FUND SUMMARY OF STATE LEDGERS BY TYPE 1
SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT 2
SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE 7
FUND SUMMARY OF FEDERAL LEDGERS BY TYPE 210
SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT 211
SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE 214

	STATE										FEDERAL							
	CURRENT		CONT'GNT		PRIOR		CONT	RSTR			CURRENT		CONT'GNT		PRIOR		RSTR	
AGENCY	APP	AUTH	APP	AUTH	APP	AUTH	APP	RCT	REV		APP	AUTH	APP	AUTH	APP	AUTH	RCT	
Governor's Office	8		52		97													
Executive Offices	8		52		97		172	186	196	215	253	263		284	335	351		
Lieutenant Governor	10				102										336			
Attorney General	10	49	56		102			186	197	218		263		288	336			
Auditor General	11				103			186										
Treasury	11	49			104	169		187							336			
Agriculture	12		58		105		172		197	219	253	264		289	336			
Civil Service	14		59		106													
Community & Economic Develop	14		60		107		173	187	198	221	254	264		291	337			
Conservation & Natural Resourc	16		61		119			188	199	223	254	265		294	337	351		
Corrections	17		63		121			188		224	254	266		296	338			
Education	17		67		122			188	200	225	255	266		297	338	351		
PA Emergency Management	20		68		129		173	189	200	229	255		282	302	338	352		
Environmental Hearing Board	21				131													
Environmental Protection	21	49	69		131	169		189	201	229	256	268	282	303	340	352		
General Services	23		70		134		174	189	203					307	341			
Health	24	49	73	96	135	169			203	232	257	269	282	307	341	352		
PA Higher Education Assistance	26										257			312	342			
Historical & Museum Comm.	27		76		138				203	236	258			312	343	352		
PA Infrastructure Investment										237				313				
Insurance	27		77		139			190	204	238		273		314				
Labor & Industry	27	50	77		140	169		190	204	238	258	273		315	343			
Liquor Control Board											258				344			
Military & Veterans Affairs	28		78		143				204	240	259	274		318	344			
Probation & Parole	30		80		145			190	205	240	259			320	344			

AGENCY	STATE CURRENT APP	STATE CURRENT AUTH	STATE CONT'GNT APP	STATE CONT'GNT AUTH	STATE PRIOR APP	STATE PRIOR AUTH	STATE CONT APP	STATE RSTR RCT	STATE RSTR REV	FEDERAL CURRENT APP	FEDERAL CURRENT AUTH	FEDERAL CONT'GNT APP	FEDERAL CONT'GNT AUTH	FEDERAL PRIOR APP	FEDERAL PRIOR AUTH	FEDERAL RSTR RCT
Public Utility Commission	30		81		146				205	241	259		283	320	345	
Public Welfare	30		82		146			191	205	241	259	275		320	345	
Revenue	34	50	90		154	170		191	206							
PA Securities Commission	35		91		154											
State Department	35	50	91	96	155	170		192	207	250		280		331		
State Employes' Retirement Sys	36				156											
State Police	36		93		157				207	250	260			331	346	
System of Higher Education	37															
State Tax Equalization Board	37		95		158											
Transportation	37	51			159	171			208	250		280		332		353
Ethics Commission	38		95		159											
Health Care Cost Containment	38				159									333	347	
Senate	39						175	192								
House of Representatives	40						177	192								
Legislative Reference Bureau	42						181	193								
Legislative Misc. & Commission	43						181				261				347	
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				160		184	193	208	252	261			333	349	
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				168											
Philadelphia Municipal Court	48				168											
PA Housing Finance Agency	38														347	
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	2,969,149,865.46	646,091,315.45		5,919,508,814.70	11,668,371,097.55	12,526,855,953.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	609,849,000.00	12,760,175.10	12,157,875.10		1,453,998.13	386,592,584.84	234,562,592.13
TOTAL ALL CURRENT STATE LEDGERS	27,755,435,000.00	2,981,910,040.56	658,249,190.55		5,920,962,812.83	12,054,963,682.39	12,761,418,545.34
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER					1,735,871,334.31		1,735,871,334.31-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER					1,274,883.75		1,274,883.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS					1,737,146,218.06		1,737,146,218.06-
PRIOR STATE APPROPRIATIONS LEDGER	2,095,229,536.97		5,060,408.56-	91,490,876.76	292,254,256.35	946,121,817.33	760,302,177.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	20,569,784.06				132,038.52	17,157,970.68	3,279,774.86
TOTAL ALL PRIOR STATE LEDGERS	2,115,799,321.03		5,060,408.56-	91,490,876.76	292,386,294.87	963,279,788.01	763,581,952.83
CONTINUING LEDGER	242,513,043.70		310,079.25	63,022,838.93	422,290.22	34,988,367.26	144,389,626.54
RESTRICTED RECEIPTS LEDGER	746,387,140.68		1,772,083,631.79		28,181,959.43	1,780,987,627.10	709,301,185.94
NON-BUDGETED LEDGER						418,337,346.63-	418,337,346.63
RESTRICTED REVENUE LEDGER	598,362,534.29		287,093,090.31		112,922,882.97	167,682,802.86	604,849,938.77
GRAND TOTAL	31,458,497,039.70	2,981,910,040.56	2,712,675,583.34	154,513,715.69	8,092,022,458.38	14,583,564,920.99	11,341,071,527.98

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH							
Governor's Office	6,166,000.00				296,701.96	2,389,000.00	3,480,298.04
Executive Offices	162,753,000.00	112,884,374.00	56,743,435.03		49,561,758.01	107,105,672.67	118,969,943.32
Lieutenant Governor	1,345,000.00				608.68	438,461.00	905,930.32
Attorney General	81,392,000.00	5,325,000.00	6,656,895.68		7,004,849.62	34,074,795.94	45,637,354.44
Auditor General	44,624,000.00	1,543,351.00	1,543,351.00			19,520,787.01	26,646,563.99
Treasury	1,090,119,000.00		5,512,814.38			384,695,616.57	705,423,383.43
Agriculture	133,096,000.00	9,700,000.00	5,021,004.72		10,064,517.26	70,720,322.40	62,011,160.34
Civil Service	1,000.00	14,274,000.00	8,001,038.97		1,150,688.90	5,328,541.14	7,795,769.96
Community & Economic Develop	212,823,000.00	6,627,671.45	3,676,738.57		15,396,173.56	52,757,049.96	151,297,447.93
Conservation & Natural Resourc	55,288,000.00	84,442,050.00	34,048,255.29		5,730,848.40	62,359,796.56	71,639,405.04
Corrections	1,867,022,000.00	1,873,000.00	761,788.58		270,127,825.31	667,271,561.00	931,495,613.69
Education	10,108,235,000.00	5,652,000.00	2,404,277.33		5,021,092,543.72	3,363,951,498.38	1,728,842,957.90
PA Emergency Management	20,040,000.00	87,000.00	41,460.00		1,293,680.63	7,349,133.62	11,484,185.75

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS (C)	LAPSES (D)	COMMITMENTS (E)	EXPENDITURES	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Hearing Board	1,727,000.00		102.00		31,032.63	476,250.05	1,219,717.32
Environmental Protection	135,426,000.00	27,798,500.00	11,088,976.68		17,596,422.88	67,215,399.57	78,412,677.55
General Services	119,123,000.00	34,586,000.00	10,245,077.48		25,008,272.91	57,951,514.85	70,749,212.24
Health	224,210,000.00	4,599,000.00	2,622,604.03		56,812,973.52	79,087,492.41	92,908,534.07
PA Higher Education Assistance	422,950,000.00					262,981,500.00	159,968,500.00
Historical & Museum Comm.	17,525,000.00	842,000.00	39,266.65		297,194.03	7,028,428.94	11,041,377.03
Insurance	120,674,000.00	3,025,000.00	669,521.47		1,407,666.09	38,886,298.16	83,405,035.75
Labor & Industry	71,752,000.00	7,133,000.00	4,530,703.83		7,127,837.47	55,146,218.93	16,610,943.60
Military & Veterans Affairs	128,681,000.00	28,630,000.00	11,702,091.89		15,931,413.31	73,906,427.07	67,473,159.62
Probation & Parole	126,835,000.00	21,001,000.00	41,743.42		3,661,521.18	42,664,885.84	101,509,592.98
Public Utility Commission		58,898,000.00	25,685,000.00		1,992,992.26	20,629,380.03	36,275,627.71
Public Welfare	10,560,548,000.00	1,812,236,000.00	94,220,955.82		356,122,064.06	5,335,999,517.59	6,680,662,418.35
Revenue	793,304,000.00	29,857,000.00	7,735,750.99		19,652,201.05	474,489,840.25	329,018,958.70
PA Securities Commission	1,031,000.00	8,186,000.00	3,394,244.10		534,931.83	3,344,456.14	5,337,612.03

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		6,031,662.89	21,908,099.08	36,423,238.03
State Employes' Retirement Sys	4,000.00					810.62	3,189.38
State Police	186,728,000.00	601,065,000.00	283,385,998.53		24,938,608.95	288,408,356.11	474,446,034.94
System of Higher Education	412,751,000.00					171,979,588.00	240,771,412.00
State Tax Equalization Board	1,057,000.00				5,809.36	382,475.37	668,715.27
Transportation	7,954,000.00	1,101,175.10	1,101,175.10		2,055,134.52	708,149.28	6,291,891.30
Ethics Commission	1,768,000.00				34,877.84	690,336.63	1,042,785.53
Health Care Cost Containment	2,683,000.00					1,115,359.10	1,567,640.90
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	27,142,093,000.00	2,935,603,121.55	611,942,271.54		5,920,962,812.83	11,795,295,020.27	12,361,438,288.45
LEGISLATIVE BRANCH							
Senate	93,298,000.00					29,950,141.10	63,347,858.90
House of Representatives	179,486,000.00					59,029,743.08	120,456,256.92

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					2,348,282.69-	9,765,282.69
Legislative Misc. & Commission	12,570,000.00	92.85	92.85			1,691,698.45	10,878,394.40
Joint State Government Comm.	1,052,000.00					503,572.88	548,427.12
Legislative Budget and Finance	1,318,000.00						1,318,000.00
Legislative Data Processing	17,369,000.00					6,470,960.46	10,898,039.54
Air & Water Pollution Control	292,000.00					232,677.60-	524,677.60
Regulatory Review Commission	1,680,000.00					382,001.15	1,297,998.85
TOTAL LEGISLATIVE BRANCH	314,482,000.00	92.85	92.85			95,447,156.83	219,034,936.02
JUDICIAL BRANCH							
Supreme Court	48,568,000.00	45,709,974.71	45,709,974.71			35,439,317.95	58,838,656.76
Superior Court	26,415,000.00	95,715.88	95,715.88			11,661,598.91	14,849,116.97
Court of Common Pleas	96,850,000.00	169,822.62	169,822.62			41,952,483.47	55,067,339.15
Miscellaneous Judges	35,825,000.00					33,956,835.22	1,868,164.78
Commonwealth Court	16,054,000.00	78,276.05	78,276.05			6,719,777.31	9,412,498.74

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	236,570.50	236,570.50			31,521,827.23	37,404,743.27
Philadelphia Traffic Court	912,000.00	5,001.80	5,001.80			370,722.49	546,279.31
Philadelphia Municipal Court	5,546,000.00	11,464.60	11,464.60			2,598,942.71	2,958,521.89
TOTAL JUDICIAL BRANCH	298,860,000.00	46,306,826.16	46,306,826.16			164,221,505.29	180,945,320.87
GRAND TOTAL	27,755,435,000.00	2,981,910,040.56	658,249,190.55		5,920,962,812.83	12,054,963,682.39	12,761,418,545.34

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	1,139,947,865.46	553,589,401.24		278,840,131.52	1,242,456,182.13	2,022,179,551.81
GENERAL GOVERNMENT - INSTITUTIONAL	2,867,143,000.00	67,299,000.00	21,217,222.30		340,519,711.68	1,107,111,089.89	1,486,811,198.43
GRANTS AND SUBSIDIES	20,843,267,000.00	1,774,663,175.10	83,442,567.01		5,301,602,969.63	8,952,840,680.52	8,363,486,524.95
DEBT SERVICE REQUIREMENTS	1,041,497,000.00					370,430,551.26	671,066,448.74
SUB-TOTAL	27,155,435,000.00	2,981,910,040.56	658,249,190.55		5,920,962,812.83	11,672,838,503.80	12,543,543,723.93
REFUNDS	600,000,000.00					382,125,178.59	217,874,821.41
TOTAL	27,755,435,000.00	2,981,910,040.56	658,249,190.55		5,920,962,812.83	12,054,963,682.39	12,761,418,545.34

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-11-10 Governor's Office						
6,166,000.00				296,701.96	2,389,000.00	3,480,298.04
DEPT TOTAL						
6,166,000.00				296,701.96	2,389,000.00	3,480,298.04
Executive Offices						
GENERAL GOVERNMENT						
001-81-002-11-11 Office of Public Liaison						
338,000.00					48,079.97	289,920.03
001-81-003-11-11 Violence Prevention Programs						
1,921,000.00	1,613,000.00	1,612,750.00		1,660,829.96	425,859.18	1,447,310.86
001-81-004-11-11 Intermed Punishment Treatment Programs						
18,167,000.00				10,981,486.90	2,345,809.10	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		134,765.75	1,730,106.19	3,429,128.06
001-81-596-11-10 Juvenile Court Judges Commission						
2,461,000.00				40,473.75	938,415.01	1,482,111.24
001-81-598-11-10 Public Employee Retirement Commission						
690,000.00	10,374.00	10,374.02		43,238.42	292,850.76	364,284.82
001-81-599-11-10 Office of General Counsel						
3,357,000.00	64,000.00	53,184.00		113,131.03	1,228,621.20	2,079,247.77
001-81-600-11-10 Inspector General - Welfare Fraud						
12,705,000.00				1,185,786.56	7,657,533.04	3,861,680.40
001-81-601-11-10 Medicare Part B Penalties						
295,000.00						295,000.00

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)
001-81-605-11-10 Commonwealth Technology Services	42,120,000.00	37,933,000.00	29,478,428.28		14,031,317.70	29,353,529.53	36,668,152.77
001-81-620-11-10 Office of administration	8,447,000.00	22,424,000.00	4,910,344.64		2,100,722.25	10,345,149.31	18,425,128.44
001-81-621-11-10 Council On Arts	886,000.00				20,128.78	498,992.35	366,878.87
001-81-622-11-10 Office of the Budget	19,513,000.00	49,208,000.00	19,064,429.87		1,448,435.81	24,190,230.21	43,082,333.98
001-81-624-11-10 Commission on Crime and Delinquency	3,183,000.00	503,000.00	500,000.00		154,206.93	1,730,033.27	1,801,759.80
001-81-633-11-10 Human Relations Commission -State	9,491,000.00	18,000.00	2,924.22		708,042.61	3,704,548.39	5,096,409.00
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				14,924,834.27	3,504,825.39	11,705,659.66-
001-81-948-11-10 ARRA - RX for PA - Health Info Exchange	804,000.00				144,132.29	120,081.30	539,786.41
001-81-980-11-10 Unemployment Comp and Transition Costs	1,480,000.00					26,980.68	1,453,019.32
GRANTS AND SUBSIDIES							
001-81-005-11-11 Juvenile Probation Services	17,310,000.00				1,835,751.00	15,474,249.00	
001-81-015-11-11 Safe Schools Advocate	400,000.00					8,410.79	391,589.21
001-81-619-11-10 Grants to the Arts	8,179,000.00				34,474.00	3,481,368.00	4,663,158.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	162,753,000.00	112,884,374.00	56,743,435.03		49,561,758.01	107,105,672.67	118,969,943.32
Lieutenant Governor							
GENERAL GOVERNMENT							
001-28-666-11-10 Board of Pardons	487,000.00					171,059.17	315,940.83
001-28-667-11-10 Lieutenant Governor's Office	858,000.00				608.68	267,401.83	589,989.49
DEPT TOTAL	1,345,000.00				608.68	438,461.00	905,930.32
Attorney General							
GENERAL GOVERNMENT							
001-14-054-11-16 Office Of Consumer Advocate	5,189,000.00		2,689,000.00		480,708.15	1,525,476.91	3,182,814.94
001-14-056-11-10 Charitable Non-Profit Conversions	877,000.00					348,844.10	528,155.90
001-14-057-11-10 Tobacco Law Enforcement	625,000.00				8,685.57	242,607.22	373,707.21
001-14-059-11-10 Drug Law Enforcement	24,227,000.00	50,000.00	38,479.55		1,099,047.62	9,595,279.16	13,582,673.22
001-14-060-11-10 Local Drug Task Forces	9,901,000.00				23,074.25	3,873,799.02	6,004,126.73
001-14-061-11-10 Capital Appeals Case Unit	488,000.00				5.00	194,279.40	293,715.60
001-14-062-11-10 Drug Strike Task Force	2,060,000.00				3.50	735,507.73	1,324,488.77

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-063-11-10 General Government Operations	37,311,000.00	86,000.00	29,716.13		5,372,443.93	15,719,333.48	16,305,222.59
001-14-731-11-10 Child Predator Unit	1,371,000.00				20,881.60	452,627.36	897,491.04
001-14-732-11-10 Witness Relocation Program	1,133,000.00					346,274.59	786,725.41
001-14-796-11-10 Joint Local - State Firearm Task Force	3,107,000.00					973,995.37	2,133,004.63
GRANTS AND SUBSIDIES							
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	2,757,195.68		7,004,849.62	34,074,795.94	45,637,354.44
Auditor General							
GENERAL GOVERNMENT							
001-92-640-11-10 Board of Claims	1,701,000.00					593,088.15	1,107,911.85
001-92-642-11-10 Auditor General’s Office	42,923,000.00	1,543,351.00	1,543,351.00			18,927,698.86	25,538,652.14
DEPT TOTAL	44,624,000.00	1,543,351.00	1,543,351.00			19,520,787.01	26,646,563.99
Treasury							
GENERAL GOVERNMENT							
001-73-537-11-10 Board of Finanace and Revenue	2,047,000.00					613,975.41	1,433,024.59
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)
001-73-544-11-10 State Treasurer's Office	33,423,000.00		5,512,814.38			12,752,707.72	20,670,292.28
001-73-553-11-10 Intergovernmental Organizations	1,174,000.00					943,060.00	230,940.00
001-73-978-11-10 Information Technology Modernization	7,500,000.00					89,726.36	7,410,273.64
GRANTS AND SUBSIDIES							
001-73-540-11-10 Law Enforcmnt & Emgncy Res Personal D B	2,163,000.00					115,046.97	2,047,953.03
DEBT SERVICE REQUIREMENTS							
001-73-539-11-10 Loan & Transfer Agents	65,000.00					4,500.00	60,500.00
001-73-543-11-10 General Obligation Debt Service	1,041,432,000.00					370,426,051.26	671,005,948.74
DEPT TOTAL	1,087,819,000.00		5,512,814.38			384,945,067.72	702,873,932.28

Agriculture

GENERAL GOVERNMENT							
001-68-508-11-10 Agricultural Promotion Education and Exports	196,000.00						196,000.00
001-68-516-11-10 Agricultural Research	787,000.00				29,500.00		757,500.00
001-68-525-11-10 Farmers Market Food Coupons	2,079,000.00				81,103.48	181,339.46	1,816,557.06
001-68-527-11-10 Hardwoods Research and Promotion	270,000.00					10,413.11	259,586.89

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	5,021,004.72		1,049,924.28	14,619,554.84	20,472,520.88
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				77,000.00		50,000.00
001-68-020-11-11 Transf-Agricultural College Land Scrip	44,737,000.00					22,369,000.00	22,368,000.00
001-68-021-11-11 University of PA-Veternary Activities	27,889,000.00					13,944,500.00	13,944,500.00
001-68-022-11-11 University of PA-Center for Infectious Disease	248,000.00					124,000.00	124,000.00
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				8,816,485.50	8,234,018.99	287,495.51
001-68-511-11-10 LIVESTOCK SHOW	160,000.00				10,504.00	149,496.00	
001-68-512-11-10 TRNSFR TO STE FRM PRDCTS SHW FND	2,579,000.00					2,579,000.00	
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)
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
DEPT TOTAL	133,096,000.00	9,700,000.00	5,021,004.72		10,064,517.26	70,720,322.40	62,011,160.34
Civil Service							
GENERAL GOVERNMENT							
001-32-360-11-10 General Government Operations	1,000.00	14,274,000.00	8,001,038.97		1,150,688.90	5,328,541.14	7,795,769.96
DEPT TOTAL	1,000.00	14,274,000.00	8,001,038.97		1,150,688.90	5,328,541.14	7,795,769.96
Community & Economic Develop							
GENERAL GOVERNMENT							
001-24-292-11-10 PennPORTS	3,699,000.00					1,020,970.46	2,678,029.54
001-24-294-11-10 Marketing to Attract Tourists	4,000,000.00	310,000.00	310,000.00		1,032,576.26	1,782,374.75	1,495,048.99
001-24-297-11-16 Small Business Advocate		1,092,000.00	1,157,959.83		245,647.97	314,594.66	531,757.37
001-24-302-11-10 World Trade Pa	6,125,000.00				2,200,890.37	2,578,110.52	1,345,999.11
001-24-303-11-10 Marketing to Attract Business	990,000.00				225,547.53	182,106.17	582,346.30
001-24-313-11-10 Genearl Government Operations	13,316,000.00	5,225,671.45	2,208,778.74		2,040,823.26	8,381,823.66	8,119,024.53

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				8,347.17	444,019.97	721,632.86
GRANTS AND SUBSIDIES							
001-24-007-11-11 Pennsylvania First	25,000,000.00				8,000,000.00		17,000,000.00
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					46,487.25	9,853,512.75
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				87,311.00		362,689.00
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)
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 Commonweath Financing Autho	82,019,000.00					25,273,562.52	56,745,437.48
001-24-856-11-10 Infrastructure & Facilities Improvement Grants	19,409,000.00				1,000,000.00		18,409,000.00
DEPT TOTAL	212,823,000.00	6,627,671.45	3,676,738.57		15,396,173.56	52,757,049.96	151,297,447.93
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-394-11-10 State Forest Operations	5,811,000.00	46,262,000.00	21,735,643.42		1,587,873.08	19,404,074.89	31,081,052.03
001-38-395-11-10 State Parks Operations	27,534,000.00	32,798,000.00	10,332,321.86		3,254,720.19	30,981,263.06	26,096,016.75
001-38-397-11-10 Forest Pest Management	1,829,000.00				72,175.88	657,953.28	1,098,870.84
001-38-399-11-10 General Government Operations	17,114,000.00	5,382,050.00	1,980,290.01		816,079.25	8,410,023.88	13,269,946.87
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
001-38-675-11-10 Annual Fixed Charges - Flood Lands	63,000.00					61,731.38	1,268.62
001-38-676-11-10 Annual Fixed Charges - Forest Lands	2,512,000.00					2,512,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	55,288,000.00	84,442,050.00	34,048,255.29		5,730,848.40	62,359,796.56	71,639,405.04
Corrections							
GENERAL GOVERNMENT - INSTITUTIONAL							
001-11-011-11-10 Medical Care	238,810,000.00	482,000.00	168,095.38		96,467,980.56	83,935,027.77	58,888,991.67
001-11-012-11-10 Inmate Education and Training	39,925,000.00				635,140.97	14,133,482.98	25,156,376.05
001-11-013-11-10 State Correctional Institutions	1,558,608,000.00	1,064,000.00	525,660.73		171,515,165.30	557,520,825.30	830,636,009.40
001-11-014-11-10 General Government Operations	29,679,000.00	327,000.00	68,032.47		1,509,538.48	11,682,224.95	16,814,236.57
DEPT TOTAL	1,867,022,000.00	1,873,000.00	761,788.58		270,127,825.31	667,271,561.00	931,495,613.69
Education							
GENERAL GOVERNMENT							
001-16-094-11-10 PA Assessment	36,590,000.00	350,000.00	350,000.00		22,811,396.98	10,994,458.80	3,134,144.22
001-16-141-11-10 General Government Operations	23,963,000.00	5,092,000.00	1,943,078.33		3,914,779.82	9,917,204.78	15,223,015.40
001-16-142-11-10 State Library	2,060,000.00	92,000.00	3,237.00		66,052.36	986,425.62	1,099,522.02
001-16-149-11-10 Information & Technology Improvements	4,223,000.00				1,753,494.03	1,070,385.84	1,399,120.13
GENERAL GOVERNMENT - INSTITUTIONAL							
001-16-093-11-10 Youth Development Centers	10,500,000.00				7,479,421.11	1,664,344.77	1,356,234.12

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				75,703.98	181,628.65	1,870,667.37
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					9,255,947.32	44,251,052.68
001-16-087-11-10 School Food Services	30,525,000.00					5,584,936.13	24,940,063.87
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	1,542,427,614.04	4,349,027.72
001-16-097-11-10 Pa Charter Schools for the Deaf & Blind	39,401,000.00				14,911,300.70	24,489,699.30	
001-16-098-11-10 Community Education Councils	1,200,000.00				599,998.00	600,000.00	2.00
001-16-103-11-10 Services to Nonpublic Schools	86,384,000.00					77,832,124.24	8,551,875.76
001-16-104-11-10 Textbooks/Instruct Mat for Nonpublic Sch	26,278,000.00					17,097,418.81	9,180,581.19
001-16-106-11-10 Auth Rental & Sinking Fund Requirements	296,198,000.00					60,786,989.08	235,411,010.92
001-16-107-11-10 Pupil Transportation	537,958,000.00				333,388,934.00	204,569,066.00	
001-16-109-11-10 Special Education	1,026,815,000.00				563,000.00	487,844,240.44	538,407,759.56

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-110-11-10 Special Educ Approved Private Schools	98,098,000.00				35,089,113.41	62,279,373.88	729,512.71
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				660,956.00		237,044.00
001-16-121-11-10 Teacher Professional Development	7,177,000.00	118,000.00	107,962.00		4,595,663.99	100,956.50	2,598,379.51
001-16-123-11-10 Early Intervention	198,116,000.00				114,963,403.09	75,638,831.91	7,513,765.00
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					250,999,074.49	304,040,925.51
001-16-138-11-10 Adult and Family Literacy	12,289,000.00				7,769,377.76	4,005,205.24	514,417.00
001-16-139-11-10 Library Access	2,970,000.00				315,000.00	1,150,000.02	1,504,999.98
001-16-146-11-10 Career and Technical Education	62,000,000.00				40,336,533.12	16,031,177.25	5,632,289.63

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-148-11-10 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				6,792,000.00	6,792,000.00	
001-16-168-11-10 U of Pitt-Rural Education Outreach	2,083,000.00				1,215,085.00	867,915.00	
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				48,362,394.13	31,269,794.87	3,151,811.00
001-16-926-11-10 RX for PA-School Food Services	3,327,000.00					576,441.44	2,750,558.56
001-16-983-11-10 General Support	214,110,000.00				107,055,000.00	107,055,000.00	
001-16-984-11-10 General Support	133,993,000.00				78,162,585.00	55,830,415.00	
001-16-985-11-10 General Support	139,917,000.00				69,958,500.00	69,958,500.00	
001-16-986-11-10 General Support	11,163,000.00				5,581,500.00	5,581,500.00	
DEPT TOTAL	10,108,235,000.00	5,652,000.00	2,404,277.33		5,021,092,543.72	3,363,951,498.38	1,728,842,957.90

PA Emergency Management

GENERAL GOVERNMENT

001-31-353-11-10 Information Systems	934,000.00				233,890.74	320,530.28	379,578.98

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)
001-31-354-11-10 State Fire Commissioners Office						
2,099,000.00	87,000.00	41,415.40		56,402.99	716,783.03	1,412,813.98
001-31-355-11-10 General Government Operations						
6,146,000.00		44.60		487,033.51	3,937,281.88	1,721,684.61
001-31-720-11-10 Security						
1,001,000.00				136.31	791,082.65	209,781.04
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					1,323.77	8,676.23
001-31-314-11-30 April 2011 Flooding Disaster Relief						
4,750,000.00				501,118.13	1,014,444.02	3,234,437.85
001-31-315-11-30 Summer 2011 Storm Disaster Relief						
5,000,000.00				15,098.95	567,687.99	4,417,213.06
DEPT TOTAL						
20,040,000.00	87,000.00	41,460.00		1,293,680.63	7,349,133.62	11,484,185.75
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-11-10 Environmental Hearing Board						
1,727,000.00		102.00		31,032.63	476,250.05	1,219,717.32
DEPT TOTAL						
1,727,000.00		102.00		31,032.63	476,250.05	1,219,717.32
Environmental Protection						
GENERAL GOVERNMENT						
001-35-381-11-10 Environmental Protection Operations						
78,140,000.00	16,611,500.00	5,309,766.30		8,272,443.18	41,910,967.40	44,568,089.42

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-382-11-10 Environmaental Program Management						
28,035,000.00	570,000.00	117,621.25		939,047.86	10,886,894.66	16,779,057.48
001-35-385-11-10 Chesapeake Bay Agr Source Abatement						
2,750,000.00				1,205,886.68	785,208.32	758,905.00
001-35-386-11-10 Black Fly Control & Research						
3,417,000.00	650,000.00	703,139.00		23,806.31	2,580,220.52	1,462,973.17
001-35-389-11-10 West Nile Virus Control						
3,942,000.00				813,681.38	2,031,645.26	1,096,673.36
001-35-390-11-10 General Government Operations						
10,750,000.00	8,467,000.00	4,208,450.13		5,216,821.04	5,978,976.59	8,021,202.37
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)
001-35-378-11-10 Interstate Mining Commission						
32,000.00					32,000.00	
001-35-392-11-10 Ohio River Basin Commission						
13,000.00					13,000.00	
001-35-671-11-10 Chesapeake Bay Commission						
239,000.00					239,000.00	
DEPT TOTAL						
135,426,000.00	26,298,500.00	10,338,976.68		17,596,422.88	66,734,203.08	77,393,874.04
General Services						
GENERAL GOVERNMENT						
001-15-070-11-10 Rental and Muncipal Charges						
22,583,000.00	18,450,000.00	7,379,488.89		19,222,965.07	21,068,752.25	741,282.68
001-15-073-11-10 Excess Insurance Coverage						
1,412,000.00					51.20	1,411,948.80
001-15-074-11-10 General Government Operations						
68,691,000.00	15,974,000.00	2,755,545.18		3,824,850.09	30,612,185.74	50,227,964.17
001-15-075-11-10 Utility Costs						
25,876,000.00	162,000.00	110,043.41		1,923,006.75	6,270,525.66	17,844,467.59
001-15-717-11-10 Printing the Pennsylvania Manual						
65,000.00				37,451.00		27,549.00
GRANTS AND SUBSIDIES						
001-15-072-11-10 Capitol Fire Protection						
496,000.00						496,000.00
DEPT TOTAL						
119,123,000.00	34,586,000.00	10,245,077.48		25,008,272.91	57,951,514.85	70,749,212.24

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)
Health						
GENERAL GOVERNMENT						
001-67-012-11-11 Chronic Care Management						
1,000,000.00				7,523.93	76,007.15	916,468.92
001-67-013-11-11 Transition-Dept of Drug&Alcohol Programs						
1,000,000.00						1,000,000.00
001-67-467-11-10 Quality Assurance						
19,575,000.00	11,000.00	2,970.90		1,264,914.71	7,245,830.26	11,075,255.03
001-67-469-11-10 Vital Statistics						
6,321,000.00	361,000.00	240,317.25		334,432.36	2,495,765.41	3,851,802.23
001-67-470-11-10 State Laboratory						
3,534,000.00	867,000.00	812,115.11		587,646.02	2,222,217.58	1,591,136.40
001-67-471-11-10 State Health Care Centers						
21,395,000.00				1,514,121.23	7,633,569.96	12,247,308.81
001-67-491-11-10 Epilepsy Support Services						
390,000.00				285,735.71	104,264.29	
001-67-497-11-10 General Government Operations						
22,718,000.00	121,000.00	66,605.77		1,524,692.52	9,791,696.37	11,522,611.11
001-67-657-11-10 Diabetes Program						
100,000.00				81,617.66	18,382.34	
001-67-658-11-10 STD Screening & Treatment						
1,820,000.00				455,426.31	311,608.83	1,052,964.86
GRANTS AND SUBSIDIES						
001-67-014-11-11 Cancer Screening Services						
2,563,000.00				2,220,024.94	342,975.06	
001-67-461-11-10 Tuberculosis Screening & Treatment						
920,000.00				469,117.88	154,354.03	296,528.09

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				1,136,575.79	311,121.80	247,697.59-
001-67-463-11-10 Adlt Cystic Fibrosis	450,000.00				233,733.89	54,786.11	161,480.00
001-67-464-11-10 Hemophilia	949,000.00				931,024.62	257,863.38	239,888.00-
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				105,745.27	36,254.73	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				58,000.00		42,000.00
001-67-475-11-10 Regional Poison Control Centers	700,000.00				436,145.06	263,854.93	0.01
001-67-477-11-10 Primary Health Care Practitioner	3,864,000.00				2,726,781.50	916,395.90	220,822.60
001-67-479-11-10 Servs for Children with Special Needs	1,551,000.00				967,093.98	573,406.02	10,500.00
001-67-489-11-10 Cancer Programs					55,360.00		55,360.00-
001-67-493-11-10 Regional Cancer Institutes	450,000.00				112,500.00		337,500.00
001-67-495-11-10 Bio-Technology Reserach	1,786,000.00				1,036,000.00		750,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-502-11-10 Newborn Screening						
4,110,000.00				2,260,909.70	984,728.37	864,361.93
001-67-651-11-10 Maternal and Child Health						
887,000.00				169,723.41	144,368.54	572,908.05
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		28,669,590.56	11,905,712.20	125,697.24
001-67-654-11-10 School District Health Services						
37,620,000.00					12,063,490.51	25,556,509.49
001-67-655-11-10 Renal Dialysis						
6,779,000.00				2,834,910.20	1,513,315.73	2,430,774.07
001-67-656-11-10 AIDS Programs						
7,169,000.00				5,595,616.15	1,231,867.59	341,516.26
DEPT TOTAL						
224,210,000.00	1,363,000.00	1,122,604.03		56,149,963.40	78,814,484.35	90,608,552.25
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					224,435,000.00	156,500,000.00
001-39-401-11-10 Matching Payment for Student Aid Funds						
13,154,000.00					13,154,000.00	
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
001-39-408-11-10 Cheyney University Keystone Academy	1,525,000.00					762,500.00	762,500.00
DEPT TOTAL	422,950,000.00					262,981,500.00	159,968,500.00
Historical & Museum Comm.							
GENERAL GOVERNMENT							
001-30-347-11-10 Genaral Government Operations	17,525,000.00	842,000.00	39,266.65		297,194.03	7,028,428.94	11,041,377.03
DEPT TOTAL	17,525,000.00	842,000.00	39,266.65		297,194.03	7,028,428.94	11,041,377.03
Insurance							
GENERAL GOVERNMENT							
001-79-589-11-10 Children’s Health Insurance Administration	4,807,000.00				1,146,469.92	469,435.70	3,191,094.38
001-79-591-11-10 General Government Operations	18,502,000.00	3,025,000.00	669,521.47		261,196.17	8,171,676.46	13,094,127.37
GRANTS AND SUBSIDIES							
001-79-588-11-10 Childrens’s Health Insurance	97,365,000.00					30,245,186.00	67,119,814.00
DEPT TOTAL	120,674,000.00	3,025,000.00	669,521.47		1,407,666.09	38,886,298.16	83,405,035.75
Labor & Industry							
GENERAL GOVERNMENT							
001-12-021-11-10 PENNSAFE	1,076,000.00				34,736.47	502,222.12	539,041.41

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-028-11-10 Occupational & Industrial Safety						
9,978,000.00				116,921.72	5,006,331.91	4,854,746.37
001-12-031-11-10 General Government Operations						
12,990,000.00	5,226,000.00	2,623,703.83		4,669,360.22	7,386,416.67	6,160,223.11
GRANTS AND SUBSIDIES						
001-12-016-11-10 Transfer to Vocational Rehab Fund						
40,473,000.00					40,473,000.00	
001-12-017-11-10 Workers Compensation Payments						
1,079,000.00					265,987.35	813,012.65
001-12-018-11-10 Occupational Disease Payments						
935,000.00					354,220.95	580,779.05
001-12-020-11-10 Supported Employment						
418,000.00				285,709.53	115,290.47	17,000.00
001-12-025-11-10 Assistive Technology						
677,000.00				566,878.00	83,042.00	27,080.00
001-12-030-11-10 Center for Independent Living						
2,013,000.00				1,330,828.07	601,651.93	80,520.00
001-12-707-11-10 Industry Partnership						
1,613,000.00					8,907.11	1,604,092.89
001-12-967-11-10 New Choices / New Options						
500,000.00					2,181.75	497,818.25
DEPT TOTAL						
71,752,000.00	5,226,000.00	2,623,703.83		7,004,434.01	54,799,252.26	15,174,313.73
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-043-11-10 Armory Maintenance & Rep						
446,000.00				136,491.02	192,380.02	117,128.96

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				61,500.00	37,500.00	
001-13-053-11-10 General Government Operations	18,141,000.00	447,000.00	128,021.67		1,624,803.09	9,698,230.98	7,264,965.93
001-13-785-11-10 Supplemental Life Insurance Premiums	364,000.00					177,953.27	186,046.73
001-13-982-11-10 Facilities Management and Security	240,000.00					62,779.76	177,220.24
GENERAL GOVERNMENT - INSTITUTIONAL							
001-13-702-11-10 Veterans Homes	93,357,000.00	28,183,000.00	11,574,070.22		13,124,619.20	49,452,004.04	58,963,376.76
GRANTS AND SUBSIDIES							
001-13-033-11-10 Gen-Veterans Assist	408,000.00					80,883.00	327,117.00
001-13-034-11-10 Educ of Vets Childrn	101,000.00					74,396.00	26,604.00
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					102,150.00	119,850.00
001-13-045-11-10 Paralyzed Veterans Pension	425,000.00					174,150.00	250,850.00
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				168,000.00	168,000.00	
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)
001-13-936-11-10 Veterans Outreach Services	1,632,000.00				816,000.00	816,000.00	
DEPT TOTAL	128,681,000.00	28,630,000.00	11,702,091.89		15,931,413.31	73,906,427.07	67,473,159.62
Probation & Parole							
GENERAL GOVERNMENT							
001-25-331-11-10 General Government Operations	104,960,000.00	4,185,000.00	41,743.42		3,426,015.51	40,996,011.65	64,722,972.84
001-25-334-11-10 General Government Operations	4,799,000.00				235,505.67	1,661,889.75	2,901,604.58
GRANTS AND SUBSIDIES							
001-25-332-11-10 Improvement of Adult Probation Services	17,076,000.00	16,816,000.00				6,984.44	33,885,015.56
DEPT TOTAL	126,835,000.00	21,001,000.00	41,743.42		3,661,521.18	42,664,885.84	101,509,592.98
Public Utility Commission							
GENERAL GOVERNMENT							
001-17-205-11-16 General Government Operations		58,898,000.00	25,685,000.00		1,992,992.26	20,629,380.03	36,275,627.71
DEPT TOTAL		58,898,000.00	25,685,000.00		1,992,992.26	20,629,380.03	36,275,627.71
Public Welfare							
GENERAL GOVERNMENT							
001-21-233-11-10 County Administration - Statewide	32,793,000.00	1,785,000.00	594,003.38		2,289,311.75	3,932,703.98-	36,221,392.23

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		13,798,379.05	4,698,864.87	7,072,756.08
001-21-244-11-10 New Directions						
17,183,000.00				2,098,035.71	4,375,807.57	10,709,156.72
001-21-257-11-10 Information Systems						
44,631,000.00	100,000.00	43,152.74		23,629,942.50	8,207,313.13-	29,308,370.63
001-21-263-11-10 General Government Operations						
59,893,000.00	5,867,000.00	2,330,361.13		6,109,683.98	21,365,149.34	38,285,166.68
001-21-264-11-10 County Assistance Offices						
262,470,000.00		700.00		19,246,302.88	79,070,794.18	164,152,902.94
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-11-10 Mental Health Services						
717,213,000.00	9,449,000.00	4,436,547.94		28,597,875.17	322,144,690.40	375,919,434.43
001-21-249-11-10 State Centers for mentally Retarded						
106,310,000.00	27,779,000.00	4,406,390.12		10,343,070.37	37,955,873.63	85,790,056.00
001-21-261-11-10 Youth Development Centers - Forestry Camps						
72,741,000.00	15,000.00	38,425.44		10,846,900.52	28,622,616.05	33,286,483.43
GRANTS AND SUBSIDIES						
001-21-016-11-11 Home and Community - Based Services						
160,384,000.00					73,976,649.68	86,407,350.32
001-21-025-11-11 Long-Term Care Managed Care						
71,872,000.00					21,808,758.53	50,063,241.47
001-21-226-11-10 Medical Assistance - Capitation						
3,271,565,000.00	804,523,000.00	15,440,667.34		11,979,637.10	1,952,133,126.97	2,111,975,235.93
001-21-227-11-10 Special Pharmaceutical Services						
3,618,000.00				3,116,181.10	500,818.90	1,000.00
001-21-229-11-10 Domestic Violence						
12,261,000.00	833,000.00			5,529,036.00	7,464,964.00	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					7,478,064.00	7,477,936.00
001-21-232-11-10 Medical Assistance-Transportation	65,221,000.00				184,169.80	31,284,419.20	33,752,411.00
001-21-234-11-10 Attendant Care	103,463,000.00	978,000.00	289,842.19			26,247,014.21	78,193,985.79
001-21-235-11-10 Early Intervention	112,926,000.00				1,808,000.00	55,362,899.71	55,755,100.29
001-21-236-11-10 MR Residential Services-Lansdowne	358,000.00					195,000.00	163,000.00
001-21-237-11-10 Medical Assistance - Outpatient	648,365,000.00	138,655,000.00	32,508,675.21		21,261,163.48	350,768,996.15	414,989,840.37
001-21-242-11-10 Medical Assistance - Inpatient	364,851,000.00	299,543,000.00	27,258,640.23		6,006,753.18	278,736,322.28	379,650,924.54
001-21-243-11-10 Services To Person with Disabilities	135,672,000.00				395,030.41	62,751,382.73	72,525,586.86
001-21-245-11-10 Breast Cancer Screening	1,623,000.00				786,033.00	531,267.00	305,700.00
001-21-246-11-10 AIDS Special Pharmaceutical Services	10,267,000.00	20,864,000.00			5,620,724.11	4,459,244.78	21,051,031.11
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				3,021,500.00	3,994,500.00	
001-21-251-11-10 Intermediate Care Facilities-MR	143,803,000.00	17,871,000.00	6,260,445.00			43,027,372.97	118,646,627.03
001-21-252-11-10 Supplemental Grants	150,029,000.00				3,289,000.00	57,088,827.96	89,651,172.04

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-253-11-10 Child Care Services						
154,265,000.00				30,717,266.03	115,208,022.97	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				6,953,529.94	79,256,850.35	80,309,619.71
001-21-256-11-10 Community Based Family Centers						
3,258,000.00				2,886,676.51	134,192.49	237,131.00
001-21-258-11-10 Homeless Assistance						
20,551,000.00					10,974,169.00	9,576,831.00
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		193,552.44		7,042,510.73	101,738,324.82	125,280,164.45
001-21-266-11-10 County Child Welfare						
1,000,475,000.00		115,000.00		35,527,915.47	267,657,202.29	697,289,882.24
001-21-267-11-10 Long-Term Care Facilities						
730,215,000.00	468,200,000.00	154,575.00		9,360,260.13	562,288,073.26	626,766,666.61
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				2,377,703.53	2,774,585.87	8,396,710.60
001-21-760-11-10 Nurse Family Partnership						
11,978,000.00				5,588,798.29	5,845,476.66	543,725.05
001-21-763-11-10 Paymnt to Fed Govt -Medicare Drug Progrm						
480,529,000.00					225,852,467.88	254,676,532.12
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	11,437.50		72,705,357.32	88,496,141.51	14,787,501.17
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					1,609,250.00	4,827,750.00
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					384,518,642.47	470,344,357.53
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	94,220,955.82		356,122,064.06	5,335,999,517.59	6,680,662,418.35
Revenue							
GENERAL GOVERNMENT							
001-18-208-11-10 Gen Govt Operations	132,538,000.00	29,857,000.00	7,735,750.99		6,571,053.32	57,801,675.81	98,022,270.87
001-18-953-11-10 Technology and Process Modernization	21,450,000.00				13,081,147.73	2,215,919.48	6,152,932.79
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)
DEPT TOTAL						
186,148,000.00	29,857,000.00	7,735,750.99		19,652,201.05	90,680,403.88	105,672,395.07
PA Securities Commission						
GENERAL GOVERNMENT						
001-66-460-11-10 General Government Operations						
1,031,000.00	8,186,000.00	3,394,244.10		534,931.83	3,344,456.14	5,337,612.03
DEPT TOTAL						
1,031,000.00	8,186,000.00	3,394,244.10		534,931.83	3,344,456.14	5,337,612.03
State Department						
GENERAL GOVERNMENT						
001-19-212-11-10 Teacher Professional Development						
451,000.00				894.06	90,022.48	360,083.46
001-19-213-11-10 General Government Operations						
3,080,000.00	5,171,000.00	1,240,500.00		80,349.32	2,708,377.02	5,462,273.66
001-19-239-11-16 Professional and Occupational Affairs						
	35,552,000.00	18,468,500.00		2,638,705.88	14,898,690.41	18,014,603.71
001-19-240-11-16 State Board of Podiatry						
	189,000.00	189,000.00		35,312.81	19,309.32	134,377.87
001-19-646-11-16 State Board of Medicine						
	6,665,000.00	6,665,000.00		431,502.87	337,311.87	5,896,185.26
001-19-647-11-16 State Board of Osteopathic Medicine						
	960,000.00	960,000.00		137,921.58	92,081.05	729,997.37
001-19-663-11-16 State Athletic Commission						
	509,000.00	400,000.00		6,766.80	162,939.19	339,294.01
001-19-699-11-10 Publishing Federal Reapportionment Maps						
300,000.00						300,000.00

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)
001-19-719-11-10 Publishing State Reapportionment Maps	1,400,000.00				395,985.34		1,004,014.66
001-19-759-11-10 Statewide Uniform Registry of Electors	3,775,000.00				1,380,554.50	1,382,414.35	1,012,031.15
001-19-903-11-10 Lobbying Disclosure	687,000.00	175,000.00	145,000.00		270,076.18	285,524.99	306,398.83
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		5,378,069.34	19,976,670.68	33,599,259.98
State Employes' Retirement Sys							
GRANTS AND SUBSIDIES							
001-70-534-11-10 National Guard - Employer Contribution	4,000.00					810.62	3,189.38
DEPT TOTAL	4,000.00					810.62	3,189.38
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	1,108,014.25		391,136.49	580,988.06	1,127,875.45
001-20-216-11-10 Law Enforcement Information Technology	6,436,000.00	19,308,000.00	19,308,000.00		2,962,363.54	12,218,413.89	10,563,222.57
001-20-217-11-10 Automated Fingerprint Indenti System	870,000.00	86,000.00	86,000.00		144,968.00	202,506.16	608,525.84

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-20-218-11-16 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	577,897,000.00	262,633,984.28		21,440,140.92	275,405,621.65	455,681,237.43
001-20-221-11-10 Gun Checks						
2,263,000.00						2,263,000.00
DEPT TOTAL						
186,728,000.00	601,065,000.00	283,385,998.53		24,938,608.95	288,408,356.11	474,446,034.94
System of Higher Education						
GRANTS AND SUBSIDIES						
001-90-634-11-10 SSHE-State Universities						
412,751,000.00					171,979,588.00	240,771,412.00
DEPT TOTAL						
412,751,000.00					171,979,588.00	240,771,412.00
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-11-10 General Government Operations						
1,057,000.00				5,809.36	382,475.37	668,715.27
DEPT TOTAL						
1,057,000.00				5,809.36	382,475.37	668,715.27
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				904.00	254,633.07	644,462.93
GRANTS AND SUBSIDIES							
001-78-562-11-10 Rail Freight Assistance	5,750,000.00				2,040,239.52	453,516.21	3,256,244.27
DEPT TOTAL	7,954,000.00				2,041,143.52	708,149.28	5,204,707.20
Ethics Commission							
GENERAL GOVERNMENT							
001-40-677-11-10 State Ethic Commission						203.50-	203.50
001-40-310-11-30 State Ethics Commission	1,768,000.00				34,877.84	690,540.13	1,042,582.03
DEPT TOTAL	1,768,000.00				34,877.84	690,336.63	1,042,785.53
Health Care Cost Containment							
GENERAL GOVERNMENT							
001-43-309-11-30 Health Care Cost Containment Council	2,683,000.00					1,115,359.10	1,567,640.90
DEPT TOTAL	2,683,000.00					1,115,359.10	1,567,640.90
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	

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	2,000,000.00					2,000,000.00	
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					2,176,462.50	4,557,537.50
001-41-038-11-30 Senate President-Personnel Expenses	300,000.00					109,092.25	190,907.75
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					3,957,783.81	6,342,216.19
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					421,304.60	2,399,695.40
001-41-061-11-30 Committee on Appropriations (D)	1,249,000.00					270,668.20	978,331.80
001-41-062-11-30 Expenses-Senators	1,238,000.00					103,373.78	1,134,626.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-063-11-30 Legislative Printing & Expenses	6,867,000.00						6,867,000.00
001-41-218-11-30 Caucus Operations (D)	27,500,000.00					10,174,715.93	17,325,284.07
001-41-219-11-30 Caucus Operations (R)	32,500,000.00					12,033,582.65	20,466,417.35
DEPT TOTAL	93,298,000.00					29,950,141.10	63,347,858.90
House of Representatives							
GENERAL GOVERNMENT							
001-42-073-11-30 Members' Salaries Speaker's Extra Comp	25,584,000.00					10,189,099.71	15,394,900.29
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					155,414.70	196,585.30
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	

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)
001-42-086-11-30 Floor Leader (D)						
7,000.00					7,000.00	
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					1,596,395.76	3,203,604.24
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					3,461.26	4,022,538.74
001-42-100-11-30 Legislative Printing & Expenses						
12,108,000.00					16,371.65	12,091,628.35
001-42-101-11-30 Secretary-Caucus (D)						
3,000.00					3,000.00	

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)
001-42-102-11-30 Special Leadership Account (R)	5,725,000.00						5,725,000.00
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					59,029,743.08	120,456,256.92
Legislative Reference Bureau							
GENERAL GOVERNMENT							
001-44-115-11-30 Salaries & Expenses	6,699,000.00					2,056,838.95-	8,755,838.95
001-44-116-11-30 Contingent Expenses	17,000.00					17,000.00	

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)
001-44-117-11-30 Printing of Pa Bulletin & Pa Code	701,000.00					308,443.74-	1,009,443.74
DEPT TOTAL	7,417,000.00					2,348,282.69-	9,765,282.69
Legislative Misc. & Commission							
GENERAL GOVERNMENT							
001-45-118-11-30 Local Government Commission	1,010,000.00					65,649.50	944,350.50
001-45-119-11-30 Legislative Audit Advisory Commission	150,000.00					87,501.00	62,499.00
001-45-121-11-30 Local Government Codes	11,000.00	92.85	92.85			55,991.94-	67,084.79
001-45-122-11-30 Capitol Preservation Committee	414,000.00					235,981.26	178,018.74
001-45-123-11-30 Capitol Restoration	1,811,000.00					222,298.27	1,588,701.73
001-45-127-11-30 Commission on Sentencing	1,327,000.00					512,304.27	814,695.73
001-45-129-11-30 Center for Rural Pennsylvania	653,000.00					80,791.27	572,208.73
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					60,659.52	1,839,340.48
001-45-721-11-30 Commonwealth Mail Processing Center	2,894,000.00					482,505.30	2,411,494.70
DEPT TOTAL	12,570,000.00	92.85	92.85			1,691,698.45	10,878,394.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-11-30 Joint State Government Commission						
1,052,000.00					503,572.88	548,427.12
DEPT TOTAL						
1,052,000.00					503,572.88	548,427.12
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					6,470,960.46	10,898,039.54
DEPT TOTAL						
17,369,000.00					6,470,960.46	10,898,039.54
Air & Water Pollution Control						
GENERAL GOVERNMENT						
001-49-136-11-30 Joint Leg Air & Water Poll Cont Committ						
292,000.00					232,677.60-	524,677.60
DEPT TOTAL						
292,000.00					232,677.60-	524,677.60

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						
1,680,000.00					382,001.15	1,297,998.85
DEPT TOTAL						
1,680,000.00					382,001.15	1,297,998.85
Supreme Court						
GENERAL GOVERNMENT						
001-51-019-11-11 Rules Committees						
1,448,000.00	1,818.83	1,818.83			472,613.51	977,205.32
001-51-414-11-10 Court Administrator						
9,663,000.00	27,446.17	27,446.17			4,139,872.50	5,550,573.67
001-51-417-11-10 Supreme Court						
13,424,000.00	183,462.36	183,462.36			6,244,123.37	7,363,338.99
001-51-420-11-10 Justice Expenses						
115,000.00					31,494.05	83,505.95
001-51-421-11-14 Statewide Judicial Computer System						
	45,313,201.50	45,313,201.50			14,764,598.38	30,548,603.12
001-51-423-11-10 Judicial Conduct Board						
1,182,000.00	1,818.83	1,818.83			512,509.15	671,309.68
001-51-424-11-10 Court of Judicial Discipline						
454,000.00					168,195.34	285,804.66
001-51-426-11-10 Integrated Criminal Justice System						
2,303,000.00					541,632.33	1,761,367.67
001-51-429-11-10 Statewide Funding-Court Management Ed						
71,000.00					785.00	70,215.00

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)
001-51-430-11-10 Statewide Funding-County Court Admin	16,773,000.00	26,446.03	26,446.03			7,940,492.10	8,858,953.93
001-51-431-11-10 Statewide Funding-Judicial Council	137,000.00					35,679.97	101,320.03
001-51-913-11-10 Interbranch Commission	349,000.00					115,808.25	233,191.75
001-51-956-11-10 Judicial Center Operations	655,000.00	155,780.99	155,780.99			326,100.23	484,680.76
001-51-249-11-30 Unified Judicial System	1,994,000.00					145,413.77	1,848,586.23
DEPT TOTAL	48,568,000.00	45,709,974.71	45,709,974.71			35,439,317.95	58,838,656.76
Superior Court							
GENERAL GOVERNMENT							
001-52-432-11-10 Superior Court	26,237,000.00	95,715.88	95,715.88			11,615,027.40	14,717,688.48
001-52-433-11-10 Judges Expenses	178,000.00					46,571.51	131,428.49
DEPT TOTAL	26,415,000.00	95,715.88	95,715.88			11,661,598.91	14,849,116.97
Court of Common Pleas							
GENERAL GOVERNMENT							
001-53-435-11-10 Court of Common Pleas	92,083,000.00	169,785.62	169,785.62			40,131,805.96	52,120,979.66
001-53-436-11-10 Senior Judges	3,607,000.00					1,594,417.39	2,012,582.61

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			186,504.03	918,532.97
001-53-438-11-10 Ethics Committee	55,000.00					39,756.09	15,243.91
DEPT TOTAL	96,850,000.00	169,822.62	169,822.62			41,952,483.47	55,067,339.15
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					551,835.22	533,164.78
001-57-441-11-10 Senior Judge Reimbursement	1,335,000.00						1,335,000.00
DEPT TOTAL	35,825,000.00					33,956,835.22	1,868,164.78
Commonwealth Court							
GENERAL GOVERNMENT							
001-58-447-11-10 Commonwealth Court	15,926,000.00	78,276.05	78,276.05			6,689,044.37	9,315,231.68
001-58-448-11-10 Judges Expenses	128,000.00					30,732.94	97,267.06
DEPT TOTAL	16,054,000.00	78,276.05	78,276.05			6,719,777.31	9,412,498.74
Courts Dist. Justices of Peace							
GENERAL GOVERNMENT							
001-59-451-11-10 Magisterial District Judges	68,039,000.00	227,676.08	227,676.08			31,223,419.70	37,043,256.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-59-452-11-10 District Justices Education	651,000.00	8,894.42	8,894.42			298,407.53	361,486.89
DEPT TOTAL	68,690,000.00	236,570.50	236,570.50			31,521,827.23	37,404,743.27
Philadelphia Traffic Court							
GENERAL GOVERNMENT							
001-61-455-11-10 Traffic Court	912,000.00	5,001.80	5,001.80			370,722.49	546,279.31
DEPT TOTAL	912,000.00	5,001.80	5,001.80			370,722.49	546,279.31
Philadelphia Municipal Court							
GENERAL GOVERNMENT							
001-62-456-11-10 Municipal Court	5,546,000.00	11,464.60	11,464.60			2,598,942.71	2,958,521.89
DEPT TOTAL	5,546,000.00	11,464.60	11,464.60			2,598,942.71	2,958,521.89
LEDGER TOTAL	27,145,586,000.00	2,969,149,865.46	646,091,315.45		5,919,508,814.70	11,668,371,097.55	12,526,855,953.21

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Attorney General							
GENERAL GOVERNMENT							
001-14-346-11-26 Reimbursement to Counties-Full Time District Attorneys			3,899,700.00				
DEPT TOTAL			3,899,700.00				
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			481,196.49	1,018,803.51
DEPT TOTAL	1,500,000.00		750,000.00			481,196.49	1,018,803.51
Health							
GENERAL GOVERNMENT							
001-67-322-11-26 Vital Statistics Improvement Admin	2,078,000.00		1,500,000.00		663,010.12	273,008.06	1,141,981.82
GRANTS AND SUBSIDIES							
001-67-328-11-26 County Coroner / Medical	1,158,000.00						1,158,000.00

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						
3,236,000.00		1,500,000.00		663,010.12	273,008.06	2,299,981.82
Labor & Industry						
GENERAL GOVERNMENT						
001-12-235-11-26 Asbestos and Lead Certification						
1,907,000.00		1,907,000.00		123,403.46	346,966.67	1,436,629.87
DEPT TOTAL						
1,907,000.00		1,907,000.00		123,403.46	346,966.67	1,436,629.87
Revenue						
GENERAL GOVERNMENT						
001-18-019-11-20 Comm-Inherit & Realty Transfer Tax Col						
7,156,000.00					1,684,257.78	5,471,742.22
REFUNDS						
001-18-018-11-20 Refunding Tax Collections						
600,000,000.00					382,125,178.59	217,874,821.41
DEPT TOTAL						
607,156,000.00					383,809,436.37	223,346,563.63
State Department						
GENERAL GOVERNMENT						
001-19-239-11-26 Corporation Bureau						
5,016,000.00		3,000,000.00		653,593.55	1,639,535.59	2,722,870.86
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		653,593.55	1,931,428.40	2,823,978.05

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)
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
DEPT TOTAL		1,101,175.10	1,101,175.10		13,991.00		1,087,184.10
LEDGER TOTAL	609,849,000.00	12,760,175.10	12,157,875.10		1,453,998.13	386,592,584.84	234,562,592.13
TOTAL ALL CURRENT STATE LEDGERS	27,755,435,000.00	2,981,910,040.56	658,249,190.55		5,920,962,812.83	12,054,963,682.39	12,761,418,545.34

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		
001-81-003-12-11 Violence Prevention Programs	207,265.00	207,265.00-
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-

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	450,182.52	450,182.52-
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	1,414,740.29	1,414,740.29-
001-81-003-13-11 Violence Prevention Programs	50,321.00	50,321.00-
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	228,217.74	228,217.74-
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	5,531.90	5,531.90-

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 Councel	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 Councel	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 Councel	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 Councel	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	18,346,956.66	18,346,956.66-

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	4,415,402.04	4,415,402.04-
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 Dryg Law Enforcement	1,047,341.89	1,047,341.89-
001-14-063-13-10 General government Operation	2,310,148.18	2,310,148.18-
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	987,789.09	987,789.09-
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	839,378.97	839,378.97-

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	12,253,534.59	12,253,534.59-
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	258,950.00	258,950.00-
001-68-528-12-10 General Government Operations	517,711.28	517,711.28-
001-68-525-13-10 Farmers Market Food Coupons	258,950.00	258,950.00-
001-68-528-13-10 General Government Operations	141,096.39	141,096.39-
001-68-525-14-10 Farmers Market Food Coupons	258,950.00	258,950.00-
001-68-528-14-10 General Government Operations	57,731.15	57,731.15-
001-68-525-15-10 Farmers Market Food Coupons	145,500.00	145,500.00-

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	17,648,987.22	17,648,987.22-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-12-10 General Government Operations	1,233,667.19	1,233,667.19-
001-32-360-13-10 General Government Operations	1,224,366.92	1,224,366.92-
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	2,909,830.08	2,909,830.08-

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-
001-24-302-12-10 World Trade Pa	2,524,648.37	2,524,648.37-
001-24-303-12-10 Marketing to Attract Business	305,470.00	305,470.00-
001-24-313-12-10 General Government Operations	913,642.05	913,642.05-
001-24-294-13-10 Marketing to Attract Tourists	695,000.00	695,000.00-
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-
001-24-303-13-10 Marketing to Attract Business	30,000.00	30,000.00-
001-24-313-13-10 General Government Operations	311,374.58	311,374.58-
001-24-294-14-10 Marketing to Attract Tourist	425,000.00	425,000.00-
001-24-297-14-16 Small Business Advocate	13,911.96	13,911.96-
001-24-313-14-10 General Government Operations	112,841.47	112,841.47-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-15-10 General Government Operations	28,859.55	28,859.55-
001-24-313-16-10 General Government Operations	27,779.88	27,779.88-
001-24-313-17-10 General Government Operations	27,779.88	27,779.88-
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	10,906,394.99	10,906,394.99-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-12-10 State Forest Operations	508,998.72	508,998.72-
001-38-395-12-10 State Parks Operations	2,563,864.92	2,563,864.92-
001-38-397-12-10 Forest Pest Management	133,429.22	133,429.22-
001-38-399-12-10 General Government Operations	702,153.09	702,153.09-
001-38-394-13-10 State Forest Operations	38,357.04	38,357.04-
001-38-395-13-10 State Parks Operations	1,721,111.23	1,721,111.23-

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	649,155.91	649,155.91-
001-38-394-14-10 State Forest Operations	8,723.64	8,723.64-
001-38-395-14-10 State Park Opeartions	1,612,006.28	1,612,006.28-
001-38-399-14-10 General Government Operations	645,362.49	645,362.49-
001-38-394-15-10 State Forest Operations	1,860.72	1,860.72-
001-38-395-15-10 State Park Operations	813,758.25	813,758.25-
001-38-399-15-10 General Government Operations	643,523.82	643,523.82-
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-
001-38-399-16-10 General Government Operations	120,697.08	120,697.08-
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-399-17-10 General Government Operations	120,697.08	120,697.08-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
001-38-399-18-10 General Government Operations	90,522.81	90,522.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	10,560,408.60	10,560,408.60-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-12-10 Medical Care	151,633,910.91	151,633,910.91-
001-11-012-12-10 Inmate Education and Training	468,401.40	468,401.40-
001-11-013-12-10 State Correctional Institutions	126,068,002.32	126,068,002.32-
001-11-014-12-10 General Government Operations	1,103,494.01	1,103,494.01-
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 Institutuions	56,829,347.71	56,829,347.71-
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	41,078,879.88	41,078,879.88-
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	22,194,451.03	22,194,451.03-
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	637,936,431.39	637,936,431.39-
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 Governnmaent 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	13,258,920.01	13,258,920.01-
001-35-382-12-10 Environmental Program Management	745,929.96	745,929.96-
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	9,206,174.53	9,206,174.53-
001-35-382-13-10 Environmental Program Management	445,078.20	445,078.20-
001-35-390-13-10 General Government Operations	356,160.88	356,160.88-
001-35-381-14-10 Environmental Protection Operations	9,105,486.17	9,105,486.17-
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	6,942,526.56	6,942,526.56-
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	4,824,032.84	4,824,032.84-
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	56,154,026.35	56,154,026.35-

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	2,313,604.58	2,313,604.58-
001-67-497-12-10 General Government Operations	653,356.97	653,356.97-
001-67-657-12-10 Diabetes Program	80,000.00	80,000.00-
001-67-658-12-10 STD Screening & Treatment	299,187.67	299,187.67-
001-67-012-13-11 Chronic Care Management	2,754.72	2,754.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-13-10 Quality Assurance	1,199,302.60	1,199,302.60-
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	1,833,402.84	1,833,402.84-
001-67-497-13-10 General Government Operations	1,153,568.17	1,153,568.17-
001-67-012-14-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-14-10 Qualtiy 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	1,388,461.78	1,388,461.78-
001-67-497-14-10 General Government Operations	941,379.45	941,379.45-
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	1,079,813.27	1,079,813.27-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-15-10 General Government Operations	776,613.68	776,613.68-
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		
001-67-461-12-10 TB Screening & Treatment	649.25	649.25-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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
001-67-502-13-10 Newborn Screening	808,689.90	808,689.90-
001-67-653-13-10 Assistance to Drug and Alcohol Program	41,244,000.00	41,244,000.00-
001-67-656-13-10 AIDS Programs	2,062,857.00	2,062,857.00-
001-67-653-14-10 Assistance to Drug and Alcohol Program	40,612,964.00	40,612,964.00-
DEPT TOTAL	149,475,602.13	149,475,602.13-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-12-10 Genaral Government Operations	36,141.84	36,141.84-
001-30-347-13-10 Genaral Government Operations	39,365.96	39,365.96-
001-30-347-14-10 Genaral Government Operations	21,210.38	21,210.38-
DEPT TOTAL	96,718.18	96,718.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
GENERAL GOVERNMENT		
001-79-589-12-10 Children's Health Insurance Administration	59,915.72	59,915.72-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	1,092,220.48	1,092,220.48-
001-13-053-13-10 General Government Operations	558,455.61	558,455.61-
001-13-053-14-10 General Government Operations	193,097.83	193,097.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-15-10 General Government Operations	180,610.13	180,610.13-
001-13-053-16-10 General Government Operations	179,113.97	179,113.97-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-702-12-10 Veterans Homes	6,889,337.14	6,889,337.14-
001-13-702-13-10 Veterans Homes	5,107,987.61	5,107,987.61-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	21,630,724.01	21,630,724.01-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-12-10 General Government Operations	3,136,604.25	3,136,604.25-
001-25-334-12-10 General Government Operations	187,798.24	187,798.24-
001-25-331-13-10 General Government Operations	1,781,977.51	1,781,977.51-
001-25-334-13-10 General Government Operations	152,346.39	152,346.39-
001-25-331-14-10 General Government Operations	1,474,428.55	1,474,428.55-
001-25-334-14-10 General Government Operations	148,125.72	148,125.72-
001-25-331-15-10 General Government Operations	1,217,460.72	1,217,460.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	11,276,481.00	11,276,481.00-
Public Utility Commission GENERAL GOVERNMENT		
001-17-205-12-16 General Government Operations	1,267,522.08	1,267,522.08-
001-17-205-13-16 General Government Operations	1,089,001.40	1,089,001.40-
001-17-205-14-16 General Government Operations	749,708.84	749,708.84-
001-17-205-15-16 General Government Operations	418,065.22	418,065.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-16-16 General Govt Operations	34,419.74	34,419.74-
DEPT TOTAL	3,558,717.28	3,558,717.28-
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	24,048,641.80	24,048,641.80-
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	21,673,347.60	21,673,347.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	16,428,807.31	16,428,807.31-
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	12,360,431.85	12,360,431.85-
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	9,224,427.21	9,224,427.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-264-17-10 County Assistance Offices	7,071,278.18	7,071,278.18-
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	5,067,947.63	5,067,947.63-
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	3,220,767.30	3,220,767.30-
001-21-263-20-10 General Government Operations	59,875.20	59,875.20-
001-21-264-20-10 County Assistance Offices	1,499,381.79	1,499,381.79-
001-21-264-21-10 County Assistance offices	429,468.78	429,468.78-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-12-10 Mental Health Services	8,133,345.38	8,133,345.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-12-10 State Centers for mentally Retarded	4,908,277.89	4,908,277.89-
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	5,968,114.64	5,968,114.64-
001-21-249-13-10 State Centers For the Mentally Retarded	4,069,907.81	4,069,907.81-
001-21-261-13-10 Youth Development Center - Forestry Camps	582,613.64	582,613.64-
001-21-248-14-10 Mental Health Services	4,261,605.72	4,261,605.72-
001-21-249-14-10 State Centers for the Mentally Retarded	3,611,835.62	3,611,835.62-
001-21-261-14-10 Youth Development Center - Forestry Camps	437,952.10	437,952.10-
001-21-248-15-10 Mental Health Services	3,976,285.39	3,976,285.39-
001-21-249-15-10 STATE CENTERS FOR THE MENTALLY RETARDED	3,726,429.58	3,726,429.58-
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	3,861,046.05	3,861,046.05-
001-21-261-16-10 Youth Development Center - Forestry Camps	266,624.00	266,624.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-237-12-10 Medical Assistance-Outpatient	29,962,275.56	29,962,275.56-
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	2,958,879.00	2,958,879.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-242-13-10 Medical Assistance -Inpatient	1,742,637.85	1,742,637.85-
001-21-252-13-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-13-10 Community MR Services	83,338.20	83,338.20-
001-21-256-13-10 Community Based Family Centers	2,958,879.00	2,958,879.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-267-15-10 Long Term Care Facilities	73,865.48	73,865.48-
DEPT TOTAL	363,472,516.06	363,472,516.06-
Revenue		
GENERAL GOVERNMENT		
001-18-208-12-10 Gen Govt Operations	2,702,699.23	2,702,699.23-
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	2,173,782.20	2,173,782.20-
001-18-953-13-10 Technology and Process Modernization	878,717.00	878,717.00-
001-18-208-14-10 Gen Govt Operations	1,517,093.14	1,517,093.14-
001-18-953-14-10 Technology and Process Modernization	851,717.00	851,717.00-
001-18-208-15-10 Gen Govt Operations	389,961.43	389,961.43-
001-18-208-16-10 General Government Operations	213,963.97	213,963.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	12,398,427.38	12,398,427.38-
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	355,459.62	355,459.62-
001-66-460-14-10 General Government Operations	326,637.92	326,637.92-
001-66-460-15-10 General Government Operations	325,671.48	325,671.48-
001-66-460-16-10 General Government Operations	135,696.45	135,696.45-
DEPT TOTAL	1,524,139.26	1,524,139.26-
State Department		
GENERAL GOVERNMENT		
001-19-213-12-10 General Government Operations	80,884.49	80,884.49-
001-19-239-12-16 Professional and Occupational Affairs	2,502,162.00	2,502,162.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-240-12-16 State Board of Podiatry	34,502.00	34,502.00-
001-19-646-12-16 State Board of Medicine	337,384.00	337,384.00-
001-19-647-12-16 State Board of Osteopathic Medicine	139,702.00	139,702.00-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	1,103,649.46	1,103,649.46-
001-19-903-12-10 Lobbying Disclosure	201,540.00	201,540.00-
001-19-213-13-10 General Government Operations	34,324.76	34,324.76-
001-19-239-13-16 Professional and Occupational Affairs	474,287.60	474,287.60-
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-
001-19-759-13-10 Statewide Uniform Registry of Electors (SURE)	628,850.32	628,850.32-
001-19-213-14-10 General Government Operations	31,800.00	31,800.00-
001-19-239-14-16 Professional and Occupational Affairs	213,859.65	213,859.65-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	5,978,555.36	5,978,555.36-

State Police

GENERAL GOVERNMENT

001-20-214-12-10 Municipal Police Training	158,707.67	158,707.67-
001-20-216-12-10 Law Enforcement Information Technology	4,745,634.90	4,745,634.90-
001-20-217-12-10 Automated Fingerprint Identi System	144,968.00	144,968.00-
001-20-220-12-10 General Government Operations	13,291,681.13	13,291,681.13-
001-20-214-13-10 Muncipal Police Training	124,290.42	124,290.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-216-13-10 Law Enforcement Information Technology (LEIT)	3,119,616.15	3,119,616.15-
001-20-220-13-10 General Government Operations	8,093,947.75	8,093,947.75-
001-20-216-14-10 Law Enforcement Information Technology (LEIT)	2,658,645.21	2,658,645.21-
001-20-220-14-10 General Government Operations	5,073,796.47	5,073,796.47-
001-20-216-15-10 Law Enforcement Information Technology (LEIT)	50,989.00	50,989.00-
001-20-220-15-10 General Government Operations	3,767,320.91	3,767,320.91-
001-20-220-16-10 General Government Operations	2,414,143.62	2,414,143.62-
001-20-220-17-10 General Government Operations	2,039,457.53	2,039,457.53-
001-20-220-18-10 General Government Operations	1,744,275.78	1,744,275.78-
001-20-220-19-10 General Government Operations	1,739,701.74	1,739,701.74-
001-20-220-20-10 General Government Operations	1,616,122.55	1,616,122.55-
001-20-220-21-10 General Government Operations	1,278,321.06	1,278,321.06-
001-20-220-22-10 General Government Operations	1,278,321.06	1,278,321.06-
001-20-220-23-10 General Government Operations	728,362.24	728,362.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	54,068,303.19	54,068,303.19-
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-
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	1,735,871,334.31	1,735,871,334.31-

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-
DEPT TOTAL	112,270.41	112,270.41-
State Department		
GENERAL GOVERNMENT		
001-19-239-12-26 Corporation Bureau	486,939.32	486,939.32-
001-19-239-13-26 Corporation Bureau	477,216.44	477,216.44-
001-19-239-14-26 Corporation Bureau	198,457.58	198,457.58-
DEPT TOTAL	1,162,613.34	1,162,613.34-
LEDGER TOTAL	1,274,883.75	1,274,883.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,737,146,218.06	1,737,146,218.06-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-10-10 Governor's Office	1,224,122.04			6,997.43	403,609.45	813,515.16
DEPT TOTAL	1,224,122.04			6,997.43	403,609.45	813,515.16
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			70,208.17	1,862,564.92	100,637.29

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)
001-81-620-08-10 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			119,200.54	50,991.88	335,873.46
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	293,295.06	379,721.09
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			7,030.00		95,741.57
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			233,212.88	378,190.37	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				821.31-	2,062.35
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				84,547.15	49,437.15
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			100,000.00	137,656.66	439,848.66
001-81-600-10-10 Inspector General - Welfare Fraud	105,028.97			36,209.29	57,730.72	11,088.96
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				2,979.07	32,357.46
001-81-605-10-10 Commonwealth Technology Services	16,726,387.82			646,358.39	8,304,541.59	7,775,487.84

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-609-10-10 Latino Affairs Commission	23,692.78				421.59-	24,114.37
001-81-610-10-10 Governor's Advisory Council on Rural Affairs	27,285.81				1,615.41-	28,901.22
001-81-620-10-10 Office of administration	7,160,955.12			27,720.59	1,954,959.97	5,178,274.56
001-81-621-10-10 Council On The Arts	41,939.59				40,672.12	1,267.47
001-81-622-10-10 Office of the Budget	12,298,235.84			16,541.00	4,707,006.92	7,574,687.92
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	37,000.00-			467,281.54	43,429.20
001-81-628-10-10 Victims of Juvenile Crime	203,360.06				182,097.64	21,262.42
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			28.00	88,547.86	5.00
001-81-700-10-10 Asian-American Affairs Commission	31,431.03				651.02-	32,082.05
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			484,345.44	2,908,921.12	48,643.45
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				850.89	488,838.19
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		9,651.00	22.00
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				181,776.13	35,165.00

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				4,507,228.61	537,838.39
001-81-722-10-10 Violence Reduction	123,000.00				123,000.00	
001-81-862-10-10 Safe Neighborhoods	169,535.00			128,000.00	41,535.00	
DEPT TOTAL	58,215,620.69	37,000.00-	385,172.34	3,626,165.23	28,195,664.60	25,971,618.52
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	348,800.11-			347,645.26	

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)
001-14-056-10-10 Charitable Non-Profit Conversions	45,477.24				45,477.24	
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				971,976.55	
001-14-060-10-10 Local Drug Task Forces	415,463.42				415,463.42	
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				2,100,867.71	
001-14-731-10-10 Child Predator Unit	49,848.01				49,848.01	
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				201,963.15	
DEPT TOTAL	4,968,541.74	348,800.11-			4,373,801.70	245,939.93
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				133,466.99	21,717.10
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				5,625,117.19	564,286.47
001-73-978-10-10 Information Technology Modernization	371,883.78				371,883.78	
GRANTS AND SUBSIDIES						
001-73-540-10-10 Law Enforcmnt & Emgncy Res Personal D B	883,079.25				213,346.76	669,732.49
DEBT SERVICE REQUIREMENTS						
001-73-539-10-10 Loan & Transfer Agents	52,000.00					52,000.00
DEPT TOTAL	7,660,229.63				6,345,356.36	1,314,873.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			
001-68-508-10-10 Agricultural Promotion, Education, and Exports	156,654.31				156,654.31	
001-68-516-10-10 Agricultural Research	619,679.08			193,300.40	353,354.67	73,024.01
001-68-517-10-10 Ag Conservation Easement Admin	35,308.31				10,647.15	24,661.16
001-68-522-10-10 Nutrient Management	11,682.12				10,716.42	965.70
001-68-525-10-10 Farmers' Market Food Coupons	1,656,759.16				1,550,911.78	105,847.38
001-68-527-10-10 Hardwoods Research and Promotion	113,400.65				84,368.98	29,031.67
001-68-528-10-10 General Government Operations	2,344,748.57			36,782.72	2,080,114.76	227,851.09
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			

FUND 001 GENERAL FUND

PRIOR 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				141,982.26	128,680.70
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	715,083.12	4,521,663.03	606,080.43

Civil Service

GENERAL GOVERNMENT

001-32-360-10-10 General Government Operations	2,967,004.22	1,319,554.45-		66,399.51	693,951.13	887,099.13
DEPT TOTAL	2,967,004.22	1,319,554.45-		66,399.51	693,951.13	887,099.13

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 Opportunity Grant Program	164,350.00			11,000.00	856,966.00-	1,010,316.00
001-24-305-06-10 Opportunity Grant Program	56,692.30			14,000.00	190,936.92-	233,629.22
001-24-307-06-10 Team Pennsylvania	8,794.91		8,794.91			
001-24-274-07-10 Base Realignment and Closure	18,108.58					18,108.58
001-24-305-07-10 Opportunity Grant Program	893,729.42				1,654,575.00-	2,548,304.42
001-24-307-07-10 Business Retension & Expansion	48,066.00				10,000.00	38,066.00
001-24-329-07-10 Regional Marketing Partnerships	297.00		297.00			
001-24-330-07-10 Land Use Planning and Assistance	1,200.00		1,200.00			
001-24-850-07-10 Cultural Exibitions and Expositions	425.80					425.80
001-24-294-08-10 Marketing to Attract Tourists					1,000.00-	1,000.00
001-24-302-08-10 World Trade PA	238,217.18		77,500.66	94,714.75	7,714.11-	73,715.88
001-24-307-08-10 Business Retension & Expansion	139,830.75			19,491.85	50,629.00	69,709.90
001-24-329-08-10 Regional Marketing Partnerships					4,450.00-	4,450.00

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)
001-24-330-08-10 Land Use Planning and Assistance	601,929.17		14,731.44	116,760.00	422,121.12	48,316.61
001-24-850-08-10 Cultural Expositions and Exhibitions	807,799.07					807,799.07
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			745,375.16	808,894.32	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			3,978.06	602,963.27	113,808.79
001-24-297-10-16 Small Business Advocate	259,674.20	65,959.83-		242.65	51,416.94	142,054.78
001-24-302-10-10 World Trade Pa	2,972,884.09			1,757,728.18	488,231.45	726,924.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-303-10-10 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			100,000.00	339,871.72	323.22
001-24-313-10-10 General Government Operations	2,560,047.62			118.90	1,769,002.45	790,926.27
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				75,081.47	266,619.40
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				5,555.54-	11,111.09
001-24-301-02-10 Family Savings Accounts				1,555.86	1,555.86-	
001-24-305-02-10 Opportunity Grant Program	58,333.30				53,333.30-	111,666.60
001-24-321-02-10 Community Revitalization	270,300.00			5,000.00	260,300.00	5,000.00
001-24-305-03-10 Opportunity Grant Program	13,525.00			5,000.00	119,445.00-	127,970.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-03-10 Community Revitalization	110,000.00				110,000.00	
001-24-825-03-10 Emergency Responders - Resources and Training	25,000.00					25,000.00
001-24-286-04-10 Urban Development	10,098.35				10,098.35	
001-24-301-04-10 Family Savings Accounts				11,145.82	29,733.84-	18,588.02
001-24-305-04-10 oppertunity Grants	306,247.50				78,538.05-	384,785.55
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				73,000.00	
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		
001-24-288-05-10 New Communities					49,610.00-	49,610.00

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)
001-24-298-05-10 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				9,819.80-	20,995.80
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	39,815.45	184.55
001-24-826-05-10 Local Government Resources & Development	235,218.00				235,218.00	
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	46,661.36	1,184.21
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-06-10 Community Revitalization	95,152.47			7,634.47	66,053.58	21,464.42
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	30,008.59	
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	5,555.11	
001-24-855-06-10 Regional Development Initiative	1,381.78			631.00	750.78	
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	39,188.08	88,465.90
001-24-288-07-10 New Communities	167,747.29		152,385.29		10,696.65-	26,058.65
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT	366,570.35			23,000.00	343,570.35	
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-316-07-10 SHARED MUNICIPAL SERVICES					124.64-	124.64
001-24-321-07-10 COMMUNITY REVITALIZATION	3,104,029.69		106,825.22	94,453.99	955,359.85	1,947,390.63
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		2,803.75-	7,803.75
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	28,996.71	331,565.58
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		626,700.00	145,000.00
001-24-854-07-10 Community and Municipal Facilities Assistance	81,539.03		15,700.03	1,668.00	14,171.00	50,000.00
001-24-855-07-10 Regional Development Initiative	2,935,417.79		2,905,417.79			30,000.00

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)
001-24-856-07-10 Infrastructure & Facilities Improvement	3,423,318.00		2,704,552.00	311,000.00		407,766.00
001-24-923-07-10 Community Action Team (CAT)	251,043.25					251,043.25
001-24-940-07-10 Economic Advancement	446,747.02		368,911.89	34,653.31	38,338.89	4,842.93
001-24-941-07-10 Community and Regional Development	472,481.01		319,800.00	50,000.00	2,681.01	100,000.00
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	103,113.82	1,131,055.82	3,675,172.27
001-24-288-08-10 New Communities	529,332.00			9,005.76	208,418.24	311,908.00
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT	6,975,340.91			3,060,000.00	1,639,210.71	2,276,130.20
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			768,025.00	664,975.00	1,735,000.00
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST	5,902,767.67		500.00	5,166,604.00	516,663.67	219,000.00
001-24-308-08-10 Customized Job Training	2,249,763.06			236,574.22	993,750.47	1,019,438.37
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT	4,675,327.27			3,809,268.27	660,989.00	205,070.00

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)
001-24-316-08-10 SHARED MUNICIPAL SERVICES	49,283.02				17,963.81	31,319.21
001-24-321-08-10 COMMUNITY REVITALIZATION	7,276,541.33		1,197,438.12	168,739.14	2,420,436.39	3,489,927.68
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	1,982.99	261,137.09	98,638.15
001-24-826-08-10 Local Government Resources & Development	1,925,980.56		42,839.59	65,450.57	1,104,208.42	713,481.98
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	64,554.34	64,585.18	13,423.96
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				29,178.39	10,951.61
001-24-853-08-10 Economic Growth and Development Assistance	2,052,734.71		459,619.21	50,500.00	715,694.00	826,921.50
001-24-854-08-10 Community and Municipal Facilities Assistance	887,418.60		3,060.84	156,280.39	267,917.68	460,159.69
001-24-855-08-10 Regional Development Initiative	1,859,202.56		79,081.56	150,000.00	1,257,729.22	372,391.78
001-24-856-08-10 Infrastructure & Facilities Improvement Grants	14,229,776.00		12,670,350.00	919,300.00		640,126.00
001-24-923-08-10 Community Action Team (CAT)	32,719.98					32,719.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-940-08-10 Economic Advancement	6,194,401.66		4,600,287.66	65,000.00	297,103.83	1,232,010.17
001-24-941-08-10 Community and Regional Development	2,280,534.49		2,215,534.19	300.00	64,700.00	0.30
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			2,384,181.50	461,193.70	127,355.18
001-24-290-09-10 POWDERED METALS	61,433.13			55,220.58	6,212.55	
001-24-291-09-10 AGILE MANUFACTURING	225,000.00			45,000.00	180,000.00	
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			4,527,245.00	3,699,308.46	12,078,169.40
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST	7,269,871.42			6,172,226.29	1,097,645.13	
001-24-308-09-10 Customized Job Training	2,721,043.87			2,444,886.95	276,156.92	
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT	14,208,884.95			12,999,723.00	1,201,328.34	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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-323-09-10 FAY PENN	270,000.00		270,000.00			
001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE	252,000.00				252,000.00	
001-24-761-09-10 Accessible Housing	122,736.29			82,385.04	40,351.25	
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			207,461.11	240,765.46	
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			5,000.00	30,000.00	
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			2,781,569.00	1,242,792.80	3,616,864.30

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)
001-24-290-10-10 POWDERED METALS	196,000.00			196,000.00		
001-24-291-10-10 AGILE MANUFACTURING	257,000.00			204,600.00	52,400.00	
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			2,485,000.00	71,000.05	14,932,999.95
001-24-306-10-10 HOUSING AND REDEVELOPMENT ASSIST	15,084,588.17			11,675,446.41	1,248,510.82	2,160,630.94
001-24-308-10-10 Customized Job Training	2,072,462.43			1,897,541.64	174,920.79	
001-24-309-10-10 INFRASTRUCTURE DEVELOPMENT	14,597,916.66			5,428,405.00	33,939.36	9,135,572.30
001-24-314-10-10 LOCAL DEVELOPMENT DISTRICTS	653,291.07			78,024.87	574,164.46	1,101.74
001-24-316-10-10 SHARED MUNICIPAL SERVICES	400,881.42			339,520.50	60,979.50	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			700,818.00	37,182.00	21,760.00
001-24-790-10-10 Cultural Activities	186,013.30					186,013.30

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)
001-24-837-10-10 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	
001-24-844-10-10 Early Intervetion for Distressed Municipalities	621,934.53			518,957.98	102,656.55	320.00
001-24-855-10-10 Regional Development Initiative	2,611,400.00				1,437,000.00	1,174,400.00
001-24-856-10-10 Infrastructure & Facilities Improvement Grants	23,407,308.00			16,559,385.00	1,553,476.00	5,294,447.00
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			25,000.00	395,055.18	639,244.82
DEPT TOTAL	274,096,314.76	65,959.83-	32,829,742.39	99,549,460.72	37,636,597.20	104,014,554.62

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			1,935.00		0.41
001-38-399-07-10 General Government Operations	19,023.00		19,023.00			
001-38-394-08-10 State Forest Operations	0.09			0.09		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-395-08-10 State Parks Operations	1,358.32		778.41			579.91
001-38-399-08-10 General Government Operations	1,500.00		1,500.00			
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	350.06	16.48-	747.50
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	14,799.27		409.57
001-38-394-10-10 State Forest Operations	5,064,305.62			180,173.64	4,706,800.68	177,331.30
001-38-395-10-10 State Parks Operations	4,173,706.14			3,220.68	4,067,919.93	102,565.53
001-38-397-10-10 Forest Pest Management	78,402.96				51,215.57	27,187.39
001-38-399-10-10 General Government Operations	955,679.87			937.78	740,337.04	214,405.05
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			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-04-10 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
001-38-396-06-10 Heritage and Other Parks	55,673.83		5,104.83	30,272.00	30,272.00-	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	25,000.00	1,585,250.00	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	1,612,264.72	11,114,121.67	1,820,411.01
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-00-10 State Correctional Institutions	372,646.24			75,147.71	144,202.84	153,295.69
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		2,092.08-	2,092.08
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-012-09-10 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
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			7,868,149.24	21,802,233.16	85,117.58
001-11-012-10-10 Inmate Education and Training	2,450,287.03			37,877.66	2,365,332.00	47,077.37
001-11-013-10-10 State Correctional Institutions	108,305,370.70			1,716,622.90	99,941,023.29	6,647,724.51
001-11-014-10-10 General Government Operations	3,250,506.50			29,087.54	1,922,462.05	1,298,956.91
DEPT TOTAL	144,247,688.72		90,086.37	9,727,768.06	126,112,567.36	8,317,266.93

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	3,738.75	26,002.45	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			214,684.01	464,844.25	1,950,812.39
001-16-094-10-10 PA Assessment	3,269,262.60				2,074,167.86	1,195,094.74

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)
001-16-141-10-10 General Government operations	5,826,709.47	25,000.00-		110,248.76	3,205,944.57	2,485,516.14
001-16-142-10-10 State Library	203,723.70				181,575.71	22,147.99
001-16-149-10-10 Information and Technology Improvements	945,797.18			36,000.90	338,225.38	571,570.90
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
001-16-123-01-10 Early Intervention					222,264.00-	222,264.00
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-07-10 School District Demonstration Projects	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			
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					742.94-	742.94
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	122,688.12	591,552.42	1,014,885.76
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-805-08-10 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	47,500.00	466,274.72	68,725.28
001-16-924-08-10 Pre-K Counts					35,578.83-	35,578.83
001-16-926-08-10 RX for PA-School Food Services					197.43-	197.43
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		59,922.06	89,431.41
001-16-123-09-10 Early Intervention	501,922.83		135,064.08		321,858.75	45,000.00

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)
001-16-125-09-10 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			
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		73,519.65-	73,519.65

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)
001-16-926-09-10 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				764,881.82	844.56
001-16-088-10-10 Higher Education for the Disadvantaged	982,740.77			43,469.00	851,204.00	88,067.77
001-16-090-10-10 Basic Education Funding	5,557,580.37			1,107,295.75	4,271,190.47	179,094.15
001-16-097-10-10 Pa Charter Schools for the Deaf & Blind	2,014,749.00			828,840.21	1,185,908.79	
001-16-098-10-10 Community Education Councils	137,300.90				137,299.30	1.60
001-16-103-10-10 Services to Nonpublic Schools	0.28			0.28	117,916.73-	117,916.73
001-16-104-10-10 Textbooks/Instruct Mat for Nonpublic Sch	842,188.95				88,392.69	753,796.26
001-16-106-10-10 Auth Rental & Sinking Fund Requirements	84,554,263.47			28,697,519.54	55,856,743.93	
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-115-10-10 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				53.78	19,652.30
001-16-121-10-10 Teacher Professional Development	4,338,376.56			459,849.48	2,888,750.05	989,777.03
001-16-123-10-10 Early Intervention	7,360,825.65			4,063,572.55	2,637,875.49	659,377.61
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	16,960,532.72	436,437.32
001-16-138-10-10 Adult and Family Literacy	730,266.66				464,972.82	265,293.84
001-16-146-10-10 Career and Technical Education	268,324.24				251,304.24	17,020.00
001-16-148-10-10 Job Training Programs	337,700.00				337,700.00	

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)
001-16-704-10-10 Dual Enrollment Payment	3,591,605.00			50,186.36	3,541,418.64	
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
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				2,965,939.78	14,329.47
001-16-924-10-10 Pre-K Counts	2,857,752.54			255,945.28	1,969,912.31	631,894.95
001-16-926-10-10 RX for PA-School Food Services	469.75				671.19-	1,140.94
DEPT TOTAL	389,809,924.85	25,000.00-	34,853,356.90	91,767,265.33	243,594,444.80	19,569,857.82
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			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-355-09-10 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				156,764.84	80,940.91
001-31-355-10-10 General Government Operations	651,424.45			78.00	295,097.04	356,249.41
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			493,480.35	0.31-	1,360,846.98
001-31-898-06-10 June 2006 Flood Disaster Relief	287,400.47					287,400.47
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			617,445.58	11,777.53	957,057.09
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	4,449,933.93	2,202,295.38	3,282,722.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-06-10 Environmental Hearing Board	6.00			6.00		
001-37-393-07-10 Environmental Hearing Board	119.32			119.32		
001-37-393-08-10 Environmental Hearing Board	585.72		585.72			
001-37-393-09-10 Environmental Hearing Board	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			25,000.00	138,500.00	240.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-03-10 Safe Water	190,166.75		840.00	112,847.00	75,000.00	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			
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			3,426,301.37	3,051,297.98	219,872.31
001-35-367-08-10 Safe Water	8,735,036.89		2,667,959.00	2,528,342.59	1,974,125.02	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-382-09-10 Environmental Program Management	5,101.38		5,101.38		613.00-	613.00
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			7,978.10	3,717,981.64	87,801.43
001-35-382-10-10 Environmental Program Management	1,854,072.73			1,609.47	1,749,801.24	102,662.02
001-35-385-10-10 Chesapeake Bay Agr Source Abatement	518,099.51				515,314.81	2,784.70
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			32,893.91	2,209,234.93	158,638.04
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-391-09-10 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				769,625.24	413,120.44
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	802,715.51	1,008,322.61	211,791.98
DEPT TOTAL	38,152,823.10		7,420,591.67	9,466,704.58	16,949,874.81	4,315,652.04

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-		105,976.35	5,410,889.80	2,434,913.78
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-		188,548.19	5,672,420.68	8,260,557.24

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			
001-67-497-09-10 General Government Operations	200.15		200.15		219.30-	219.30
001-67-467-10-10 Quality Assurance	2,398,183.98			52,860.63	1,381,529.16	963,794.19
001-67-469-10-10 Vital Statistics	572,339.38				260,150.83	312,188.55
001-67-470-10-10 State Laboratory	667,562.37			88.87	195,356.61	472,116.89
001-67-471-10-10 State Health Care Centers	1,451,510.62			7.50	832,031.69	619,471.43
001-67-491-10-10 Epilepsy Support Services	71,474.89				71,474.89	
001-67-497-10-10 General Government Operations	2,311,843.95			1,616.91	2,050,101.27	260,125.77
001-67-657-10-10 Diabetes Programs	93,046.90				93,046.90	
001-67-658-10-10 STD - Screening And Treatment	431,694.02				126,460.61	305,233.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-915-10-10 RX for PA-Hospital Acquired Infections	73,249.76				73,249.76	
GRANTS AND SUBSIDIES						
001-67-650-06-10 Health Research and Services	6,000.00		6,000.00		31,636.31-	31,636.31
001-67-650-07-10 Health Research And Services	10,355.08		10,355.08			
001-67-739-08-10 PA Injury Reporting & Intervention Sys	30,216.69		30,216.69			
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				174,247.44	198,546.79
001-67-462-10-10 Sickle Cell	154,066.25				147,126.44	6,939.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-463-10-10 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	
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-498-10-10 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			13,627.77	502,283.64	351,870.35
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				650,593.70	338,685.70
001-67-652-10-10 Local Health Departments	150,600.97					150,600.97
001-67-653-10-10 Assistance to Drug and Alcohol Program	3,059,219.46			2,592,598.31	462,766.76	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				1,095,697.54	540,416.14
001-67-656-10-10 Aids Programs	2,341,420.79			197,997.59	2,008,785.17	134,638.03
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	2,964,928.94	12,927,489.86	6,519,933.70

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-09-10 Genaral Government Operations	34.70					34.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-30-347-10-10 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
Insurance						
GENERAL GOVERNMENT						
001-79-589-08-10 CHIP - Administration	3.73					3.73
001-79-589-09-10 Children’s Health Insurance Administration	39.86					39.86
001-79-590-09-10 Adult Health Insurance Administration	112.46					112.46
001-79-591-09-10 General Government Operations	391,096.26		369,584.18			21,512.08
001-79-589-10-10 Children’s Health Insurance Administration	1,181,483.29			26.40	486,747.98	694,708.91
001-79-590-10-10 Adult Health Insurance Administration	398,573.19			39.60	329,371.09	69,162.50
001-79-591-10-10 General Government Operations	1,229,447.25			4,319.54	1,162,632.15	62,495.56
DEPT TOTAL	3,200,756.04		369,584.18	4,385.54	1,978,751.22	848,035.10

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)
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		
001-12-021-08-10 PENNSAFE	5,047.64		451.04	4,596.60		
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 Genaral 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	584,313.17	13,760.35
001-12-028-10-10 Occupational & Industrial Safety	508,366.49			15,753.94	509,854.58	17,242.03-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-031-10-10 General Government Operations	3,397,325.68	15,736.88-		404,174.57	2,152,673.74	824,740.49
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-	
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	660,481.00	790,826.00	316,835.02
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			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-019-09-10 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			
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			124,673.00	1,111,363.00	13,740.00
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				289,953.09	0.21
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			3,206.85	446,267.15	0.99
001-12-707-10-10 Industry Partnership	918,223.75			187,804.75	688,111.06	42,307.94
001-12-967-10-10 New Choices / New Options	526,964.69			52,157.00	454,358.69	20,449.00

FUND 001 GENERAL FUND

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	14,009,092.43	15,736.88-	2,487,526.73	2,781,107.83	7,203,113.02	1,521,607.97
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
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	8,581.88	1,900.17	279.79
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	48,678.12	2,193.58	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	79,441.45	20,366.06	3,338.65
001-13-043-10-10 Armory Maintenance & Rep	67,412.00			22,817.46	43,964.41	630.13
001-13-051-10-10 Burial Detail Honor Guard	36,000.00			36,000.00		

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)
001-13-053-10-10 General Government Operations	1,245,994.25			138,891.77	967,922.06	139,180.42
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				1,597.22	5,739.40
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-702-07-10 Veterans Homes	5,338.52		879.20	4,459.32		
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			302,643.30	23,627.04	3,482,236.20
001-13-702-10-10 Veterans Homes	13,433,898.88			771,079.60	12,120,946.45	541,872.83
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-033-10-10 Gen-Veterans Assist	163,720.00				164.00-	163,884.00
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
001-13-045-10-10 Paralyzed Veterans Pension	6,050.00				1,200.00	4,850.00
001-13-048-10-10 Special State Duty	34,655.51					34,655.51
DEPT TOTAL	20,663,491.77		158,620.16	1,549,597.63	13,274,560.75	5,680,713.23
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-07-10 General Givernment Operations					1,940.00-	1,940.00
001-25-331-08-10 General Government Operations	330.63		330.63			
001-25-331-09-10 General Government Operations	439,812.93		438,712.93			1,100.00
001-25-331-10-10 General Government Operations	6,200,941.27				4,459,490.59	1,741,450.68
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

FUND 001 GENERAL FUND

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	7,059,205.28		439,043.56		4,698,695.61	1,921,466.11
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-205-04-10 GGO				7.38	7.38-	
001-17-205-08-16 General Government Operations	2,988,216.03	2,988,216.03-				
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			151,402.15	2,464,110.24	4,627,964.70
DEPT TOTAL	13,236,297.01	2,988,216.03-		151,409.53	2,480,002.86	7,616,668.59
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
001-21-257-08-10 Information Systems					504.00-	504.00
001-21-263-08-10 General Government Operations	14,172.37		3,924.39	3,822.34		6,425.64

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-08-10 County Assistance Offices	77,598.08		15,249.20	26,039.94	939.43-	37,248.37
001-21-233-09-10 County Administration - Statewide	770,246.53		12,556.75	80,934.00	150.17-	676,905.95
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	17,502.08	10,097.32
001-21-264-09-10 County Assistance Offices	407,913.16		86,730.34	142,332.80	9,829.68	169,020.34
001-21-233-10-10 County Administration - Statewide	8,291,453.47			187,639.14	4,121,000.00	3,982,814.33
001-21-238-10-10 Child Support Enforcement	6,493,186.75			147,874.40	4,269,340.71	2,075,971.64
001-21-244-10-10 New Directions	3,250,433.60			1,100,131.63	1,535,753.02	614,548.95
001-21-257-10-10 Information Systems	23,634,009.99			336,601.02	19,101,785.42	4,195,623.55
001-21-263-10-10 General Government Operations	7,974,807.97			518,711.68	5,877,783.20	1,578,313.09
001-21-264-10-10 County Assistance Offices	20,887,987.10			382,537.08	16,816,524.96	3,688,925.06
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-07-10 Mental Health Services	11.00		11.00		11.00	11.00-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-249-07-10 State Centers for mentally Retarded	105,000.00					105,000.00
001-21-261-07-10 Youth Development Center - Forestry Camps	97,637.00			388.20	388.20-	97,637.00
001-21-248-08-10 Mental Health Services	477,707.84		27,458.59	219,506.52	118,874.96	111,867.77
001-21-249-08-10 State Centers for Mentally Retarded	35,561.58		5,283.00	4,817.36	25,214.20	247.02
001-21-261-08-10 Youth Development Center - Forestry Camps	15.69		15.69	340.62	328.91	669.53-
001-21-248-09-10 Mental Health Services	3,921,875.06		311,152.53	1,122,693.31	960,864.74	1,527,164.48
001-21-249-09-10 State Centers for the Mentally Retarded	579,755.92		168,747.91	6,057.52	40,083.46	364,867.03
001-21-261-09-10 Youth Development Center-Forestry Camps	715,782.33		12,140.38	116,696.04	332,074.43	254,871.48
001-21-248-10-10 Mental Health Services	50,471,397.30			7,755,587.00	26,503,855.85	16,211,954.45
001-21-249-10-10 State Centers for the Menatlly Retarded	15,585,088.39			1,064,729.67	13,020,049.22	1,500,309.50
001-21-261-10-10 Youth Development Centers - Forestry Camps	9,465,617.09			1,423,685.10	5,063,860.49	2,978,071.50
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			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-06-10 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			
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-265-08-10 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			
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-09-10 MR Community Base Program	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			4,557,452.01	32,447,500.30	76,027,987.85
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	18,242.13-	10,539.05
001-21-226-10-10 Medical Assistance - Capitation	2,773,573.68			6,080.08	2,420,831.69	346,661.91
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-232-10-10 Medical Assistance -Transportation	1,307,182.45					1,307,182.45
001-21-234-10-10 Attendant Care	9,853,454.63				7,202,998.95	2,650,455.68
001-21-235-10-10 Early Intervention	3,109,235.32				2,996,756.97	112,478.35
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			172,538.12	5,439,248.37	1,741,774.60
001-21-242-10-10 Medical Assistance - Inpatient	12,271,460.62				12,131,523.46	139,937.16
001-21-243-10-10 Services To Person with Disabilities	1,143,934.16			766.47	1,051,080.78	92,086.91
001-21-246-10-10 AIDS Special Pharmaceutical Services	8,938,778.66			2,364,276.26	6,541,106.27	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	7,705,841.05	2,738,628.60
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			787,482.94	1,067,032.26	10,519,719.11
001-21-256-10-10 Community Based Family Centers	1,461,293.71			47,754.23	1,383,387.04	30,152.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-258-10-10 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	1,160,050.70-	6,403,596.59
001-21-266-10-10 County Child Welfare	248,612,408.37			17,413,890.54	103,655,346.31	127,543,171.52
001-21-267-10-10 Long-Term Care Facilities	5,080,986.51			716,058.32	1,972,243.30	2,392,684.89
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			1,305,777.97	1,562,804.75	2,163,774.79
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				3,326,148.98	686,727.56
001-21-942-10-10 Facilities and Service Enhancements	16,000.00				359,758.00-	375,758.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-946-10-10 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				10,129,217.93-	16,276,232.62
001-21-990-10-10 Health Care Clinics	22,329.74			5,165.60	26,477.32-	43,641.46
DEPT TOTAL	883,939,324.57	7,147,634.31		46,080,242.01	333,980,396.26	496,731,051.99
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			117,894.66	9,173,816.39	2,903,263.92
001-18-953-10-10 Technology and Process Modernization	14,954,072.52			10,097,470.68	4,130,899.53	725,702.31
DEPT TOTAL	27,427,874.18		396.00	10,215,365.34	13,583,139.61	3,628,973.23
PA Securities Commission						
GENERAL GOVERNMENT						
001-66-460-09-10 General Government Operation	8,662,060.19		4.50			8,662,055.69

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)
001-66-460-10-10 General Government Operation	2,685,016.48				401,205.89	2,283,810.59
DEPT TOTAL	11,347,076.67		4.50		401,205.89	10,945,866.28

State Department

GENERAL GOVERNMENT

001-19-239-08-16 Professional and Occupational Affairs	9,521.18				9,521.18	
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 Genaral 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	2,604.78	3,455,555.21
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			16,743.71	381,712.81	113,139.69
001-19-903-09-10 Lobbying Disclosure	306,682.52				63,916.29	242,766.23

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-212-10-10 Voter Registration	226,484.90				26,301.73	200,183.17
001-19-213-10-10 General Government Operations	728,623.41			5,685.86	519,580.82	203,356.73
001-19-239-10-16 Professional and Occupational Affairs	6,193,157.72			389,444.95	811,389.21	4,992,323.56
001-19-240-10-16 State Board of Podiatry	96,740.26			14,942.00	19,837.49	61,960.77
001-19-646-10-16 State Board of Medicine	2,461,120.39			64,498.30	1,100,562.50	1,296,059.59
001-19-647-10-16 State Board of Osteopathic Medicine	290,922.34			33,772.00	171,363.38	85,786.96
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			525,473.05	3,605,325.54	13,866,140.33
State Employes' Retirement Sys						
GRANTS AND SUBSIDIES						
001-70-534-10-10 National Guard - Employer Contribution	2,411.23				556.07	1,855.16

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			1,142,553.78	20,537.51	
001-20-220-02-10 General Government Operations	1,802,308.42			1,318,373.57	483,934.85	
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-214-08-10 Municipal Police training	471.00				53.17	417.83
001-20-220-08-10 General Government Operations	108,323.36			55,619.64	2,685.64-	55,389.36
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
001-20-220-09-10 General Government Operations	288,622.34			128,020.51	30,762.36	129,839.47
001-20-214-10-10 Municipal Police Training	500,826.08			21.44	133,250.11	367,554.53
001-20-216-10-10 Law Enforcement Information Technology	2,445,998.15			236,215.34	1,530,358.30	679,424.51
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		3,832,503.56	39,235,068.12	9,084,854.37
DEPT TOTAL	58,881,774.45	100.00		6,781,274.28	41,434,206.13	10,666,394.04

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	23,928.05				17,688.84	6,239.21
001-36-672-10-10 General Government Operations	111,461.48				54,497.00	56,964.48
DEPT TOTAL	135,389.53				72,185.84	63,203.69

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)
Transportation						
GENERAL GOVERNMENT						
001-78-943-10-10 Rail Freight Operations	52,525.20			12,552.65	35,334.69	4,637.86
GRANTS AND SUBSIDIES						
001-78-562-09-10 Rail Freight Assistance	377,966.70		377,966.70			
DEPT TOTAL	430,491.90		377,966.70	12,552.65	35,334.69	4,637.86
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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
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				990.00	45.00
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				84,417.76	416,615.42
001-51-416-06-10 Juvenile Court Rules Committee	143.65				143.65	
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-412-07-10 Minor Court Rules Committee	904.45				785.18	119.27
001-51-413-07-10 Rules of Evidence Committee	9,921.98				532.42	9,389.56
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
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				35,079.17	661,366.20
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-418-08-10 Criminal Procedural Rules Committee	1,293.69				910.81	382.88
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				1,802.42	13,183.10
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				38,162.42	113,903.71
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				2,247.80	8,107.80
001-51-414-09-10 Court Administrator	128,224.55				86,595.02	41,629.53
001-51-416-09-10 Juvenile Court Rules Committee	20,326.48				2,663.79	17,662.69
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				2,375.83	23,162.14

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-419-09-10 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				1,897,904.48	958,359.49
001-51-422-09-10 Domestic Relations Committee	16,195.97				2,290.71	13,905.26
001-51-423-09-10 Judicial Conduct Board	14,711.73				1,079.89	13,631.84
001-51-424-09-10 Court of Judicial Discipline	21,004.42				6,830.67	14,173.75
001-51-426-09-10 Integrated Criminal Justice System	211,071.67				109,820.00	101,251.67
001-51-427-09-10 Appellate/Orphans Rules Committee	35,737.91				19,865.19	15,872.72
001-51-429-09-10 Statewide Funding-Court Management Ed	670.58					670.58
001-51-430-09-10 Statewide Funding-County Court Admin	25,571.01				1,205.58	24,365.43
001-51-431-09-10 Statewide Funding-Judicial Council	2,978.50					2,978.50
001-51-913-09-10 Interbranch Commission	67,177.97				40,178.76	26,999.21
001-51-956-09-10 Judicial Center Operations	157,260.04				71,429.58	85,830.46
001-51-412-10-10 Minor Court Rules Committee	4,641.52				4,601.36	40.16

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-413-10-10 Rules of Evidence Committee	1,904.16				1,904.16	
001-51-414-10-10 Court Administrator	479,177.45				333,894.20	145,283.25
001-51-416-10-10 Juvenile Court Rules Committee	12,720.49				12,720.49	
001-51-417-10-10 Supreme Court	548,956.24				429,419.18	119,537.06
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				11,294.38	
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				9,740,882.21	9,360,040.20
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				202,393.12	184,072.78
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-430-10-10 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				21,759.41	63,728.46
001-51-956-10-10 Judicial Center Operations	178,139.67				70,222.20	107,917.47
DEPT TOTAL	30,037,857.55		97.89		14,415,017.86	15,622,741.80
Superior Court						
GENERAL GOVERNMENT						
001-52-432-08-10 Superior Court	1,177,654.27				357,707.21	819,947.06
001-52-432-09-10 Superior Court	479,188.58				25,479.13	453,709.45
001-52-432-10-10 Superior Court	1,186,711.05				936,066.46	250,644.59
001-52-433-10-10 Judges Expenses	2,517.84				2,397.96	119.88
DEPT TOTAL	2,846,071.74				1,321,650.76	1,524,420.98
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-437-06-10 Judicial Education	44,450.44					44,450.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-437-07-10 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	
001-53-436-10-10 Senior Judges	484,117.80				479,236.44	4,881.36
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				2,226.00	29,597.45
DEPT TOTAL	1,203,679.79				705,767.73	497,912.06

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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-58-447-05-10 Commonwealth Court	473,304.04				408,087.64	65,216.40
001-58-447-06-10 Commonwealth Court	418,353.89				90,694.57	327,659.32
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
001-58-447-10-10 Commonwealth Court	665,626.81				566,043.14	99,583.67
001-58-448-10-10 Judges Expenses	2,233.95				2,233.95	
DEPT TOTAL	2,808,468.63				1,067,059.30	1,741,409.33
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				12,398.23	18,519.90
DEPT TOTAL	462,451.62				195,479.20	266,972.42

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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	
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				56,765.56	24,570.52
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				103,166.52	61,447.06
TOTAL JUDICAL BRANCH	37,531,435.86		97.89		17,812,222.06	19,719,115.91
LEDGER TOTAL	2,095,229,536.97	5,060,408.56-	91,490,876.76	292,254,256.35	946,121,817.33	760,302,177.97

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				1,587,522.83	514,487.80
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				1,587,522.83	573,074.77
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		

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

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
LEDGER TOTAL	20,569,784.06			132,038.52	17,157,970.68	3,279,774.86
TOTAL ALL PRIOR STATE LEDGERS	2,115,799,321.03	5,060,408.56-	91,490,876.76	292,386,294.87	963,279,788.01	763,581,952.83

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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	42,824.45-	103,389.17
DEPT TOTAL	330,376.65			193,758.78	42,824.45-	179,442.32

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-184-01-30 Urban Development	15,000.00					15,000.00
GRANTS AND SUBSIDIES						
001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00					135,126.00
001-24-276-05-30 Family Savings Accounts	463,816.32					463,816.32
001-24-276-06-30 Family Savings Accounts	161,516.04				25,461.31-	186,977.35
001-24-276-07-30 Family Savings Accounts	162,661.04				505.88	162,155.16
001-24-276-08-30 Family Savings Account	795,790.27				254,712.14-	1,050,502.41
DEPT TOTAL	1,733,909.67				279,667.57-	2,013,577.24
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

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				43,603.52	528,930.80
001-31-306-10-30 Jan2011 Winter Storm Relief	67,548.41				59,786.30	7,762.11
DEPT TOTAL	4,180,014.17			228,531.44	103,958.39	3,847,524.34
General Services						
GENERAL GOVERNMENT						
001-15-004-68-30 Printing Expense	73,015.43	41.75			795.46	72,261.72
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	81.29			795.46	1,932,239.71
Senate						
GENERAL GOVERNMENT						
001-41-063-06-30 Legislative Printing & Expenses	374.23-					374.23-
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				2,618.85	8,116.56
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		3,246,187.08	1,862,117.40
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				75,548.53	228,730.22
001-41-221-08-30 Committee and Contingent Expenses (R)	315,693.89				27,675.93	288,017.96

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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				4,660.58	90,635.17
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				46,211.07-	133,330.84
001-41-039-10-30 Employes of Chief Clerk	2,350,910.48				74,885.64	2,276,024.84
001-41-040-10-30 Salaried Officers & Employes	3,934,053.48				381,882.60	3,552,170.88
001-41-041-10-30 Reapportionment Expenses	464,951.53				70,991.07	393,960.46
001-41-045-10-30 Postage:Chief Clerk&Legislative Journal	1,016,780.07				342,010.74	674,769.33
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				592,714.75	2,124,635.85
001-41-061-10-30 Committee on Appropriations (D)	249,000.00				16,846.73	232,153.27
001-41-062-10-30 Expenses-Senators	1,154,078.80				220,006.77	934,072.03
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				299,391.20	351,039.56
001-41-069-10-30 Computer Services (R)	488,067.59				483,256.26	4,811.33
001-41-218-10-30 Caucus Operations (D)	15,355,897.80		3,482,676.40		2,187,992.48	9,685,228.92
001-41-219-10-30 Caucus Operations (R)	11,673,145.99		3,482,676.41		2,193,982.85	5,996,486.73
DEPT TOTAL	83,660,627.97		26,726,000.00		10,865,952.08	46,068,675.89

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		206,780.66	12,483.75
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		3,700.00-	4,496,478.70
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				1,544,290.12-	3,167,838.19
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				61,954.09	533,449.55
001-42-077-10-30 Speaker's Office	463,709.71				190,269.00	273,440.71
001-42-078-10-30 Bi-Partisan Committee Chief Clerk & C	3,776,081.39				3,718,413.39	57,668.00
001-42-079-10-30 House Employes (R)	1,601,383.52				709,859.77-	2,311,243.29
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				329,820.15	2,105,715.30
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				1,261,903.68	1,558,179.27
001-42-096-10-30 Legislative Office for Research Liasion	20,919.15				13,363.50	7,555.65

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				23,113.55	5,028,886.45
001-42-099-10-30 Expenses-Representative	2,801,309.90				1,031,462.06	1,769,847.84
001-42-100-10-30 Legislative Printing & Expenses	4,753,161.70				3,348,009.84	1,405,151.86
001-42-102-10-30 Special Leadership Account (R)	10,225,000.00		2,684,648.55		690,009.71	6,850,341.74
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		4,042,000.00		100,000.00	910,000.00
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				228,513.13-	2,474,841.56
001-42-111-10-30 Legislative Management Committee (D)	3,742,693.26				1,394,847.84	2,347,845.42
001-42-302-10-30 Information Technology (R)	6,498,000.00		307,842.30		654,968.76	5,535,188.94
001-42-303-10-30 Information Technology (D)	6,498,000.00		2,202,507.59		1,503,575.70-	5,799,068.11
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		36,000,000.00		13,055,798.31	69,556,539.88
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	309,997.96			103,052.21	363,174.25
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				359,606.60	1,136,206.76
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				69,826.24	10,241.60
001-45-123-10-30 Capitol Restoration	1,549,380.63				1,358,220.96	191,159.67
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				178,180.81	282,472.44
001-45-131-10-30 Legislative Reapportionment Commissions	2,391,830.90				187,441.35	2,204,389.55
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	309,997.96			3,070,498.21	4,570,465.39
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				35,227.14	152,490.68
001-47-134-09-30 Legislative Budget & Finance Committee	1,775,000.00				497,344.91	1,277,655.09
001-47-134-10-30 Legislative Budget & Finance Committee	1,757,000.00					1,757,000.00
DEPT TOTAL	3,719,717.82				532,572.05	3,187,145.77
Legislative Data Processing						
GENERAL GOVERNMENT						
001-48-135-10-30 Legislative Data Processing Center	566,301.99				98,712.73	467,589.26
DEPT TOTAL	566,301.99				98,712.73	467,589.26

FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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				122,900.91	245,406.87
DEPT TOTAL	415,389.98				169,983.11	245,406.87
Supreme Court						
GENERAL GOVERNMENT						
001-51-249-09-30 Unified Judicial System	843,637.22				427,229.91	416,407.31
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

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				436,491.02	6,278,718.02
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 JUDICAL BRANCH	10,855,525.10				772,021.02	10,083,504.08
TOTAL LEGISLATIVE BRANCH	222,765,835.32	309,997.96	62,726,000.00		34,264,101.30	126,085,731.98
LEDGER TOTAL	242,513,043.70	310,079.25	63,022,838.93	422,290.22	34,988,367.26	144,389,626.54

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices					
GENERAL GOVERNMENT					
001-81-092- -40 State Workmen's Comp Third Party Admin	3,879,014.02	16,643.68	18,102,002.27	12,750.52	14,219,095.09-
001-81-123- -40 Payroll Deductions	454,732,542.45	1,570,820,525.51	4,812,259.16	1,572,229,255.89	448,511,552.91
001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
001-81-161- -40 State Employees Combined Appeal		170,375.89			170,375.89
DEPT TOTAL	461,066,810.38	1,571,007,545.08	22,914,261.43	1,572,242,006.41	436,918,087.62
Attorney General					
GENERAL GOVERNMENT					
001-14-010- -40 Fee Duction System - Collect of Bad Debt	793,721.38	2,484,431.62	1,256,362.49	926,168.19	1,095,622.32
DEPT TOTAL	793,721.38	2,484,431.62	1,256,362.49	926,168.19	1,095,622.32
Auditor General					
GENERAL GOVERNMENT					
001-92-097- -40 Payroll Deductions	363,484.85	11,768,151.83		11,718,127.65	413,509.03
DEPT TOTAL	363,484.85	11,768,151.83		11,718,127.65	413,509.03

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
GENERAL GOVERNMENT					
001-73-064- -40 Claim Payment for Unclaimed Property	3,016,003.22	46,148,938.82		45,957,761.80	3,207,180.24
001-73-066- -40 US Savings Bond Deductions	1,342.50				1,342.50
001-73-069- -40 Payroll Deduction	1,062,390.10	3,223,108.01		3,207,572.15	1,077,925.96
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	223,920.95			226,057.66
DEPT TOTAL	4,083,442.53	49,595,967.78		49,165,333.95	4,514,076.36
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037- -40 1989 Trade Shows	401,113.32	30,000.00			431,113.32
001-24-039- -40 Industrialized Housing Account	612,986.93	86,860.50		1,382.62	698,464.81
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

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		149,547.64	16,358.93	655,936.29
DEPT TOTAL	2,262,183.36	116,860.50	149,547.64	17,741.55	2,211,754.67
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-099- -40 State Parks User Fees	3,299,188.06	9,307,782.14		10,000,000.00	2,606,970.20
001-38-100- -40 Forestry Stumpage Sales	13,962,446.96	8,218,017.35		21,500,000.00	680,464.31
001-38-102- -40 Security Deposit Receipts	1,940,243.57	203,686.25		100.00	2,143,829.82
DEPT TOTAL	19,201,878.59	17,729,485.74		31,500,100.00	5,431,264.33
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

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	958,904.90		2,500.00-	76,381,138.84
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	958,904.90		2,500.00-	77,012,820.61
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	503,357.00	96,730.15	110,223.58	4,269,891.25
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	2,481,618.70	5,748,908.00	357,541.98	1,560,968.25	6,312,016.47

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,156,309.09	3,238,606.98	164,484.00	1,348,738.91	6,881,693.16
001-15-015- -40 Agency Construction Projects	34,819,653.02	3,466,857.40	3,243,031.74	3,442,596.88	31,600,881.80
DEPT TOTAL	46,464,313.53	12,957,729.38	3,861,787.87	6,462,573.36	49,097,681.68
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	198,094.00	80,564.00		371,967.66
001-12-131- -40 Labor Law Settlements	173,186.40	35,223.25	50,906.81		157,502.84
DEPT TOTAL	427,624.06	233,317.25	131,470.81		529,470.50
Probation & Parole					
GENERAL GOVERNMENT					
001-25-041- -40 State Supervision Fees	1,258,863.26	1,418,063.82			2,676,927.08
GRANTS AND SUBSIDIES					
001-25-042- -40 County Supervision Fees	163,697.30	8,315,739.55	161,635.26		8,317,801.59

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	9,733,803.37		161,635.26	10,994,728.67
Public Welfare					
GENERAL GOVERNMENT					
001-21-030- -40 Non-Welfare Child Support Collections	517,228.80	104,643.78		104,148.63	517,723.95
001-21-032- -40 Unemployment Compensation Intercept Fund	99,734.09	31,605,232.96		31,573,277.55	131,689.50
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	6,760.03		6,760.03	2,974.26
001-21-151- -40 Act 66-Protection From Abuse Fee Account	332,227.99	13,390.85			345,618.84
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	874,543.55	377,532.50		10.50	1,252,065.55
001-21-029- -40 State Tax Refund Intercept Program	10,554.71	279,884.38		279,808.86	10,630.23
001-21-031- -40 Act 170-94 Attendant Care Program	173,185.02	25,291.64			198,476.66
DEPT TOTAL	2,044,448.39	32,444,963.68		31,964,005.57	2,525,406.50
Revenue					
GENERAL GOVERNMENT					
001-18-019- -40 Offer in Compromice Program	5,517.63	9,320.00			14,837.63

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	54,640.00			512,507.26
001-18-025- -40 Auto Rental Tax	1,633,972.88	8,492,179.11		12,406.24	10,113,745.75
DEPT TOTAL	2,125,357.77	8,556,139.11		12,406.24	10,669,090.64
State Department					
GRANTS AND SUBSIDIES					
001-19-027- -40 App Fees-National Registry of Real Est	229,312.30	20,280.00		117,675.00	131,917.30
DEPT TOTAL	229,312.30	20,280.00		117,675.00	131,917.30
Senate					
GENERAL GOVERNMENT					
001-41-170- -40 Local Services Tax - Senate	11,489.00	18,130.76		21,420.00	8,199.76
DEPT TOTAL	11,489.00	18,130.76		21,420.00	8,199.76
House of Representatives					
GENERAL GOVERNMENT					
001-42-171- -40 Local Services Tax - House	25,206.98	38,967.72		46,272.96	17,901.74
DEPT TOTAL	25,206.98	38,967.72		46,272.96	17,901.74

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	1,112,649.99	11,745.76			1,124,395.75
DEPT TOTAL	1,112,649.99	11,745.76			1,124,395.75
Supreme Court					
GENERAL GOVERNMENT					
001-51-057- -40 Payroll Deduction Account	4,058,865.67	38,723,878.41		39,612,326.76	3,170,417.32
001-51-058- -40 Benefits	57,413.37	32,065,358.63		32,065,587.22	57,184.78
001-51-059- -40 Judicial Computer System	121,093,341.01	21,289,184.79-			99,804,156.22
001-51-060- -40 Jen and Dave’s Law	50,000.00	62,710.93			112,710.93
001-51-140- -40 Access to Justice Account	812,740.27	4,233,551.03		4,200,810.19	845,481.11
001-51-354- -40 Health Benefits Reserve Account	126,490.37	610,893.10		624,465.98	112,917.49

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	54,407,207.31		76,503,190.15	104,102,867.85
LEDGER TOTAL	746,387,140.68	1,772,083,631.79	28,181,959.43	1,780,987,627.10	709,301,185.94

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	3,616,852.36	10,263,005.27	4,970,970.66	5,264,703.02-
001-81-136- -60 Crime Victims Payments	14,275,296.42	4,364,957.19	422,625.71	5,613,930.92	12,603,696.98
001-81-137- -60 Constables Education & Training Account	6,513,974.24	807,107.89	5,045,997.35	876,814.78	1,398,270.00
001-81-138- -60 Drug Abuse Resistance Education Fund	404,349.09	408.99			404,758.08
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	182,655.15		43,393.19	342,134.34
001-81-291- -60 Deputy Sheriff's Education & Training Ac	13,662,066.42	2,112,794.33	5,051,333.87	1,623,869.95	9,099,656.93
001-81-308- -60 Agency IT Projects	773,230.27	11,070.00	91,600.00	164,128.48	528,571.79
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	11,095,845.91	20,874,562.20	14,051,588.48	22,266,209.08

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	2,838,419.85	118,713.03	2,728,333.21	4,820,373.60
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice	3,531,878.29	326,371.74	11,450.00	109,772.44	3,737,027.59
001-14-012- -60 OAG Investigative Funds-Outside Sources	536,362.06	2,468,103.13	147,140.89	1,854,068.62	1,003,255.68
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	2,394,088.45	496,437.70	186,239.20	17,409,279.31
001-14-015- -60 Coroners Education Board	6,806.24	45,200.00			52,006.24
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd 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	3,364,659.17		3,899,700.00	2,754.23
001-14-298- -60 Community Drug Abuse Prevention Grant Program	1,108,492.60	354,295.00	2,467.00	34,059.53	1,426,261.07
001-14-316- -60 Home Improvement Account		1,074,807.58			1,074,807.58
DEPT TOTAL	29,206,036.84	12,868,266.17	825,984.62	8,855,108.84	32,393,209.55
Agriculture					
GENERAL GOVERNMENT					
001-68-118- -60 Dog Law	4,567,626.46	1,278,655.57	790,210.01	3,294,974.55	1,761,097.47

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	11,462.68	57,590.50	82,472.95-	2,476,596.67
001-68-121- -60 Pesticide Regulatory Account	5,176,411.61	705,461.60	3,513,239.29	631,760.44	1,736,873.48
001-68-123- -60 Plant Pest Management	176,319.45	67,490.00	7,285.52	125,439.59	111,084.34
001-68-124- -60 Federal State Option Contract	501,055.86			12,242.98	488,812.88
001-68-152- -60 AGRONOMIC REGULATORY ACCOUNT	409,197.01	231,421.63	97,763.81	82,050.15	460,804.68
001-68-268- -60 Fruit & Vegetable inspection & Grading	205,024.06	160,728.51	761.63	216,282.03	148,708.91
001-68-310- -60 Cervidae Livestock Operations	20,850.00	10,950.00			31,800.00
GRANTS AND SUBSIDIES					
001-68-114- -60 Animal Health and Diagnostic Program	1,950,234.98	4,582,996.23	2,818,744.91	2,721,956.11	992,530.19
001-68-116- -60 Aquaculture Development Account	42,717.14	2,000.00		4,573.51	40,143.63
DEPT TOTAL	15,522,004.28	7,051,166.22	7,285,595.67	7,006,806.41	8,280,768.42
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199- -60 Municipal Code Official Training account	1,143,651.22	493,977.00	530,574.65	478,408.87	628,644.70

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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	9,545.79			22,644.11
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55				953.55
001-24-267- -60 Refrigerator Swap Program	700,000.00		191,803.00	12,269.87	495,927.13
DEPT TOTAL	12,976,645.39	503,522.79	1,352,543.65	562,599.74	11,565,024.79
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-145- -60 Forest Regeneration	7,285,665.27	3,126,000.00	7,030,461.05	1,135,827.64	2,245,376.58
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	8,955.00	300,001.25		235,711.45
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	7,022,969.83	2,225,096.19	2,647,059.29	2,652,912.23	3,948,094.50
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		14,604.00	729,208.11
001-38-290- -60 Forestry Rearch Account	903,455.73		610,510.78	109,413.72	183,531.23

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	16,489,916.06	5,581,092.19	10,591,702.31	3,912,757.59	7,566,548.35
Education					
GENERAL GOVERNMENT					
001-16-018- -60 Private Licensed Schools	1,595,969.10	210,681.69	514.88	297,749.50	1,508,386.41
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 Dormitary 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	210,681.69	514.88	5,739,002.67-	26,918,369.01
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-249- -60 VoIP 911 Emergency Services Fund	1,383,119.35	6,260,017.47		6,260,993.37	1,382,143.45

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	113,682.00	1,049,692.12	44,987.25
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	151,103.30	516,827.67	1,454,351.05
001-31-227- -60 Volunteer Company Grants Program	1,774,197.04	25,000,000.00		1,171,834.78	25,602,362.26
DEPT TOTAL	4,752,672.31	33,052,081.01	264,785.30	8,999,347.94	28,540,620.08
Environmental Protection					
GENERAL GOVERNMENT					
001-35-065- -60 Safe Drinking Water Account	1,196,813.19	861,400.56	69,821.94	54,830.76	1,933,561.05
001-35-066- -60 Used Tire Pile Remediation	2,658,499.78	10,100.00	347,976.53	142,632.97	2,177,990.28
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154	951,967.59	5,555.25		4.61-	957,527.45
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156	496,470.24	7,921.25		18.24-	504,409.73
001-35-070- -60 Radiation Protection Fund	9,234,386.83	5,853,322.64	947,278.80	4,217,047.25	9,923,383.42
001-35-072- -60 Clean Water Fund	14,551,936.38	6,165,400.33	1,312,448.17	4,239,931.92	15,164,956.62

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	119,738.57		750,000.00	169,167.65
001-35-074- -60 Solid Waste Abatement Fund	6,687,196.37	859,506.55	794,548.81	464,309.93	6,287,844.18
001-35-075- -60 Abandoned Well Plugging Fund	1,002,093.80	126,850.00	138,107.19	95,621.47	895,215.14
001-35-076- -60 Orphan Well Plugging Fund	3,032,624.86	393,400.00	1,459,173.74	645,294.92	1,321,556.20
001-35-077- -60 Dams and Encroachment Fund	691,668.23	28,968.00	256,565.68	45,509.63	418,560.92
001-35-078- -60 Municipalities Sewage Facilities Compl	33,100.00				33,100.00
001-35-079- -60 Alter Fuels Inc. Grants	21,425,202.55		10,641,996.49	3,325,789.23	7,457,416.83
001-35-080- -60 Industrial Land Recycling Fund	1,122,870.68	101,400.00	10,293.52	50,338.80-	1,264,315.96
001-35-083- -60 Well Plugging Account	5,836,205.15	5,827,450.88	468,166.56	6,768,999.51	4,426,489.96
001-35-202- -60 Waste Transportation Safety Account	5,806,672.76	1,127,866.99	148,954.72	1,073,521.03	5,712,064.00
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		11,604,258.61	7,885,141.38
001-35-261- -60 Pennsylvania Sunshine Program - Admin	518,056.75	130,550.00	255,756.62	8,410.81	384,439.32
001-35-314- -60 Electronic Materials Recycling		55,000.00			55,000.00

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)
DEPT TOTAL	120,533,874.23	21,675,151.02	16,851,088.77	33,385,796.39	91,972,140.09
General Services					
GENERAL GOVERNMENT					
001-15-017- -60 Temporary Fleet Vehicles	3,905,880.04	312,100.18		411,571.05	3,806,409.17
DEPT TOTAL	3,905,880.04	312,100.18		411,571.05	3,806,409.17
Health					
GENERAL GOVERNMENT					
001-67-108- -60 Hodge Trust Fund - Butler County	158,071.14	156.67			158,227.81
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 Diebetes Cure Research	268,281.76	3,848.94			272,130.70
001-67-222- -60 Vital Statistics Improvement Account	10,038,038.55	1,293,061.00		1,500,000.00	9,831,099.55
DEPT TOTAL	15,379,323.65	1,835,830.80		2,026,987.53	15,188,166.92
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-056- -60 Rent/Other Income Hist Sites and Mseum	408,562.94	73,153.32	2,100.00	39,520.66	440,095.60

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)
001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum	194.00				194.00
001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr	17,189.75				17,189.75
DEPT TOTAL	425,946.69	73,153.32	2,100.00	39,520.66	457,479.35
Insurance					
GENERAL GOVERNMENT					
001-79-133- -60 Anti-fraud	49,529.15	121,029.87	1,500.00	85,998.91	83,060.11
001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
001-79-155- -60 Children’s Health Insurance Program	9,290,535.01	15,365,000.00	51,096,739.17	22,340,175.76	48,781,379.92-
DEPT TOTAL	9,395,457.21	15,486,029.87	51,098,239.17	22,426,174.67	48,642,926.76-
Labor & Industry					
GENERAL GOVERNMENT					
001-12-004- -60 Vending Machine Proceeds	464,206.29	135,966.03		424,087.46	176,084.86
001-12-005- -60 Asbestos Occ Accreditation & Cert	2,720,736.48	439,394.77		1,907,000.00	1,253,131.25
DEPT TOTAL	3,184,942.77	575,360.80		2,331,087.46	1,429,216.11
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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	15,772.19		27,822.24	891,545.10
DEPT TOTAL	932,386.33	15,799.60	10,321.33	34,655.62	903,208.98
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	172,745.91	279,852.29	285,412.12	738,902.69
DEPT TOTAL	1,272,529.87	172,745.91	279,852.29	285,412.12	880,011.37
Public Utility Commission					
GENERAL GOVERNMENT					
001-17-024- -60 General Government Operations	1,385,580.54	59,363,393.19		26,194,879.42	34,554,094.31
DEPT TOTAL	1,385,580.54	59,363,393.19		26,194,879.42	34,554,094.31
Public Welfare					
GENERAL GOVERNMENT					
001-21-033- -60 Act 185 Personal Care Homes	748,364.33	236,038.75		138,996.49	845,406.59
001-21-034- -60 OBRA 87-Civil Monetary Penalties	7,071,543.95	194,478.66	328,019.00	537,118.61	6,400,885.00

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)
001-21-035- -60 Title IV-D Child Support Incentive Funds	13,305,574.93	8,934,033.00		7,621,326.11	14,618,281.82
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	11,172,906.60			95,686,127.15
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	31,655,501.98			32,569,328.67
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	19,521,495.06-			21,347,387.26
001-21-311- -60 Assisted Living Residence Fees & Penalties	140,250.00	140,250.00-			
DEPT TOTAL	170,743,599.99	52,147,339.39	328,019.00	8,297,441.21	214,265,479.17
Revenue					
GENERAL GOVERNMENT					
001-18-263- -60 Tax Amnesty Collections	61,924.24	62,358.34			124,282.58
001-18-277- -60 Enhanced Revenue Collection		47,879,003.73			47,879,003.73
DEPT TOTAL	61,924.24	47,941,362.07			48,003,286.31

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	2,390,537.58		2,995,311.00	4,717,510.04
001-19-028- -60 Professional Licensure Augmentation Acct	18,536,521.56	11,439,170.61		18,468,500.00	11,507,192.17
001-19-029- -60 State Board of Podiatry	1,513,445.71	3,094.04		189,000.00	1,327,539.75
001-19-030- -60 State Board of Medicine	34,692,788.88	393,023.99		6,665,000.00	28,420,812.87
001-19-031- -60 State Board of Osteopathic Medicine	6,392,132.52	44,517.91		960,000.00	5,476,650.43
001-19-032- -60 Athletic Commission Augmentation Account	640,372.38	244,534.88		401,806.00	483,101.26
001-19-226- -60 Lobbying Disclosure Fund	146,248.18	51,605.65		145,000.00	52,853.83
GRANTS AND SUBSIDIES					
001-19-201- -60 Help America Vote Act	31,602,870.46	3,086,193.91-			28,516,676.55
DEPT TOTAL	98,846,663.15	11,480,290.75		29,824,617.00	80,502,336.90
State Police					
GENERAL GOVERNMENT					
001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,132,945.65	1,374,322.68	1,301,056.66	927,392.97	278,818.70
001-20-161- -60 Criminal Laboratory User Fee Fund	3,149,011.49	575,428.82	121,012.55	938,606.05	2,664,821.71

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-162- -60 Innovation Bank	2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund	4,758,794.05	945,031.50		250,000.00	5,453,825.55
001-20-164- -60 State Criminal Enforcement / forfeiture	1,162,007.46	1,496.24		376.50	1,163,127.20
001-20-165- -60 State Drug Act - Forfeiture - Attg	4,265,007.41	1,119,801.40	18,000.00	248,870.42	5,117,938.39
001-20-166- -60 State Drug Act - Forfeiture - municipalties	1,125,029.64	16,774.59-			1,108,255.05
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards	7,900,912.50	1,502,934.11	1,516,829.23	1,231,027.85	6,655,989.53
001-20-223- -60 Firearms License Validation System Acct.	701,031.76	77,112.85	187,908.84	113,989.34	476,246.43
DEPT TOTAL	24,197,283.15	5,579,353.01	3,144,807.28	3,710,263.13	22,921,565.75

Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	675,085.61	71,615.00	12,766.50		733,934.11
DEPT TOTAL	675,085.61	71,615.00	12,766.50		733,934.11

Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners	1,409,068.56	909.42		1,065,190.27	344,787.71

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	1,409,068.56	909.42		1,065,190.27	344,787.71
LEDGER TOTAL	598,362,534.29	287,093,090.31	112,922,882.97	167,682,802.86	604,849,938.77

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
20,109,483,000.00	5,379,518,216.45		1,565,952,765.59	5,965,724,307.95	12,577,805,926.46	2,152,158,857.09-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
652,036,000.00	81,052,288.27		146,568,837.00	97,792,398.30	407,674,764.70	163,308,947.03-
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,761,519,000.00	5,460,570,504.72		1,712,521,602.59	6,063,516,706.25	12,985,480,691.16	2,315,467,804.12-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			595,910,422.54		595,910,422.54-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			4,640,427.94		4,640,427.94-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			600,550,850.48		600,550,850.48-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,148,719,786.23	1,595,887,934.54	200,000.01	264,869,882.12	739,639,121.05	4,144,010,783.05	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
394,293,037.10	59,173,642.09	5,215,911.46	12,136,808.38	42,886,939.53	334,053,377.73	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,543,012,823.33	1,655,061,576.63	5,415,911.47	277,006,690.50	782,526,060.58	4,478,064,160.78	
FEDERAL RESTRICTED RECEIPTS LEDGER						
638,989,115.89	334,465,210.35-		152,735,227.51	70,461,774.85	81,326,903.18	
GRAND TOTAL						
26,943,520,939.22	6,781,166,871.00	5,415,911.47	2,742,814,371.08	6,916,504,541.68	16,944,320,904.64	2,315,467,804.12-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
EXECUTIVE BRANCH						
Executive Offices						
250,024,000.00	13,534,697.42		63,235,775.67	16,219,200.47	170,569,023.86	65,920,278.72-
Attorney General						
19,955,000.00	2,942,143.62		850,821.53	4,604,660.50	14,499,517.97	2,513,338.41-
Agriculture						
38,760,000.00	5,619,547.08		1,162,708.12	6,667,538.45	30,929,753.43	2,210,699.49-
Community & Economic Develop						
146,644,000.00	10,501,492.16		21,115,570.27	14,991,175.51	110,537,254.22	25,605,253.62-
Conservation & Natural Resourc						
38,560,000.00	615,761.36		1,638,205.40	1,437,822.88	35,483,971.72	2,460,266.92-
Corrections						
10,612,000.00	299,411.78		1,188,828.84	316,042.06	9,107,129.10	1,205,459.12-
Education						
2,279,977,000.00	489,647,379.03		586,108,060.53	499,893,819.28	1,193,975,120.19	596,354,500.78-
PA Emergency Management						
276,119,000.00	21,454,498.73		32,062,086.32	32,377,972.58	211,678,941.10	42,985,560.17-
Environmental Protection						
268,578,000.00	22,497,459.57		32,158,557.52	28,264,920.76	208,154,521.72	37,926,018.71-
Health						
639,837,000.00	137,353,950.49		140,519,744.69	144,708,639.93	354,608,615.38	147,874,434.13-
Historical & Museum Comm.						
3,686,000.00	345,584.62		22,918.91	497,597.92	3,165,483.17	174,932.21-
PA Infrastructure Investment						
221,191,000.00					221,191,000.00	
Insurance						
432,364,000.00	107,373,707.61		100,275,820.10	131,346,978.24	200,741,201.66	124,249,090.73-

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	113,544,897.97		179,529,187.80	122,903,180.23	336,305,631.97	188,887,470.06-
Military & Veterans Affairs	339,382,000.00	17,097,444.28		46,119,585.34	28,047,118.08	265,215,296.58	57,069,259.14-
Probation & Parole	294,000.00	33,231.63		49,690.27	33,231.63	211,078.10	49,690.27-
Public Utility Commission	4,124,000.00	170,305.27		214,097.51	465,678.79	3,444,223.70	509,471.03-
Public Welfare	14,737,898,000.00	4,505,935,658.48		469,844,025.46	5,012,893,461.76	9,255,160,512.78	976,801,828.74-
State Department	38,800,000.00	1,193,347.08		7,311,861.07	1,224,172.21	30,263,966.72	7,342,686.20-
State Police	48,482,000.00	2,593,115.31		1,980,157.17	7,189,398.62	39,312,444.21	6,576,440.48-
Transportation	322,903,000.00	7,377,622.20		27,133,900.07	8,897,673.82	286,871,426.11	28,653,951.69-
TOTAL EXECUTIVE BRANCH	20,756,928,000.00	5,460,131,255.69		1,712,521,602.59	6,062,980,283.72	12,981,426,113.69	97,173.50-
JUDICIAL BRANCH							
Supreme Court	1,636,000.00	437,718.77			534,892.27	1,101,107.73	97,173.50-
TOTAL JUDICIAL BRANCH	1,636,000.00	437,718.77			534,892.27	1,101,107.73	
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	2,315,467,804.12-
GRAND TOTAL	20,761,519,000.00	5,460,570,504.72		1,712,521,602.59	6,063,516,706.25	12,985,480,691.16	2,315,467,804.12-

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	379,955,656.95		321,539,055.23	492,486,034.93	1,923,206,909.84	434,069,433.21-
GENERAL GOVERNMENT - INSTITUTIONAL	511,708,000.00	144,580,615.98		2,186,961.54	186,908,031.88	322,613,006.58	44,514,377.44-
GRANTS AND SUBSIDIES	17,512,579,000.00	4,936,034,231.79		1,388,795,585.82	5,384,122,639.44	10,739,660,774.74	1,836,883,993.47-
TOTAL	20,761,519,000.00	5,460,570,504.72		1,712,521,602.59	6,063,516,706.25	12,985,480,691.16	2,315,467,804.12-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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	148,976.03			148,976.03	7,751,023.97	
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	54,078.84			54,078.84	1,645,921.16	
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	45,680.27		10,338.58	50,455.04	7,439,206.38	15,113.35-
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	292,383.31		29,483.36	376,432.70	894,083.94	113,532.75-
001-81-385-11-70 Violence Against Women						
5,500,000.00	870,330.42		3,504,518.58	1,058,005.42	937,476.00	3,692,193.58-
001-81-386-11-70 Violence Against Women -Administration						
300,000.00	83,233.15		11,968.18	104,756.98	183,274.84	33,492.01-
001-81-389-11-70 Plan for Juvenile Justice						
268,000.00	83,491.20		1,573.82	83,738.22	182,687.96	1,820.84-
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	26,050.89		22,627.46	26,050.89	1,251,321.65	22,627.46-

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	132,754.28		79,584.72	136,759.28	1,783,656.00	83,589.72-
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	348,159.74		1,155,709.72	348,159.74	3,496,130.54	1,155,709.72-
001-81-395-11-70 2010 Enforcing Underage Drinking Laws Block Grant	800,000.00	21,359.45		47,334.46	21,359.45	731,306.09	47,334.46-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	4,500,000.00	444,748.83		1,653,602.55	458,852.06	2,387,545.39	1,667,705.78-
001-81-401-11-70 Crime Victims Assistance	20,000,000.00	3,898,966.00		12,396,705.56	4,018,021.30	3,585,273.14	12,515,760.86-
001-81-402-11-70 Juvenile Justice - Title V	300,000.00			67,808.00		232,192.00	67,808.00-
001-81-403-11-70 HUD - Special Projects Grant	1,500,000.00				237,070.66	1,262,929.34	237,070.66-
001-81-404-11-70 EEOC-Special Projects Grants	2,000,000.00				774,616.20	1,225,383.80	774,616.20-
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	37,069.52		70,638.25	37,069.52	1,092,292.23	70,638.25-
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	446,782.46		247,587.72	540,506.16	1,211,906.12	341,311.42-
001-81-657-11-70 Justice Assistance Grants						
30,000,000.00	2,159,402.76		8,433,585.74	2,365,986.40	19,200,427.86	8,640,169.38-
001-81-665-11-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION						
1,500,000.00	106,371.58		253,584.91	118,152.70	1,128,262.39	265,366.03-
001-81-727-11-70 Justice Assistance Grants -Administration						
1,239,000.00	51,450.17		89,859.85	318,792.28	830,347.87	357,201.96-
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			201,661.00	155,000.00	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	192,985.61		581,765.59	195,425.41	2,222,809.00	584,205.39-
001-81-871-11-77 ARRA-Violence Against Women-Admin						
250,000.00	26,849.34		58,431.35	26,849.34	164,719.31	58,431.35-
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	2,695,396.90		8,552,949.91	2,742,246.86	18,704,803.23	8,599,799.87-
001-81-874-11-77 ARRA-Justice Assistance Grants-Admin						
2,000,000.00	269,445.33		125,901.20	269,637.19	1,604,461.61	126,093.06-
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	308,833.90		572,016.53	339,364.56	17,088,618.91	602,547.19-
GRANTS AND SUBSIDIES						
001-81-367-11-70 NEA - Grants to the Arts						
931,000.00			12,304.00	21,536.00	897,160.00	33,840.00-
DEPT TOTAL						
205,103,000.00	12,886,189.40		38,398,289.42	15,169,288.65	151,535,421.93	40,681,388.67-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-11-70 MAGLOCLEN						
12,048,000.00	1,505,743.25		562,383.15	2,494,645.48	8,990,971.37	1,551,285.38-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-14-046-11-70 Medicaid Fraud						
3,596,000.00	973,162.44			1,222,928.98	2,373,071.02	249,766.54-
001-14-047-11-70 High Intensity Drug Trafficking Areas						
4,311,000.00	463,237.93		288,438.38	887,086.04	3,135,475.58	712,286.49-
DEPT TOTAL						
19,955,000.00	2,942,143.62		850,821.53	4,604,660.50	14,499,517.97	2,513,338.41-
Agriculture						
GENERAL GOVERNMENT						
001-68-341-11-70 Farmers' Market Food Coupons						
3,500,000.00	882,692.53		31,217.40	1,029,518.73	2,439,263.87	178,043.60-
001-68-342-11-70 Emergency Food Assistance						
4,000,000.00	454,521.94		101,662.55	541,241.74	3,357,095.71	188,382.35-
001-68-344-11-70 Farmland Protection						
6,000,000.00	2,222,293.50			2,222,293.50	3,777,706.50	
001-68-345-11-70 Agricultural Risk Protection						
1,000,000.00			157,388.25	87,400.73	755,211.02	244,788.98-
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	197,768.03		360,422.05	204,127.54	1,135,450.41	366,781.56-
001-68-349-11-70 Pesticide Control						
1,000,000.00	115,162.94		9,881.25	127,608.82	862,509.93	22,327.13-
001-68-350-11-70 Plant Pest Detection System						
1,300,000.00	10,690.46		2,119.55	273,238.48	1,024,641.97	264,667.57-
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 REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL 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			1,368.26	1,998,631.74	5,431.74
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	1,463,660.00			1,695,900.00	504,100.00	232,240.00-
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				34,702.44	1,965,297.56	34,702.44-
001-68-565-11-70 Avian Influenza Surveillance (F)						
2,000,000.00				8,318.31	1,991,681.69	8,318.31-
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			317,925.06	61,372.74	620,702.20	379,297.80-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-728-11-70 EMERALD ASH BORER MITIGATION	800,000.00			3,525.00	85,462.82	711,012.18	88,987.82-
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	5,558,402.06		1,025,334.11	6,584,587.43	30,800,078.46	2,051,519.48-
Community & Economic Develop							
GENERAL GOVERNMENT							
001-24-140-11-70 SCDBG Neighborhood Stabilization/Admin	1,050,000.00	41,180.19			47,989.77	1,002,010.23	6,809.58-
001-24-208-11-70 Americorps Trng and Tech Assistance	128,000.00	1,794.44		23,644.49	19,526.54	84,828.97	41,376.59-
001-24-212-11-70 LIHEABG - Admin	535,000.00	59,329.83		53.44	59,453.35	475,493.21	176.96-
001-24-216-11-70 DOE Weatherization Admin	812,000.00	88,993.90		60.73	89,335.98	722,603.29	402.81-
001-24-224-11-70 SCDBG Admin	1,536,000.00	247,274.98		363,942.67	273,914.52	898,142.81	390,582.21-
001-24-225-11-70 CSBG Admin	1,507,000.00	254,166.73		118,474.64	246,626.63	1,141,898.73	110,934.54-
001-24-229-11-70 ARC Technical Assistance	200,000.00				33,782.68	166,217.32	33,782.68-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-447-11-70 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			2,821.64	25,700.00	1,701,478.36	28,521.64-
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	107,978.88		16,255.42	115,403.46	538,341.12	23,680.00-
001-24-858-11-77 ARRA-DOE-Weatherization Administration	3,500,000.00	1,005,309.13		168,310.00	1,029,131.98	2,302,558.02	192,132.85-
001-24-860-11-77 ARRA-SCDBG-Administration	155,000.00	17,158.75			17,158.75	137,841.25	
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	405,747.26		4,394,252.74	405,747.26	6,200,000.00	4,394,252.74-
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	288,446.63		754,514.61	350,423.97	28,895,061.42	816,491.95-
001-24-214-11-70 FEMA - Technical Assistance	200,000.00				200,000.00		200,000.00-
001-24-215-11-70 Emergency Shelter for the Homeless	75,000.00	34,805.45			34,904.69	40,095.31	99.24-
001-24-222-11-70 DOE Weatherization	24,590,000.00	16,772.10-			16,781.26-	24,606,781.26	9.16

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	6,083,647.46		7,830,973.93	8,078,437.71	13,590,588.36	9,825,764.18-
001-24-463-11-70 FEMA - Mapping						
250,000.00			350.67	36,175.03	213,474.30	36,525.70-
001-24-512-11-70 SCDBG - HUD Disaster Recover						
2,000,000.00			47,603.30	25,105.22	1,927,291.48	72,708.52-
001-24-859-11-77 ARRA-DOE-Weatherization						
17,000,000.00	1,946,996.95		7,237,625.59	3,983,705.55	5,778,668.86	9,274,334.19-
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	10,566,058.48		21,017,360.87	15,055,741.83	108,472,897.30	25,507,044.22-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-11-70 Forest Fire Protect & Control						
2,000,000.00	100,626.39		298,622.75	119,728.20	1,581,649.05	317,724.56-
001-38-279-11-70 Forestry Incent & Ag Control						
175,000.00	15,191.22			16,510.02	158,489.98	1,318.80-
001-38-281-11-70 Forest Management & Process						
3,800,000.00	43,577.87		3,581.72	56,616.37	3,739,801.91	16,620.22-
001-38-283-11-70 PA Recreational Trails Program						
6,000,000.00	233,773.00		746,542.74	431,130.87	4,822,326.39	943,900.61-
001-38-285-11-70 Forest Insect and Disease Control						
4,000,000.00	112,665.13		40,503.51	114,824.74	3,844,671.75	42,663.12-
001-38-286-11-70 Topo and Geo Syrvey Grants						
2,055,000.00	46,915.40		4,937.68	130,499.80	1,919,562.52	88,522.08-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-287-11-70 Land & Water Conservation Fund						
12,000,000.00			498,000.00		11,502,000.00	498,000.00-
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	63,012.35			75,762.88	674,237.12	12,750.53-
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	615,761.36		1,638,205.40	1,437,822.88	34,191,971.72	2,460,266.92-
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 Eucation						
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	190,015.65		397.63	199,654.85	1,199,947.52	10,036.83-

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)
001-11-466-11-70 Volunteer Support						
40,000.00	1,531.66			1,531.66	38,468.34	
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		431.21	7,182.38	17,386.41	7,113.59-
DEPT TOTAL						
8,385,000.00	238,940.00		90,828.84	255,261.58	8,038,909.58	107,150.42-
Education						
GENERAL GOVERNMENT						
001-16-053-11-70 Advanced Placement Testing						
600,000.00	43,168.00		45,812.00	59,184.00	495,004.00	61,828.00-
001-16-054-11-70 Special Education-State Personnel Development						
2,500,000.00	140,916.12		1,254,218.15	214,810.23	1,030,971.62	1,328,112.26-
001-16-057-11-70 Improving Teacher Quality-Title II-Admin/State						
5,400,000.00	809,887.60		222,804.28	874,295.64	4,302,900.08	287,212.32-
001-16-059-11-70 LSTA - Library Development						
8,131,000.00	2,471,325.35		1,766,160.67	2,537,905.37	3,826,933.96	1,832,740.69-
001-16-061-11-70 Food and Nutrition Services						
7,639,000.00	1,588,187.72		2,602,599.46	1,823,723.44	3,212,677.10	2,838,135.18-
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	84,891.19			85,410.48	214,589.52	519.29-
001-16-070-11-70 Adult Basic Education Administration						
1,600,000.00	250,939.84		2,236.32	276,501.96	1,321,261.72	27,798.44-
001-16-077-11-70 Education of Exceptional Children						
10,000,000.00	1,995,232.82		739,937.42	2,202,939.81	7,057,122.77	947,644.41-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-078-11-70 ESEA Tiltle 1 Admin						
8,000,000.00	1,170,336.16		1,145,849.91	1,272,671.20	5,581,478.89	1,248,184.95-
001-16-079-11-70 Migrant Education Administration						
600,000.00	144,145.99		61.20	157,760.44	442,178.36	13,675.65-
001-16-080-11-70 Homeless Assistance						
3,426,000.00	473,052.64		1,384,966.68	476,982.61	1,564,050.71	1,388,896.65-
001-16-081-11-70 Preschool Grant						
687,000.00	180,208.02			200,514.21	486,485.79	20,306.19-
001-16-083-11-70 Vocational Education Administration						
3,910,000.00	665,282.42		76,002.87	708,217.75	3,125,779.38	118,938.20-
001-16-085-11-70 State Approving Agency (VA)						
1,400,000.00	1,063,006.46		2,109.29	470,053.51	927,837.20	590,843.66
001-16-090-11-70 School Health Education Programs						
450,000.00	37,241.99		80,811.39	13,813.01	355,375.60	57,382.41-
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	15,221.31		5,000.00	14,244.70	950,755.30	4,023.39-
001-16-097-11-70 Educ. Tech. - Administration						
350,000.00	37,156.65		49,112.00	44,438.11	256,449.89	56,393.46-
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	517,410.24		891,359.16	528,539.01	2,580,101.83	902,487.93-
001-16-514-11-70 Title VI - Part A State Assessments						
18,140,000.00	2,595,740.66		9,737,806.08	2,627,503.34	5,774,690.58	9,769,568.76-
001-16-558-11-70 National Assessment of Education Progres						
148,000.00	54,352.94			46,772.79	101,227.21	7,580.15

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-579-11-70 Statewide Data Systems						
2,814,000.00	313,659.05		415,858.85	320,885.75	2,077,255.40	423,085.55-
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	1,470.16			1,645.90	50,154,354.10	175.74-
001-16-624-11-70 State and Community Highway Safety						
1,200,000.00			55,015.07	307,810.89	837,174.04	362,825.96-
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	1,482,066.68		406,470.24	1,491,101.06	58,102,428.70	415,504.62-
001-16-743-11-70 College Access Challenge Grant Program						
6,494,000.00	1,971,196.18			1,971,196.18	4,522,803.82	
001-16-763-11-70 Grants-Enhanced Assessment Instruments						
6,383,000.00	172,897.14		420,787.14	244,247.47	5,717,965.39	492,137.47-
001-16-782-11-70 Bridge Grant						
163,000.00	71,267.73		60.34	77,717.73	85,221.93	6,510.34-
001-16-893-11-77 ARRA-Statewide Longitudinal Data Systems						
9,284,000.00	196,834.24		1,027,595.92	917,153.91	7,339,250.17	1,747,915.59-
GRANTS AND SUBSIDIES						
001-16-071-11-70 Food and Nutrition Local						
534,799,000.00	92,261,619.87		1,611,807.07	100,684,241.83	432,502,951.10	10,034,429.03-
001-16-074-11-70 DFSC- School Districts						
230,000.00	193,446.64		99,153.49	190,670.36	59,823.85-	96,377.21-

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)
001-16-075-11-70 ESEA-TITLE 1-Local						
625,000,000.00	137,364,978.55		224,108,606.06	137,409,272.31	263,482,121.63	224,152,899.82-
001-16-086-11-70 Vocational Education Act - Local						
53,000,000.00	10,288,932.35		28,861,640.21	10,288,932.35	13,849,427.44	28,861,640.21-
001-16-087-11-70 Improve Teacher Quality -Title II- Local						
130,000,000.00	26,956,529.16		48,394,042.80	26,974,991.00	54,630,966.20	48,412,504.64-
001-16-088-11-70 Individuals w/Disabilities Educ-Local						
430,000,000.00	118,964,940.39		185,278,453.30	118,964,940.39	125,756,606.31	185,278,453.30-
001-16-093-11-70 Adult Basic Education - Local						
21,000,000.00	6,446,918.06		11,169,043.96	6,446,918.06	3,384,037.98	11,169,043.96-
001-16-096-11-70 Educational Technology Local						
6,288,000.00	254,054.01			247,148.01	6,040,851.99	6,906.00
001-16-516-11-70 Title IV - 21st Cent. Comm Learn - Local						
50,000,000.00	3,098,476.16		18,401,438.30	3,309,964.91	28,288,596.79	18,612,927.05-
001-16-517-11-70 Title III - Lan Inst Lep & Immig Student						
20,000,000.00	5,293,145.85		6,045,295.24	5,298,193.90	8,656,510.86	6,050,343.29-
001-16-518-11-70 Title VI Rural & Low Income School-Local						
1,550,000.00	133,674.00		163,977.00	133,674.00	1,252,349.00	163,977.00-
001-16-714-11-70 INDIVIDUALS WITH DISABILITIES-EDUCATION						
16,000,000.00	5,179,232.74		8,226,614.26	5,179,232.74	2,594,153.00	8,226,614.26-
001-16-825-11-77 ARRA-School Improve Prgms-Education Tech						
2,860,000.00	13,100.33		1,140.84	82,950.49	2,775,908.67	70,991.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement						
75,000,000.00	5,116,374.37		10,605,409.57	5,201,925.46	59,192,664.97	10,690,960.66-
001-16-833-11-77 ARRA-ESEA-Title I-Local						
35,127,000.00	21,000,682.76		11,216,029.48	20,960,432.66	2,950,537.86	11,175,779.38-
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	2,843,704.83		5,741.04	2,843,704.83	921,554.13	5,741.04-
DEPT TOTAL						
2,267,595,000.00	488,322,831.24		577,471,386.38	498,551,159.67	1,191,572,453.95	587,699,714.81-
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	4,529,870.66		5,423,097.95	5,571,176.66	10,005,725.39	6,464,403.95-
001-31-241-11-70 HMEP						
692,000.00			275,398.80	271,751.92	144,849.28	547,150.72-
001-31-784-11-70 Wireless E-911 Grant						
2,479,000.00			286,556.59	280,650.41	1,911,793.00	567,207.00-
DEPT TOTAL						
24,213,000.00	4,539,587.32		5,985,053.34	6,135,087.78	12,092,858.88	7,580,553.80-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-11-70 Coastal Zone Management						
4,700,000.00	360,202.03		683,456.20	614,080.03	3,402,463.77	937,334.20-
001-35-243-11-70 Surf. Mine Cons. A & E-Title V-Mgmt.						
6,500,000.00	398,327.29		154,043.86	357,194.98	5,988,761.16	112,911.55-
001-35-244-11-70 State Energy Program						
15,000,000.00	146,504.40		138.19	166,334.19	14,833,527.62	19,967.98-
001-35-245-11-70 Surf. Mine Cons. A & E-Title V-Legal						
680,000.00	106,461.27			113,212.12	566,787.88	6,750.85-

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	39,160.71		409,975.67	105,366.72	1,184,657.61	476,181.68-
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	2,724,388.96		2,464.79	2,658,594.57	8,682,940.64	63,329.60
001-35-251-11-70 Miscellaneous Survey Studies						
5,000,000.00	247,054.76		1,113,773.27	555,563.57	3,330,663.16	1,422,282.08-
001-35-252-11-70 Indoor Radon Abatement - SIRG						
600,000.00	116,312.30		12,589.88	98,849.12	488,561.00	4,873.30
001-35-253-11-70 EPA Planning Grant - Admin. - RCRA						
8,400,000.00	1,560,529.09		750,881.12	1,574,648.39	6,074,470.49	765,000.42-
001-35-254-11-70 Hydroelectric Power Construction Fund						
51,000.00	9,230.21				51,000.00	9,230.21
001-35-255-11-70 Wetland Protection Fund						
840,000.00	46,160.76			42,812.32	797,187.68	3,348.44
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	6,444.60		203.64	45,583.00	104,213.36	39,342.04-
001-35-258-11-70 Chesapeake Bay Pollution Abatement						
6,200,000.00	556,999.62		2,656,857.49	631,538.40	2,911,604.11	2,731,396.27-
001-35-259-11-70 Safe Water Drinking Act - PWSSP - Oper.						
5,700,000.00	932,433.05			801,557.65	4,898,442.35	130,875.40
001-35-260-11-70 Non- Point Source Implementation						
12,800,000.00	699,139.85		7,407,860.55	1,165,638.09	4,226,501.36	7,874,358.79-

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	231,564.62		67.34	1,535,597.52	7,364,335.14	1,304,100.24-
001-35-262-11-70 Air Pollution Control 105 Grant-Oper.						
4,075,000.00	1,295,039.87		152,322.20	1,388,033.09	2,534,644.71	245,315.42-
001-35-264-11-70 Storm Water Permitting Initiative						
2,300,000.00	66,656.51		353,290.24	66,107.16	1,880,602.60	352,740.89-
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	185,453.95		230,826.67	306,258.94	612,914.39	351,631.66-
001-35-268-11-70 Construction Mgmt Assistance Grant-Mgmt						
1,400,000.00	54,895.13			104,325.26	1,295,674.74	49,430.13-
001-35-269-11-70 Pollution Prevention						
800,000.00			115,967.25		684,032.75	115,967.25-
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	172,345.66		14,588.33	177,627.53	5,307,784.14	19,870.20-
001-35-272-11-70 Water Pollution Control Grants-Managemnt						
5,500,000.00	88,118.30		130,588.08	610,161.83	4,759,250.09	652,631.61-
001-35-273-11-70 Air Polution Control 105 Grant - MGMT						
3,200,000.00	487,424.14		45,811.40	428,688.18	2,725,500.42	12,924.56
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				774.55	3,499,225.45	774.55-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-864-11-77 ARRA-State Energy Program						
70,000,000.00	1,548,156.93		10,432,440.87	1,735,073.47	57,832,485.66	10,619,357.41-
001-35-865-11-77 ARRA-Survey Studies						
3,300,000.00	130,095.31			130,095.31	3,169,904.69	
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	12,351,961.21		24,668,147.04	15,692,954.83	155,478,898.13	28,009,140.66-

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	169,639.68		156.15	186,258.87	348,584.98	16,775.34-
001-67-297-11-70 Primary Care Co-operative Agreement						
343,000.00	82,675.99		20,654.36	89,499.36	232,846.28	27,477.73-
001-67-298-11-70 TB- Administration & Operation						
1,054,000.00	300,291.09		20,104.59	318,188.18	715,707.23	38,001.68-
001-67-300-11-70 PHHSBG-Block Program Services						
4,231,000.00	460,632.06		2,074,255.29	524,728.52	1,632,016.19	2,138,351.75-
001-67-301-11-70 Health Statistics						
167,000.00	21,324.49			24,015.73	142,984.27	2,691.24-
001-67-304-11-70 Disease Control Immunization						
11,571,000.00	2,322,731.58		3,639,883.25	2,536,630.21	5,394,486.54	3,853,781.88-
001-67-305-11-70 Survey and Follow Up -STD						
2,703,000.00	433,044.63		1,024,135.25	453,822.45	1,225,042.30	1,044,913.07-
001-67-307-11-70 Epidemiology & Lab Surveillance & Respon						
3,500,000.00	355,611.54		7,745.49	384,987.27	3,107,267.24	37,121.22-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-310-11-70 Medicare Hlth Serv. Agency Certification						
11,364,000.00	2,796,535.00			2,796,535.00	8,567,465.00	
001-67-313-11-70 Cooperative Health Statistics						
1,653,000.00	171,693.60			276,737.60	1,376,262.40	105,044.00-
001-67-314-11-70 Lead - Administration and Operation						
1,343,000.00	147,906.98		85,120.38	172,557.38	1,085,322.24	109,770.78-
001-67-315-11-70 Medicaid Certification						
7,500,000.00	1,796,168.13			1,871,867.14	5,628,132.86	75,699.01-
001-67-316-11-70 AIDS Health Education - Administration & Operation						
4,358,000.00	814,634.42		1,207,407.70	979,736.89	2,170,855.41	1,372,510.17-
001-67-317-11-70 MCHSBG - Administration and Operation						
15,576,000.00	3,059,567.47		772,283.04	3,971,050.48	10,832,666.48	1,683,766.05-
001-67-318-11-70 PHHSBG - Administration & Operation						
3,274,000.00	235,784.48		130.01	307,457.87	2,966,412.12	71,803.40-
001-67-319-11-70 WIC Administration and Operation						
27,221,000.00	2,149,135.84		5,428,887.36	2,160,096.91	19,632,015.73	5,439,848.43-
001-67-321-11-70 SABG - ADministration & Operation						
8,203,000.00	1,559,344.53		137,637.09	2,420,015.30	5,645,347.61	998,307.86-
001-67-323-11-70 HIV Care - Administration & Operation						
4,637,000.00	176,929.16		571,795.81	211,774.35	3,853,429.84	606,641.00-
001-67-329-11-70 EMS for Children						
155,000.00	73,914.97		33,750.00	73,914.97	47,335.03	33,750.00-
001-67-331-11-70 HIV / AIDS Surveillance						
1,383,000.00	325,833.57		43,638.43	390,941.33	948,420.24	108,746.19-
001-67-339-11-70 Peventive Health Special Projects						
3,300,000.00	177,550.39		48,215.31	198,592.08	3,053,192.61	69,257.00-
001-67-340-11-70 Adult Blood Lead Epidemiology						
136,000.00	22,500.00			37,733.78	98,266.22	15,233.78-

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	135,989.16		124,193.22	139,869.97	235,936.81	128,074.03-
001-67-473-11-70 Substance Abuse Special Projects - Admin & Operation						
648,000.00	20,304.14			109,137.16	538,862.84	88,833.02-
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	225,891.97		134,746.93	290,865.58	1,281,387.49	199,720.54-
001-67-529-11-70 Cancer Prevention & Control						
7,968,000.00	1,014,892.43		2,738,575.29	1,262,112.13	3,967,312.58	2,985,794.99-
001-67-670-11-70 Health Equity						
225,000.00	34,205.79		468.36	37,160.91	187,370.73	3,423.48-
001-67-685-11-70 Sex Violence Prevention and Education						
1,996,000.00	454,839.46		846,345.00	458,334.30	691,320.70	849,839.84-
001-67-774-11-70 Food Emergency Response						
290,000.00	88,791.77			102,378.66	187,621.34	13,586.89-
001-67-803-11-77 ARRA-Disease Control Immunization						
800,000.00	158,613.89		24,637.64	179,622.69	595,739.67	45,646.44-
001-67-877-11-77 ARRA-Lead-Administration & Operation						
104,000.00	19,350.52			32,172.07	71,827.93	12,821.55-
001-67-905-11-77 ARRA-Ambulatory Surgical Infection Prev						
327,000.00	84,257.00			84,257.00	242,743.00	
001-67-906-11-77 ARRA-Prevention and Wellness						
3,737,000.00	105,392.09		1,432,151.81	108,226.83	2,196,621.36	1,434,986.55-
001-67-952-11-70 Behavioral Risk Factor Surveillance Syst						
465,000.00	525.41		106,446.32	525.41	358,028.27	106,446.32-
001-67-953-11-70 Collaborative Chronic Disease Programs						
9,559,000.00	478,872.28		1,216,186.77	587,160.00	7,755,653.23	1,324,474.49-

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	322,291.61		1,342,399.54	598,350.97	1,237,249.49	1,618,458.90-
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	232,896.31		775,227.66	243,790.90	460,981.44	786,122.25-
001-67-302-11-70 HIV Program						
12,000,000.00	2,261,319.47		7,479,918.83	2,807,271.17	1,712,810.00	8,025,870.53-
001-67-303-11-70 Substance Abuse Special Project Grants						
3,269,000.00	704,096.00		1,291,127.00	704,096.00	1,273,777.00	1,291,127.00-
001-67-306-11-70 Women, Infants and Children (WIC)						
303,000,000.00	82,008,011.38		38,070,060.95	82,076,500.24	182,853,438.81	38,138,549.81-
001-67-309-11-70 Loan Repayment Program						
312,000.00	85,486.38		129,434.80	85,486.38	97,078.82	129,434.80-
001-67-312-11-70 Housing Opportunities for People With Aids						
2,293,000.00	396,040.39		1,171,060.55	574,706.73	547,232.72	1,349,726.89-
001-67-320-11-70 MCHSBG-Program Services						
16,882,000.00	1,907,938.46		10,506,413.18	2,640,869.30	3,734,717.52	11,239,344.02-
001-67-324-11-70 Family Health Special Projects						
3,619,000.00	978.71		477,306.50	10,288.43	3,131,405.07	486,616.22-
001-67-327-11-70 SABG-Drug and Alcohol Services						
54,188,000.00	13,162,750.23		36,343,956.70	14,425,611.78	3,418,431.52	37,606,818.25-
001-67-332-11-70 Rural Hospital Flexibility Program						
558,000.00	94,294.68		337,357.51	104,780.22	115,862.27	347,843.05-
001-67-334-11-70 Traumatic Brain Injury						
338,000.00	13,884.79		212,901.69	26,664.85	98,433.46	225,681.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-335-11-70 ABSTINENCE EDUCATION						
2,875,000.00	610,405.18		2,211,834.47	610,405.18	52,760.35	2,211,834.47-
001-67-336-11-70 Screening Newborns						
843,000.00	164,997.62			175,283.13	667,716.87	10,285.51-
001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng						
174,000.00	718.98		143,951.13	1,594.25	28,454.62	144,826.40-
001-67-338-11-70 Newborn Hearing Screening & Intervention						
450,000.00	126,508.55		126,304.97	126,631.55	197,063.48	126,427.97-
001-67-584-11-70 Access to Recovery						
3,746,000.00	48,017.31		3,000,387.00	48,073.52	697,539.48	3,000,443.21-
001-67-776-11-70 Teenage Pregnancy Prevention						
5,297,000.00	5,128.25			5,300.25	5,291,699.75	172.00-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate						
348,000.00	25,432.36		95,304.18	52,381.80	200,314.02	122,253.62-
001-67-804-11-77 ARRA-Women Infants and Children (WIC)						
762,000.00	11,331.58		300,828.50	11,331.58	449,839.92	300,828.50-
001-67-907-11-77 ARRA-Health Professions Workforc Develop						
315,000.00	8,995.89		122,645.43	9,211.23	183,143.34	122,860.77-
DEPT TOTAL						
559,496,000.00	122,797,819.54		125,900,804.44	129,248,513.74	304,346,681.82	132,351,498.64-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-11-70 Historic Preservation						
1,168,000.00	224,040.37		16,418.91	343,936.87	807,644.22	136,315.41-
001-30-507-11-70 Surface Mining Review						
140,000.00	29,509.77			29,509.77	110,490.23	
001-30-509-11-70 Environmental Review						
305,000.00	58,337.36			81,403.35	223,596.65	23,065.99-

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	33,697.12			37,747.93	12,252.07	4,050.81-
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	345,584.62		16,418.91	492,597.92	3,006,983.17	163,432.21-
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)
Insurance						
GENERAL GOVERNMENT						
001-79-365-11-70 Children's Health Insurance Administration						
7,212,000.00	897,704.68		2,841,924.73	1,019,844.98	3,350,230.29	2,964,065.03-
001-79-441-11-70 Consumer Assistance Program						
1,420,000.00	1,818.33		173,775.00	1,818.33	1,244,406.67	173,775.00-
001-79-442-11-70 PA Exchange Grant						
30,000,000.00	203,151.46		122,125.00	204,550.06	29,673,324.94	123,523.60-
001-79-787-11-70 High Risk Pool Administration						
6,730,000.00	763,952.07		1,963,943.94	979,107.99	3,786,948.07	2,179,099.86-
GRANTS AND SUBSIDIES						
001-79-364-11-70 Childrens Health Insurance Program						
303,142,000.00	92,887,950.20		80,600,880.52	115,846,369.58	106,694,749.90	103,559,299.90-
001-79-789-11-70 High Risk Pool						
82,260,000.00	12,615,284.99		14,544,970.91	13,291,441.42	54,423,587.67	15,221,127.34-
001-79-790-11-70 Health Insurance Premium Review						
1,600,000.00	3,845.88		28,200.00	3,845.88	1,567,954.12	28,200.00-
DEPT TOTAL						
432,364,000.00	107,373,707.61		100,275,820.10	131,346,978.24	200,741,201.66	124,249,090.73-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-11-70 Workforce Investment Act - Administration						
11,000,000.00	1,854,344.96		719,236.52	1,974,415.43	8,306,348.05	839,306.99-
001-12-024-11-70 New Hires						
1,581,000.00	211,105.05		372,053.10	347,658.37	861,288.53	508,606.42-
001-12-025-11-70 Underground Utility Line Protection						
500,000.00					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)
001-12-027-11-70 Community Service and Corps						
10,266,000.00	1,190,875.80		7,293,858.61	2,195,784.54	776,356.85	8,298,767.35-
001-12-029-11-70 Disability Determination						
140,064,000.00	40,683,660.71		9,066,903.56	44,640,269.53	86,356,826.91	13,023,512.38-
001-12-820-11-77 ARRA-Workforce Investment Act-Admin						
400,000.00	11,388.21			11,388.21	388,611.79	
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	11,381,806.11		33,758,079.72	12,237,183.54	63,004,736.74	34,613,457.15-
001-12-020-11-70 WIA-Adult Employment and Training						
60,000,000.00	4,723,477.00		24,282,674.90	6,817,815.60	28,899,509.50	26,377,013.50-
001-12-021-11-70 WIA-Youth Employment and Training						
52,000,000.00	13,194,697.00		22,399,822.83	11,846,805.17	17,753,372.00	21,051,931.00-
001-12-022-11-70 WIA-Statewide Activities						
23,000,000.00	2,921,195.00		2,340,239.25	3,013,370.00	17,646,390.75	2,432,414.25-
001-12-026-11-70 TANFBG-Youth Employment and Training						
15,000,000.00	4,862,629.00		10,062,637.00	4,937,360.00	3.00	10,137,368.00-
001-12-480-11-70 Reed Act - Employment Services						
70,000,000.00	1,433,310.65		6,581,924.09	2,658,270.21	60,759,805.70	7,806,883.65-
001-12-538-11-70 WIA-Veterans Employment and Training						
900,000.00	94,754.34		399,785.00	95,383.14	404,831.86	400,413.80-
001-12-816-11-77 ARRA-WIA-Dislocated Workers						
5,600,000.00	49,620.06		382,348.00	52,548.15	5,165,103.85	385,276.09-
001-12-822-11-77 ARRA-Reed Act-Employment Services						
8,000,000.00	4,643,018.00		69,950.00	4,643,027.06	3,287,022.94	69,959.06-

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)
001-12-954-11-70 Affordable Care	150,000.00				138.52	149,861.48	138.52-
DEPT TOTAL	519,461,000.00	87,255,881.89		117,729,512.58	95,471,417.47	306,260,069.95	125,945,048.16-
Military & Veterans Affairs							
GENERAL GOVERNMENT							
001-13-035-11-70 Facilities Maintenance	77,685,000.00	375,898.37		12,640,994.40	16,805,764.76	48,238,240.84	29,070,860.79-
001-13-481-11-70 Federal Construction Grants	180,000,000.00	162,614.66		33,478,590.94	162,614.66	146,358,794.40	33,478,590.94-
001-13-911-11-77 ARRA-Facilities Maintenance	5,000,000.00					5,000,000.00	
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	10,984,748.09			10,984,748.09	30,489,251.91	
001-13-603-11-70 Medical Reimbursements (F)	675,000.00	118,366.63			84,616.92	590,383.08	33,749.71
001-13-746-11-70 Enhanced Veterans Reimbursement	13,548,000.00	5,446,442.88				13,548,000.00	5,446,442.88
DEPT TOTAL	338,382,000.00	17,088,070.63		46,119,585.34	28,037,744.43	264,224,670.23	57,069,259.14-
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-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	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	
001-17-525-11-70 Motor Carrier Safety(F)	1,888,000.00				234,392.27	1,653,607.73	234,392.27-
001-17-930-11-77 ARRA-Electric Regulatory Assistance	511,000.00	138,972.26			196,331.49	314,668.51	57,359.23-
DEPT TOTAL	3,900,000.00	138,972.26			430,723.76	3,469,276.24	291,751.50-
Public Welfare							
GENERAL GOVERNMENT							
001-21-110-11-70 Medical Assistance Infrastructure	5,600,000.00	26,282.40		2,122,258.96	27,886.79	3,449,854.25	2,123,863.35-
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	6,106,314.83			6,209,833.83	18,138,166.17	103,519.00-
001-21-121-11-70 TANFBG - New Direction	124,287,000.00	3,022,251.13		1,235,163.91	3,035,863.51	120,015,972.58	1,248,776.29-
001-21-122-11-70 SSBG - Administration	3,641,000.00	624,689.67			624,689.67	3,016,310.33	
001-21-123-11-70 Child Welfare - Title IV-E	5,021,000.00	1,941,368.69			1,941,368.69	3,079,631.31	

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)
001-21-130-11-70 Food Stamps-New Directions (F)						
11,129,000.00	3,011,413.35			3,719,175.83	7,409,824.17	707,762.48-
001-21-131-11-70 SSBG - County Assistance Offices						
6,262,000.00	788,664.66			788,664.66	5,473,335.34	
001-21-132-11-70 Medical Assistance - Information System						
69,694,000.00	24,205,479.68		875,912.37	35,619,480.41	33,198,607.22	12,289,913.10-
001-21-133-11-70 Food Stamp - Administration						
5,158,000.00	2,551,940.20			4,425,878.93	732,121.07	1,873,938.73-
001-21-136-11-70 Food Stamps - Information Systems						
13,712,000.00	7,924,791.95			8,868,022.99	4,843,977.01	943,231.04-
001-21-142-11-70 Refugees/Persons Seeking Asylum-Admin						
1,674,000.00	506,344.12		703.29	552,315.57	1,120,981.14	46,674.74-
001-21-144-11-70 Disabled Education - Administration						
1,024,000.00	231,354.35			231,354.35	792,645.65	
001-21-146-11-70 Development Disabilities - Basic Support						
4,058,000.00	666,796.44		1,644,959.92	699,545.38	1,713,494.70	1,677,708.86-
001-21-147-11-70 MHSBG - Administration						
273,000.00	39,655.23			57,269.77	215,730.23	17,614.54-
001-21-148-11-70 LIHEABG-Administration						
22,000,000.00	4,399,236.68		1,051,459.29	5,210,176.02	15,738,364.69	1,862,398.63-
001-21-149-11-70 TANFBG - County Assistance Offices						
64,190,000.00	23,126,256.14			23,126,256.14	41,063,743.86	
001-21-150-11-70 Medical Assistance -County Assistance						
87,580,000.00	33,615,436.21			35,952,091.56	51,627,908.44	2,336,655.35-
001-21-151-11-70 Child Support Enforcement - Title IV-D						
153,697,000.00	21,152,573.04		15,191,912.90	33,734,575.26	104,770,511.84	27,773,915.12-
001-21-163-11-70 Child Support Enf - Information Systems						
10,560,000.00	4,921,383.00			6,872,333.89	3,687,666.11	1,950,950.89-

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)
001-21-164-11-70 Food Stamps - County Assistance Offices						
97,937,000.00	34,251,583.76			44,629,299.57	53,307,700.43	10,377,715.81-
001-21-166-11-70 Child Welfare Title IV-E						
1,441,000.00	215,086.25			215,086.25	1,225,913.75	
001-21-174-11-70 CCDFBG - Administration						
13,754,000.00	1,602,610.38		3,961,206.55	4,435,416.95	5,357,376.50	6,794,013.12-
001-21-179-11-70 TANFBG-Statewide						
2,150,000.00	1,698,294.85			1,698,294.85	451,705.15	
001-21-182-11-70 MEDICAL ASSISTANCE - STATEWIDE						
36,950,000.00	17,446,530.77		26,550.00	20,558,133.24	16,365,316.76	3,138,152.47-
001-21-183-11-70 Food Stamp Program						
37,914,000.00	3,148,083.83		25,812,708.38	10,851,431.02	1,249,860.60	33,516,055.57-
001-21-188-11-70 Ryan White - Statewide						
753,000.00	182,527.82		36,779.18	185,125.22	531,095.60	39,376.58-
001-21-193-11-70 TANFBG - Administration						
4,980,000.00	4,411,000.00			4,411,000.00	569,000.00	
001-21-194-11-70 TANFBG-Information Systems						
9,327,000.00	2,422,232.77		1,678,580.04	3,053,605.52	4,594,814.44	2,309,952.79-
001-21-205-11-70 Comm Based Family Res & Support-Admin						
689,000.00	41,658.65		585,091.35	41,658.65	62,250.00	585,091.35-
001-21-206-11-70 Medical Assistance - New Directions						
4,450,000.00	1,934,391.51			2,146,595.88	2,303,404.12	212,204.37-
001-21-775-11-70 CHIPRA - Statewide						
3,444,000.00	345,659.91		2,414,635.77	346,235.52	683,128.71	2,415,211.38-
001-21-914-11-77 ARRA-Early Learning Council						
1,900,000.00	151,692.90		973,972.36	197,918.67	728,108.97	1,020,198.13-
001-21-915-11-77 ARRA-Early Headstart						
1,355,000.00	347,315.53		53,368.57	358,275.18	943,356.25	64,328.22-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-917-11-77 ARRA-Health Information Technology						
14,940,000.00	273,845.60		1,389,116.79	301,471.51	13,249,411.70	1,416,742.70-
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	47,187,175.72			85,039,382.79	123,069,617.21	37,852,207.07-
001-21-134-11-70 Medicare Services - State Centers						
756,000.00	312,383.12			278,750.00	477,250.00	33,633.12
001-21-135-11-70 SSBG - Community Mental Health Services						
10,366,000.00	5,183,008.00			5,183,008.00	5,182,992.00	
001-21-145-11-70 Medicare Services-State Mental Hospitals						
26,664,000.00	15,811,738.87			9,025,924.03	17,638,075.97	6,785,814.84
001-21-154-11-70 Homeless Mentally Ill						
2,496,000.00	1,232,847.02			1,233,285.67	1,262,714.33	438.65-
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	52,904,669.49			65,364,583.34	100,796,416.66	12,459,913.85-
001-21-443-11-70 Renewable Resource Program						
150,000.00	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			470,305.00	29,695.00	467,000.00-
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			1,597,012.70	277,987.30	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				991,500.00	991,500.00	991,500.00-
001-21-118-11-70 Family Resource & Support - Family Ctrs						
480,000.00	15,994.03		412,214.97	18,750.03	49,035.00	414,970.97-
001-21-124-11-70 SSBG - Domestic Violence						
5,705,000.00	2,852,502.00		2,377,081.00	3,327,919.00		2,852,498.00-
001-21-125-11-70 SSBG - Homeless Services						
4,183,000.00	2,091,498.00			2,091,498.00	2,091,502.00	
001-21-126-11-70 MA - SERVICES TO PERSONS WITH DISABILITIES						
164,717,000.00	72,252,000.89		182.08	76,135,356.85	88,581,461.07	3,883,538.04-
001-21-128-11-70 OTHER FEDERAL SUPPORTS - CASH GRANTS						
33,551,000.00	4,373,167.10			5,004,990.54	28,546,009.46	631,823.44-
001-21-129-11-70 Medical Assistance -ICF/MR						
198,930,000.00	53,092,702.79			53,625,715.26	145,304,284.74	533,012.47-

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)
001-21-137-11-70 CCDFBG - School Age						
1,260,000.00	315,000.00		705,467.31	554,532.69		945,000.00-
001-21-138-11-70 Medical Assistance - Outpatient						
1,246,801,000.00	433,857,574.57		47,926,230.21	492,837,383.29	706,037,386.50	106,906,038.93-
001-21-143-11-70 Medical Assistance - Inpatient						
1,018,064,000.00	282,964,243.78		3,878,487.03	292,906,148.02	721,279,364.95	13,820,391.27-
001-21-155-11-70 Child Welfare Services						
14,372,000.00	5,324,653.76		3,008,679.84	6,764,500.16	4,598,820.00	4,448,526.24-
001-21-157-11-70 Child Welfare - Title IV-E						
303,965,000.00	7,888,178.55		21,143,827.25	12,800,117.02	270,021,055.73	26,055,765.72-
001-21-158-11-70 SSBG - Child Care						
30,977,000.00	11,318,519.26		17,871,346.17	13,105,653.83		19,658,480.74-
001-21-159-11-70 SSBG - Child Welfare						
12,021,000.00	6,010,516.00			6,010,516.00	6,010,484.00	
001-21-161-11-70 Medical Assistance - Long Term Care						
2,044,507,000.00	744,368,143.50		9,467,312.50	757,867,339.86	1,277,172,347.64	22,966,508.86-
001-21-165-11-70 SSBG-Family Planning						
2,000,000.00	841,300.00		1,057,900.00	942,100.00		1,158,700.00-
001-21-168-11-70 Low Income Families & Individuals						
320,000,000.00	20,109,104.22			27,903,308.07	292,096,691.93	7,794,203.85-
001-21-169-11-70 Medical Assistance - Child Welfare						
1,411,000.00	103,753.47			191,275.26	1,219,724.74	87,521.79-
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	974,378.98		11,590,303.31	1,662,764.69	65,932.00	12,278,689.02-
001-21-175-11-70 Medical Assistance - Community MR Service						
57,394,000.00	10,779,365.12		7,037,122.30	20,066,005.39	30,290,872.31	16,323,762.57-

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)
001-21-176-11-70 SSBG - Rape Crisis						
1,721,000.00	826,393.00		773,738.00	947,262.00		894,607.00-
001-21-177-11-70 SSBG-Community MR Services						
6,500,000.00	3,250,009.00			3,250,009.00	3,249,991.00	
001-21-181-11-70 Medical Asistance - Attendant Care						
81,516,000.00	22,125,906.74			23,494,323.95	58,021,676.05	1,368,417.21-
001-21-184-11-70 Medical Assistance-Early Intervention						
51,300,000.00	15,994,812.58			17,737,499.91	33,562,500.09	1,742,687.33-
001-21-185-11-70 Medical Assistance-Transportation						
63,000,000.00	9,457,214.71		185,112.29	29,977,968.71	32,836,919.00	20,705,866.29-
001-21-186-11-70 Medical Assistance - Capitation						
5,210,745,000.00	1,641,741,595.33		11,353,219.10	1,827,074,332.72	3,372,317,448.18	196,685,956.49-
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		1,276,780.00	1,721,540.00	1,680.00	1,499,160.00-
001-21-190-11-70 PHHSB-Domestic Violence						
150,000.00	75,000.00		62,500.00	87,500.00		75,000.00-
001-21-191-11-70 Family Preservation - Family Centers						
7,009,000.00	323,632.06		5,441,241.52	351,037.48	1,216,721.00	5,468,646.94-
001-21-192-11-70 Head Start Collaboration Project						
225,000.00			167,968.41	57,031.59		225,000.00-
001-21-195-11-70 TANFBG - Cash Grants						
283,710,000.00	95,015,500.99		214,488.25	98,218,555.97	185,276,955.78	3,417,543.23-
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	54,714,924.80		136,900,831.63	57,721,656.04	344,512.33	139,907,562.87-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-202-11-70 AIDS - Ryan White						
32,534,000.00	10,730,235.93		18,287,915.07	10,730,235.93	3,515,849.00	18,287,915.07-
001-21-204-11-70 Comm. Based Family Resource & Support						
134,000.00	42,728.95		91,271.05	42,728.95		91,271.05-
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	370,678,536.16			412,254,482.28	537,351,517.72	41,575,946.12-
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	122,064.00		1,008,128.00	244,128.00	744.00	1,130,192.00-
001-21-669-11-70 Medical Astnc-Nurse Family Prtnrshp (F)						
2,544,000.00	289,710.34			317,524.74	2,226,475.26	27,814.40-
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	2,855,597.53		1,155,175.10	3,091,526.01	11,454,298.89	1,391,103.58-
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	9,565,141.92		20,263,472.41	11,422,526.81	0.78	22,120,857.30-
001-21-720-11-70 CCDFBG-CHILD CARE ASSISTANCE						
149,596,000.00	64,960,101.89		70,387,828.61	79,208,171.39		84,635,898.11-
001-21-721-11-70 FS-CHILD CARE ASSISTANCE						
15,915,000.00	3,246,451.29		7,853,249.28	6,414,999.37	1,646,751.35	11,021,797.36-

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)
001-21-729-11-70 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	2,018,455.14			2,018,455.14	5,916,544.86	
001-21-791-11-70 MCHSBG - Early Childhood Home Visiting						
5,176,000.00	939,602.50		1,009,475.50	959,729.50	3,206,795.00	1,029,602.50-
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	53,132,023.33			56,619,140.38	288,118,859.62	3,487,117.05-
001-21-958-11-70 Refugees/Persons Seeking Asylum-Soc Serv						
9,785,000.00	1,219,397.10		2,427,458.38	2,273,070.10	5,084,471.52	3,481,131.38-
001-21-959-11-70 MA - Home and Community-Based Services						
207,704,000.00	88,109,857.04			92,546,065.18	115,157,934.82	4,436,208.14-
001-21-960-11-70 MA - Long-Term Care Managed Care						
88,601,000.00	26,984,164.70			26,984,164.70	61,616,835.30	
DEPT TOTAL						
14,703,337,000.00	4,497,135,905.07		469,773,986.66	5,003,841,003.72	9,229,722,009.62	976,479,085.31-

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	1,193,175.45		6,598,563.90	1,224,000.58	29,177,435.52	6,629,389.03-
001-19-562-11-70 Elections Assistance Grants-Counties(F)						
1,800,000.00	171.63		713,297.17	171.63	1,086,531.20	713,297.17-
DEPT TOTAL						
38,800,000.00	1,193,347.08		7,311,861.07	1,224,172.21	30,263,966.72	7,342,686.20-
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	367,449.04		460,062.72	459,110.69	7,080,826.59	551,724.37-
001-20-636-11-70 MOTOR CARRIER SAFETY (F)						
13,768,000.00	0.83		70,044.75	2,254,941.53	11,443,013.72	2,324,985.45-
DEPT TOTAL						
23,268,000.00	367,449.87		530,107.47	2,714,052.22	20,023,840.31	2,876,709.82-
Transportation						
GENERAL GOVERNMENT						
001-78-353-11-70 FTA - Technical Studies Grants						
4,465,000.00	1,044,539.20		392,561.72	1,046,110.22	3,026,328.06	394,132.74-
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			4,362,304.00		3,637,696.00	4,362,304.00-
GRANTS AND SUBSIDIES						
001-78-356-11-70 Surface Transporatation Assistance-Operating						
16,000,000.00	5,361,895.00		6,608,053.00	6,508,378.00	2,883,569.00	7,754,536.00-
001-78-357-11-70 Surface Transportation Capital -Assist						
12,000,000.00	212,203.00		3,430,711.00	215,759.00	8,353,530.00	3,434,267.00-
001-78-360-11-70 TEA 21- Access to Jobs						
6,000,000.00	80,160.00		2,972,488.22	116,336.00	2,911,175.78	3,008,664.22-
001-78-361-11-70 FTA Capital Improvements						
25,000,000.00	598,583.00		2,551,817.15	611,472.60	21,836,710.25	2,564,706.75-
001-78-563-11-70 Rural Transportation Assistance-Maglev						
10,000,000.00			755,210.98		9,244,789.02	755,210.98-
001-78-752-11-70 FTA-HybridMassTransV						
10,000,000.00			1,677,577.00		8,322,423.00	1,677,577.00-
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			4,168,690.00	319,376.00	5,511,934.00	4,488,066.00-
001-78-808-11-77 ARRA-National Railroad Passenger Corp						
50,000,000.00					50,000,000.00	
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	7,377,622.20		27,133,900.07	8,897,673.82	286,871,426.11	28,653,951.69-

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	415,630.23			526,514.51	893,485.49	110,884.28-
DEPT TOTAL	1,420,000.00	415,630.23			526,514.51	893,485.49	110,884.28-
LEDGER TOTAL	20,109,483,000.00	5,379,518,216.45		1,565,952,765.59	5,965,724,307.95	12,577,805,926.46	2,152,158,857.09-

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	63,777.77			70,790.48	563,209.52	7,012.71-
001-81-469-11-80 Public Safety Interoperable Communications						
15,310,000.00	338,213.36		3,090,691.67	465,006.38	11,754,301.95	3,217,484.69-
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	17,942.10		73,747.81	17,942.10	278,310.09	73,747.81-
001-81-511-11-87 ARRA-Broadband Technology Opportunities						
26,846,000.00	207,031.04		21,645,090.52	219,104.11	4,981,805.37	21,657,163.59-
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	
DEPT TOTAL						
44,921,000.00	648,508.02		24,837,486.25	1,049,911.82	19,033,601.93	25,238,890.05-
Agriculture						
GENERAL GOVERNMENT						
001-68-280-11-80 Bioterrorism Preparedness						
350,000.00	61,145.02		137,374.01	82,951.02	129,674.97	159,180.01-

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)
DEPT TOTAL	350,000.00	61,145.02		137,374.01	82,951.02	129,674.97	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	64,566.32-		98,209.40	64,566.32-	116,356.92	98,209.40-
DEPT TOTAL	2,098,000.00	64,566.32-		98,209.40	64,566.32-	2,064,356.92	98,209.40-
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)
001-11-532-11-87 ARRA-County Jail Reentry Project (F)						
750,000.00			600,000.00		150,000.00	600,000.00-
001-11-533-11-87 ARRA-Peer Support (F)						
115,000.00	15,454.42			15,763.12	99,236.88	308.70-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-419-11-80 RSAT - State Prisone						
950,000.00			498,000.00		452,000.00	498,000.00-
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	10,984.14			10,984.14	189,015.86	
DEPT TOTAL						
2,227,000.00	60,471.78		1,098,000.00	60,780.48	1,068,219.52	1,098,308.70-
Education						
GENERAL GOVERNMENT						
001-16-399-11-80 Refugee School Impact Development (F)						
425,000.00	299,667.69		22,572.25	317,779.51	84,648.24	40,684.07-
GRANTS AND SUBSIDIES						
001-16-027-11-80 TANF-TEENAGE PARENTING EDUCATION						
11,094,000.00	1,024,880.10		7,925,993.90	1,024,880.10	2,143,126.00	7,925,993.90-
001-16-144-11-80 Teenage Parenting - Food Stamps						
863,000.00			688,108.00		174,892.00	688,108.00-
DEPT TOTAL						
12,382,000.00	1,324,547.79		8,636,674.15	1,342,659.61	2,402,666.24	8,654,785.97-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-11-82 DOMESTIC PREPAREDNESS - FIRST RESPONDERS						
180,000,000.00	14,722,500.76		14,208,325.69	22,961,066.29	142,830,608.02	22,446,891.22-

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	15,788.45		17,394.06	15,788.45	246,817.49	17,394.06-
GRANTS AND SUBSIDIES						
001-31-354-11-82 Sept. 04 Tropical Storm Ivan -P Assist						
575,000.00	400.76		377,551.50	404.55	197,043.95	377,555.29-
001-31-367-11-82 Feb 2010 Winter Snowstorms-Hazard Mitigation						
7,100,000.00			618,075.00		6,481,925.00	618,075.00-
001-31-379-11-82 April 05 Storm -Public Assistance						
101,000.00	3,874.26		82,850.69	3,889.40	14,259.91	82,865.83-
001-31-422-11-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE						
7,000,000.00	1,517.91		6,911,654.98	3,632.46	84,712.56	6,913,769.53-
001-31-437-11-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH						
3,600,000.00	290.49		2,006,086.69	36,181.56	1,557,731.75	2,041,977.76-
001-31-486-11-82 April 2011 Flooding-Public Assistance						
14,250,000.00	2,170,538.78		1,855,094.37	3,221,922.09	9,172,983.54	2,906,477.68-
001-31-488-11-82 Summer 2011 Storms Disaster Relief						
39,000,000.00					39,000,000.00	
DEPT TOTAL						
251,906,000.00	16,914,911.41		26,077,032.98	26,242,884.80	199,586,082.22	35,405,006.37-
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	45,946.00		178,464.00	99,810.71	721,725.29	232,328.71-
001-35-120-11-80 Assistance to State Programs						
7,300,000.00	616,992.12		476,902.15	1,139,272.82	5,683,825.03	999,182.85-

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)
001-35-121-11-80 Local Assistance and Source Water Protection						
7,000,000.00	691,523.15		704,854.11	1,564,446.72	4,730,699.17	1,577,777.68-
001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV						
55,000,000.00	8,607,554.96		5,957,815.62	9,544,713.85	39,497,470.53	6,894,974.51-
001-35-212-11-80 Homeland Security Initiative						
2,000,000.00	162,942.83		149,624.60	187,101.35	1,663,274.05	173,783.12-
001-35-237-11-80 Nuclear And Chemical Security						
225,000.00	20,539.30		22,750.00	36,620.48	165,629.52	38,831.18-
DEPT TOTAL						
72,738,000.00	10,145,498.36		7,490,410.48	12,571,965.93	52,675,623.59	9,916,878.05-
Health						
GENERAL GOVERNMENT						
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respnse						
75,765,000.00	14,296,524.66		14,529,832.87	15,086,770.52	46,148,396.61	15,320,078.73-
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			5,070.84	61,993.82	433,935.34	67,064.66-
001-67-475-11-80 Refugee Health Program						
4,000,000.00	259,606.29		84,036.54	311,361.85	3,604,601.61	135,792.10-
DEPT TOTAL						
80,341,000.00	14,556,130.95		14,618,940.25	15,460,126.19	50,261,933.56	15,522,935.49-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-131-11-80 Byrd Scholarships						
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)
DEPT TOTAL						
1,575,000.00					1,575,000.00	
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	26,057,475.95		61,372,137.00	27,188,331.01	22,185,531.99	62,502,992.06-
001-12-388-11-80 Comprehensive Workforce Development						
731,000.00	54,568.48		291,795.78	56,315.86	382,888.36	293,543.16-
001-12-509-11-87 ARRA-Weatherization Assist Training						
7,800,000.00	176,971.65		135,742.44	187,115.89	7,477,141.67	145,886.68-
DEPT TOTAL						
119,277,000.00	26,289,016.08		61,799,675.22	27,431,762.76	30,045,562.02	62,942,421.90-
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	
DEPT TOTAL						
100,000.00	1,530.26			1,530.26	98,469.74	

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)
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-338-11-80 Domestic Preparedness						
1,000,000.00	9,373.65			9,373.65	990,626.35	
DEPT TOTAL						
1,000,000.00	9,373.65			9,373.65	990,626.35	
Probation & Parole						
GENERAL GOVERNMENT						
001-25-140-11-80 Absconder Apprehension (F)						
15,000.00	3,221.65			3,221.65	11,778.35	
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	23,659.22		34,348.25	23,659.22	25,992.53	34,348.25-
DEPT TOTAL						
164,000.00	26,880.87		34,348.25	26,880.87	102,770.88	34,348.25-
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative						
224,000.00	31,333.01		214,097.51	34,955.03	25,052.54-	217,719.53-
DEPT TOTAL						
224,000.00	31,333.01		214,097.51	34,955.03	25,052.54-	217,719.53-
Public Welfare						
GENERAL GOVERNMENT						
001-21-458-11-80 Mass Care Planning						
205,000.00					205,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-489-11-82 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	
001-21-343-11-80 Bioterrorism Hospital Preparedness						
250,000.00	250,000.00			250,000.00		
001-21-822-11-82 Summer2011StormDisasterCrisisCounselingServices						
598,000.00	552,413.91		1,120.00	552,413.91	44,466.09	1,120.00-
GRANTS AND SUBSIDIES						
001-21-220-11-80 DFSC-Juvenile Aftercare Services						
118,000.00	14,679.52		68,918.80	48,349.20	732.00	102,588.48-
001-21-224-11-80 Dating Violence Prevention						
19,000.00	18,532.00			18,532.00	468.00	
001-21-490-11-82 Summer 2011 Storm Disaster-Indv & Fmly Asstn						
31,500,000.00	7,964,087.26			8,183,122.21	23,316,877.79	219,034.95-
DEPT TOTAL						
34,561,000.00	8,799,753.41		70,038.80	9,052,458.04	25,438,503.16	322,743.43-
State Police						
GENERAL GOVERNMENT						
001-20-045-11-82 Construction Zone Patrolling						
10,000,000.00	1,841,196.05		401,127.50	2,668,925.85	6,929,946.65	1,228,857.30-
001-20-047-11-80 Combat Underage Drinki						
140,000.00	76,842.22			76,842.22	63,157.78	
001-20-235-11-82 LAW ENFORCEMENT PREPAREDNESS						
5,110,000.00			5,425.00	1,157,406.29	3,947,168.71	1,162,831.29-

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)
001-20-340-11-82 Homeland Security Grants						
5,000,000.00	131,219.27		840,360.00	395,764.14	3,763,875.86	1,104,904.87-
001-20-449-11-82 PA PORT SECURITY						
500,000.00			194,600.00		305,400.00	194,600.00-
001-20-463-11-80 Law Enforcement Projects						
2,300,000.00	175,000.00			175,000.00	2,125,000.00	
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	1,407.90			1,407.90	269,592.10	
001-20-529-11-87 ARRA-JAG Megan’s Law Modernization						
1,709,000.00			8,537.20		1,700,462.80	8,537.20-
DEPT TOTAL						
25,214,000.00	2,225,665.44		1,450,049.70	4,475,346.40	19,288,603.90	3,699,730.66-
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				647.64	197,352.36	647.64-
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			8,377.76	207,622.24	13,710.78
LEDGER TOTAL	652,036,000.00	81,052,288.27		146,568,837.00	97,792,398.30	407,674,764.70	163,308,947.03-
TOTAL ALL CURRENT FEDERAL LEDGERS	20,761,519,000.00	5,460,570,504.72		1,712,521,602.59	6,063,516,706.25	12,985,480,691.16	2,315,467,804.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-81-400-12-70 Juvenile Justice and Delinquency Prevention	997,212.00	997,212.00-
001-81-401-12-70 Crime Victims Assistance	15,763,359.00	15,763,359.00-
001-81-657-12-70 Justice Assistance Grant	944,335.04	944,335.04-
001-81-873-12-77 ARRA-Justice Assistance Grants	377,578.45	377,578.45-
001-81-400-13-70 Juvenile Justice and Delinquency Prevention	140,087.00	140,087.00-
001-81-657-13-70 Justice Assistance Grant	30,747.00	30,747.00-
DEPT TOTAL	20,233,179.61	20,233,179.61-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-12-70 MAGLOCLEN	495,466.20	495,466.20-
001-14-047-12-70 High Intensity Drug Trafficking Areas	317,028.59	317,028.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-13-70 High Intensity Drug Trafficking Areas	210,260.85	210,260.85-
001-14-047-14-70 High Intensity Drug Trafficking Areas	7,365.82	7,365.82-
DEPT TOTAL	1,030,121.46	1,030,121.46-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-12-70 Farmers' Market Food Coupons	170,800.00	170,800.00-
001-68-345-12-70 Agricultural Risk Protection	5,000.00	5,000.00-
001-68-348-12-70 National School Lunch	75,555.84	75,555.84-
001-68-700-12-70 Specialty Crops	20,000.00	20,000.00-
001-68-341-13-70 Farmers' Market Food Coupons	170,800.00	170,800.00-
001-68-341-14-70 Farmers' Market Food Coupons	170,800.00	170,800.00-
001-68-341-15-70 Farmers' Market Food Coupons	170,800.00	170,800.00-
DEPT TOTAL	783,755.84	783,755.84-
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)
001-24-225-12-70 CSBG Admin	70,887.60	70,887.60-
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	1,555,143.53	1,555,143.53-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	54,334.98	54,334.98-
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-
001-16-059-12-70 LSTA - Library Development	560,575.16	560,575.16-
001-16-070-12-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-077-12-70 Education of Exceptional Children	544,279.56	544,279.56-
001-16-080-12-70 Homeless Assistance	895,400.00	895,400.00-
001-16-083-12-70 Vocational Education-Administration	823.20	823.20-
001-16-090-12-70 School Health Education Programs	24,211.39	24,211.39-
001-16-097-12-70 Educ. Tech. - Administration	18,388.00	18,388.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-624-12-70 State and Community Highway Safety	4,060.96	4,060.96-
001-16-715-12-70 SCHOOL IMPROVEMENT GRANTS	59,700.00	59,700.00-
001-16-057-13-70 Improving Teacher Quality-Title II-Admin/State	2,085.10	2,085.10-
001-16-077-13-70 Education of Exceptional Children	4,279.56	4,279.56-
001-16-083-13-70 Vocational Education-Administration	411.60	411.60-
001-16-077-14-70 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	65,561,839.52	65,561,839.52-
001-16-087-12-70 Improve Teacher Quality -Title II- Local	15,479,425.68	15,479,425.68-
001-16-088-12-70 Individuals w/Disabilities Educ-Local	67,417,244.27	67,417,244.27-
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	1,303,652.00	1,303,652.00-
001-16-826-12-77 ARRA-ESEA-Title I-School Improvement	1,229,537.00	1,229,537.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-070-13-70 Adult Basic Education Administration	3,354.48	3,354.48-
001-16-070-14-70 Adult Basic Education Administration	838.62	838.62-
DEPT TOTAL	175,799,681.03	175,799,681.03-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-246-12-70 Training & Education of Underground Miners - MSHA	83,444.35	83,444.35-
001-35-252-12-70 Indoor Radon Abatement - SIRG	45.60	45.60-
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)	1,817,406.59	1,817,406.59-
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-
001-35-864-12-77 ARRA-State Energy Program	54,728.05	54,728.05-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	2,905,128.59	2,905,128.59-
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-
001-67-304-12-70 Disease Control Immunization	52,500.00	52,500.00-
001-67-305-12-70 Survey & Follow-up - STD	212,999.41	212,999.41-
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-316-12-70 AIDS Health Education - Administration and Operation	576,320.65	576,320.65-
001-67-317-12-70 MCHSBG - Administration and Operation	57,054.00	57,054.00-
001-67-319-12-70 WIC Administration and Operation	1,967,862.31	1,967,862.31-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-528-12-70 Environmental Public Health Tracking	30,067.00	30,067.00-
001-67-529-12-70 Cancer Prevention & Control	1,077,971.89	1,077,971.89-
001-67-685-12-70 Sexual Violence Prevention & Education	424,872.00	424,872.00-
001-67-952-12-70 Behavorial Risk Factor Surveilance 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-
001-67-304-13-70 Disease Control Immunization	52,500.00	52,500.00-
001-67-317-13-70 MCHSBG - Administration and Operation	35,908.94	35,908.94-
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	702,700.00	702,700.00-
001-67-952-13-70 Behavorial Risk Factor Surveilance 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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-304-14-70 Disease Control Immunization	57,500.00	57,500.00-
001-67-319-14-70 WIC Administration and Operation	699,676.14	699,676.14-
001-67-529-14-70 Cancer Prevention & Control	702,700.00	702,700.00-
001-67-952-14-70 Behavorial Risk Factor Surveilance System	96,264.06	96,264.06-
001-67-953-14-70 Collaborative Chronic Disease Programs	4,977.60	4,977.60-
001-67-304-15-70 Disease Control Immunization	57,500.00	57,500.00-
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-
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	3,729,032.00	3,729,032.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-327-12-70 SABG-Drug and Alcohol Services	49,462,589.00	49,462,589.00-
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	345,000.00	345,000.00-
001-67-327-13-70 SABG-Drug and Alcohol Services	49,457,442.00	49,457,442.00-
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	48,768,582.00	48,768,582.00-
001-67-584-14-70 Access to Recovery	677,586.00	677,586.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-15-70 Cancer Prevention & Control	102,700.00	102,700.00-
DEPT TOTAL	183,744,699.07	183,744,699.07-
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-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-12-70 Facilities Maintenance	2,677,749.09	2,677,749.09-
001-13-035-13-70 Facilities Maintenance	917,299.10	917,299.10-
001-13-035-14-70 Facilities Maintenance	254,043.35	254,043.35-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	5,399,336.78	5,399,336.78-

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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	414,612.00	414,612.00-
001-21-138-12-70 Medical Assistance - Outpatient	39,734,777.36	39,734,777.36-
001-21-143-12-70 Medical Assistance-Inpatient	2,074,681.59	2,074,681.59-
001-21-155-12-70 Child Welfare Services	173,000.00	173,000.00-
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 Mediacl Assistance-Capitation	8,956,447.49	8,956,447.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-191-12-70 Family Preservation - Family Centers	5,583,374.00	5,583,374.00-
001-21-205-12-70 Comm Based Family Res & Support-Admin	516,200.00	516,200.00-
001-21-661-12-70 Title IV-B Family Centers	764,000.00	764,000.00-
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	414,612.00	414,612.00-
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-
001-21-155-13-70 Child Welfare Services	173,000.00	173,000.00-
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-
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	5,583,374.00	5,583,374.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-205-13-70 Comm Based Family Res & Support-Admin	516,200.00	516,200.00-
001-21-661-13-70 Title IV-B Family Centers	764,000.00	764,000.00-
001-21-138-14-70 Medical Assistance- Outpatient	18,594,276.03	18,594,276.03-
001-21-143-14-70 Medical Assistance-Inpatient	1,545,289.73	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-
001-21-186-15-70 Medical Assistance -Capitation	1,841,395.65	1,841,395.65-
DEPT TOTAL	182,629,622.88	182,629,622.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
GENERAL GOVERNMENT		
001-19-490-12-70 Federal Election Reform	542,127.95	542,127.95-
DEPT TOTAL	542,127.95	542,127.95-
Transportation		
GENERAL GOVERNMENT		
001-78-353-12-70 FTA - Technical Studies Grants	89,506.00	89,506.00-
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-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	12,137,059.60	12,137,059.60-
LEDGER TOTAL	595,910,422.54	595,910,422.54-

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	162,842.28	162,842.28-
001-35-212-12-80 Homeland Security Initiative	500.00	500.00-
001-35-212-13-80 Homeland Security-Initiative	500.00	500.00-
001-35-212-14-80 Homeland Security-Initiative	500.00	500.00-
001-35-212-15-80 Homeland Security	500.00	500.00-
DEPT TOTAL	164,842.28	164,842.28-
Health		
GENERAL GOVERNMENT		
001-67-155-12-82 Public Health Emergency Preparedness & Response	1,828,488.45	1,828,488.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-475-12-80 Refugee Health Program	67,543.37	67,543.37-
001-67-155-13-82 Public Health Emergency Preparedness and Response	762,621.06	762,621.06-
001-67-475-13-80 Refugee Health Program	17,181.17	17,181.17-
001-67-155-14-82 Public Health Emergency Preparedness & Response	466,012.80	466,012.80-
001-67-155-15-82 Public Health Emergency Preparedness & Response	466,137.90	466,137.90-
DEPT TOTAL	3,607,984.75	3,607,984.75-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-525-12-87 ARRA - Smart Grid Resiliency Initiative	192,385.06	192,385.06-
DEPT TOTAL	192,385.06	192,385.06-
LEDGER TOTAL	4,640,427.94	4,640,427.94-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	600,550,850.48	600,550,850.48-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Executive Offices							
GENERAL GOVERNMENT							
001-81-377-01-70 DCSI - Program Grants			36,266.06				36,266.06-
001-81-402-01-70 Juvenile Justice - Title V			455,828.47-				455,828.47
001-81-377-02-70 DCSI - Program Grants			36,266.06-				36,266.06
001-81-402-02-70 Juvenile Justice - Title V			455,828.47				455,828.47-
001-81-452-04-70 Safe Neighborhood			10,000.00-				10,000.00
001-81-452-05-70 Safe Neighborhood			10,000.00				10,000.00-
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		7,471.33		7,471.33	715,255.54	722,726.87-

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)
001-81-377-10-70 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		50,320.63		38,278.21	221,679.00	271,999.63-
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		8,119.01		8,119.01	77,511.09	85,630.10-
001-81-389-10-70 Plan for Juvenile Justice	103,614.61		221.04-		221.04-	103,835.65	103,614.61-
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		504,038.40	64,096.81	447,542.52	3,114,614.35	3,618,652.75-
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		570,953.49	3,778,523.59	4,349,477.08-
001-81-395-10-70 Combat Underage Drinking Program	719,316.00		29,384.88		29,384.88	689,931.12	719,316.00-
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		101,833.96		106,898.79	3,785,188.87	3,887,022.83-

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)
001-81-401-10-70 Crime Victims Assistance	6,915,689.61		457,706.13	11,797.00	423,360.13	6,480,532.48	6,938,238.61-
001-81-402-10-70 Juvenile Justice - Title V	700,000.00					700,000.00	700,000.00-
001-81-403-10-70 HUD - Special Projects Grant	68,115.97				21,047.68-	89,163.65	89,163.65-
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		32,531.23	7,500.00	32,531.23	2,045,275.28	2,077,806.51-
001-81-530-10-70 Assault Services Program	1,816,630.00					1,816,630.00	1,816,630.00-
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		2,084,240.99	21,307,190.22	23,451,555.41-
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		19,751.66		19,751.66	283,862.21	303,613.87-

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)
001-81-732-10-70 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		95,940.67	121,119.27	217,059.94-
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-
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		449,763.00	2,346,142.48	2,795,905.48-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-872-10-77 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		3,142,024.49	17,052,227.12	20,289,965.24-
001-81-874-10-77 ARRA-Justice Assistance Grants-Admin	1,566,094.94		23,335.42		2,538.55	1,563,556.39	1,586,891.81-
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-
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		
DEPT TOTAL	428,471,309.91		9,277,891.59	94,367.84	8,956,944.18	419,419,997.89	428,697,889.48-
Attorney General							
GENERAL GOVERNMENT							
001-14-047-09-70 High Intensity Drug Trafficking Areas			8.00				8.00-
001-14-045-10-70 MAGLOCLEN	4,649,172.02		1,407,458.34		317,597.73	4,331,574.29	5,739,032.63-
001-14-046-10-70 Medicaid Fraud	682,508.11		408,135.90		150,360.01	532,148.10	940,284.00-

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)
001-14-047-10-70 High Intensity Drug Trafficking Areas	1,342,333.17		1,053,101.68		424,765.73	917,567.44	1,970,669.12-
DEPT TOTAL	6,674,013.30		2,868,703.92		892,723.47	5,781,289.83	8,649,993.75-
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	6,283.04	472,444.51	1,774,697.98	2,254,459.43-
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		123,632.82	283,219.09	438,788.53-
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		20,576.39	430,508.30	461,958.54-
001-68-350-10-70 Plant Pest Detection System	787,529.64		274,611.28	2,875.00	30,169.11	754,485.53	1,029,096.81-
001-68-438-10-70 Aquaculture Assistance	212,000.00					212,000.00	212,000.00-

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)
001-68-455-10-70 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-
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-

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)
001-68-700-10-70 Specialty Crops	624,103.49		369,471.21	319,362.25	285,228.11	19,513.13	388,984.34-
001-68-728-10-70 EMERALD ASH BORER MITIGATION	386,033.40		63,935.17	5,062.36	30,109.68	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-
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		5,354,581.56	414,211.49	3,406,243.02	20,229,720.35	25,584,301.91-
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		416,865.72-	10,206.93	416,865.72-	497,875.36	81,009.64-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-140-10-70 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		51,622.79	574,272.65	625,895.44-
001-24-229-10-70 ARC Technical Assistance	57,598.89				87.60	57,511.29	57,511.29-
001-24-857-10-77 ARRA-Homelessness Prevention Admin	415,492.30		38,749.07		31,830.93	383,661.37	422,410.44-
001-24-858-10-77 ARRA-DOE-Weatherization Administration	2,334,969.08		77,319.09	207,522.68	145,618.73	1,981,827.67	2,059,146.76-
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							
001-24-210-02-70 Assets for Independence				1,555.86	1,555.86-		
001-24-218-03-70 TANFBG-Family Savings Account	600.00		46,411.00-		46,411.00-	47,011.00	600.00-
001-24-210-04-70 Assets for Independence				11,145.83	29,733.85-	18,588.02	18,588.02-

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)
001-24-210-06-70 Assets for Independence					25,461.31-	25,461.31	25,461.31-
001-24-512-07-70 SCDBG - HUD Disaster Recover			12,449.18-				12,449.18
001-24-139-08-70 SCDBG Neighborhood Stabilization	16,706,744.00		6,533,813.96	10,717,591.18	5,989,152.82		6,533,813.96-
001-24-210-08-70 Assets for Independence	88,419.55				113,662.10-	202,081.65	202,081.65-
001-24-139-09-70 SCDBG Neighborhood Stabilization	702,861.68		175,648.72	527,212.96	175,648.72		175,648.72-
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		19,423,848.44	9,814,329.21	20,633,356.89	25,687,043.98	45,110,892.42-
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-
001-24-213-10-70 LIHEABG-Weatherization Program	14,019,916.17		605,085.16	850.05	121,910.11	13,897,156.01	14,502,241.17-
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-

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)
001-24-222-10-70 DOE Weatherization	16,160,277.44		1,580,844.35	687,604.19	969,146.27	14,503,526.98	16,084,371.33-
001-24-228-10-70 Community Services Bloc grant	2,890,459.51		3,534,929.49	3,430.00	2,381,151.93	505,877.58	4,040,807.07-
001-24-463-10-70 FEMA - Mapping	183,881.63				3,959.45	179,922.18	179,922.18-
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		12,915,547.36	26,247,597.33	18,241,970.76	68,827,348.09	81,742,895.45-
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		44,762,057.31	52,636,502.93	48,213,726.83	139,189,681.02	183,951,738.33-
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
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-

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)
001-38-283-07-70 PA Recreational Trails Program			144,466.08				144,466.08-
001-38-283-08-70 PA Recreational Trails Program			83,202.42				83,202.42-
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	3,309.37	9,740.69		2,320.76-
001-38-283-09-70 PA Recreational Trails Program			740,925.49				740,925.49-
001-38-278-10-70 Forest Fire Protect & Control	1,349,575.00		117,436.51	20,750.68	62,716.81	1,266,107.51	1,383,544.02-
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		1,251,624.81	1,789,101.40	1,015,434.97	1,795,248.82	3,046,873.63-
001-38-285-10-70 Forest Insect and Disease Control	3,567,787.71		65,336.18	2,210.59	42,233.47	3,523,343.65	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-
001-38-287-10-70 Land & Water Conservation Fund	11,092,728.59			1,283,000.00	240,000.00	9,569,728.59	9,569,728.59-
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-

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)
001-38-464-10-70 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	1,792.22	38,905.17	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			1,578.88	13,477.12	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		2,251,804.52	3,102,745.07	1,623,481.22	28,141,642.13	30,393,446.65-

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-
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 Eucation	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-

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)
001-11-466-10-70 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	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	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		862,806.12		690,636.18	2,083,258.07	2,946,064.19-
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-
001-16-061-10-70 Food and Nutrition Services	1,132,880.44		474,321.18	37,726.05	504,392.01	590,762.38	1,065,083.56-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-073-10-70 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		236,628.74	2,869,453.76	3,394,426.40-
001-16-078-10-70 ESEA Title I-Administration	3,050,766.82		1,129,531.82	204.00	971,565.43	2,078,997.39	3,208,529.21-
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	4,794.42	77,700.06	1,508,139.60	1,604,082.66-
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	4,698.38	188,835.70	106,686.49	298,443.86-
001-16-097-10-70 Educational Technology - Administration	498,473.16		20,877.10		6,588.61	491,884.55	512,761.65-
001-16-098-10-70 Reading First Initiative - Adminstration	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-

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)
001-16-514-10-70 Title VI - Part A State Assessments	6,748,108.78		728,701.43-	76.66	615,451.52	6,132,580.60	5,403,879.17-
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		2,207,598.23	2,157.72	2,198,551.53	53,292,683.09	55,500,281.32-
001-16-743-10-70 College Access Challenge Grant Program	2,589,054.42		152,140.96-		152,140.96-	2,741,195.38	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-
001-16-780-10-70 SupplemtalServ-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		40,240.00		36,040.00	144,760.00	185,000.00-

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)
001-16-783-10-70 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		179,582.94	300,609.45	104,228.28	18,229,109.36	18,408,692.30-
GRANTS AND SUBSIDIES							
001-16-075-09-70 ESEA- Title 1 -Loacl 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			11.00		30,142,321.20	30,142,321.20-
001-16-835-09-77 ARRA-Indiv with Disabilities Education	56,159.50					56,159.50	56,159.50-
001-16-071-10-70 Food and Nutrition - Local	57,545,941.19		52,090,754.27		27,739,201.93	29,806,739.26	81,897,493.53-
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		41,813,755.66	7,407,512.26	41,762,723.23	55,390,486.73	97,204,242.39-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-086-10-70 Vocational Education Act - Local	10,195,456.91		3,842,676.73		3,842,676.73	6,352,780.18	10,195,456.91-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	45,775,961.09		11,608,882.73	3,512,403.56	11,604,516.09	30,659,041.44	42,267,924.17-
001-16-088-10-70 Individuals w/Disabilities Educ-Local	49,434,948.90		36,651,166.44	4,314,811.93	36,651,166.44	8,468,970.53	45,120,136.97-
001-16-093-10-70 Adult Basic Education - Local	3,248,231.78		932,915.04	10,206.20	920,965.46	2,317,060.12	3,249,975.16-
001-16-096-10-70 Educational Technology Local	3,897,091.22		1,181,568.46	50,000.00	1,181,568.46	2,665,522.76	3,847,091.22-
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		15,174,326.82	579,701.13	14,287,232.85	11,291,751.17	26,466,077.99-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student	7,091,921.76		2,449,839.56	580,470.65	2,432,677.94	4,078,773.17	6,528,612.73-
001-16-518-10-70 Title VI Rural and Low Income School -Local	365,479.33		229,248.98	136,193.13	229,248.98	37.22	229,286.20-
001-16-714-10-70 INDIVIDUALS WITH DISABILITIES-EDUCATION	3,520,744.46		532,597.71	195,220.65	532,597.71	2,792,926.10	3,325,523.81-
001-16-824-10-77 ARRA-Fiscal Stabilization-Basic Ed	104,505,850.30		104,505,792.30		104,505,792.30	58.00	104,505,850.30-
001-16-825-10-77 ARRA-School Improve Prgms-Education Tech	7,557,499.40		2,809,856.19		2,809,856.19	4,747,643.21	7,557,499.40-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement	99,848,995.11		8,569,527.80	890,304.88	8,569,527.80	90,389,162.43	98,958,690.23-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-827-10-77 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		17,799,041.18	32,761,865.20	17,571,290.22	10,320,016.86	28,119,058.04-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local	29,760,393.17		29,006,923.51	712,016.96	29,006,923.51	41,452.70	29,048,376.21-
001-16-835-10-77 ARRA-Indiv with Disabilities Education	2,124,713.83		644,194.04	91,249.45	644,194.04	1,389,270.34	2,033,464.38-
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		723,780,515.24	51,599,650.06	311,442,349.95	419,178,491.39	1,142,959,006.63-
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-
001-31-241-10-70 HMEP	111,771.35				2,799.19	108,972.16	108,972.16-
DEPT TOTAL	9,903,923.80		1,138,486.83		646,817.95	9,257,105.85	10,395,592.68-

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)
Environmental Protection							
GENERAL GOVERNMENT							
001-35-247-95-70 Diagnostic X-Ray Equipment Testing			8,077.20-				8,077.20
001-35-247-96-70 Diagnostic X-Ray Equipment Testing			8,077.20				8,077.20-
001-35-247-97-70 Diagnostic X-Ray Equipment Testing			0.58-				0.58
001-35-247-98-70 Diagnostic X-Ray Equipment Testing			0.58				0.58-
001-35-250-03-70 Surface Mine Control and Reclamation			174.50-				174.50
001-35-260-05-70 Non-Point Source Implementation			125,430.10-				125,430.10
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
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-
001-35-260-06-70 Non-Point Sources Inplementation			125,430.10				125,430.10-
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-

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)
001-35-247-07-70 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-
001-35-260-08-70 Non-Point Source Implementation			14,410.25-		14,410.25-	14,410.25	
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		43,666.00		43,666.00	33,191.22	76,857.22-
001-35-255-09-70 Wetland Protection Fund	235.52					235.52	235.52-
001-35-257-09-70 National Dam Safety Program			195.40				195.40-
001-35-264-09-70 Storm Water Permitting Initiative	286.05					286.05	286.05-
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt	0.03			0.03			
001-35-272-09-70 Water Pollution Control Grants-Managemnt	4,260.00		3,600.00	660.00	3,600.00		3,600.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-864-09-77 ARRA-State Energy Program	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		403,404.59	520,926.47	415,073.42	2,425,830.71	2,829,235.30-
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		112,513.93	1,605.50	85,801.37	14,308,477.49	14,420,991.42-
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		320,101.84		146,929.95	1,220,008.76	1,540,110.60-
001-35-247-10-70 Diagonstic 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		1,163,292.89		498,529.50	1,747,426.54	2,910,719.43-
001-35-251-10-70 Miscellaneous Survey Studies	2,219,222.78		138,085.80		131,266.04	2,087,956.74	2,226,042.54-
001-35-252-10-70 Indoor Radon Abatement - SIRG	329,915.69		16,265.07		11,196.01	318,719.68	334,984.75-
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA	3,014,119.28		372,689.90		248,403.16	2,765,716.12	3,138,406.02-
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-
001-35-256-10-70 Wellhead Protection Fund	250,000.00					250,000.00	250,000.00-

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)
001-35-257-10-70 National Dam Safety Program	91,890.72		65,053.59		56,370.99	35,519.73	100,573.32-
001-35-258-10-70 Chesapeake Bay Pollution Abatement	4,203,320.34		817,341.99		694,680.48	3,508,639.86	4,325,981.85-
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		1,232,952.42	14,040.00	1,110,656.99	6,905,664.17	8,138,616.59-
001-35-261-10-70 Water Pollution Control 106 Grant-Oper.	4,550,460.20		1,296,066.64		12,149.09	4,538,311.11	5,834,377.75-
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		28,569.34		21,634.59	2,077,170.87	2,105,740.21-
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		63,893.75	736,106.25	800,000.00-
001-35-270-10-70 Small Operators Assistance	100,000.00					100,000.00	100,000.00-
001-35-271-10-70 Safe Water Drinking Act - PWSSP - Mgmt	4,929,403.22		33,662.46	316.77	13,446.77	4,915,639.68	4,949,302.14-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-272-10-70 Water Pollution Control Grants-Managemnt	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 Polution Control 105 Grant - MGMT	1,171,746.33		194,973.18		88,723.20	1,083,023.13	1,277,996.31-
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		7,103,649.26	1,055,079.68	6,680,342.25	136,169,476.56	143,273,125.82-
001-35-865-10-77 ARRA-Survey Studies	12,079,913.04		19,922.54		19,922.54	12,059,990.50	12,079,913.04-
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		15,080,292.92	1,685,081.84	10,821,563.89	218,966,213.65	234,046,506.57-
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	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	2,337.33-
001-67-318-09-70 PHHSBG - Administration & Operation			63.65-		63.65-	63.65	
001-67-319-09-70 WIC Administration and Operation			2,110.00-		2,110.00-	2,110.00	
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		999,089.17		832,850.70	2,085,756.07	3,084,845.24-
001-67-305-10-70 Survey and Follow -up -STD	654,830.58		277,293.80		227,433.17	427,397.41	704,691.21-
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-

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)
001-67-316-10-70 AIDS Health Education - Administration and Operation	890,093.48		692,480.40	9.18	423,841.76	466,242.54	1,158,722.94-
001-67-317-10-70 MCHSBG - Administration and Operation	4,810,545.44		354,173.32	116,146.30	275,910.60	4,418,488.54	4,772,661.86-
001-67-318-10-70 PHHSBG - Administration & Operation	1,607,054.01		207,546.44		203,831.23	1,403,222.78	1,610,769.22-
001-67-319-10-70 WIC Administration and Operation	8,967,564.70		1,009,294.16	11,249.62	631,020.38	8,325,294.70	9,334,588.86-
001-67-321-10-70 SABG - Administration and Operation	2,453,064.10		4,206,337.23	9,991.35	56,011.68	2,387,061.07	6,593,398.30-
001-67-323-10-70 HIV Care - Administration & Operations	1,080,873.91		90,102.44-		158,979.60-	1,239,853.51	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		23,393.06	240,120.94	263,916.91-
001-67-339-10-70 Preventive Health Special Projects	1,745,728.93		247,837.62		350,876.16	1,394,852.77	1,642,690.39-
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		74,428.48		81,705.94	91,155.07	165,583.55-
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-

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)
001-67-548-10-70 Steps to a Healthier US (F)	5,379.19					5,379.19	5,379.19-
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		342,772.35	432,857.98	326,187.22	967,858.66	1,310,631.01-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-306-10-70 Women, Infants and Children (WIC)	70,374,467.09		5,336,066.21	12,539.30	5,515,683.59	64,846,244.20	70,182,310.41-
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	200.24	2,184,796.64	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		21,043,927.02	2,943,139.90	443,130.25	2,456,077.50	23,500,004.52-
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-

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)
001-67-804-10-77 ARRA-Women Infants and Children (WIC)	249,743.31		6,188.39		6,188.39	243,554.92	249,743.31-
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		44,997,544.47	6,235,148.63	17,248,127.14	106,133,744.33	151,131,288.80-
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-

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)
001-30-509-10-70 Environmental Review	140,592.70		88,239.58		570.17	140,022.53	228,262.11-
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		15,860.78	40,806.72	19,438.59	449,677.29	465,538.07-
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		167,238.94	40,806.72	42,408.51	2,369,587.26	2,536,826.20-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-33-863-10-77 ARRA-Sewage Projects Revolving Loan	165,000,000.00					165,000,000.00	165,000,000.00-
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		1,143,550.67	54.00	1,101,676.01	2,750,626.13	3,894,176.80-
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		23,512,264.92		57,250.35	14,908,984.92	38,421,249.84-
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-

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)
001-79-790-10-70 Health Insurance Premium Review	923,611.60		86,544.00		86,544.00	837,067.60	923,611.60-
DEPT TOTAL	68,396,459.17		26,554,271.49	54.00	2,052,333.27	66,344,071.90	92,898,343.39-
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		39,095.17-	39,242.30	154,068.53-	8,213,509.42	8,174,414.25-
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		562,231.24	1,010,219.75	413,175.17	1,108,806.26	1,671,037.50-
001-12-029-10-70 Disability Determination	22,238,152.70		7,266,343.56	2,129,432.83	3,628,996.11	16,479,723.76	23,746,067.32-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
GRANTS AND SUBSIDIES							
001-12-019-08-70 WIA - Dislocated Workers	110,620.62		143,628.00	17,191.00	110,620.62	17,191.00-	126,437.00-
001-12-020-08-70 WIA-Adult Employment and Training	14,116.29		121,569.51-	3,430.62	121,569.51-	132,255.18	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		24,098.38	367,022.00	22,099.38	103,708.33	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		5,088.00	7,191.00	5,088.00	13,005.00	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	

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)
001-12-819-09-77 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			
001-12-019-10-70 WIA - Dislocated Workers	77,851,199.85		1,840,530.60	479,407.00	375,469.91-	77,747,262.76	79,587,793.36-
001-12-020-10-70 WIA-Adult Employment and Training	38,705,226.50		2,577,499.50	38,368.00	855,326.00-	39,522,184.50	42,099,684.00-
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		1,285,172.05	272,373.00	904,371.00	10,486,914.79	11,772,086.84-
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	265,030.83	8,116,397.73	94,529,192.25	104,923,333.86-
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		2,446,901.21	1,215,915.31	1,972,075.21	92,828,724.70	95,275,625.91-
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		1,378,539.00		1,338,754.00	31,571,632.00	32,950,171.00-
001-12-819-10-77 ARRA-WIA-Statewide Activities	6,006,285.28		1,168,508.98		1,165,028.00	4,841,257.28	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-

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	462,969,784.09		32,336,755.12	10,894,671.14	17,275,245.81	434,799,867.14	467,136,622.26-
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		545,864.23-	4,744.99	9,786.09-	9,860.60	536,003.63
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		604,095.64	70,662.03	1,065.02	143,137.35	747,232.99-
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	529,216.60	18,781.10	309,065.80	1,806,088.09-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-481-09-70 Federal Construction Grants	33,710,027.24		4,027,365.66	33,477,089.99	232,937.25		4,027,365.66-
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		7,514,964.88	1,333,823.36	2,748,588.91	31,664,511.16	39,179,476.04-
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			894,549.49	42,339.84	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-				24,353.99
001-13-602-10-70 Operations and Maintenance			3,364,619.04		88,106.29-	88,106.29	3,452,725.33-
001-13-746-10-70 Enhanced Veterans Reimbursement	2,270,142.93		3,693,531.94			2,270,142.93	5,963,674.87-

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)
001-13-823-10-77 ARRA-Enhanced Veterans Reimbursement	59,674.85		101,011.15		59,674.85		101,011.15-
DEPT TOTAL	312,112,884.82		39,250,240.58	105,644,141.04	12,352,245.21	194,116,498.57	233,366,739.15-
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-
001-17-930-10-77 ARRA-Electric Regulatory Assistance	581,256.51		27,911.00		13,398.48	567,858.03	595,769.03-
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-
001-21-182-08-70 Medical Assistance - Statewide	73.00			73.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-183-08-70 Food Stamp Program	34,990.62					34,990.62	34,990.62-
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		306,474.48	1,057,000.00	306,474.48	4,947,793.25	5,254,267.73-
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		818,147.39	746,383.08	750,540.70	133,405,153.76	134,223,301.15-
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-

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)
001-21-146-10-70 Development Disabilities - Basic Support	1,150,420.02		505,255.11	6,478.90	505,255.11	638,686.01	1,143,941.12-
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		1,394,952.51	179,317.61	1,356,873.68	3,599,491.39	4,994,443.90-
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		36,010,970.84	282,909.12	25,176,881.76	14,157,767.85	50,168,738.69-
001-21-174-10-70 CCDFBG - Administration	3,599,777.80		2,362,455.23	30,582.43	1,769,286.98	1,799,908.39	4,162,363.62-
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		561,522.83	133,509.51	602,301.41	1,117,634.89	1,679,157.72-
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-

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)
001-21-914-10-77 ARRA-Early Learning Council	419,951.25		353,395.94		353,395.94	66,555.31	419,951.25-
001-21-915-10-77 ARRA-Early Headstart	82,795.28		50,048.72		50,048.72	32,746.56	82,795.28-
001-21-917-10-77 ARRA-Health Information Technology	1,947,761.89		339,637.86	13,383.47	296,185.79	1,638,192.63	1,977,830.49-
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		3,725,965.91		697,369.27	3,462,898.13	7,188,864.04-
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 MHSBG - 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)			13,002,045.02				13,002,045.02-
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		690.13		690.13	298,781.99	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-

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)
001-21-747-10-70 Jail Diversion & Trauma Recovery	386,042.32					386,042.32	386,042.32-
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	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-08-70 Child Welfare - Title IV-E	40,230,335.92		83,208.89-		88,686.83-	40,319,022.75	40,235,813.86-
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 Disablities			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		18,681,806.45	1,712,202.62	5,704,798.72	44,818,918.09	63,500,724.54-
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-

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)
001-21-197-09-70 TANFBG - Child Welfare	4,577,903.99		4,577,903.99		4,577,903.99		4,577,903.99-
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		4,217,810.03	766.45	710,564.65	3,740,493.78	7,958,303.81-
001-21-128-10-70 Other Federal Supports - Cash Grants	15,217,603.00		243,571.45		107,484.93	15,110,118.07	15,353,689.52-
001-21-129-10-70 Medical Assistance -ICF/MR	42,973,121.14		25,141,789.89		18,219,976.13	24,753,145.01	49,894,934.90-
001-21-138-10-70 Medical Assistance - Outpatient	172,320,105.77		46,968,831.46	1,649,667.99	24,208,934.16	146,461,503.62	193,430,335.08-
001-21-143-10-70 Medical Assistance - Inpatient	136,651,779.14		142,017,974.96		19,092,005.24	117,559,773.90	259,577,748.86-
001-21-155-10-70 Child Welfare Services	859,101.03		579,542.24		579,542.24	279,558.79	859,101.03-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-10-70 Child Welfare - Title IV-E	190,536,059.02		93,388,956.61	8,834,595.68	72,596,949.42	109,104,513.92	202,493,470.53-
001-21-161-10-70 Medical Assistance - Long Term Care	28,573,406.03		28,201,678.81	217,554.41	1,299,113.56-	29,654,965.18	57,856,643.99-
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		32,468,005.47		32,277,722.52	28,060,470.23	60,528,475.70-
001-21-169-10-70 Medical Assistance - Child Welfare	34,781.27		30,269.62		30,816.96	3,964.31	34,233.93-
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		1,489,196.11		1,264,199.08	3,670,543.34	5,159,739.45-
001-21-175-10-70 Medical Assistance - Community MR Service	9,531,319.55		12,585,919.15	605,487.10	3,614,806.46	5,311,025.99	17,896,945.14-
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 Asistance - Attendant Care	20,593,141.37		12,494,071.38		11,094,276.76	9,498,864.61	21,992,935.99-
001-21-184-10-70 Medical Assistance-Early Intervention	8,602,208.20		5,222,506.00		3,372,893.57	5,229,314.63	10,451,820.63-
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	396,477.77	429,166.75	3,002,275.77	16,004,443.14-
001-21-189-10-70 Family Violence Prevention Services	1,680.00					1,680.00	1,680.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-191-10-70 Family Preservation - Family Centers	2,224,535.97		2,080,559.51		2,080,559.51	143,976.46	2,224,535.97-
001-21-195-10-70 TANFBG - Cash Grants	67,303,949.71		9,917,902.10	334,188.76	4,512,828.28	62,456,932.67	72,374,834.77-
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		1,472,313.99	26,968.29	533,532.60	4,471,467.88	5,943,781.87-
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		22,871,597.27		6,226,169.56	83,143,603.29	106,015,200.56-
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		183,441.65		151,815.50	1,226,688.41	1,410,130.06-
001-21-707-10-70 Child Abuse Prevention and Treatment Act	1,501,451.84		216,738.75	599,285.82	216,738.75	685,427.27	902,166.02-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	15,811,820.75		785,296.94	508,029.00	708,270.57	14,595,521.18	15,380,818.12-
001-21-718-10-70 TITLE IV B CASEWORKER VISITS	1,250,786.22		46,900.67		46,900.67	1,203,885.55	1,250,786.22-

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)
001-21-719-10-70 TANF-CHILD CARE ASSISTANCE	404,610.04		400,946.28		400,946.28	3,663.76	404,610.04-
001-21-720-10-70 CCDFBG-CHILD CARE ASSISTANCE	4,018,951.16		23,788.55-		23,788.55-	4,042,739.71	4,018,951.16-
001-21-721-10-70 FS-CHILD CARE ASSISTANCE	493,838.49		69,973.88-		74,125.64-	567,964.13	497,990.25-
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	8,125.86-	1,961,214.36	1,959,329.12-
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		15,863,085.92		6,538,657.96	22,173,342.04	38,036,427.96-
001-21-844-10-77 ARRA-Medical Assistance-Inpatient	3,009,913.20		13,886,122.40		319,119.73-	3,329,032.93	17,215,155.33-
001-21-846-10-77 ARRA-Child Welfare-Title IV-E	12,187,312.34		4,854,485.51		1,989,585.58	10,197,726.76	15,052,212.27-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-848-10-77 ARRA-MA-Community MR Base Services	1,668,003.57		500,787.77-		546,918.01-	2,214,921.58	1,714,133.81-
001-21-850-10-77 ARRA-Medical Assist-Early Intervention	2,525,000.00		94,108.39		14,118.00-	2,539,118.00	2,633,226.39-
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		638,039,081.73	27,614,242.72	299,821,078.39	1,351,263,617.13	1,989,302,698.86-

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)
State Department							
GENERAL GOVERNMENT							
001-19-562-09-70 Elections Assistance Grants-Counties(F)	594.76					594.76	594.76-
001-19-490-10-70 Federal Election Reform	31,531,758.89		2,863,224.80	4,160,628.36	1,725,358.61	25,645,771.92	28,508,996.72-
001-19-562-10-70 Elections Assistance Grants-Counties(F)	1,995,983.50		201,590.33	37,429.72	201,590.33	1,756,963.45	1,958,553.78-
001-19-751-10-70 Election Data Collection	1,395,079.45		13,920.55			1,395,079.45	1,409,000.00-
DEPT TOTAL	34,923,416.60		3,078,735.68	4,198,058.08	1,926,948.94	28,798,409.58	31,877,145.26-
State Police							
GENERAL GOVERNMENT							
001-20-541-09-70 AREA COMPUTER CRIME	371.67			250.00		121.67	121.67-
001-20-636-09-70 MOTOR CARRIER SAFETY (F)	205.08					205.08	205.08-
001-20-103-10-70 DEA Drug Enforcement	1,488,498.98				370.56	1,488,128.42	1,488,128.42-
001-20-541-10-70 AREA COMPUTER CRIME	6,893,693.77		597,973.10	152,065.10	229,337.55	6,512,291.12	7,110,264.22-
001-20-636-10-70 MOTOR CARRIER SAFETY (F)	8,600,342.06		1,317,153.45	6,122.44	292,810.24	8,301,409.38	9,618,562.83-
DEPT TOTAL	16,983,111.56		1,915,126.55	158,437.54	522,518.35	16,302,155.67	18,217,282.22-

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)
Transportation							
GENERAL GOVERNMENT							
001-78-362-08-70 FTA Capital Improvment Grants			94,140.00-		94,140.00-	94,140.00	
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-
001-78-354-10-70 Title IV-Rail Assistance	36,000.00					36,000.00	36,000.00-
001-78-362-10-70 FTA Capital Improvment Grants	3,203,521.00		358,268.00		191,940.00	3,011,581.00	3,369,849.00-
001-78-563-10-70 Rural Transportation Assistance-Maglev	9,879,174.11					9,879,174.11	9,879,174.11-
GRANTS AND SUBSIDIES							
001-78-356-10-70 Surface Transportation-Operating	3,630,035.00		30,805.00		30,805.00	3,599,230.00	3,630,035.00-
001-78-357-10-70 Surface Transportation Assist-Capital	8,202,897.00		841,667.00		750,159.00	7,452,738.00	8,294,405.00-
001-78-360-10-70 TEA 21- Access to Jobs	5,465,609.77		3,875.00	16,502.00	23,941.23-	5,473,049.00	5,476,924.00-
001-78-361-10-70 FTA-Capital Improvements	24,192,880.20		112,236.00	18,242.14-	63,299.20	24,147,823.14	24,260,059.14-
001-78-752-10-70 FTA- Hybrid Mass Transit Vehicles	13,572,574.00					13,572,574.00	13,572,574.00-
001-78-769-10-70 Mid Atlantic Clean Diesel	802,365.26					802,365.26	802,365.26-
001-78-770-10-70 Rail Line Relocation	4,905,967.16			967.16		4,905,000.00	4,905,000.00-

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)
001-78-807-10-77 ARRA-Transit in Non-Urban Areas	21,786,838.00		905,780.00		905,780.00	20,881,058.00	21,786,838.00-
001-78-808-10-77 ARRA-National Railroad Passenger Corp	48,145,338.00		34,572.00		48,321.00	48,097,017.00	48,131,589.00-
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		2,278,793.80	90,235.27	1,884,549.38	307,864,209.46	310,143,003.26-
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				4,733.27	427,050.29	427,050.29-
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				70,598.91	1,038,365.78	1,038,365.78-
LEDGER TOTAL	5,148,719,786.23		1,595,887,934.54	264,869,882.12	739,639,121.05	4,144,010,783.05	5,739,898,717.59-

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		221,896.20		54,912.20	3.32	221,899.52-
001-81-457-10-80 Office of Homeland Security	468,867.99		6,210.36		6,210.36	462,657.63	468,867.99-
001-81-469-10-80 Public Safety Interoperable Communications	16,477,436.87		2,860,404.77	102,057.07-	4,770,262.27	11,809,231.67	14,669,636.44-
001-81-480-10-80 State Homeland Security Strategies (F)	980,000.00					980,000.00	980,000.00-
001-81-483-10-80 JCMS Support & Deployment (F)	30,000.00		13,627.67		13,627.67	16,372.33	30,000.00-
001-81-510-10-87 ARRA-Juvenile Delinquent Records Improvement	461.23					461.23	461.23-
001-81-511-10-87 ARRA-Broadband Technology Opportunities	26,845,964.66		4,773,956.02	230,465.03	4,144,731.11	22,470,768.52	27,244,724.54-
001-81-512-10-87 ARRA-JCMS Centralized Database	26,675.29		25,444.74		25,444.74	1,230.55	26,675.29-
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		7,928,150.02	128,407.96	9,041,798.61	35,741,588.54	43,669,738.56-

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		235,631.14		235,631.14	3,368.86	239,000.00-
DEPT TOTAL	239,000.00		235,631.14		235,631.14	3,368.86	239,000.00-
Treasury							
GENERAL GOVERNMENT							
001-73-120-00-80 Assistance to State Programs (EA)					1,626.80-	1,626.80	1,626.80-
DEPT TOTAL					1,626.80-	1,626.80	1,626.80-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Corrections							
GENERAL GOVERNMENT - INSTITUTIONAL							
001-11-419-10-80 RSAT - State Prisone	257,643.13		11,792.03	23,584.06	47,168.12	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	23,584.06	489,793.12	203,029.95	657,446.98-
Education							
GENERAL GOVERNMENT							
001-16-399-10-80 Refugee School Impact Development (F)	898,375.19		28,073.59	5,140.00	27,785.85	865,449.34	893,522.93-
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		4,103,113.03		4,047,925.03	1,673,947.33	5,777,060.36-
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-
DEPT TOTAL	8,366,445.22		4,410,020.85	5,140.00	4,318,986.61	4,042,318.61	8,452,339.46-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-284-08-82 Domestic Preparedness First Responders			69,045.72		566,763.09-	566,763.09	635,808.81-
001-31-284-09-82 Domestic Preparedness First Responders			85,773.44		28,335.84-	28,335.84	114,109.28-
001-31-284-10-82 Domestic Preparedness First Responders	142,065,225.00		6,866,928.10	222,030.87	2,776,253.35	139,066,940.78	145,933,868.88-
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-
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-
001-31-422-10-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	9,743,242.53			212,287.39		9,530,955.14	9,530,955.14-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-444-10-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION	1,009,678.33		16,475.96		16,475.96	993,202.37	1,009,678.33-
001-31-445-10-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION	1,592,209.70					1,592,209.70	1,592,209.70-
DEPT TOTAL	159,891,350.14		7,283,479.74	434,318.26	815,257.94	158,641,773.94	165,925,253.68-
Environmental Protection							
GENERAL GOVERNMENT							
001-35-118-98-80 Emergency Disaster Relief (EA)			15,718.00				15,718.00-
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 lV	30,031.99					30,031.99	30,031.99-
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		9,824.22		12,162.59-	762,445.24	772,269.46-
001-35-120-10-80 Assistance to State Programs	4,419,455.08		305,320.48	2,250.00	205,753.01	4,211,452.07	4,516,772.55-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-121-10-80 Local Assistance and Source Water	2,856,866.81		834,084.80		572,947.11	2,283,919.70	3,118,004.50-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	31,325,716.87		4,645,585.08	1,790,880.30	3,946,735.66	25,588,100.91	30,233,685.99-
001-35-212-10-80 Homeland Security Initiative	1,483,960.47		449,465.31		196,529.28	1,287,431.19	1,736,896.50-
001-35-237-10-80 Nuclear And Chemical Security	53,589.26		31,929.06		31,171.04	22,418.22	54,347.28-
DEPT TOTAL	41,195,699.99		6,277,535.50	1,793,227.48	4,942,914.09	34,459,558.42	40,737,093.92-
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 & Respnse			945,973.78-		945,973.78-	945,973.78	
001-67-475-09-80 Refugee Health Program			64,366.18				64,366.18-
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respnse	35,101,250.08		10,078,612.81		8,793,526.78	26,307,723.30	36,386,336.11-
001-67-407-10-80 Learning Management System (F)	73,000.00		72,550.00		72,550.00	450.00	73,000.00-

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)
001-67-408-10-80 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	9,294.10	6,265.00	3,482,366.70	3,681,821.38-
DEPT TOTAL	39,190,343.22		9,469,009.89	9,294.10	7,927,200.66	31,253,848.46	40,722,858.35-
PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA)	1,589,000.00					1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships	1,586,000.00					1,586,000.00	1,586,000.00-
001-39-131-08-80 Byrd Scholarships	1,563,000.00					1,563,000.00	1,563,000.00-
001-39-131-09-80 Byrd Scholarships	1,563,000.00					1,563,000.00	1,563,000.00-
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-

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)
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
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		15,822,046.58	3,146,260.00	10,498,877.58	13,882.37	15,835,928.95-
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-

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)
001-12-509-10-87 ARRA-Weatherization Assistance Training	12,675,904.49		872,447.61	1,915,550.82	1,005,531.04	4,754,822.63	5,627,270.24-
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		19,132,301.52	8,674,735.77	12,438,211.32	10,294,218.24	29,426,519.76-
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-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	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					454,651.58	454,651.58-
DEPT TOTAL	454,651.58					454,651.58	454,651.58-
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-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	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		163,674.60	172,571.00	75,165.00	84,061.40	247,736.00-
001-20-045-10-82 Construction Zone Patrolling	4,276,445.50		1,528,422.84		450,156.16	3,826,289.34	5,354,712.18-
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		416,945.90	5,250.00	141,419.91	1,503,045.94	1,919,991.84-
001-20-340-10-82 Homeland Security Grants	3,188,292.90		769,659.80	405,987.88	925,569.35	1,856,735.67	2,626,395.47-
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		1,805.25	268,697.55	270,502.80-
001-20-529-10-87 ARRA-JAG Megan’s Law Modernization	1,708,592.11		35,643.63	32,225.25	35,643.63	1,640,723.23	1,676,366.86-
DEPT TOTAL	23,987,134.69		2,942,571.44	640,469.90	1,660,619.77	21,686,045.02	24,628,616.46-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Health Care Cost Containment							
GRANTS AND SUBSIDIES							
001-43-260-03-80 General Fund Share - PEBTF Contribution	36,000.00					36,000.00	36,000.00-
DEPT TOTAL	36,000.00					36,000.00	36,000.00-
PA Housing Finance Agency							
GENERAL GOVERNMENT							
001-94-143-08-80 TANFBG-Emergency Mortgage Assistance	5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL	5,000,000.00					5,000,000.00	5,000,000.00-
Legislative Misc. & Commission							
GENERAL GOVERNMENT							
001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00					417,000.00	417,000.00-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-291-02-80 DCSI - Restitution Collections	100,000.00					100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation	69,000.00					69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00					87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst	79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology	315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research	128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI- JNET Information Technology	251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections	177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections	100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation	138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf	5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog	305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology	132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management	1,039,000.00					1,039,000.00	1,039,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	215,911.46						
LEDGER TOTAL	394,293,037.10		59,173,642.09	12,136,808.38	42,886,939.53	334,053,377.73	393,227,019.82-
TOTAL ALL PRIOR FEDERAL LEDGERS	5,543,012,823.33		1,655,061,576.63	277,006,690.50	782,526,060.58	4,478,064,160.78	6,133,125,737.41-

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	947,566.46-			1,648,483.32
GRANTS AND SUBSIDIES					
001-81-148- -49 Justice Assistance Grant	54,494,204.02	11,220,580.48-			43,273,623.54
001-81-198- -49 Early Retiree Reinsurance Program	24,444,649.91	6,144,348.21			30,588,998.12
DEPT TOTAL	81,534,903.71	6,023,798.73-			75,511,104.98
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	59,307,205.97	152,620,776.43	70,132,095.67	5,612,165.22
001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-199- -49 Education Jobs Grant	387,815,661.00	387,815,661.00-			
DEPT TOTAL	556,873,494.56	328,508,455.03-	152,620,776.43	70,132,095.67	5,612,167.43
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	13,956.13		141,169.77	83,826.46
DEPT TOTAL	211,040.10	13,956.13		141,169.77	83,826.46
Health					
GRANTS AND SUBSIDIES					
001-67-061- -49 SHARE Loan Program	196,935.26	195.20			197,130.46
DEPT TOTAL	196,935.26	195.20			197,130.46
Historical & Museum Comm.					
GRANTS AND SUBSIDIES					
001-30-043- -49 Historic Preservation Act of 1966	52,892.08		110,237.19	52,892.08	110,237.19-

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		52,892.08	110,237.19	52,892.08	110,237.19-
Transportation					
GRANTS AND SUBSIDIES					
001-78-078- -49 RR Rehabilitation & Improvement Assist	165,899.85		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	334,465,210.35-	152,735,227.51	70,461,774.85	81,326,903.18