167,310.57- |
| 001-67-334-10-70 Traumatic Brain Injury 137,832.95 | | 97,882.43 | 1,000.00 | 75,263.86 | 61,569.09 | 159,451.52- |
| 001-67-335-10-70 ABSTINENCE EDUCATION 315,069.44 | | 102.96 | | | 315,069.44 | 315,172.40- |
| 001-67-336-10-70 Screening Newborns 191,745.47 | | 182,676.55 | | 182,676.55 | 9,068.92 | 191,745.47- |
| 001-67-337-10-70 Environmental Assessments -Child Lead Poisoning 177,516.84 | | 19,853.21 | | 13,855.70 | 163,661.14 | 183,514.35- |
| 001-67-338-10-70 Newborn Hearing Screening & Intervention 247,849.37 | | 148,845.92 | | 141,083.36 | 106,766.01 | 255,611.93- |
| 001-67-584-10-70 Access to Recovery 1,624,181.76 | | 297,143.30 | 1,603,374.00 | 5,849.30 | 14,958.46 | 312,101.76- |
| 001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate 115,128.98 | | 80,668.63 | | 55,245.21 | 59,883.77 | 140,552.40- |
| 001-67-804-10-77 ARRA-Women Infants and Children (WIC) 249,743.31 | | | | 3,964.45 | 245,778.86 | 245,778.86- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-805-10-77 ARRA-Screening Newborns 51,770.40 | | 15,376.93 | | | 51,770.40 | 67,147.33- |
| 001-67-806-10-77 ARRA-Environ Assess-Child Lead Poisoning 36,911.03 | | 1,761.32 | | | 36,911.03 | 38,672.35- |
| 001-67-907-10-77 ARRA-Health Professions Workforc Develop 36,010.22 | | 8,399.62 | | 8,336.62 | 27,673.60 | 36,073.22- |
| DEPT TOTAL 129,617,020.10 | | 45,077,800.29 | 6,323,747.38 | 17,737,600.20 | 105,555,672.52 | 150,633,472.81- |

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

| | | | | | | |
|--|--|-----------|--|-----------|------------|-------------|
| 001-30-699-09-70 Preserve America (F) | | 52,862.99 | | | | 52,862.99- |
| 001-30-235-10-70 Historic Preservation 127,183.42 | | 3,131.85 | | 19,927.89 | 107,255.53 | 110,387.38- |
| 001-30-507-10-70 Surface Mining Review 63,326.09 | | 31.81 | | 31.81 | 63,294.28 | 63,326.09- |
| 001-30-509-10-70 Environmental Review 140,592.70 | | 88,239.58 | | 570.17 | 140,022.53 | 228,262.11- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-30-664-10-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 300,000.00 | | | | | 300,000.00 | 300,000.00- |
| 001-30-698-10-70 AMERICAN BATTLEFIELD PROTECTION (F) 890.00 | | | | | 890.00 | 890.00- |
| 001-30-699-10-70 Preserve America (F) 509,922.60 | | | 40,806.72 | 19,438.59 | 449,677.29 | 449,677.29- |
| 001-30-706-10-70 COASTAL ZONE MANAGEMENT 40,187.98 | | 7,111.93 | | 2,440.05 | 37,747.93 | 44,859.86- |
| 001-30-722-10-70 LUMBER MUSEUM 198,000.00 | | | | | 198,000.00 | 198,000.00- |
| 001-30-771-10-70 Highway Planning and Construction 187,699.70 | | | | | 187,699.70 | 187,699.70- |
| 001-30-786-10-70 Paleontological Exhibit 10,000.00 | | | | | 10,000.00 | 10,000.00- |
| 001-30-795-10-70 National Endowment for the Humanities 875,000.00 | | | | | 875,000.00 | 875,000.00- |
| DEPT TOTAL 2,452,802.49 | | 151,378.16 | 40,806.72 | 42,408.51 | 2,369,587.26 | 2,520,965.42- |
| 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 | 75,741,000.00- |
| 001-33-412-10-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 86,350,000.00 | | | | | 86,350,000.00 | 86,350,000.00- |
| 001-33-862-10-77 ARRA-Drinking Water Prjct Revolvng Loan 40,000,000.00 | | | | | 40,000,000.00 | 40,000,000.00- |
| 001-33-863-10-77 ARRA-Sewage Projects Revolving Loan 165,000,000.00 | | | | | 165,000,000.00 | 165,000,000.00- |

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 | 367,091,000.00 | | | | 367,091,000.00 | 367,091,000.00- |
|------------|----------------|--|--|--|----------------|-----------------|

Insurance
GENERAL GOVERNMENT

| | | | | | | |
|---|------|--|--|--|------|-------|
| 001-79-365-08-70 Children's Health Insurance Administration | 7.63 | | | | 7.63 | 7.63- |
|---|------|--|--|--|------|-------|

| | | | | | | |
|---|-------|--|--|--|-------|--------|
| 001-79-365-09-70 Children's Health Insurance Administration | 71.82 | | | | 71.82 | 71.82- |
|---|-------|--|--|--|-------|--------|

| | | | | | | |
|---|--------------|--------------|-------|--------------|--------------|---------------|
| 001-79-365-10-70 Children's Health Insurance Administration | 3,852,356.14 | 1,125,309.27 | 54.00 | 1,096,898.71 | 2,755,403.43 | 3,880,712.70- |
|---|--------------|--------------|-------|--------------|--------------|---------------|

| | | | | | | |
|--|--------------|--|--|--|--------------|---------------|
| 001-79-441-10-70 Consumer Assistance Program | 1,420,000.00 | | | | 1,420,000.00 | 1,420,000.00- |
|--|--------------|--|--|--|--------------|---------------|

| | | | | | | |
|------------------------------------|--------------|--|--|--|--------------|---------------|
| 001-79-442-10-70 PA Exchange Grant | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00- |
|------------------------------------|--------------|--|--|--|--------------|---------------|

| | | | | | | |
|--|--------------|------------|--|--------|--------------|---------------|
| 001-79-787-10-70 High Risk Pool Administration | 3,293,518.77 | 163,596.86 | | 126.74 | 3,293,392.03 | 3,456,988.89- |
|--|--------------|------------|--|--------|--------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|---------------|--|--|--|---------------|----------------|
| 001-79-364-09-70 Children's Health Insurance Program | 14,090,530.57 | | | | 14,090,530.57 | 14,090,530.57- |
|--|---------------|--|--|--|---------------|----------------|

| | | | | | | |
|---|---------------|---------------|--|-----------|---------------|----------------|
| 001-79-364-10-70 Childrens Health Insurance Program | 14,966,235.27 | 23,496,409.52 | | 57,321.50 | 14,908,913.77 | 38,405,323.29- |
|---|---------------|---------------|--|-----------|---------------|----------------|

| | | | | | | |
|---|------------|------------|--|-----------|------------|-------------|
| 001-79-788-10-70 CHIPRA- Prospective Payment System Grant | 301,224.87 | 103,274.00 | | 94,246.00 | 206,978.87 | 310,252.87- |
|---|------------|------------|--|-----------|------------|-------------|

| | | | | | | |
|---------------------------------|---------------|--------------|--|------------|---------------|----------------|
| 001-79-789-10-70 High Risk Pool | 28,548,902.50 | 1,545,041.04 | | 712,490.17 | 27,836,412.33 | 29,381,453.37- |
|---------------------------------|---------------|--------------|--|------------|---------------|----------------|

| | | | | | | |
|--|------------|-----------|--|-----------|------------|-------------|
| 001-79-790-10-70 Health Insurance Premium Review | 923,611.60 | 86,500.00 | | 86,500.00 | 837,111.60 | 923,611.60- |
|--|------------|-----------|--|-----------|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| DEPT TOTAL | 68,396,459.17 | 26,520,130.69 | 54.00 | 2,047,583.12 | 66,348,822.05 | 92,868,952.74- |
| Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-12-023-06-70 Workforce Investment Act - Administration | 90.16 | | 90.16 | | | |
| 001-12-023-08-70 Workforce Investment Act - Administration | 658.37 | | 3.83 | | 654.54 | 654.54- |
| 001-12-029-08-70 Disability Determination | 332.58 | | | | 332.58 | 332.58- |
| 001-12-023-09-70 Workforce Investment Act - Administration | 4,864.33 | 25.13 | 157.01 | 8.92- | 4,716.24 | 4,741.37- |
| 001-12-027-09-70 Community Service and Corps | | 284.17- | 284.17 | 284.17- | | 284.17 |
| 001-12-029-09-70 Disability Determination | 255,190.97 | 29,084.75 | 126,456.20 | 29,084.75 | 99,650.02 | 128,734.77- |
| 001-12-023-10-70 Workforce Investment Act - Administration | 8,098,683.19 | 217,861.15- | 39,641.86 | 209,642.05- | 8,268,683.38 | 8,050,822.23- |
| 001-12-024-10-70 New Hires | 246,815.66 | 178,184.97 | | 121,898.60 | 124,917.06 | 303,102.03- |
| 001-12-027-10-70 Community Service and Corps | 2,532,201.18 | 299,723.45 | 1,388,155.55 | 173,650.85 | 970,394.78 | 1,270,118.23- |
| 001-12-029-10-70 Disability Determination | 22,238,152.70 | 7,246,126.36 | 2,129,455.94 | 3,612,526.89 | 16,496,169.87 | 23,742,296.23- |
| 001-12-820-10-77 ARRA-Workforce Investment Act-Admin | 1,462,554.80 | 106,189.68 | | 106,627.66 | 1,355,927.14 | 1,462,116.82- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-019-08-70 WIA - Dislocated Workers | 110,620.62 | 110,620.62 | 17,191.00 | 110,620.62 | 17,191.00- | 93,429.62- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-020-08-70 WIA-Adult Employment and Training 14,116.29 | | | 3,430.62 | | 10,685.67 | 10,685.67- |
| 001-12-021-08-70 WIA-Youth Employment and Training 3,534.59 | | | | | 3,534.59 | 3,534.59- |
| 001-12-026-08-70 TANFBG-Youth Employment and Training 228,106.00 | | | 228,106.00 | | | |
| 001-12-480-08-70 Reed Act - Employment Services 45,497.72 | | | | | 45,497.72 | 45,497.72- |
| 001-12-018-09-70 Reed Act-Uemployment Insurance | | 668,000.00- | | 668,000.00- | 668,000.00 | |
| 001-12-019-09-70 WIA - Dislocated Workers 492,829.71 | | 36,377.38 | 367,022.00 | 34,378.38 | 91,429.33 | 127,806.71- |
| 001-12-020-09-70 WIA-Adult Employment and Training 191,062.00 | | | 191,062.00 | | | |
| 001-12-022-09-70 WIA-Statewide Activities 25,284.00 | | 7,191.00- | 7,191.00 | 7,191.00- | 25,284.00 | 18,093.00- |
| 001-12-026-09-70 TANFBG-Youth Employment and Training 44,702.51 | | | 44,702.51 | | | |
| 001-12-480-09-70 Reed Act - Employment Services 34,359.39 | | 6,772.11 | | | 34,359.39 | 41,131.50- |
| 001-12-538-09-70 WIA-Veterans Employment and Training 83,699.00 | | | 54,105.00 | | 29,594.00 | 29,594.00- |
| 001-12-817-09-77 ARRA-WIA-Adult Employment and Training 5,275.70- | | | | 5,275.70- | 5,275.70 | |
| 001-12-819-09-77 ARRA-WIA-Statewide Activities 18,482.58 | | | 0.62 | | 18,481.96 | 18,481.96- |
| 001-12-018-10-70 Reed Act-Uemployment Insurance 2,156,000.00 | | | 2,156,000.00 | | | |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-019-10-70 WIA - Dislocated Workers 77,851,199.85 | | 1,644,923.50 | 479,407.00 | 565,934.01- | 77,937,726.86 | 79,582,650.36- |
| 001-12-020-10-70 WIA-Adult Employment and Training 38,705,226.50 | | 2,577,499.50 | 38,368.00 | 10,607.00- | 38,677,465.50 | 41,254,965.00- |
| 001-12-021-10-70 WIA-Youth Employment and Training 34,784,169.00 | | 1,500,292.00 | 146,932.00 | 146,932.00- | 34,784,169.00 | 36,284,461.00- |
| 001-12-022-10-70 WIA-Statewide Activities 11,663,658.79 | | 1,254,254.37 | 272,373.00 | 1,002,478.00 | 10,388,807.79 | 11,643,062.16- |
| 001-12-026-10-70 TANFBG-Youth Employment and Training 2,922,709.00 | | 2,977,146.00 | 153,232.00 | 2,682,869.00 | 86,608.00 | 3,063,754.00- |
| 001-12-480-10-70 Reed Act - Employment Services 102,910,620.81 | | 10,394,141.61 | 1,268,455.83 | 8,116,397.73 | 93,525,767.25 | 103,919,908.86- |
| 001-12-538-10-70 WIA-Veterans Employment and Training 494,068.92 | | 40,961.97 | 55,441.00 | 40,961.97 | 397,665.95 | 438,627.92- |
| 001-12-816-10-77 ARRA-WIA-Dislocated Workers 96,016,715.22 | | 2,234,899.21 | 1,420,066.31 | 1,767,924.21 | 92,828,724.70 | 95,063,623.91- |
| 001-12-817-10-77 ARRA-WIA-Adult Employment and Training 12,712,716.00 | | 18,234.50 | | 11,831.50- | 12,724,547.50 | 12,742,782.00- |
| 001-12-818-10-77 ARRA-WIA-Youth Employment and Training 32,910,386.00 | | 1,556,908.00 | | 1,517,123.00 | 31,393,263.00 | 32,950,171.00- |
| 001-12-819-10-77 ARRA-WIA-Statewide Activities 6,006,285.28 | | 990,139.98 | | 986,659.00 | 5,019,626.28 | 6,009,766.26- |
| 001-12-822-10-77 ARRA-Reed Act-Employment Services 7,704,190.37 | | 778,593.57- | 1,893,275.00 | 1,044,035.15- | 6,854,950.52 | 6,076,356.95- |
| DEPT TOTAL 462,969,784.09 | | 31,525,299.50 | 12,480,605.61 | 17,633,459.16 | 432,855,719.32 | 464,381,018.82- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--------------|---------------|------------|------------|---------------|
| 001-13-035-01-70 Facilities Maintenance | | | | 552.01- | 552.01 | 552.01- |
| 001-13-035-02-70 Facilities Maintenance | | | | 8,105.06- | 8,105.06 | 8,105.06- |
| 001-13-035-03-70 Facilities Maintenance | | | | 11,020.67- | 11,020.67 | 11,020.67- |
| 001-13-035-04-70 Facilities Maintenance | | | | 8,240.37- | 8,240.37 | 8,240.37- |
| 001-13-035-05-70 Facilities Maintenance | | 83.36- | | 9,036.95- | 9,036.95 | 8,953.59- |
| 001-13-035-06-70 Facilities Maintenance 93.23 | | | | 11,148.35- | 11,241.58 | 11,241.58- |
| 001-13-481-06-70 Federal Construction Grants | | 3,848,988.52 | | | | 3,848,988.52- |
| 001-13-035-07-70 Facilities Maintenance 4,819.50 | | 536,078.14- | 4,744.99 | 9,786.09- | 9,860.60 | 526,217.54 |
| 001-13-481-07-70 Federal Construction Grants | | 3,362,624.65 | | | | 3,362,624.65- |
| 001-13-035-08-70 Facilities Maintenance 214,864.40 | | 603,427.36 | 79,772.59 | 8,045.54- | 143,137.35 | 746,564.71- |
| 001-13-481-08-70 Federal Construction Grants 3,189,906.63 | | 2,629,146.27 | 2,990,339.91 | 199,566.72 | | 2,629,146.27- |
| 001-13-035-09-70 Facilities Maintenance 857,063.50 | | 1,497,022.29 | 529,716.06 | 18,106.10 | 309,241.34 | 1,806,263.63- |
| 001-13-481-09-70 Federal Construction Grants 33,710,027.24 | | 4,189,980.32 | 33,477,089.99 | 232,937.25 | | 4,189,980.32- |

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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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-13-911-09-77 ARRA-Facilities Maintenance 799,815.25 | | | 718,455.99 | 67,438.73 | 13,920.53 | 13,920.53- |
| 001-13-912-09-77 ARRA-Federal Construction Grants 22,182,591.21 | | 9,127,848.58 | 13,054,742.63 | 9,127,848.58 | | 9,127,848.58- |
| 001-13-035-10-70 Facilities Maintenance 35,746,923.43 | | 4,602,692.05 | 1,508,056.00 | 2,628,393.13 | 31,610,474.30 | 36,213,166.35- |
| 001-13-481-10-70 Federal Construction Grants 179,880,708.20 | | | 52,570,516.05 | | 127,310,192.15 | 127,310,192.15- |
| 001-13-911-10-77 ARRA-Facilities Maintenance 3,196,254.45 | | | 895,049.49 | 41,839.84 | 2,259,365.12 | 2,259,365.12- |
| 001-13-912-10-77 ARRA-Federal Construction Grants 30,000,000.00 | | | | | 30,000,000.00 | 30,000,000.00- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-746-08-70 Enhanced Veterans Reimbursement | | 408.61- | | | | 408.61 |
| 001-13-603-09-70 Medical Reimbursements | | 17,562.93 | | | | 17,562.93- |
| 001-13-746-09-70 Enhanced Veterans Reimbursement | | 32,169.22 | | | | 32,169.22- |
| 001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement | | 24,353.99- | | 61,539.36 | 61,539.36- | 85,893.35 |
| 001-13-602-10-70 Operations and Maintenance | | 2,983,680.16 | | 88,106.29- | 88,106.29 | 3,071,786.45- |
| 001-13-746-10-70 Enhanced Veterans Reimbursement 2,270,142.93 | | 3,693,531.94 | | | 2,270,142.93 | 5,963,674.87- |
| 001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement 59,674.85 | | 101,011.15 | | 1,864.51- | 61,539.36 | 162,550.51- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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|------------|----------------|---------------|----------------|---------------|----------------|-----------------|
| DEPT TOTAL | 312,112,884.82 | 36,128,761.34 | 105,828,483.70 | 12,221,763.87 | 194,062,637.25 | 230,191,398.59- |
|------------|----------------|---------------|----------------|---------------|----------------|-----------------|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|----------|--|----------|-----------|------------|
| 001-25-756-10-70 Violence Prediction Model | 62,640.89 | 8,454.58 | | 8,454.58 | 54,186.31 | 62,640.89- |
|--|-----------|----------|--|----------|-----------|------------|

| | | | | | | |
|------------|-----------|----------|--|----------|-----------|------------|
| DEPT TOTAL | 62,640.89 | 8,454.58 | | 8,454.58 | 54,186.31 | 62,640.89- |
|------------|-----------|----------|--|----------|-----------|------------|

Public Utility Commission

| | | | | | | |
|--|------------|------------|--|----------|------------|---------------|
| GENERAL GOVERNMENT | | | | | | |
| 001-17-102-10-70 Natural Gas Pipeline Safety | 791,630.67 | 711,726.00 | | 2,401.00 | 789,229.67 | 1,500,955.67- |

| | | | | | | |
|--|------------|------------|--|------------|------------|-------------|
| 001-17-525-10-70 Motor Carrier Safety(F) | 906,594.03 | 271,196.07 | | 265,490.47 | 641,103.56 | 912,299.63- |
|--|------------|------------|--|------------|------------|-------------|

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|--|------------|-----------|--|-----------|------------|-------------|
| 001-17-930-10-77 ARRA-Electric Regulatory Assistance | 581,256.51 | 27,911.00 | | 13,398.48 | 567,858.03 | 595,769.03- |
|--|------------|-----------|--|-----------|------------|-------------|

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|------------|--------------|--------------|--|------------|--------------|---------------|
| DEPT TOTAL | 2,279,481.21 | 1,010,833.07 | | 281,289.95 | 1,998,191.26 | 3,009,024.33- |
|------------|--------------|--------------|--|------------|--------------|---------------|

Public Welfare
GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|------------|--|------------|-------------|
| 001-21-121-08-70 TANFBG - New Direction | 1,136,627.35 | | 308,894.00 | | 827,733.35 | 827,733.35- |
|---|--------------|--|------------|--|------------|-------------|

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|---|-------|--|-------|--|--|--|
| 001-21-182-08-70 Medical Assistance - Statewide | 73.00 | | 73.00 | | | |
|---|-------|--|-------|--|--|--|

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|-------------------------------------|-----------|--|--|--|-----------|------------|
| 001-21-183-08-70 Food Stamp Program | 34,990.62 | | | | 34,990.62 | 34,990.62- |
|-------------------------------------|-----------|--|--|--|-----------|------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-121-09-70 TANFBG - New Direction 723,437.24 | | | 292,271.79 | | 431,165.45 | 431,165.45- |
| 001-21-148-09-70 LIHEABG-Administration 114,775.55 | | | | | 114,775.55 | 114,775.55- |
| 001-21-151-09-70 Child Support Enforcement - Title IV - D 5,194.51 | | | | | 5,194.51 | 5,194.51- |
| 001-21-174-09-70 CCDFBG - Administration 409.35 | | | | | 409.35 | 409.35- |
| 001-21-183-09-70 Food Stamp Program 51,121.83 | | | 33,276.02 | | 17,845.81 | 17,845.81- |
| 001-21-915-09-77 ARRA-Early Headstart 16,201.89 | | | 16,201.89 | | | |
| 001-21-110-10-70 Medical Assistance Infrastructure 6,311,267.73 | | 149,853.57 | 1,057,000.00 | 306,474.48 | 4,947,793.25 | 5,097,646.82- |
| 001-21-120-10-70 Medical Assistance - Administration 896,171.93 | | 52,164.50- | | | 896,171.93 | 844,007.43- |
| 001-21-121-10-70 TANFBG - New Direction 134,902,077.54 | | 813,706.97 | 750,823.50 | 746,100.28 | 133,405,153.76 | 134,218,860.73- |
| 001-21-130-10-70 Food Stamps-New Directions (F) 4,698,000.00 | | | | | 4,698,000.00 | 4,698,000.00- |
| 001-21-132-10-70 Medical Assistance - Information System 761,525.56 | | 643,674.41 | 17,154.94 | 630,833.94 | 113,536.68 | 757,211.09- |
| 001-21-136-10-70 Food Stamps - Information Systems 0.01 | | | | | 0.01 | 0.01- |
| 001-21-142-10-70 Refugees/Persons Seeking Asylum-Admin 283,241.33 | | 279,365.62 | | 57,881.17 | 225,360.16 | 504,725.78- |
| 001-21-146-10-70 Development Disabilities - Basic Support 1,150,420.02 | | 497,933.41 | 6,478.90 | 505,255.11 | 638,686.01 | 1,136,619.42- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-147-10-70 MHSBG - Administration 39,242.53 | | 7,600.29 | | 7,600.29 | 31,642.24 | 39,242.53- |
| 001-21-148-10-70 LIHEABG-Administration 5,135,682.68 | | 1,122,153.41 | 195,614.13 | 1,340,577.16 | 3,599,491.39 | 4,721,644.80- |
| 001-21-150-10-70 Medical Assistance -County Assistance 15,021,000.00 | | | | | 15,021,000.00 | 15,021,000.00- |
| 001-21-151-10-70 Child Support Enforcement - Title IV-D 39,617,558.73 | | 31,855,823.20 | 336,841.11 | 25,186,090.76 | 14,094,626.86 | 45,950,450.06- |
| 001-21-174-10-70 CCDFBG - Administration 3,599,777.80 | | 2,250,840.62 | 30,582.43 | 1,767,932.22 | 1,801,263.15 | 4,052,103.77- |
| 001-21-182-10-70 Medical Assistance - Statewide 5,123,197.10 | | 0.83- | | 0.83- | 5,123,197.93 | 5,123,197.10- |
| 001-21-183-10-70 Food Stamp Program 20,510,752.26 | | 3,469,393.11 | 8,687,087.67 | 3,559,273.26 | 8,264,391.33 | 11,733,784.44- |
| 001-21-188-10-70 Ryan White - Statewide 157,624.03 | | 141,661.67 | 209.10 | 28,962.20 | 128,452.73 | 270,114.40- |
| 001-21-194-10-70 TANFBG-Information Systems 1,853,445.81 | | 360,948.30 | 264,712.50 | 471,098.42 | 1,117,634.89 | 1,478,583.19- |
| 001-21-205-10-70 Comm Based Family Res & Support-Admin 130,072.07 | | 127,829.19 | | 119,495.86 | 10,576.21 | 138,405.40- |
| 001-21-206-10-70 Medical Assistance - New Directions 1,173,000.00 | | | | | 1,173,000.00 | 1,173,000.00- |
| 001-21-775-10-70 CHIPRA - Statewide 2,653,914.37 | | 699,891.88 | 84,400.00 | 652,806.25 | 1,916,708.12 | 2,616,600.00- |
| 001-21-845-10-77 ARRA-Child Support Enforce-Title IV-D 80,354.93 | | | | | 80,354.93 | 80,354.93- |
| 001-21-914-10-77 ARRA-Early Learning Council 419,951.25 | | 350,675.01 | | 350,675.01 | 69,276.24 | 419,951.25- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-915-10-77 ARRA-Early Headstart 82,795.28 | | 49,853.14 | | 49,853.14 | 32,942.14 | 82,795.28- |
| 001-21-917-10-77 ARRA-Health Information Technology 1,947,761.89 | | 339,637.86 | 77,563.17 | 236,888.39 | 1,633,310.33 | 1,972,948.19- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-127-09-70 Medical Assistance - Mental Health | | 2,000.00- | | | | 2,000.00 |
| 001-21-127-10-70 Medical Assistance - Mental Health 4,160,267.40 | | 3,713,885.21 | | 703,922.99 | 3,456,344.41 | 7,170,229.62- |
| 001-21-145-10-70 Medicare Services-State Mental Hospitals | | 5,715,296.21- | | | | 5,715,296.21 |
| 001-21-154-10-70 Homeless Mentally Ill 12,466.17 | | 3,760.98 | | 3,699.98 | 8,766.19 | 12,527.17- |
| 001-21-167-10-70 MHDBG - Community Mental Health Service 395,181.00 | | | | | 395,181.00 | 395,181.00- |
| 001-21-172-10-70 Food Nutrition Services 228,397.04 | | | | | 228,397.04 | 228,397.04- |
| 001-21-409-10-70 MEDICAL ASSISTANCE-STATE CENTERS (F) | | 13,008,264.66 | | | | 13,008,264.66- |
| 001-21-443-10-70 Renewable Resource Program 150,000.00 | | | | | 150,000.00 | 150,000.00- |
| 001-21-522-10-70 Mental Health Data Infrastructure 299,472.12 | | 475.13 | | 475.13 | 298,996.99 | 299,472.12- |
| 001-21-651-10-70 Suicide Prevention 5,905.95 | | 1,235.85 | | 1,235.85 | 4,670.10 | 5,905.95- |
| 001-21-747-10-70 Jail Diversion & Trauma Recovery 386,042.32 | | | | | 386,042.32 | 386,042.32- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-766-10-70 Child Mental Health Initiative 1,967,249.03 | | 190,759.33 | | 190,759.33 | 1,776,489.70 | 1,967,249.03- |
| 001-21-785-10-70 Mental Health Transformation Grant 750,000.00 | | | | | 750,000.00 | 750,000.00- |
| 001-21-837-10-77 ARRA-MA-Mental Health Services 21,857.44 | | | | | 21,857.44 | 21,857.44- |
| 001-21-854-10-77 ARRA-Medical Assistance-State Centers 1,631,000.00 | | | | | 1,631,000.00 | 1,631,000.00- |
| 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 16,802.79 | | | | | 16,802.79 | 16,802.79- |
| 001-21-175-06-70 Medical Assistance - Community MR Services 16,383,117.28 | | | | | 16,383,117.28 | 16,383,117.28- |
| 001-21-157-07-70 Child Welfare - Title IV-E 62,706,248.41 | | | | | 62,706,248.41 | 62,706,248.41- |
| 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- |
| 001-21-186-07-70 Medical Assistance - Capitation 15,070,548.00 | | | | 15,070,548.00 | | |
| 001-21-138-08-70 Medical Assistance - Outpatient 14,087.59- | | 14,087.59- | | 14,087.59- | 14,087.59 | |
| 001-21-157-08-70 Child Welfare - Title IV-E 40,230,335.92 | | 83,208.89- | | 88,686.83- | 40,319,022.75 | 40,235,813.86- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-161-08-70 Medical Assistance - Long Term Care 0.01 | | | | | | |
| 001-21-169-08-70 Medical Assistance - Child Welfare 1,372,948.65 | | 123.46 | | 123.46 | 1,372,825.19 | 1,372,948.65- |
| 001-21-175-08-70 Medical Assistance - Community MR Services 38,876,130.63 | | | | | 38,876,130.63 | 38,876,130.63- |
| 001-21-195-08-70 TANFBG - Cash Grants 203,273.95 | | | | | 203,273.95 | 203,273.95- |
| 001-21-126-09-70 M A-Services to persons with Disabilities 20.74- | | | | | | 20.74 |
| 001-21-128-09-70 Other Federal Supports - Cash Grants 2,511.56 | | | | 1,521.00 | 990.56 | 990.56- |
| 001-21-138-09-70 Medical Assistance - Outpatient | | 35,488.06- | | 49,363.53- | 49,363.53 | 13,875.47- |
| 001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 35,174.22 | | | | | | 35,174.22- |
| 001-21-157-09-70 Child Welfare - Title IV-E 52,235,919.43 | | 19,232,952.64 | 2,225,815.12 | 3,920,711.56 | 46,089,392.75 | 65,322,345.39- |
| 001-21-169-09-70 Medical Assistance - Child Welfare 1,102,603.85 | | | | | 1,102,603.85 | 1,102,603.85- |
| 001-21-175-09-70 Medical Assistance - Community MR Services 43,292,872.41 | | 2,526,033.08- | 719,864.31 | 270,693.48 | 42,302,314.62 | 39,776,281.54- |
| 001-21-181-09-70 Medical Assistance-Attendant Care 34.29- | | | | | | 34.29 |
| 001-21-195-09-70 TANFBG - Cash Grants 372,719.64 | | 1,630.46 | 5,045.28 | 1,630.46 | 366,043.90 | 367,674.36- |
| 001-21-197-09-70 TANFBG - Child Welfare 4,577,903.99 | | 4,577,903.99 | | 4,577,903.99 | | 4,577,903.99- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-600-09-70 Medical Assistance - Community MR Waiver 22,813,724.38 | | 2,699,953.51 | | | 22,813,724.38 | 25,513,677.89- |
| 001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 13,323.95 | | | | | 13,323.95 | 13,323.95- |
| 001-21-836-09-77 ARRA-MA-Community MR Waiver Services 9,770,811.39 | | | | | 9,770,811.39 | 9,770,811.39- |
| 001-21-113-10-70 Homeless Services - SABG | | 991,500.00 | | | | 991,500.00- |
| 001-21-118-10-70 Family Resource & Support - Family Ctrs 157,799.77 | | 154,898.97 | | 154,898.97 | 2,900.80 | 157,799.77- |
| 001-21-124-10-70 SSBG - Domestic Violence 41,560.00 | | 41,560.00 | | 41,560.00 | | 41,560.00- |
| 001-21-126-10-70 MA - SERVICES TO PERSONS WITH DISABILITIES 4,451,824.88 | | 4,224,688.09 | 766.45 | 717,351.27 | 3,733,707.16 | 7,958,395.25- |
| 001-21-128-10-70 Other Federal Supports - Cash Grants 15,217,603.00 | | 256,797.25 | | 120,807.82 | 15,096,795.18 | 15,353,592.43- |
| 001-21-129-10-70 Medical Assistance -ICF/MR 42,973,121.14 | | 25,095,402.65 | | 18,219,976.13 | 24,753,145.01 | 49,848,547.66- |
| 001-21-138-10-70 Medical Assistance - Outpatient 172,320,105.77 | | 48,066,849.26 | 1,740,562.34 | 24,946,087.41 | 145,633,456.02 | 193,700,305.28- |
| 001-21-143-10-70 Medical Assistance - Inpatient 136,651,779.14 | | 142,578,227.26 | 11,352.50 | 19,599,919.46 | 117,040,507.18 | 259,618,734.44- |
| 001-21-155-10-70 Child Welfare Services 859,101.03 | | 536,943.69 | 42,598.55 | 536,943.69 | 279,558.79 | 816,502.48- |
| 001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs 5,898,291.88 | | 418,043.09 | 14,603.71 | 68,014.28 | 5,815,673.89 | 6,233,716.98- |
| 001-21-157-10-70 Child Welfare - Title IV-E 190,536,059.02 | | 78,660,493.05 | 10,582,782.36 | 69,210,361.27 | 110,742,915.39 | 189,403,408.44- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-161-10-70 Medical Assistance - Long Term Care 28,573,406.03 | | 30,096,010.05 | 951,858.41 | 595,217.72 | 27,026,329.90 | 57,122,339.95- |
| 001-21-165-10-70 SSBG-Family Planning | | 140,900.00 | | | | 140,900.00- |
| 001-21-168-10-70 Low Income Families & Individuals 60,338,192.75 | | 32,411,447.45 | | 32,265,794.54 | 28,072,398.21 | 60,483,845.66- |
| 001-21-169-10-70 Medical Assistance - Child Welfare 34,781.27 | | 25,635.78 | | 26,566.70 | 8,214.57 | 33,850.35- |
| 001-21-170-10-70 Education for Children with Disabilities 110,467.18 | | 219,086.61 | | 110,467.18 | | 219,086.61- |
| 001-21-171-10-70 Child Welfare Training & Certification 4,934,742.42 | | 1,280,616.55 | 515,302.50 | 908,013.73 | 3,511,426.19 | 4,792,042.74- |
| 001-21-175-10-70 Medical Assistance - Community MR Service 9,531,319.55 | | 12,263,118.69 | 875,214.61 | 3,613,738.46 | 5,042,366.48 | 17,305,485.17- |
| 001-21-176-10-70 SSBG - Rape Crises 1,703.00 | | 3.00 | | 3.00 | 1,700.00 | 1,703.00- |
| 001-21-181-10-70 Medical Assistance - Attendant Care 20,593,141.37 | | 12,509,254.20 | | 11,098,381.06 | 9,494,760.31 | 22,004,014.51- |
| 001-21-184-10-70 Medical Assistance-Early Intervention 8,602,208.20 | | 5,229,273.62 | | 3,385,466.75 | 5,216,741.45 | 10,446,015.07- |
| 001-21-185-10-70 Medical Assistance -Transportation 6,446,319.08 | | 22,096,830.00 | | | 6,446,319.08 | 28,543,149.08- |
| 001-21-186-10-70 Medical Assistance - Capitation 3,827,920.29 | | 13,002,167.37 | 804,556.35 | 329,111.70 | 2,694,252.24 | 15,696,419.61- |
| 001-21-189-10-70 Family Violence Prevention Services 1,680.00 | | | | | 1,680.00 | 1,680.00- |
| 001-21-191-10-70 Family Preservation - Family Centers 2,224,535.97 | | 2,080,559.51 | | 2,080,559.51 | 143,976.46 | 2,224,535.97- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-195-10-70 TANFBG - Cash Grants 67,303,949.71 | | 9,913,329.85 | 339,519.76 | 4,509,006.88 | 62,455,423.07 | 72,368,752.92- |
| 001-21-197-10-70 TANFBG - Child Welfare 9,531,512.73 | | 2,584,356.54 | | 1,170,858.22 | 8,360,654.51 | 10,945,011.05- |
| 001-21-199-10-70 CCDFBG - Child Care 5,031,968.77 | | 1,618,384.86 | 26,968.29 | 943,052.94 | 4,061,947.54 | 5,680,332.40- |
| 001-21-202-10-70 AIDS - Ryan White 3,820,102.05 | | 125,069.77 | 92,702.91 | 116,694.58 | 3,610,704.56 | 3,735,774.33- |
| 001-21-204-10-70 Comm. Based Family Resource & Support 13,568.44 | | 13,568.44 | | 13,568.44 | | 13,568.44- |
| 001-21-578-10-70 Medical Assistance - Trauma Centers (F) 14,355,000.00 | | 13,047,791.43 | | 13,047,791.43 | 1,307,208.57 | 14,355,000.00- |
| 001-21-600-10-70 Medical Assistance Community MR Waiver 89,369,772.85 | | 25,024,668.86 | | 7,621,721.51 | 81,748,051.34 | 106,772,720.20- |
| 001-21-649-10-70 Medical Assistance-Academic Medical Cntr 1,582,316.64 | | | | | 1,582,316.64 | 1,582,316.64- |
| 001-21-661-10-70 Title IV-B Family Centers 188,827.31 | | 183,042.46 | 5,784.85 | 183,042.46 | | 183,042.46- |
| 001-21-669-10-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,378,503.91 | | 183,272.05 | | 151,815.50 | 1,226,688.41 | 1,409,960.46- |
| 001-21-707-10-70 Child Abuse Prevention and Treatment Act 1,501,451.84 | | 176,501.53 | 665,984.93 | 216,738.75 | 618,728.16 | 795,229.69- |
| 001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES 15,811,820.75 | | 786,898.98 | 488,532.96 | 750,917.35 | 14,572,370.44 | 15,359,269.42- |
| 001-21-718-10-70 TITLE IV B CASEWORKER VISITS 1,250,786.22 | | 34,825.57 | 12,075.10 | 34,825.57 | 1,203,885.55 | 1,238,711.12- |
| 001-21-719-10-70 TANF-CHILD CARE ASSISTANCE 404,610.04 | | 402,638.65 | | 402,638.65 | 1,971.39 | 404,610.04- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE 4,018,951.16 | | 7,027.48 | | 20,440.38- | 4,039,391.54 | 4,046,419.02- |
| 001-21-721-10-70 FS-CHILD CARE ASSISTANCE 493,838.49 | | 5,153.23 | | 315.50 | 493,522.99 | 498,676.22- |
| 001-21-729-10-70 MA-OBSTETRIC & NEONATAL SERVICES 6,157,000.00 | | 5,813,169.05 | | 5,813,169.05 | 343,830.95 | 6,157,000.00- |
| 001-21-730-10-70 MA-Hospital Based Burn Centers 6,325,000.00 | | 5,244,442.27 | | 5,244,442.27 | 1,080,557.73 | 6,325,000.00- |
| 001-21-748-10-70 Med Assist Critical Access Hospitals 113,717.78 | | | | | 113,717.78 | 113,717.78- |
| 001-21-750-10-70 Med Assist- Physician Practice Plans 2,075,699.50 | | 2,075,699.50 | | 2,075,699.50 | | 2,075,699.50- |
| 001-21-791-10-70 MCHSBG - Early Childhood Home Visiting 1,954,973.74 | | 1,885.24- | 1,885.24 | 1,885.24- | 1,954,973.74 | 1,953,088.50- |
| 001-21-798-10-70 MA- Workers with Disabilities 3,200,000.00 | | | | | 3,200,000.00 | 3,200,000.00- |
| 001-21-836-10-77 ARRA-MA-Community MR Waiver Services 864,753.83 | | | | | | 864,753.83- |
| 001-21-839-10-77 ARRA-Medical Assistance-ICF/MR 3,648,770.56 | | 1,466,364.32 | | | 3,648,770.56 | 5,115,134.88- |
| 001-21-843-10-77 ARRA-Medical Assistance-Outpatient 28,712,000.00 | | 15,863,084.28 | | 6,538,657.96 | 22,173,342.04 | 38,036,426.32- |
| 001-21-844-10-77 ARRA-Medical Assistance-Inpatient 3,009,913.20 | | 13,793,463.42 | | 319,119.73- | 3,329,032.93 | 17,122,496.35- |
| 001-21-846-10-77 ARRA-Child Welfare-Title IV-E 12,187,312.34 | | 3,268,624.01 | | 1,814,107.94 | 10,373,204.40 | 13,641,828.41- |
| 001-21-848-10-77 ARRA-MA-Community MR Base Services 1,668,003.57 | | 500,787.77- | | 546,918.01- | 2,214,921.58 | 1,714,133.81- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-850-10-77 ARRA-Medical Assist-Early Intervention 2,525,000.00 | | 94,108.39 | | 10,803.00- | 2,535,803.00 | 2,629,911.39- |
| 001-21-851-10-77 ARRA-Medical Assistance-Transportation 668,721.60 | | | | | 668,721.60 | 668,721.60- |
| 001-21-852-10-77 ARRA-Medical Assistance-Capitation | | 3,051,838.03- | | 3,784,765.66- | 3,784,765.66 | 732,927.63- |
| 001-21-853-10-77 ARRA-CCDFBG-Child Care 1,294,092.14 | | 219,891.44 | | 219,891.44 | 1,074,200.70 | 1,294,092.14- |
| 001-21-855-10-77 ARRA-MA-Autism Intervention and Service 1,157,072.22 | | 14,005.26 | | | 1,157,072.22 | 1,171,077.48- |
| 001-21-856-10-77 ARRA-MA-Physician Practice Plans 640,996.00 | | 524,725.04 | | 524,725.04 | 116,270.96 | 640,996.00- |
| 001-21-875-10-77 ARRA-Ed Child w/Disb-Early Intervention 8,737,248.80 | | 1,960,938.42 | | 1,891,866.80 | 6,845,382.00 | 8,806,320.42- |
| 001-21-918-10-77 ARRA-TANFBG-Cash Grants 33,087,781.11 | | 1,427,558.55 | | 76,129.00 | 33,011,652.11 | 34,439,210.66- |
| 001-21-919-10-77 ARRA-Medical Assistance-Long-Term Care | | 3,134,767.45 | | 686,474.92- | 686,474.92 | 3,821,242.37- |
| 001-21-920-10-77 ARRA-MA-Svcs to Persons w/Disabilities 113,358.89 | | 888,575.56 | | 8,888.88 | 104,470.01 | 993,045.57- |
| 001-21-921-10-77 ARRA-Medical Assistance-Attendant Care 273,000.92 | | 383,444.82 | | 83.60- | 273,084.52 | 656,529.34- |
| 001-21-933-10-77 ARRA - MA Health Information Technology 30,762,936.76 | | 4,361,587.25 | | 2,217,724.82 | 28,545,211.94 | 32,906,799.19- |
| DEPT TOTAL 1,678,698,938.25 | | 622,530,154.57 | 32,282,960.68 | 298,855,924.98 | 1,347,560,052.58 | 1,970,090,207.15- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

State Department

GENERAL GOVERNMENT

| | | | | | | |
|--|--------|--|--------|--|--|--|
| 001-19-562-09-70 Elections Assistance Grants-Counties(F) | 594.76 | | 594.76 | | | |
|--|--------|--|--------|--|--|--|

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|--|---------------|--------------|---------------|--------------|---------------|----------------|
| 001-19-490-10-70 Federal Election Reform | 31,531,758.89 | 2,427,247.34 | 10,866,259.66 | 1,430,881.21 | 19,234,618.02 | 21,661,865.36- |
|--|---------------|--------------|---------------|--------------|---------------|----------------|

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|--|--------------|------------|------------|------------|--------------|---------------|
| 001-19-562-10-70 Elections Assistance Grants-Counties(F) | 1,995,983.50 | 183,450.39 | 762,971.68 | 188,750.78 | 1,044,261.04 | 1,227,711.43- |
|--|--------------|------------|------------|------------|--------------|---------------|

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|---|--------------|-----------|--|--|--------------|---------------|
| 001-19-751-10-70 Election Data Collection | 1,395,079.45 | 13,920.55 | | | 1,395,079.45 | 1,409,000.00- |
|---|--------------|-----------|--|--|--------------|---------------|

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|------------|---------------|--------------|---------------|--------------|---------------|----------------|
| DEPT TOTAL | 34,923,416.60 | 2,624,618.28 | 11,629,826.10 | 1,619,631.99 | 21,673,958.51 | 24,298,576.79- |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------|--------|--|--------|--|--------|---------|
| 001-20-541-09-70 AREA COMPUTER CRIME | 371.67 | | 250.00 | | 121.67 | 121.67- |
|--------------------------------------|--------|--|--------|--|--------|---------|

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|---|--------|--|--|--|--------|---------|
| 001-20-636-09-70 MOTOR CARRIER SAFETY (F) | 205.08 | | | | 205.08 | 205.08- |
|---|--------|--|--|--|--------|---------|

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|---------------------------------------|--------------|--|--|--------|--------------|---------------|
| 001-20-103-10-70 DEA Drug Enforcement | 1,488,498.98 | | | 370.56 | 1,488,128.42 | 1,488,128.42- |
|---------------------------------------|--------------|--|--|--------|--------------|---------------|

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|--------------------------------------|--------------|------------|------------|------------|--------------|---------------|
| 001-20-541-10-70 AREA COMPUTER CRIME | 6,893,693.77 | 531,771.65 | 187,322.60 | 194,080.05 | 6,512,291.12 | 7,044,062.77- |
|--------------------------------------|--------------|------------|------------|------------|--------------|---------------|

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|---|--------------|--------------|----------|------------|--------------|---------------|
| 001-20-636-10-70 MOTOR CARRIER SAFETY (F) | 8,600,342.06 | 1,317,153.45 | 6,122.44 | 332,043.49 | 8,262,176.13 | 9,579,329.58- |
|---|--------------|--------------|----------|------------|--------------|---------------|

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|------------|---------------|--------------|------------|------------|---------------|----------------|
| DEPT TOTAL | 16,983,111.56 | 1,848,925.10 | 193,695.04 | 526,494.10 | 16,262,922.42 | 18,111,847.52- |
|------------|---------------|--------------|------------|------------|---------------|----------------|

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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

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|--|--|------------|--|------------|-----------|--|
| 001-78-362-08-70 FTA Capital Improvment Grants | | 94,140.00- | | 94,140.00- | 94,140.00 | |
|--|--|------------|--|------------|-----------|--|

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|---|--------------|-----------|-----------|-----------|------------|-------------|
| 001-78-353-10-70 FTA - Technical Studies Grants | 1,015,794.61 | 85,730.80 | 91,008.25 | 12,326.41 | 912,459.95 | 998,190.75- |
|---|--------------|-----------|-----------|-----------|------------|-------------|

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|---|-----------|--|--|--|-----------|------------|
| 001-78-354-10-70 Title IV-Rail Assistance | 36,000.00 | | | | 36,000.00 | 36,000.00- |
|---|-----------|--|--|--|-----------|------------|

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|--|--------------|------------|------------|------------|--------------|---------------|
| 001-78-362-10-70 FTA Capital Improvment Grants | 3,203,521.00 | 358,268.00 | 755,511.00 | 191,940.00 | 2,256,070.00 | 2,614,338.00- |
|--|--------------|------------|------------|------------|--------------|---------------|

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|---|--------------|--|------------|--|--------------|---------------|
| 001-78-563-10-70 Rural Transportation Assistance-Maglev | 9,879,174.11 | | 755,210.98 | | 9,123,963.13 | 9,123,963.13- |
|---|--------------|--|------------|--|--------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|-----------|-----------|-----------|--------------|---------------|
| 001-78-356-10-70 Surface Transportation-Operating | 3,630,035.00 | 30,805.00 | 26,702.00 | 30,805.00 | 3,572,528.00 | 3,603,333.00- |
|---|--------------|-----------|-----------|-----------|--------------|---------------|

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|--|--------------|------------|--------------|------------|--------------|---------------|
| 001-78-357-10-70 Surface Transportation Assist-Capital | 8,202,897.00 | 813,182.00 | 2,552,699.00 | 750,159.00 | 4,900,039.00 | 5,713,221.00- |
|--|--------------|------------|--------------|------------|--------------|---------------|

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|---|--------------|------------|--------------|------------|--------------|---------------|
| 001-78-360-10-70 TEA 21- Access to Jobs | 5,465,609.77 | 11,801.00- | 1,990,853.22 | 23,941.82- | 3,498,698.37 | 3,486,897.37- |
|---|--------------|------------|--------------|------------|--------------|---------------|

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|---|---------------|-----------|----------|-----------|---------------|----------------|
| 001-78-361-10-70 FTA-Capital Improvements | 24,192,880.20 | 90,426.00 | 3,568.26 | 41,489.20 | 24,147,822.74 | 24,238,248.74- |
|---|---------------|-----------|----------|-----------|---------------|----------------|

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|--|---------------|--|--------------|--|---------------|----------------|
| 001-78-752-10-70 FTA- Hybrid Mass Transit Vehicles | 13,572,574.00 | | 1,677,577.00 | | 11,894,997.00 | 11,894,997.00- |
|--|---------------|--|--------------|--|---------------|----------------|

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|--|------------|--|--|--|------------|-------------|
| 001-78-769-10-70 Mid Atlantic Clean Diesel | 802,365.26 | | | | 802,365.26 | 802,365.26- |
|--|------------|--|--|--|------------|-------------|

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|---------------------------------------|--------------|--|--------|--|--------------|---------------|
| 001-78-770-10-70 Rail Line Relocation | 4,905,967.16 | | 967.16 | | 4,905,000.00 | 4,905,000.00- |
|---------------------------------------|--------------|--|--------|--|--------------|---------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-78-807-10-77 ARRA-Transit in Non-Urban Areas 21,786,838.00 | | 905,780.00 | 3,446,235.00 | 905,780.00 | 17,434,823.00 | 18,340,603.00- |
| 001-78-808-10-77 ARRA-National Railroad Passenger Corp 48,145,338.00 | | 33,572.00 | 2,697,929.00 | 48,321.00 | 45,399,088.00 | 45,432,660.00- |
| 001-78-922-10-77 ARRA-High Speed Rail 75,000,000.00 | | | | | 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 | 90,000,000.00- |
| DEPT TOTAL 309,838,994.11 | | 2,211,822.80 | 13,998,260.87 | 1,862,738.79 | 293,977,994.45 | 296,189,817.25- |

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 | | | | | | |
|--|--|--|--|-----------|------------|-------------|
| 001-51-654-09-70 Court Improvement Project 431,783.56 | | | | | 431,783.56 | 431,783.56- |
| 001-51-654-10-70 Court Improvement Project 677,181.13 | | | | 65,865.64 | 611,315.49 | 611,315.49- |
| 001-51-772-10-70 Drug Court-MIS 200,000.00 | | | | | | |

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 1,308,964.69 | | | | 65,865.64 | 1,043,099.05 | 1,043,099.05- |
| LEDGER TOTAL 5,148,719,786.23 | 1,505,793,635.53 | 388,805,463.62 | 664,228,526.86 | 4,095,485,795.74 | 5,601,279,431.27- | |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|------------|-----------|--------|------|-------------|
| 001-81-346-10-80 Interoperable Emergency Communications | 54,915.52 | 167,132.20 | 54,764.00 | 148.20 | 3.32 | 167,135.52- |
|---|-----------|------------|-----------|--------|------|-------------|

| | | | | | | |
|--|------------|----------|--|----------|------------|-------------|
| 001-81-457-10-80 Office of Homeland Security | 468,867.99 | 6,210.36 | | 6,210.36 | 462,657.63 | 468,867.99- |
|--|------------|----------|--|----------|------------|-------------|

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|---|---------------|--------------|-------------|--------------|---------------|----------------|
| 001-81-469-10-80 Public Safety Interoperable Communications | 16,477,436.87 | 2,565,842.19 | 102,057.07- | 4,757,600.84 | 11,821,893.10 | 14,387,735.29- |
|---|---------------|--------------|-------------|--------------|---------------|----------------|

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

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|--|-----------|-----------|--|-----------|-----------|------------|
| 001-81-483-10-80 JCMS Support & Deployment (F) | 30,000.00 | 13,627.67 | | 13,627.67 | 16,372.33 | 30,000.00- |
|--|-----------|-----------|--|-----------|-----------|------------|

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|---|--------|--|--|--|--------|---------|
| 001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement | 461.23 | | | | 461.23 | 461.23- |
|---|--------|--|--|--|--------|---------|

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|--|---------------|--------------|--------------|--------------|---------------|----------------|
| 001-81-511-10-87 ARRA-Broadband Technology Opportunities | 26,845,964.66 | 4,718,716.02 | 8,270,386.06 | 4,144,731.11 | 14,430,847.49 | 19,149,563.51- |
|--|---------------|--------------|--------------|--------------|---------------|----------------|

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|---|-----------|-----------|--|-----------|----------|------------|
| 001-81-512-10-87 ARRA-JCMS Centralized Database | 26,675.29 | 25,444.74 | | 25,444.74 | 1,230.55 | 26,675.29- |
|---|-----------|-----------|--|-----------|----------|------------|

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|---|----------|----------|--|----------|-------|-----------|
| 001-81-513-10-87 ARRA-Enhanced Warrant Search | 1,418.04 | 1,399.82 | | 1,399.82 | 18.22 | 1,418.04- |
|---|----------|----------|--|----------|-------|-----------|

| | | | | | | |
|--|-------|--|--|--|-------|--------|
| 001-81-514-10-87 ARRA-Electronic Reporting II Deployment | 13.87 | | | | 13.87 | 13.87- |
|--|-------|--|--|--|-------|--------|

| | | | | | | |
|---|-----------|-----------|--|-----------|------|------------|
| 001-81-515-10-87 ARRA-Federated Background Search | 25,211.64 | 25,210.44 | | 25,210.44 | 1.20 | 25,211.64- |
|---|-----------|-----------|--|-----------|------|------------|

| | | | | | | |
|--|--------|--|--|--|--------|---------|
| 001-81-531-10-87 ARRA-NEA-Grants to the Arts | 830.00 | | | | 830.00 | 830.00- |
|--|--------|--|--|--|--------|---------|

| | | | | | | |
|------------|---------------|--------------|--------------|--------------|---------------|----------------|
| DEPT TOTAL | 44,911,795.11 | 7,523,583.44 | 8,223,092.99 | 8,974,373.18 | 27,714,328.94 | 35,237,912.38- |
|------------|---------------|--------------|--------------|--------------|---------------|----------------|

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

Lieutenant Governor

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|-----------|--|-----------|----------|------------|
| 001-28-522-10-87 ARRA-Case Management System | 16,036.41 | 12,180.00 | | 12,180.00 | 3,856.41 | 16,036.41- |
|--|-----------|-----------|--|-----------|----------|------------|

| | | | | | | |
|------------|-----------|-----------|--|-----------|----------|------------|
| DEPT TOTAL | 16,036.41 | 12,180.00 | | 12,180.00 | 3,856.41 | 16,036.41- |
|------------|-----------|-----------|--|-----------|----------|------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|------------|--|------------|----------|-------------|
| 001-14-482-10-80 Homeland Security Grant | 239,000.00 | 106,932.82 | | 235,631.14 | 3,368.86 | 110,301.68- |
|--|------------|------------|--|------------|----------|-------------|

| | | | | | | |
|------------|------------|------------|--|------------|----------|-------------|
| DEPT TOTAL | 239,000.00 | 106,932.82 | | 235,631.14 | 3,368.86 | 110,301.68- |
|------------|------------|------------|--|------------|----------|-------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|-----------|------------|-----------|------------|-------------|
| 001-68-280-10-80 Bioterrorism Preparedness | 645,686.86 | 61,936.78 | 327,693.23 | 43,799.61 | 274,194.02 | 336,130.80- |
|--|------------|-----------|------------|-----------|------------|-------------|

| | | | | | | |
|--|--------|--|--|--|--------|---------|
| 001-68-410-10-80 Supplemental Nutritional Assistance | 286.40 | | | | 286.40 | 286.40- |
|--|--------|--|--|--|--------|---------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------|--|--|--|--------|---------|
| 001-68-520-10-87 ARRA-Farmers Market Coupons | 342.00 | | | | 342.00 | 342.00- |
|--|--------|--|--|--|--------|---------|

| | | | | | | |
|------------|------------|-----------|------------|-----------|------------|-------------|
| DEPT TOTAL | 646,315.26 | 61,936.78 | 327,693.23 | 43,799.61 | 274,822.42 | 336,759.20- |
|------------|------------|-----------|------------|-----------|------------|-------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|------------|-------------|
| 001-24-521-10-87 ARRA-Broadband Technology Opportunity Administration (F) | 262,228.97 | | | | 262,228.97 | 262,228.97- |
|---|------------|--|--|--|------------|-------------|

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

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|------------|-----------|------------|--|-------------|
| 001-24-059-10-80 WIA-PA Workforce Development Awareness | 229,105.12 | 129,167.50 | 99,937.62 | 129,167.50 | | 129,167.50- |
|---|------------|------------|-----------|------------|--|-------------|

| | | | | | | |
|-------------------------------------|------------|----------|--|----------|------------|-------------|
| 001-24-080-10-82 Centralia Recovery | 231,499.61 | 6,545.59 | | 3,379.42 | 228,120.19 | 234,665.78- |
|-------------------------------------|------------|----------|--|----------|------------|-------------|

| | | | | | | |
|--|-----------|--|--|--|-----------|------------|
| 001-24-298-10-80 Erie Port Risk Managment Plan | 49,991.86 | | | | 49,991.86 | 49,991.86- |
|--|-----------|--|--|--|-----------|------------|

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

| | | | | | | |
|------------|------------|------------|-----------|------------|------------|-------------|
| DEPT TOTAL | 791,697.17 | 135,713.09 | 99,937.62 | 132,546.92 | 559,212.63 | 694,925.72- |
|------------|------------|------------|-----------|------------|------------|-------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|----------|--|----------|------------|-------------|
| 001-38-376-10-80 PAMAP Geospatial Imaging | 280,785.89 | 3,680.28 | | 3,680.28 | 277,105.61 | 280,785.89- |
|---|------------|----------|--|----------|------------|-------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|---------------|
| 001-38-462-10-82 June 2006 Summer Floods-Disaster Assistance (F) | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00- |
|---|--------------|--|--|--|--------------|---------------|

| | | | | | | |
|------------|--------------|----------|--|----------|--------------|---------------|
| DEPT TOTAL | 2,280,785.89 | 3,680.28 | | 3,680.28 | 2,277,105.61 | 2,280,785.89- |
|------------|--------------|----------|--|----------|--------------|---------------|

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---------------------------------------|------------|-----------|-----------|-----------|------------|-------------|
| 001-11-419-10-80 RSAT - State Prisone | 257,643.13 | 11,792.03 | 35,376.09 | 35,376.09 | 186,890.95 | 198,682.98- |
|---------------------------------------|------------|-----------|-----------|-----------|------------|-------------|

| | | | | | | |
|--|------------|------------|--|------------|-----------|-------------|
| 001-11-517-10-87 ARRA-Inmate Transportation Initiative | 458,764.00 | 442,625.00 | | 442,625.00 | 16,139.00 | 458,764.00- |
|--|------------|------------|--|------------|-----------|-------------|

| | | | | | | |
|------------|------------|------------|-----------|------------|------------|-------------|
| DEPT TOTAL | 716,407.13 | 454,417.03 | 35,376.09 | 478,001.09 | 203,029.95 | 657,446.98- |
|------------|------------|------------|-----------|------------|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|-----------|-----------|-----------|------------|-------------|
| 001-16-399-10-80 Refugee School Impact Development (F) | 898,375.19 | 16,708.59 | 16,505.00 | 16,420.85 | 865,449.34 | 882,157.93- |
|--|------------|-----------|-----------|-----------|------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--|--|--|------------|-----------|------------|
| 001-16-144-09-80 Teenage Parenting - Food Stamps | | | | 35,558.50- | 35,558.50 | 35,558.50- |
|--|--|--|--|------------|-----------|------------|

| | | | | | | |
|---|--------------|--------------|-----------|--------------|--------------|---------------|
| 001-16-027-10-80 TANF-TEENAGE PARENTING EDUCATION | 5,721,872.36 | 4,039,010.03 | 26,413.65 | 3,983,822.03 | 1,711,636.68 | 5,750,646.71- |
|---|--------------|--------------|-----------|--------------|--------------|---------------|

| | | | | | | |
|--|------------|------------|--|------------|--------|-------------|
| 001-16-144-10-80 Teenage Parenting - Food Stamps | 226,704.65 | 226,334.15 | | 226,334.15 | 370.50 | 226,704.65- |
|--|------------|------------|--|------------|--------|-------------|

| | | | | | | |
|---|--------------|-----------|--|-----------|--------------|---------------|
| 001-16-380-10-80 Adult Basis Education Services | 1,519,493.02 | 52,500.08 | | 52,500.08 | 1,466,992.94 | 1,519,493.02- |
|---|--------------|-----------|--|-----------|--------------|---------------|

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|------------|--------------|--------------|-----------|--------------|--------------|---------------|
| DEPT TOTAL | 8,366,445.22 | 4,334,552.85 | 42,918.65 | 4,243,518.61 | 4,080,007.96 | 8,414,560.81- |
|------------|--------------|--------------|-----------|--------------|--------------|---------------|

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | | |
|---|--|----------|--|---------------|--------------|---------------|
| 001-31-284-07-82 Domestic Preparedness First Responders | | 8,088.23 | | 1,632,430.85- | 1,632,430.85 | 1,640,519.08- |
|---|--|----------|--|---------------|--------------|---------------|

| | | | | | | |
|---|--|-----------|--|-------------|------------|-------------|
| 001-31-284-08-82 Domestic Preparedness First Responders | | 63,269.06 | | 566,763.09- | 566,763.09 | 630,032.15- |
|---|--|-----------|--|-------------|------------|-------------|

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|---|--|-----------|--|--|--|------------|
| 001-31-284-09-82 Domestic Preparedness First Responders | | 78,670.69 | | | | 78,670.69- |
|---|--|-----------|--|--|--|------------|

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|---|----------------|--------------|------------|--------------|----------------|-----------------|
| 001-31-284-10-82 Domestic Preparedness First Responders | 142,065,225.00 | 6,478,736.37 | 302,980.85 | 2,816,264.29 | 138,945,979.86 | 145,424,716.23- |
|---|----------------|--------------|------------|--------------|----------------|-----------------|

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|---|------------|------------|--|------------|-----------|-------------|
| 001-31-299-10-82 Feb 2010 Winter Snowstorms (F) | 328,701.16 | 236,901.70 | | 250,058.41 | 78,642.75 | 315,544.45- |
|---|------------|------------|--|------------|-----------|-------------|

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

GRANTS AND SUBSIDIES

| | | | | | | |
|--|-----------|--|--|--|-----------|------------|
| 001-31-379-09-82 April 05 Storm -Public Assistance | 53,304.20 | | | | 53,304.20 | 53,304.20- |
|--|-----------|--|--|--|-----------|------------|

| | | | | | | |
|---|-----------|--|--|--|-----------|------------|
| 001-31-349-10-82 AUGUST 04 S D -HAZARD & MITIGATION | 24,874.39 | | | | 24,874.39 | 24,874.39- |
|---|-----------|--|--|--|-----------|------------|

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-31-353-10-82 Sept. 04 Tro Storm Ivan -H Mitigation | 237,000.00 | | | | 237,000.00 | 237,000.00- |
|--|------------|--|--|--|------------|-------------|

| | | | | | | |
|---|------------|--|--|--|------------|-------------|
| 001-31-354-10-82 Sept. 04 Tropical Storm Ivan -P Assist | 464,940.12 | | | | 464,940.12 | 464,940.12- |
|---|------------|--|--|--|------------|-------------|

| | | | | | | |
|---|-----------|--------|--|--|-----------|------------|
| 001-31-367-10-82 Feb 2010 Winter Snowstorms-Hazard Mitigation | 17,302.46 | 266.59 | | | 17,302.46 | 17,569.05- |
|---|-----------|--------|--|--|-----------|------------|

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-31-379-10-82 April 05 Storm -Public Assistance | 953,658.42 | | | | 953,658.42 | 953,658.42- |
|--|------------|--|--|--|------------|-------------|

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|---|--------------|--|--|--|--------------|---------------|
| 001-31-422-10-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE | 9,743,242.53 | | | | 9,743,242.53 | 9,743,242.53- |
|---|--------------|--|--|--|--------------|---------------|

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|---|-----------|--|--|--|-----------|------------|
| 001-31-431-10-82 AUGUST 05 S D -HAZARD & MITIGATION | 32,734.01 | | | | 32,734.01 | 32,734.01- |
|---|-----------|--|--|--|-----------|------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|---------------|
| 001-31-437-10-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH | 3,368,479.82 | | | | 3,368,479.82 | 3,368,479.82- |
|---|--------------|--|--|--|--------------|---------------|

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|---|--------------|-----------|------------|-----------|------------|-------------|
| 001-31-444-10-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION | 1,009,678.33 | 16,475.96 | 501,747.95 | 16,475.96 | 491,454.42 | 507,930.38- |
|---|--------------|-----------|------------|-----------|------------|-------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|---------------|
| 001-31-445-10-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION | 1,592,209.70 | | | | 1,592,209.70 | 1,592,209.70- |
|---|--------------|--|--|--|--------------|---------------|

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|------------|----------------|--------------|------------|------------|----------------|-----------------|
| DEPT TOTAL | 159,891,350.14 | 6,882,408.60 | 804,728.80 | 883,604.72 | 158,203,016.62 | 165,085,425.22- |
|------------|----------------|--------------|------------|------------|----------------|-----------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|---|--|-----------|--|--|--|------------|
| 001-35-118-98-80 Emergency Disaster Relief (EA) | | 15,718.00 | | | | 15,718.00- |
|---|--|-----------|--|--|--|------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-118-99-80 Emergency Disaster Relief (EA) | | 34,232.00 | | | | 34,232.00- |
| 001-35-118-00-80 Emergency Disaster Relief (EA) | | 49,313.08- | | | | 49,313.08 |
| 001-35-237-03-80 Nuclear and Chemical Security | | 1,250.95- | | | | 1,250.95 |
| 001-35-121-08-80 Local Assistance & Source Water Protection 97.18 | | | 97.18 | | | |
| 001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV 30,031.99 | | | 31.86 | | 30,000.13 | 30,000.13- |
| 001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 51,284.37 | | 1,940.58 | | 1,940.58 | 49,343.79 | 51,284.37- |
| 001-35-118-10-82 EMERGENCY DISASTER RELIEF 224,415.31 | | | | | 224,415.31 | 224,415.31- |
| 001-35-119-10-80 Technical Assistance to Small Systems 750,282.65 | | 4,632.85 | | 12,162.59- | 762,445.24 | 767,078.09- |
| 001-35-120-10-80 Assistance to State Programs 4,419,455.08 | | 85,318.01 | 2,250.00 | 205,753.01 | 4,211,452.07 | 4,296,770.08- |
| 001-35-121-10-80 Local Assistance and Source Water 2,856,866.81 | | 294,284.76 | | 572,947.11 | 2,283,919.70 | 2,578,204.46- |
| 001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV 31,325,716.87 | | 4,375,559.45 | 2,058,959.68 | 3,666,867.18 | 25,599,890.01 | 29,975,449.46- |
| 001-35-212-10-80 Homeland Security Initiative 1,483,960.47 | | 416,505.11 | | 195,391.13 | 1,288,569.34 | 1,705,074.45- |
| 001-35-237-10-80 Nuclear And Chemical Security 53,589.26 | | 9,179.06 | 35,500.00 | 8,421.04 | 9,668.22 | 18,847.28- |
| DEPT TOTAL 41,195,699.99 | | 5,186,805.79 | 2,096,838.72 | 4,639,157.46 | 34,459,703.81 | 39,646,509.60- |

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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General Services

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|-----------|--|-----------|-----------|------------|
| 001-15-233-10-80 Homeland Security Grant | 89,369.92 | 28,056.92 | | 28,056.92 | 61,313.00 | 89,369.92- |
|--|-----------|-----------|--|-----------|-----------|------------|

| | | | | | | |
|------------|-----------|-----------|--|-----------|-----------|------------|
| DEPT TOTAL | 89,369.92 | 28,056.92 | | 28,056.92 | 61,313.00 | 89,369.92- |
|------------|-----------|-----------|--|-----------|-----------|------------|

Health

GENERAL GOVERNMENT

| | | | | | | |
|--|--|-------------|-----------|-------------|------------|------------|
| 001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns | | 848,717.06- | 57,376.23 | 920,797.10- | 863,420.87 | 14,703.81- |
|--|--|-------------|-----------|-------------|------------|------------|

| | | | | | | |
|---|--|-----------|--|--|--|------------|
| 001-67-475-09-80 Refugee Health Program | | 64,366.18 | | | | 64,366.18- |
|---|--|-----------|--|--|--|------------|

| | | | | | | |
|--|---------------|--------------|-----------|--------------|---------------|----------------|
| 001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns | 35,101,250.08 | 9,304,293.95 | 61,528.06 | 8,788,212.48 | 26,251,509.54 | 35,555,803.49- |
|--|---------------|--------------|-----------|--------------|---------------|----------------|

| | | | | | | |
|---|-----------|-----------|--|-----------|--------|------------|
| 001-67-407-10-80 Learning Management System (F) | 73,000.00 | 72,550.00 | | 72,550.00 | 450.00 | 73,000.00- |
|---|-----------|-----------|--|-----------|--------|------------|

| | | | | | | |
|---|------------|--|--|--------|------------|-------------|
| 001-67-408-10-80 Birth Certificate Verification | 518,167.34 | | | 832.66 | 517,334.68 | 517,334.68- |
|---|------------|--|--|--------|------------|-------------|

| | | | | | | |
|---|--------------|------------|-----------|----------|--------------|---------------|
| 001-67-475-10-80 Refugee Health Program | 3,497,925.80 | 199,454.68 | 17,555.12 | 6,058.00 | 3,474,312.68 | 3,673,767.36- |
|---|--------------|------------|-----------|----------|--------------|---------------|

| | | | | | | |
|------------|---------------|--------------|------------|--------------|---------------|----------------|
| DEPT TOTAL | 39,190,343.22 | 8,791,947.75 | 136,459.41 | 7,946,856.04 | 31,107,027.77 | 39,898,975.52- |
|------------|---------------|--------------|------------|--------------|---------------|----------------|

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--------------|---------------|
| 001-39-131-02-80 Byrd Scholarships (EA) | 1,664,000.00 | | | | 1,664,000.00 | 1,664,000.00- |
|---|--------------|--|--|--|--------------|---------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00 | | | | | 1,664,000.00 | 1,664,000.00- |
| 001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00 | | | | | 1,656,000.00 | 1,656,000.00- |
| 001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00 | | | | | 1,668,000.00 | 1,668,000.00- |
| 001-39-131-06-80 Byrd Scholarships (EA) 1,589,000.00 | | | | | 1,589,000.00 | 1,589,000.00- |
| 001-39-131-07-80 Byrd Scholarships 1,586,000.00 | | | | | 1,586,000.00 | 1,586,000.00- |
| 001-39-131-08-80 Byrd Scholarships 1,563,000.00 | | | | | 1,563,000.00 | 1,563,000.00- |
| 001-39-131-09-80 Byrd Scholarships 1,563,000.00 | | | | | 1,563,000.00 | 1,563,000.00- |
| 001-39-131-10-80 Byrd Scholarships 1,575,000.00 | | | | | 1,575,000.00 | 1,575,000.00- |
| DEPT TOTAL 14,528,000.00 | | | | | 14,528,000.00 | 14,528,000.00- |
| Historical & Museum Comm. | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-30-096-10-82 Pennsylvania Archeology Publication 169,250.00 | | | | | 169,250.00 | 169,250.00- |
| DEPT TOTAL 169,250.00 | | | | | 169,250.00 | 169,250.00- |
| Labor & Industry | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-019-09-80 Joint Jobs Initiative 5,974,815.45 | | 5,638,178.87- | 2,943,393.45 | 970,994.00- | 4,002,416.00 | 1,635,762.87 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-305-09-80 Adult Education - Literacy 1,894.00 | | | | | 1,894.00 | 1,894.00- |
| 001-12-509-09-87 ARRA-Weatherization Assistance Training 692,597.00 | | 23,637.00 | 257,113.00 | 23,637.00 | 411,847.00 | 435,484.00- |
| 001-12-516-09-87 ARRA-TANFBG Workforce Development 1,284,149.00 | | 4,138,125.00 | 57,611.00 | 970,994.00 | 255,544.00 | 4,393,669.00- |
| 001-12-019-10-80 Joint Jobs Initiative 13,659,019.95 | | 10,382,550.75 | 3,136,002.00 | 5,059,381.75 | 5,463,636.20 | 15,846,186.95- |
| 001-12-305-10-80 Adult Education -Literacy 236,365.75 | | 215,622.00 | | 183,917.00 | 52,448.75 | 268,070.75- |
| 001-12-335-10-80 New Directions 677,049.84 | | 14,593.43- | | 14,593.43- | 691,643.27 | 677,049.84- |
| 001-12-388-10-80 Comprehensive Workforce Development 262,531.35 | | 165,377.13 | | 165,377.13 | 97,154.22 | 262,531.35- |
| 001-12-470-10-80 State Homeland Security (F) 37.00 | | | | | 37.00 | 37.00- |
| 001-12-509-10-87 ARRA-Weatherization Assistance Training 12,675,904.49 | | 667,174.39 | 2,131,862.04 | 816,118.82 | 4,727,923.63 | 5,395,098.02- |
| 001-12-516-10-87 ARRA-TANFBG Workforce Development (F) 942,801.50 | | 3,547,818.50 | 354,807.50 | 575,465.00 | 12,529.00 | 3,560,347.50- |
| DEPT TOTAL 36,407,165.33 | | 13,487,532.47 | 8,880,788.99 | 6,809,303.27 | 15,717,073.07 | 29,204,605.54- |
| Liquor Control Board | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-26-347-10-80 Enforcing Underage Drinking Laws 57,390.14 | | 58,458.69 | | 57,390.14 | | 58,458.69- |
| DEPT TOTAL 57,390.14 | | 58,458.69 | | 57,390.14 | | 58,458.69- |

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

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-13-338-10-80 Domestic Preparedness | 286,000.00 | | | | 286,000.00 | 286,000.00- |
|--|------------|--|--|--|------------|-------------|

| | | | | | | |
|------------|------------|--|--|--|------------|-------------|
| DEPT TOTAL | 286,000.00 | | | | 286,000.00 | 286,000.00- |
|------------|------------|--|--|--|------------|-------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|----------|--|----------|-----------|------------|
| 001-25-140-10-80 Absconder Apprehension | 15,000.00 | 1,250.00 | | 1,250.00 | 13,750.00 | 15,000.00- |
|---|-----------|----------|--|----------|-----------|------------|

| | | | | | | |
|---|-----------|--|--|--|-----------|------------|
| 001-25-519-10-87 ARRA-Maximizing Victim Restitution | 75,000.00 | | | | 75,000.00 | 75,000.00- |
|---|-----------|--|--|--|-----------|------------|

| | | | | | | |
|---|-----------|----------|--|----------|-----------|------------|
| 001-25-528-10-87 ARRA System Process Enhancements | 89,255.86 | 3,246.20 | | 3,246.20 | 86,009.66 | 89,255.86- |
|---|-----------|----------|--|----------|-----------|------------|

| | | | | | | |
|------------|------------|----------|--|----------|------------|-------------|
| DEPT TOTAL | 179,255.86 | 4,496.20 | | 4,496.20 | 174,759.66 | 179,255.86- |
|------------|------------|----------|--|----------|------------|-------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|------------|--|------------|-------------|
| 001-17-525-10-87 ARRA Smart Grid Resiliency Initiative | 454,651.58 | | 192,385.06 | | 262,266.52 | 262,266.52- |
|--|------------|--|------------|--|------------|-------------|

| | | | | | | |
|------------|------------|--|------------|--|------------|-------------|
| DEPT TOTAL | 454,651.58 | | 192,385.06 | | 262,266.52 | 262,266.52- |
|------------|------------|--|------------|--|------------|-------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|------------|-----------|--|-----------|------------|-------------|
| 001-21-458-10-80 Mass Care Planning | 218,825.01 | 14,242.83 | | 14,242.83 | 204,582.18 | 218,825.01- |
|-------------------------------------|------------|-----------|--|-----------|------------|-------------|

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

| | | | | | | |
|--|------------|------------|--|------------|-----------|-------------|
| 001-21-464-10-80 COMPASS Support-Food Nutrition Services | 195,633.41 | 150,613.61 | | 150,613.61 | 45,019.80 | 195,633.41- |
|--|------------|------------|--|------------|-----------|-------------|

| | | | | | | |
|------------------------------------|--------|--|--|--|--------|---------|
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-222-10-80 Crisis Counseling | 700.00 | | | | 700.00 | 700.00- |

| | | | | | | |
|---|------------|--|--|--|------------|-------------|
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-220-10-80 DFSC-Juvenile Aftercare Services | 118,000.00 | | | | 118,000.00 | 118,000.00- |

| | | | | | | |
|---|--------|--|--|--|--------|---------|
| 001-21-224-10-80 Dating Violence Prevention | 383.00 | | | | 383.00 | 383.00- |
|---|--------|--|--|--|--------|---------|

| | | | | | | |
|---|-----------|-----------|--|-----------|--------|------------|
| 001-21-283-10-80 Asthma Control Program | 51,211.00 | 50,970.00 | | 50,970.00 | 241.00 | 51,211.00- |
|---|-----------|-----------|--|-----------|--------|------------|

| | | | | | | |
|--|--------------|------------|--|------------|--------------|---------------|
| 001-21-508-10-87 ARRA-Early Intervention Data System | 1,760,280.16 | 520,176.56 | | 520,176.56 | 1,240,103.60 | 1,760,280.16- |
|--|--------------|------------|--|------------|--------------|---------------|

| | | | | | | |
|------------|--------------|------------|--|------------|--------------|---------------|
| DEPT TOTAL | 2,345,032.58 | 736,003.00 | | 736,003.00 | 1,609,029.58 | 2,345,032.58- |
|------------|--------------|------------|--|------------|--------------|---------------|

State Police

| | | | | | | |
|---|------------|--|------------|-----------|-----------|------------|
| GENERAL GOVERNMENT | | | | | | |
| 001-20-463-09-80 Law Enforcement Projects | 331,797.40 | | 172,571.00 | 75,165.00 | 84,061.40 | 84,061.40- |

| | | | | | | |
|---|--------------|--------------|--|------------|--------------|---------------|
| 001-20-045-10-82 Construction Zone Patrolling | 4,276,445.50 | 1,466,897.10 | | 450,156.16 | 3,826,289.34 | 5,293,186.44- |
|---|--------------|--------------|--|------------|--------------|---------------|

| | | | | | | |
|---|-----------|------------|--|--|-----------|----------|
| 001-20-047-10-80 Combat Underage Drinki | 17,000.00 | 23,340.35- | | | 17,000.00 | 6,340.35 |
|---|-----------|------------|--|--|-----------|----------|

| | | | | | | |
|---|--------------|------------|----------|------------|--------------|---------------|
| 001-20-235-10-82 LAW ENFORCEMENT PREPAREDNESS | 1,649,715.85 | 297,209.93 | 5,250.00 | 141,419.91 | 1,503,045.94 | 1,800,255.87- |
|---|--------------|------------|----------|------------|--------------|---------------|

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

| | | | | | | |
|---|--|------------|------------|------------|--------------|---------------|
| 001-20-340-10-82 Homeland Security Grants 3,188,292.90 | | 733,828.35 | 481,659.77 | 849,900.65 | 1,856,732.48 | 2,590,560.83- |
|---|--|------------|------------|------------|--------------|---------------|

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| 001-20-449-10-82 PA PORT SECURITY 10,332,826.46 | | | | | 10,332,826.46 | 10,332,826.46- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|---|--|-----------|--|-----------|--------------|---------------|
| 001-20-463-10-80 Law Enforcement Projects 2,027,961.67 | | 44,279.10 | | 25,379.80 | 2,002,581.87 | 2,046,860.97- |
|---|--|-----------|--|-----------|--------------|---------------|

| | | | | | | |
|--|--|----------|-----------|----------|------------|-------------|
| 001-20-526-10-87 ARRA JAG Protection from Abuse Database 184,000.00 | | 5,480.67 | 24,435.77 | 5,480.67 | 154,083.56 | 159,564.23- |
|--|--|----------|-----------|----------|------------|-------------|

| | | | | | | |
|---|--|----------|-------|----------|------------|-------------|
| 001-20-527-10-87 ARRA JAG Instant Check Systems Rewrite 270,502.80 | | 1,805.25 | 16.57 | 1,805.25 | 268,680.98 | 270,486.23- |
|---|--|----------|-------|----------|------------|-------------|

| | | | | | | |
|---|--|-----------|-----------|-----------|--------------|---------------|
| 001-20-529-10-87 ARRA-JAG Megan's Law Modernization 1,708,592.11 | | 35,643.63 | 75,618.49 | 35,643.63 | 1,597,329.99 | 1,632,973.62- |
|---|--|-----------|-----------|-----------|--------------|---------------|

| | | | | | | |
|-----------------------------|--|--------------|------------|--------------|---------------|----------------|
| DEPT TOTAL 23,987,134.69 | | 2,561,803.68 | 759,551.60 | 1,584,951.07 | 21,642,632.02 | 24,204,435.70- |
|-----------------------------|--|--------------|------------|--------------|---------------|----------------|

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

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

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00 | | | | | 417,000.00 | 417,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00 | | | | | 130,000.00 | 130,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| 001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00 | | | | | 395,000.00 | 395,000.00- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-288-02-80 DCSI-Policy Research 147,000.00 | | | | | 147,000.00 | 147,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| 001-45-289-02-80 DCSI- JNET Information Technology 125,000.00 | | | | | 125,000.00 | 125,000.00- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-290-02-80 DCSI - Community Corrections 136,000.00 | | | | | 136,000.00 | 136,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-291-02-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|-----------|------------|
| 001-45-292-02-80 DCSI - RIP Evaluation 69,000.00 | | | | | 69,000.00 | 69,000.00- |
|---|--|--|--|--|-----------|------------|

| | | | | | | |
|---|--|--|--|--|-----------|------------|
| 001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00 | | | | | 87,000.00 | 87,000.00- |
|---|--|--|--|--|-----------|------------|

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

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-290-03-80 DCSI - Community Corrections 177,000.00 | | | | | 177,000.00 | 177,000.00- |
| 001-45-291-03-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-45-292-03-80 DCSI - RIP Evaluation 138,000.00 | | | | | 138,000.00 | 138,000.00- |
| 001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00 | | | | | 5,000.00 | 5,000.00- |
| 001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00 | | | | | 305,000.00 | 305,000.00- |
| 001-45-289-04-80 DCSI- JNET Information Technology 132,000.00 | | | | | 132,000.00 | 132,000.00- |
| 001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00 | | | | | 1,039,000.00 | 1,039,000.00- |
| 001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00 | | | | | 462,000.00 | 462,000.00- |
| 001-45-289-05-80 DCSI- JNET Information Technology 210,000.00 | | | | | 210,000.00 | 210,000.00- |
| 001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00 | | | | | 900,000.00 | 900,000.00- |
| 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- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-362-08-80 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- |
| 001-45-362-10-80 DCSI - Research And Data Management 1,280,000.00 | | | | | 1,280,000.00 | 1,280,000.00- |
| DEPT TOTAL 12,292,000.00 | | | | | 12,292,000.00 | 12,292,000.00- |

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|--|--|
| 001-51-400-10-80 STOP Violence Against Women 198,000.00 | | | | | | |
| 001-51-435-10-80 DRUG COURT TRAINING (F) 17,911.46 | | | | | | |
| DEPT TOTAL 215,911.46 | | | | | | |

| | | | | | | |
|---|--|------------------|----------------|----------------|------------------|-------------------|
| LEDGER TOTAL 394,293,037.10 | | 50,370,509.39 | 21,599,771.16 | 36,813,549.65 | 330,663,804.83 | 381,034,314.22- |
| TOTAL ALL PRIOR FEDERAL LEDGERS 5,543,012,823.33 | | 1,556,164,144.92 | 410,405,234.78 | 701,042,076.51 | 4,426,149,600.57 | 5,982,313,745.49- |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | |
|--------------|---------------------------------------|--|--|--------------|
| 001-81-125- | -40 Juvenile Accountability Incentive | | | |
| 2,596,049.78 | 804,436.11- | | | 1,791,613.67 |

GRANTS AND SUBSIDIES

| | | | | |
|---------------|------------------------------|--|--|---------------|
| 001-81-148- | -49 Justice Assistance Grant | | | |
| 54,494,204.02 | 10,044,662.68- | | | 44,449,541.34 |

| | | | | |
|---------------|---------------------------------------|--|--|---------------|
| 001-81-198- | -49 Early Retiree Reinsurance Program | | | |
| 24,444,649.91 | 431.20 | | | 24,445,081.11 |

| | | | | |
|------------|---------------|----------------|--|---------------|
| DEPT TOTAL | 81,534,903.71 | 10,848,667.59- | | 70,686,236.12 |
|------------|---------------|----------------|--|---------------|

Conservation & Natural Resourc

GRANTS AND SUBSIDIES

| | | | | |
|-------------|--|--|--|----------|
| 001-38-101- | -49 Federal Land & Water Conservation Fd Act | | | |
| 3,637.00 | | | | 3,637.00 |

| | | | | |
|-------------|---|--|--|----------|
| 001-38-103- | -49 Federal Aid to Volunteer Fire Companies | | | |
| 2,830.67 | | | | 2,830.67 |

| | | | | |
|------------|----------|--|--|----------|
| DEPT TOTAL | 6,467.67 | | | 6,467.67 |
|------------|----------|--|--|----------|

Education

GRANTS AND SUBSIDIES

| | | | | |
|----------------|--|----------------|---------------|--------------|
| 001-16-017- | -49 Medical Assistance Reimbursement - Lease | | | |
| 169,057,831.35 | 52,980,755.60 | 167,956,093.54 | 50,477,936.27 | 3,604,557.14 |

| | | | | |
|-------------|---------------------------------------|--|--|------|
| 001-16-115- | -49 Homeless Adult Assistance Program | | | |
| 2.21 | | | | 2.21 |

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|--|--|--|--|--|
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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) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-16-199- -49 Education Jobs Grant | 387,815,661.00 | 387,815,661.00- | | | |
| DEPT TOTAL | 556,873,494.56 | 334,834,905.40- | 167,956,093.54 | 50,477,936.27 | 3,604,559.35 |
| PA Emergency Management | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-31-044- -49 Disaster Relief Astnc to State and Political Subdivisions | 374.74 | | | | 374.74 |
| DEPT TOTAL | 374.74 | | | | 374.74 |
| Environmental Protection | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-35-046- -49 Flood Control Payments | 211,040.10 | 12,755.04 | | 141,169.77 | 82,625.37 |
| DEPT TOTAL | 211,040.10 | 12,755.04 | | 141,169.77 | 82,625.37 |
| Health | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-67-061- -49 SHARE Loan Program | 196,935.26 | 154.47 | | | 197,089.73 |
| DEPT TOTAL | 196,935.26 | 154.47 | | | 197,089.73 |
| Historical & Museum Comm. | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-30-043- -49 Historic Preservation Act of 1966 | | 33,863.33 | 129,265.94 | 33,863.33 | 129,265.94- |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) | |
|-----------------------------------|--|--------------------|---------------------|-----------------------------------|---------------|
| DEPT TOTAL | 33,863.33 | 129,265.94 | 33,863.33 | 129,265.94- | |
| Transportation | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-78-078- 165,899.85 | -49 RR Rehabilitation & Improvement Assist | 4,213.89 | 135,617.33 | 26,068.63 | |
| DEPT TOTAL | 165,899.85 | 4,213.89 | 135,617.33 | 26,068.63 | |
| LEDGER TOTAL | 638,989,115.89 | 345,636,800.15- | 168,089,573.37 | 50,788,586.70 | 74,474,155.67 |