

COMMONWEALTH OF PENNSYLVANIA
EXECUTIVE OFFICES
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GENERAL FUND

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP
Governor's Office	8	51	95							
Executive Offices	8	51	95		160 174 186	205 242 251		270 312	327	
Lieutenant Governor	10	55	98							
Attorney General	10	56	98		174 187	208 251		273		
Auditor General	11		100		174			313		
Treasury	11		100	157	175					
Agriculture	12	57	101		160 188	209 242 251		273 313		
Civil Service Commission	14	58	102							
Community & Economic Develop	14	58	102		160 175 189	211 242 252		276 313		
Conservation & Natural Resourc	16	60	112		176 189	213 243		279 313	327	
Corrections	17	61	113		176	214 243		280 314		
Drug and Alcohol Programs	17	66				215 252				
Education	18	66	114		176 190	216 244 253		281 315	327	
PA Emergency Management Agency	21	67	120		161 177 191	219 244		268 285 315	328	
Environmental Hearing Board	22	68	121							
Environmental Protection	22	49 68	122 157		162 177 191	219 245 255	268 286	316 328		
General Services	23	69	124		163 177 193			317		
Health	24	49 72	125 157		178 193 222	245 256	268 289	317 328		
PA Higher Education Assistance	26							293 318		
Historical & Museum Commission	27	74	128		194 226	246		293 319	328	
PA Infrastructure Investment						227		294		
Insurance	27	75	128		178 194	227 259		294		
Labor & Industry	28	49 75	129 157		178 194 228	246 259		295 319		
Liquor Control Board						246		320		
Military & Veterans Affairs	29	77	131		195 229	247 260		298 320		

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

AGENCY	-----STATE-----					-----FEDERAL-----					
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	
Probation & Parole	30	78	133		179	195	230	247		299	321
Public Utility Commission	30	80	133			195	230	247		299	321
Public Welfare	31	80	134		179	196	230	248	261	300	321
Revenue	34	49	89	143	158	180	197				
PA Securities Commission	35	90	143								
State Department	35	50	90	94	143	158	180	197	238	266	309
State Employees' Retirement Sys	36				145						
State Police	36		91		146		198	239	248		309
System of Higher Education	37				147						322
State Tax Equalization Board	37				147		198				
Transportation	37			147	158		199	239		266	310
Ethics Commission	38	93				163					329
Health Care Cost Containment	38			147		163					311
Senate	39					163	180				323
House of Representatives	40					165	181				
Legislative Reference Bureau	42					168	181				
Legislative Misc & Commissions	42					169	181		249		324
Joint State Government Comm.	43					170	182				
Legislative Budget and Finance	44					171	182				
Legislative Data Processing	44					171	182				
Air & Water Pollution Control	44					171	183				
Regulatory Review Commission	44					172	183				
Supreme Court	45			148		172	183	199	240	249	311
Superior Court	46			153		172					326
Courts of Common Pleas	46			153							
Miscellaneous Judges	47			154							
Commonwealth Court	47			154		173					
Magisterial District Judges	47			155							
Philadelphia Traffic Court	48			156							
Philadelphia Municipal Court	48			156							
PA Housing Finance Agency					148						323
Thaddeus Stevens Coll of Tech	38										
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						
27,642,325,000.00	45,888,240.58	121,696,129.32		1,849,152,527.21	2,792,001,650.15	23,047,059,063.22
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
507,556,000.00		5,907,000.00		1,386,522.18	143,721,542.33	362,447,935.49
TOTAL ALL CURRENT STATE LEDGERS						
28,149,881,000.00	45,888,240.58	127,603,129.32		1,850,539,049.39	2,935,723,192.48	23,409,506,998.71
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,510,672,984.79		1,510,672,984.79-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				545,376.37		545,376.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,511,218,361.16		1,511,218,361.16-
PRIOR STATE APPROPRIATIONS LEDGER						
2,053,342,441.53		1,933,458.27-		493,346,792.07	404,358,394.54	1,153,703,796.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,504,203.22				353,168.13	484,889.94	33,666,145.15
TOTAL ALL PRIOR STATE LEDGERS						
2,087,846,644.75		1,933,458.27-		493,699,960.20	404,843,284.48	1,187,369,941.80
CONTINUING LEDGER						
197,760,174.11				4,073,071.04	19,760,611.19	173,926,491.88
RESTRICTED RECEIPTS LEDGER						
679,537,527.28		300,304,819.77		26,266,944.33	348,368,411.45	605,206,991.27
NON-BUDGETED LEDGER						
					62,107,070.54	62,107,070.54-
RESTRICTED REVENUE LEDGER						
651,698,166.90		88,776,892.40		72,791,969.35	68,494,185.23	599,188,904.72
GRAND TOTAL						
31,766,723,513.04	45,888,240.58	514,751,383.22		3,958,589,355.47	3,839,296,755.37	24,483,588,785.42

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH						
<u>Governor's Office</u>						
6,429,000.00				460,464.18	126,433.95	5,842,101.87
<u>Executive Offices</u>						
157,773,000.00		616,398.67		28,031,674.35	12,053,853.87	117,687,471.78
<u>Lieutenant Governor</u>						
1,278,000.00				4,505.98	68,482.90	1,205,011.12
<u>Attorney General</u>						
78,121,000.00		3,953,311.15		8,461,172.17	6,241,214.39	63,418,613.44
<u>Auditor General</u>						
42,393,000.00	506,045.00	506,045.00			2,498,764.45	40,400,280.55
<u>Treasury</u>						
1,138,996,000.00		6,438,087.20			248,057,500.79	890,938,499.21
<u>Agriculture</u>						
129,535,000.00		260,118.81		11,013,414.06	9,548,252.71	108,973,333.23
<u>Civil Service Commission</u>						
1,000.00		6,957,288.88		1,536,214.35	640,649.11	2,175,863.46-
<u>Community & Economic Develop</u>						
237,798,000.00		1,092,279.65		9,167,275.12	2,877,852.34	225,752,872.54
<u>Conservation & Natural Resourc</u>						
52,723,000.00		256,596.34		6,926,729.25	9,449,537.87	36,346,732.88
<u>Corrections</u>						
1,867,022,000.00		123,437.64		259,148,490.66	97,507,729.08	1,510,365,780.26
<u>Drug and Alcohol Programs</u>						
41,698,000.00				39,260,144.50	2,006,826.90	431,028.60
<u>Education</u>						
10,537,067,000.00		284,994.50		714,719,431.45	459,621,163.73	9,362,726,404.82

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management Agency 38,675,000.00		199.56		9,004,637.28	2,275,887.23	27,394,475.49
Environmental Hearing Board 1,977,000.00				95,700.05	85,054.48	1,796,245.47
Environmental Protection 124,837,000.00		995,044.74		28,104,675.98	9,025,497.85	87,706,826.17
General Services 117,590,000.00		611,853.38		48,208,195.98	10,850,401.78	58,531,402.24
Health 189,867,000.00		1,570,618.00		61,520,155.70	6,161,907.86	122,184,936.44
PA Higher Education Assistance 386,125,000.00						386,125,000.00
Historical & Museum Commission 17,800,000.00				194,173.03	1,025,459.17	16,580,367.80
Insurance 123,195,000.00		133,567.30		1,575,403.22	1,457,633.72	120,161,963.06
Labor & Industry 72,590,000.00		1,908,185.00		4,057,151.24	21,282,112.97	47,250,735.79
Military & Veterans Affairs 121,227,000.00		2,090,798.36		15,415,636.90	9,309,006.72	96,502,356.38
Probation & Parole 131,667,000.00		12,660.98		4,707,245.62	4,625,533.57	122,334,220.81
Public Utility Commission		20,000,000.00		3,138,545.29	2,314,369.37	5,452,914.66-
Public Welfare 10,585,308,000.00		4,108,445.11		537,608,401.59	1,724,660,120.61	8,323,039,477.80
Revenue 685,136,000.00		614,133.23		22,148,721.37	154,780,279.46	508,206,999.17

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Securities Commission 1,000.00		2,148,173.71		411,452.54	483,220.45	893,672.99-
State Department 9,109,000.00		22,552,000.00		7,429,446.29	3,614,724.19	1,935,170.48-
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 195,254,000.00		4,986,696.53		27,721,881.14	50,601,655.44	116,930,463.42
System of Higher Education 412,751,000.00					34,395,916.00	378,355,084.00
State Tax Equalization Board				6,200.00	1,472.42	7,672.42-
Transportation 8,909,000.00				422,000.00	42,154.69	8,444,845.31
Ethics Commission 1,768,000.00				39,910.10	4,953.51	1,723,136.39
Health Care Cost Containment 2,683,000.00						2,683,000.00
Thaddeus Stevens Coll of Tech 10,332,000.00					10,332,000.00	
TOTAL EXECUTIVE BRANCH 27,527,639,000.00	506,045.00	82,220,933.74		1,850,539,049.39	2,898,027,623.58	22,779,578,372.03
LEGISLATIVE BRANCH						
Senate 93,098,000.00					2,841,713.50	90,256,286.50
House of Representatives 178,886,000.00					2,497,905.57	176,388,094.43

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					965,182.54	6,451,817.46
Legislative Misc & Commissions 11,742,000.00					324,620.24	11,417,379.76
Joint State Government Comm. 1,152,000.00					89,366.11	1,062,633.89
Legislative Budget and Finance 1,318,000.00					107,618.63	1,210,381.37
Legislative Data Processing 17,369,000.00					111,301.98	17,257,698.02
Air & Water Pollution Control 292,000.00					12,295.80	279,704.20
Regulatory Review Commission 1,680,000.00					63,057.38	1,616,942.62
TOTAL LEGISLATIVE BRANCH 312,954,000.00					7,013,061.75	305,940,938.25
JUDICIAL BRANCH						
Supreme Court 48,632,000.00	45,223,435.11	45,223,435.11			6,981,433.79	86,874,001.32
Superior Court 26,415,000.00	14,609.82	14,609.82			2,430,601.47	23,999,008.35
Courts of Common Pleas 102,572,000.00	48,514.02	48,514.02			10,655,001.21	91,965,512.81
Miscellaneous Judges 36,925,000.00					334,760.19	36,590,239.81
Commonwealth Court 16,054,000.00	25,442.68	25,442.68			1,313,982.54	14,765,460.14

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)
Magisterial District Judges 72,032,000.00	66,330.14	66,330.14			8,257,077.20	63,841,252.94
Philadelphia Traffic Court 912,000.00	1,118.47	1,118.47			79,198.88	833,919.59
Philadelphia Municipal Court 5,746,000.00	2,745.34	2,745.34			630,451.87	5,118,293.47
TOTAL JUDICIAL BRANCH 309,288,000.00	45,382,195.58	45,382,195.58			30,682,507.15	323,987,688.43
GRAND TOTAL 28,149,881,000.00	45,888,240.58	127,603,129.32		1,850,539,049.39	2,935,723,192.48	23,409,506,998.71

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 2,383,501,000.00	45,888,240.58	121,971,259.67		337,826,641.14	198,806,896.68	1,892,755,702.76
GENERAL GOVERNMENT - INSTITUTIONAL 2,807,549,000.00		3,639,470.65		311,418,940.94	263,652,814.89	2,232,477,244.17
GRANTS AND SUBSIDIES 21,364,439,000.00		1,992,399.00		1,201,293,467.31	2,084,171,552.72	18,078,973,979.97
DEBT SERVICE REQUIREMENTS 1,094,392,000.00					246,255,221.50	848,136,778.50
SUB-TOTAL 27,649,881,000.00	45,888,240.58	127,603,129.32		1,850,539,049.39	2,792,886,485.79	23,052,343,705.40
REFUNDS 500,000,000.00					142,836,706.69	357,163,293.31
TOTAL 28,149,881,000.00	45,888,240.58	127,603,129.32		1,850,539,049.39	2,935,723,192.48	23,409,506,998.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-12-10 Governor's Office	6,429,000.00			460,464.18	126,433.95	5,842,101.87
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DEPT TOTAL

6,429,000.00				460,464.18	126,433.95	5,842,101.87
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Executive Offices

GENERAL GOVERNMENT

001-81-003-12-11 Violence Prevention Programs	2,113,000.00			1,628,480.07	51,705.77	432,814.16
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001-81-015-12-11 Safe Schools Advocate	380,000.00			5,855.76	12,513.92	361,630.32
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001-81-037-12-11 Office of the Receiver-City of Harrisburg	2,000,000.00			1,737.24	10,731.78	1,987,530.98
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001-81-045-12-11 Victims of Juvenile Offenders	1,300,000.00					1,300,000.00
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001-81-595-12-10 Office of Inspector General	4,152,000.00			115,591.02	173,732.66	3,862,676.32
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001-81-596-12-10 Juvenile Court Judges Commission	2,461,000.00			57,751.36	86,271.80	2,316,976.84
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001-81-598-12-10 Public Employee Retirement Commission	710,000.00			59,116.48	26,437.00	624,446.52
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001-81-599-12-10 Office of General Counsel	3,189,000.00	548,959.57		81,643.39	188,015.73	2,919,340.88
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001-81-600-12-10 Inspector General - Welfare Fraud	12,705,000.00			463,254.05	708,641.58	11,533,104.37
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-601-12-10 Medicare Part B Penalties 291,000.00						291,000.00
001-81-605-12-10 Commonwealth Technology Services 43,339,000.00				7,115,605.72	6,378,101.33	29,845,292.95
001-81-620-12-10 Office of Administration 8,106,000.00		25,847.35		3,306,619.91	938,453.82	3,860,926.27
001-81-621-12-10 Council on the Arts 886,000.00				28,505.06	47,977.23	809,517.71
001-81-622-12-10 Office of the Budget 18,537,000.00		37,252.50		1,861,492.76	2,656,519.36	14,018,987.88
001-81-624-12-10 Commission on Crime and Delinquency 3,318,000.00		4,000.00		345,451.24	319,978.52	2,652,570.24
001-81-633-12-10 Human Relations Commission 9,491,000.00		339.25		736,183.86	438,187.14	8,316,629.00
001-81-919-12-10 Statewide Public Safety Radio System				2,801,594.35		2,801,594.35-
001-81-948-12-10 Health Information Exchange 804,000.00				555,837.08	16,586.23	231,576.69
001-81-980-12-10 Unemployment Compensation and Transition Costs 1,200,000.00						1,200,000.00

GRANTS AND SUBSIDIES

001-81-004-12-11 Intermediate Punishment Treatment Programs 18,167,000.00				8,866,955.00		9,300,045.00
001-81-005-12-11 Juvenile Probation Services 16,445,000.00						16,445,000.00
001-81-619-12-10 Grants to the Arts 8,179,000.00						8,179,000.00

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	157,773,000.00	616,398.67		28,031,674.35	12,053,853.87	117,687,471.78
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Lieutenant Governor
GENERAL GOVERNMENT

001-28-666-12-10 Board of Pardons	476,000.00			3,786.36	24,697.51	447,516.13
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001-28-667-12-10 Lieutenant Governor's Office	802,000.00			719.62	43,785.39	757,494.99
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DEPT TOTAL	1,278,000.00			4,505.98	68,482.90	1,205,011.12
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Attorney General
GENERAL GOVERNMENT

001-14-054-12-16 Office of Consumer Advocate		2,935,300.11		360,623.23	188,270.04	548,893.27-
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001-14-056-12-10 Charitable Nonprofit Conversions	851,000.00				59,216.82	791,783.18
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001-14-057-12-10 Tobacco Law Enforcement	606,000.00			7,835.60	42,116.50	556,047.90
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001-14-059-12-10 Drug Law Enforcement	23,500,000.00	13,121.27		1,208,168.45	1,861,228.11	20,430,603.44
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001-14-060-12-10 Local Drug Task Forces	9,604,000.00			78.25	1,297,631.22	8,306,290.53
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001-14-061-12-10 Capital Appeals Case Unit	473,000.00				33,873.36	439,126.64
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001-14-062-12-10 Drug Strike Task Force	1,998,000.00				140,035.23	1,857,964.77
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-063-12-10 General Government Operations 35,446,000.00		4,889.77		6,583,939.69	2,330,043.68	26,532,016.63
001-14-731-12-10 Child Predator Interception Unit 1,330,000.00				14,664.84	85,910.54	1,229,424.62
001-14-732-12-10 Witness Relocation 1,099,000.00					63,507.28	1,035,492.72
001-14-796-12-10 Joint Local-State Firearm Task Force 3,014,000.00					137,395.39	2,876,604.61
001-14-819-12-16 Home Improvement Consumer Protection 1,000,000.00				285,862.11	1,986.22	287,848.33-
GRANTS AND SUBSIDIES						
001-14-058-12-10 County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL						
78,121,000.00		3,953,311.15		8,461,172.17	6,241,214.39	63,418,613.44
Auditor General						
GENERAL GOVERNMENT						
001-92-640-12-10 Board of Claims 1,616,000.00					72,183.17	1,543,816.83
001-92-642-12-10 Auditor General's Office 40,777,000.00	506,045.00	506,045.00			2,426,581.28	38,856,463.72
DEPT TOTAL						
42,393,000.00	506,045.00	506,045.00			2,498,764.45	40,400,280.55
Treasury						
GENERAL GOVERNMENT						
001-73-030-12-11 Divestiture Reimbursement 165,000.00						165,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-73-537-12-10 Board of Finance and Revenue	1,945,000.00				77,279.45	1,867,720.55
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001-73-538-12-10 Publishing Monthly Statements	15,000.00					15,000.00
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001-73-544-12-10 General Government Operations	31,752,000.00	6,438,087.20			1,724,942.60	30,027,057.40
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001-73-553-12-10 Intergovernmental Organizations	1,139,000.00					1,139,000.00
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001-73-978-12-10 Information Technology Modernization	7,425,000.00				57.24	7,424,942.76
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GRANTS AND SUBSIDIES

001-73-540-12-10 Law Enforcement & Emergency Response Personnel Death Benefit	2,163,000.00					2,163,000.00
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DEBT SERVICE REQUIREMENTS

001-73-539-12-10 Loan and Transfer Agents	60,000.00				2,500.00	57,500.00
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001-73-543-12-10 General Obligation Debt Service	1,094,332,000.00				246,252,721.50	848,079,278.50
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DEPT TOTAL	1,138,996,000.00	6,438,087.20			248,057,500.79	890,938,499.21
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Agriculture

GENERAL GOVERNMENT

001-68-508-12-10 Agricultural Promotion, Education and Exports	196,000.00					196,000.00
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001-68-516-12-10 Agricultural Research	787,000.00					787,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-525-12-10 Farmers' Market Food Coupons 2,079,000.00				273,200.00	750.00	1,805,050.00
001-68-527-12-10 Hardwoods Research and Promotion 270,000.00					1,404.09	268,595.91
001-68-528-12-10 General Government Operations 26,197,000.00		260,118.81		1,319,005.06	1,405,616.62	23,472,378.32
001-68-784-12-10 Agricultural Excellence 270,000.00				80,000.00		190,000.00
GRANTS AND SUBSIDIES						
001-68-006-12-11 Youth Shows 127,000.00						127,000.00
001-68-020-12-11 Transfer to Agricultural College Land Scrip Fund 44,737,000.00					7,457,000.00	37,280,000.00
001-68-021-12-11 University of Pennsylvania - Veterinary Activities 27,889,000.00						27,889,000.00
001-68-022-12-11 University of Pennsylvania - Center for Infectious Disease 248,000.00						248,000.00
001-68-042-12-11 PA Preferred Program Trademark Licensing 500,000.00						500,000.00
001-68-509-12-10 Animal Health Commission 4,350,000.00				4,000,000.00		350,000.00
001-68-510-12-10 State Food Purchase 17,338,000.00				5,341,209.00	683,482.00	11,313,309.00
001-68-511-12-10 Livestock Show 160,000.00						160,000.00
001-68-515-12-10 Open Dairy Show 160,000.00						160,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-68-521-12-10 Transfer to Conservation District Fund	1,019,000.00					1,019,000.00
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001-68-523-12-10 Transfer to Nutrient Management Fund	2,714,000.00					2,714,000.00
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001-68-864-12-10 Food Marketing and Research	494,000.00					494,000.00
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DEPT TOTAL	129,535,000.00	260,118.81		11,013,414.06	9,548,252.71	108,973,333.23
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Civil Service Commission

GENERAL GOVERNMENT

001-32-360-12-10 General Government Operations	1,000.00	6,957,288.88		1,536,214.35	640,649.11	2,175,863.46-
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DEPT TOTAL	1,000.00	6,957,288.88		1,536,214.35	640,649.11	2,175,863.46-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-292-12-10 PennPORTS	3,699,000.00			133.20	13,528.09	3,685,338.71
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001-24-294-12-10 Marketing to Attract Tourists	5,810,000.00			898,015.94	29,200.98	4,882,783.08
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001-24-297-12-16 Small Business Advocate - Utilities		1,092,000.00		334,114.69	35,527.71	369,642.40-
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001-24-302-12-10 World Trade PA	6,143,000.00			3,317,753.27	564,640.30	2,260,606.43
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001-24-303-12-10 Marketing to Attract Business	941,000.00			157,962.52	16,637.99	766,399.49
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-313-12-10 General Government Operations 15,915,000.00		279.65		3,858,434.61	2,128,054.07	9,928,511.32
001-24-884-12-10 PennPORTS-Philadelphia Regional Port Authority Debt Service 4,604,000.00						4,604,000.00
001-24-949-12-10 Office of Open Records 1,374,000.00				13,632.89	66,828.91	1,293,538.20
GRANTS AND SUBSIDIES						
001-24-007-12-11 Pennsylvania First 29,500,000.00						29,500,000.00
001-24-008-12-11 Municipal Assistance Program 642,000.00						642,000.00
001-24-009-12-11 Keystone Communities 10,800,000.00				587,228.00		10,212,772.00
001-24-010-12-11 Partnerships for Regional Economic Performance 11,880,000.00						11,880,000.00
001-24-023-12-11 Discovered in PA, Developed in PA 9,900,000.00					23,434.29	9,876,565.71
001-24-280-12-10 Appalachian Regional Commission 1,003,000.00						1,003,000.00
001-24-284-12-10 Tourism - Accredited Zoos 450,000.00						450,000.00
001-24-290-12-10 Powdered Metals 100,000.00						100,000.00
001-24-312-12-10 Transfer to Ben Franklin Tech Development Authority Fund 14,500,000.00						14,500,000.00
001-24-318-12-10 Transfer to Municipalities Financial Recovery Revolving Fund 12,096,000.00						12,096,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-24-326-12-10 Infrastructure Technical Assistance	1,500,000.00					1,500,000.00
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001-24-837-12-10 Intergovernmental Cooperation Authority-2nd Class Cities	228,000.00					228,000.00
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001-24-844-12-10 Early Intervention for Distressed Municipalities	1,785,000.00					1,785,000.00
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001-24-852-12-10 Transfer to Commonwealth Financing Authority	85,519,000.00					85,519,000.00
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001-24-856-12-10 Infrastructure and Facilities Improvement Grants	19,409,000.00					19,409,000.00
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DEPT TOTAL	237,798,000.00		1,092,279.65		9,167,275.12	2,877,852.34	225,752,872.54
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-12-10 State Forests Operations	5,429,000.00	43,375.55		1,431,003.93	2,321,098.17	1,676,897.90
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001-38-395-12-10 State Parks Operations	26,157,000.00	176,327.71		4,034,204.26	3,564,889.06	18,557,906.68
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001-38-397-12-10 Forest Pest Management	1,774,000.00			116,244.94	84,964.34	1,572,790.72
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001-38-399-12-10 General Government Operations	16,258,000.00	36,893.08		1,345,276.12	926,375.81	13,986,348.07
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GRANTS AND SUBSIDIES

001-38-673-12-10 Annual Fixed Charges - Project 70	40,000.00					40,000.00
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001-38-674-12-10 Annual Fixed Charges - Park Lands	400,000.00				443.89	399,556.11
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-38-675-12-10 Annual Fixed Charges - Flood Lands	65,000.00					65,000.00
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001-38-676-12-10 Annual Fixed Charges - Forest Lands	2,600,000.00				2,551,766.60	48,233.40
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DEPT TOTAL	52,723,000.00	256,596.34		6,926,729.25	9,449,537.87	36,346,732.88
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-12-10 Medical Care	217,445,000.00	27,556.36		93,162,272.48	13,039,632.06	111,243,095.46
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001-11-012-12-10 Inmate Education and Training	39,925,000.00			745,463.68	2,063,251.59	37,116,284.73
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001-11-013-12-10 State Correctional Institutions	1,579,973,000.00	85,017.53		163,361,210.02	80,592,293.45	1,336,019,496.53
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001-11-014-12-10 General Government Operations	29,679,000.00	10,863.75		1,879,544.48	1,812,551.98	25,986,903.54
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DEPT TOTAL	1,867,022,000.00	123,437.64		259,148,490.66	97,507,729.08	1,510,365,780.26
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Drug and Alcohol Programs
GENERAL GOVERNMENT

001-74-028-12-11 General Government Operations	466,000.00				16,146.90	449,853.10
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GRANTS AND SUBSIDIES

001-74-029-12-11 Assistance to Drug and Alcohol Programs	41,232,000.00			39,260,144.50	1,990,680.00	18,824.50-
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DEPT TOTAL	41,698,000.00			39,260,144.50	2,006,826.90	431,028.60
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
GENERAL GOVERNMENT						
001-16-094-12-10 PA Assessment 52,191,000.00				44,654,316.80	6,810.74	7,529,872.46
001-16-141-12-10 General Government Operations 23,414,000.00		284,112.90		1,662,566.11	1,223,505.96	20,527,927.93
001-16-142-12-10 State Library 1,946,000.00		881.60		5,445.20	116,288.36	1,824,266.44
001-16-149-12-10 Information and Technology Improvement 4,181,000.00				2,386,227.57	840,433.60	954,338.83
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-12-10 Youth Development Centers - Education 10,185,000.00					5,600.92	10,179,399.08
GRANTS AND SUBSIDIES						
001-16-011-12-11 Safe School Initiative 2,022,000.00				532,334.45	131.70	1,489,533.85
001-16-085-12-10 Library Services for the Visually Impaired and Disabled 2,567,000.00						2,567,000.00
001-16-086-12-10 Public Library Subsidy 53,507,000.00					9,255,947.32	44,251,052.68
001-16-087-12-10 School Food Services 31,259,000.00						31,259,000.00
001-16-089-12-10 Community Colleges 212,167,000.00				159,125,250.00	53,041,750.00	
001-16-090-12-10 Student Achievement Education Block Grant 5,403,629,000.00					8,884,274.33	5,394,744,725.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-097-12-10 PA Charter Schools for the Deaf and Blind 40,602,000.00					4,797,939.86	35,804,060.14
001-16-098-12-10 Community Education Councils 1,800,000.00						1,800,000.00
001-16-103-12-10 Services to Nonpublic Schools 86,384,000.00					12,828,022.72	73,555,977.28
001-16-104-12-10 Textbooks, Materials and Equipment for Nonpublic Schools 26,278,000.00				13,100.00	59.38	26,264,840.62
001-16-106-12-10 Authority Rentals and Sinking Fund Requirements 296,198,000.00						296,198,000.00
001-16-107-12-10 Pupil Transportation 542,255,000.00						542,255,000.00
001-16-109-12-10 Special Education 1,026,815,000.00				563,000.00	142,132,807.00	884,119,193.00
001-16-110-12-10 Special Education - Approved Private Schools 98,347,000.00					12,509,223.37	85,837,776.63
001-16-114-12-10 Tuition for Orphans and Children Placed in Private Homes 58,610,000.00					4,479,500.00	54,130,500.00
001-16-115-12-10 Payments in Lieu of Taxes 194,000.00						194,000.00
001-16-116-12-10 Education of Migrant Laborers' Children 853,000.00						853,000.00
001-16-121-12-10 Teacher Professional Development 6,459,000.00				1,770,116.00	1,084.35	4,687,799.65
001-16-123-12-10 Early Intervention 206,173,000.00						206,173,000.00
001-16-125-12-10 Nonpublic and Charter School Pupil Transportation 77,664,000.00						77,664,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-133-12-10 School Employees' Retirement 856,052,000.00						856,052,000.00
001-16-134-12-10 Regional Community Colleges Services 1,200,000.00						1,200,000.00
001-16-135-12-10 Mobile Science Education Program 650,000.00						650,000.00
001-16-136-12-10 School Employees' Social Security 544,438,000.00					86,259,378.85	458,178,621.15
001-16-138-12-10 Adult and Family Literacy 11,675,000.00				10,360,558.73	801,695.27	512,746.00
001-16-139-12-10 Library Access 2,821,000.00						2,821,000.00
001-16-146-12-10 Career and Technical Education 62,000,000.00				401,832.59	99,044.00	61,499,123.41
001-16-148-12-10 Job Training Programs 7,250,000.00						7,250,000.00
001-16-152-12-10 Pennsylvania College of Technology 13,584,000.00				11,320,000.00	2,264,000.00	
001-16-168-12-10 Rural Education Outreach 2,083,000.00				1,909,417.00	173,583.00	
001-16-799-12-10 Basic Ed Formula Enhancements 2,500,000.00						2,500,000.00
001-16-832-12-10 Transfer to Community College Capital Fund 47,869,000.00					47,869,000.00	
001-16-834-12-10 Pennsylvania Accountability Grants 100,000,000.00						100,000,000.00
001-16-838-12-10 Head Start Supplemental Assistance 37,278,000.00						37,278,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-16-924-12-10 Pre-K Counts	82,784,000.00			52,863,350.00		29,920,650.00
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001-16-983-12-10 General Support	214,110,000.00			178,425,000.00	35,685,000.00	
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001-16-984-12-10 General Support	133,993,000.00			122,826,917.00	11,166,083.00	
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001-16-985-12-10 General Support	139,917,000.00			116,597,500.00	23,319,500.00	
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001-16-986-12-10 General Support	11,163,000.00			9,302,500.00	1,860,500.00	
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DEPT TOTAL	10,537,067,000.00	284,994.50		714,719,431.45	459,621,163.73	9,362,726,404.82
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PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-354-12-10 State Fire Commissioner	1,994,000.00	38.26		62,488.56	66,770.40	1,864,741.04
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001-31-355-12-10 General Government Operations	7,830,000.00	161.30		1,208,184.71	767,898.73	5,853,916.56
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001-31-720-12-10 Security and Emergency Preparedness	1,001,000.00			611.30	72,278.75	928,109.95
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GRANTS AND SUBSIDIES

001-31-349-12-10 Red Cross Extended Care Program	100,000.00					100,000.00
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001-31-352-12-10 Firefighters' Memorial Flag	10,000.00					10,000.00
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001-31-315-12-30 Summer 2011 Storm Disaster Relief	16,000,000.00			5,765,610.71	1,368,939.35	8,865,449.94
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-31-328-12-30 Hazard Mitigation	11,740,000.00			1,967,742.00		9,772,258.00
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DEPT TOTAL	38,675,000.00	199.56		9,004,637.28	2,275,887.23	27,394,475.49
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-12-10 Environmental Hearing Board	1,977,000.00			95,700.05	85,054.48	1,796,245.47
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DEPT TOTAL	1,977,000.00			95,700.05	85,054.48	1,796,245.47
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-12-10 Environmental Protection Operations	74,547,000.00	583,396.38		13,664,713.84	5,546,627.42	55,335,658.74
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001-35-382-12-10 Environmental Program Management	24,965,000.00	25,814.51		947,951.40	1,044,014.65	22,973,033.95
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001-35-385-12-10 Chesapeake Bay Agricultural Source Abatement	2,667,000.00			1,511,999.70	38,879.07	1,116,121.23
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001-35-386-12-10 Black Fly Control and Research	3,314,000.00			2,191,001.57	641,212.99	481,785.44
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001-35-389-12-10 West Nile Virus Control	3,824,000.00			1,828,013.13	210,372.17	1,785,614.70
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001-35-390-12-10 General Government Operations	10,642,000.00	85,833.85		5,968,996.34	1,514,391.55	3,158,612.11
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GRANTS AND SUBSIDIES

001-35-368-12-10 Delaware River Master	76,000.00			76,000.00		
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-372-12-10 Transfer to Conservation District Fund 2,856,000.00						2,856,000.00
001-35-374-12-10 Ohio River Valley Water Sanitation Commission 136,000.00				136,000.00		
001-35-375-12-10 Interstate Commission on the Potomac River 46,000.00				46,000.00		
001-35-376-12-10 Susquehanna River Basin Commission 573,000.00				573,000.00		
001-35-377-12-10 Delaware River Basin Commission 934,000.00				934,000.00		
001-35-378-12-10 Interstate Mining Commission 30,000.00					30,000.00	
001-35-671-12-10 Chesapeake Bay Commission 227,000.00				227,000.00		
DEPT TOTAL 124,837,000.00		695,044.74		28,104,675.98	9,025,497.85	87,706,826.17
General Services						
GENERAL GOVERNMENT						
001-15-070-12-10 Rental and Municipal Charges 22,969,000.00				37,362,294.25	5,824,346.47	20,217,640.72-
001-15-073-12-10 Excess Insurance Coverage 1,624,000.00					17.85	1,623,982.15
001-15-074-12-10 General Government Operations 65,923,000.00		611,853.38		4,082,801.30	4,236,338.48	57,603,860.22
001-15-075-12-10 Utility Costs 24,574,000.00				4,263,100.43	789,698.98	19,521,200.59
GRANTS AND SUBSIDIES						
001-15-072-12-10 Capitol Fire Protection 2,500,000.00				2,500,000.00		

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						
117,590,000.00		611,853.38		48,208,195.98	10,850,401.78	58,531,402.24
Health						
GENERAL GOVERNMENT						
001-67-012-12-11 Chronic Care Management						
970,000.00				2,754.72	7,998.73	959,246.55
001-67-467-12-10 Quality Assurance						
18,878,000.00		349.25		1,478,510.69	1,232,765.46	16,166,723.85
001-67-469-12-10 Vital Statistics						
5,965,000.00		63,754.75		255,819.97	297,145.07	5,412,034.96
001-67-470-12-10 State Laboratory						
3,168,000.00		805,489.00		871,483.62	332,042.40	1,964,473.98
001-67-471-12-10 State Health Care Centers						
20,753,000.00				2,353,356.02	1,382,485.43	17,017,158.55
001-67-497-12-10 General Government Operations						
21,918,000.00		1,025.00		2,091,336.78	1,033,843.61	18,792,819.61
001-67-658-12-10 Sexually Transmitted Disease Screening and Treatment						
1,729,000.00				411,495.70	1,812.61	1,315,691.69
GRANTS AND SUBSIDIES						
001-67-014-12-11 Cancer Screening Services						
2,563,000.00				2,537,000.00		26,000.00
001-67-043-12-11 Amyotrophic Lateral Sclerosis Support Services						
300,000.00						300,000.00
001-67-046-12-11 AIDS Special Pharmaceutical Services						
10,267,000.00				29,038,120.00	26,789.99	18,797,909.99-
001-67-461-12-10 Tuberculosis Screening and Treatment						
874,000.00				548,076.64	5,079.79	320,843.57

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-462-12-10 Sickle Cell 1,200,000.00				1,140,000.00		60,000.00
001-67-463-12-10 Adult Cystic Fibrosis 650,000.00				427,000.00		223,000.00
001-67-464-12-10 Hemophilia 949,000.00				902,000.00		47,000.00
001-67-465-12-10 Local Health - Environmental 6,989,000.00						6,989,000.00
001-67-466-12-10 Cooley's Anemia 100,000.00				95,000.00		5,000.00
001-67-472-12-10 Tourette Syndrome 75,000.00						75,000.00
001-67-473-12-10 Trauma Program Coordination 390,000.00						390,000.00
001-67-474-12-10 Lupus 100,000.00						100,000.00
001-67-475-12-10 Regional Poison Control Centers 700,000.00						700,000.00
001-67-477-12-10 Primary Health Care Practitioner 3,671,000.00				3,131,143.26	80,443.65	459,413.09
001-67-479-12-10 Services for Children with Special Needs 1,551,000.00				1,535,000.00		16,000.00
001-67-491-12-10 Epilepsy Support Services 400,000.00						400,000.00
001-67-493-12-10 Regional Cancer Institutes 450,000.00						450,000.00
001-67-495-12-10 Bio-Technology Research 4,236,000.00						4,236,000.00

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)
001-67-502-12-10 Newborn Screening 4,110,000.00				3,726,469.54	14.14	383,516.32
001-67-651-12-10 Maternal and Child Health 822,000.00				81,318.33		740,681.67
001-67-652-12-10 Local Health Departments 25,421,000.00						25,421,000.00
001-67-653-12-10 Assistance to Drug and Alcohol Programs				193,800.00		193,800.00-
001-67-654-12-10 School District Health Services 36,620,000.00					1,558,613.04	35,061,386.96
001-67-655-12-10 Renal Dialysis 6,779,000.00				3,856,300.00	399.35-	2,923,099.35
001-67-656-12-10 AIDS Programs 7,169,000.00				6,191,800.00	149,550.00	827,650.00
001-67-657-12-10 Diabetes Programs 100,000.00				80,000.00		20,000.00
DEPT TOTAL 189,867,000.00		870,618.00		60,947,785.27	6,108,184.57	122,811,030.16
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-017-12-11 Higher Education for the Disadvantaged 2,246,000.00						2,246,000.00
001-39-018-12-11 Higher Education of Blind or Deaf Students 47,000.00						47,000.00
001-39-400-12-10 Grants to Students 344,888,000.00						344,888,000.00
001-39-401-12-10 Matching Payments for Student Aid 12,496,000.00						12,496,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-39-402-12-10 Bond-Hill Scholarships	534,000.00					534,000.00
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001-39-405-12-10 Institutional Assistance Grants	24,389,000.00					24,389,000.00
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001-39-408-12-10 Cheyney Keystone Academy	1,525,000.00					1,525,000.00
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DEPT TOTAL	386,125,000.00					386,125,000.00
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Historical & Museum Commission

GENERAL GOVERNMENT

001-30-347-12-10 General Government Operations	17,800,000.00			194,173.03	1,025,459.17	16,580,367.80
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DEPT TOTAL	17,800,000.00			194,173.03	1,025,459.17	16,580,367.80
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Insurance

GENERAL GOVERNMENT

001-79-589-12-10 Children's Health Insurance Administration	3,640,000.00			1,157,434.50	56,222.41	2,426,343.09
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001-79-591-12-10 General Government Operations	17,947,000.00	133,567.30		417,968.72	1,401,411.31	16,127,619.97
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GRANTS AND SUBSIDIES

001-79-588-12-10 Children's Health Insurance	101,608,000.00					101,608,000.00
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DEPT TOTAL	123,195,000.00	133,567.30		1,575,403.22	1,457,633.72	120,161,963.06
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-021-12-10 PENNSAFE					3,502.97	3,502.97-
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001-12-028-12-10 Occupational and Industrial Safety	10,203,000.00			124,924.29	459,674.48	9,618,401.23
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001-12-031-12-10 General Government Operations	12,510,000.00	1,185.00		1,067,455.28	751,551.39	10,690,993.33
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GRANTS AND SUBSIDIES

001-12-016-12-10 Transfer to Vocational Rehabilitation Fund	40,473,000.00				20,000,000.00	20,473,000.00
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001-12-017-12-10 Workers' Compensation Payments	957,000.00					957,000.00
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001-12-018-12-10 Occupational Disease Payments	882,000.00				2,835.80	879,164.20
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001-12-020-12-10 Supported Employment	397,000.00			397,000.00		
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001-12-030-12-10 Centers for Independent Living	1,912,000.00			1,806,992.82	30,165.76	74,841.42
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001-12-034-12-11 Keystone Works	2,500,000.00					2,500,000.00
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001-12-035-12-11 Assistive Technology Devices	244,000.00			234,240.00	328.79	9,431.21
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001-12-036-12-11 Assistive Technology Demonstration and Training	399,000.00			383,040.00	287.50	15,672.50
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001-12-707-12-10 Industry Partnerships	1,613,000.00					1,613,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-12-967-12-10 New Choices / New Options	500,000.00					500,000.00
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DEPT TOTAL	72,590,000.00	1,185.00		4,013,652.39	21,248,346.69	47,328,000.92
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-12-10 Armory/Readiness Centers Maintenance and Repair	446,000.00			2,055.56		443,944.44
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001-13-048-12-10 Special State Duty	35,000.00					35,000.00
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001-13-051-12-10 Burial Detail Honor Guard	99,000.00			80,250.00	18,750.00	
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001-13-053-12-10 General Government Operations	18,741,000.00	46,274.74		2,011,343.36	1,075,148.05	15,654,508.59
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-702-12-10 Veterans Homes	85,721,000.00	2,044,523.62		13,069,987.98	8,015,078.67	64,635,933.35
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GRANTS AND SUBSIDIES

001-13-033-12-10 Veterans Assistance	200,000.00				13,880.00	186,120.00
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001-13-034-12-10 Education of Veterans Children	101,000.00					101,000.00
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001-13-035-12-10 National Guard Pension	5,000.00					5,000.00
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001-13-036-12-10 Blind Veterans Pension	222,000.00				36,900.00	185,100.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-045-12-10 Paralyzed Veterans Pension 455,000.00					65,250.00	389,750.00
001-13-660-12-10 Disabled American Veterans Transportation 336,000.00				252,000.00	84,000.00	
001-13-705-12-10 Transfer to Educational Assistance Program Fund 12,870,000.00						12,870,000.00
001-13-785-12-10 Supplemental Life Insurance Premiums 364,000.00						364,000.00
001-13-936-12-10 Veterans Outreach Services 1,632,000.00						1,632,000.00
DEPT TOTAL 121,227,000.00		2,090,798.36		15,415,636.90	9,309,006.72	96,502,356.38
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-12-10 General Government Operations 110,281,000.00		12,660.98		4,483,396.47	4,459,947.34	101,337,656.19
001-25-334-12-10 Sexual Offenders Assessment Board 5,164,000.00				223,849.15	165,586.23	4,774,564.62
GRANTS AND SUBSIDIES						
001-25-332-12-10 Improvement of Adult Probation Services 16,222,000.00						16,222,000.00
DEPT TOTAL 131,667,000.00		12,660.98		4,707,245.62	4,625,533.57	122,334,220.81
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-205-12-16 General Government Operations 20,000,000.00				3,138,545.29	2,314,369.37	5,452,914.66-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL		20,000,000.00		3,138,545.29	2,314,369.37	5,452,914.66-
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Public Welfare
GENERAL GOVERNMENT

001-21-233-12-10 County Administration - Statewide	32,793,000.00	146,968.71		1,847,546.87	2,385,552.47	28,559,900.66
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001-21-238-12-10 Child Support Enforcement	13,796,000.00			11,607,909.43	177,091.27-	2,365,181.84
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001-21-244-12-10 New Directions	17,183,000.00			270,609.45	301,348.35	16,611,042.20
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001-21-257-12-10 Information Systems	45,968,000.00	11,787.23		45,903,839.41	3,760,009.31	3,695,848.72-
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001-21-263-12-10 General Government Operations	61,156,000.00	485,780.78		5,034,437.42	2,625,796.58	53,495,766.00
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001-21-264-12-10 County Assistance Offices	259,970,000.00			25,298,194.97	12,119,205.64	222,552,599.39
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-12-10 Mental Health Services	662,311,000.00	538,967.92		23,652,916.53	142,958,190.33	495,699,893.14
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001-21-249-12-10 Intellectual Disabilities - State Centers	109,878,000.00	930,739.47		11,163,803.71	11,593,927.46	87,120,268.83
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001-21-261-12-10 Youth Development Institutions and Forestry Camps	72,432,000.00	1,802.00		4,383,742.06	3,572,288.43	64,475,969.51
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GRANTS AND SUBSIDIES

001-21-016-12-11 Home and Community - Based Services	174,512,000.00				18,508,799.34	156,003,200.66
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-025-12-11 Long-Term Care Managed Care 75,872,000.00					5,897,030.07	69,974,969.93
001-21-226-12-10 Medical Assistance - Capitation 3,780,674,000.00				13,264,741.60	664,183,434.43	3,103,225,823.97
001-21-227-12-10 Special Pharmaceutical Services 2,545,000.00						2,545,000.00
001-21-229-12-10 Domestic Violence 12,566,000.00				10,230,286.00	2,763,714.00	428,000.00-
001-21-230-12-10 Human Services Development Fund 13,460,000.00						13,460,000.00
001-21-232-12-10 Medical Assistance - Transportation 72,799,000.00				18,441,849.49	14,149,451.51	40,207,699.00
001-21-234-12-10 Attendant Care 98,928,000.00		62,510.00			5,621,493.61	93,306,506.39
001-21-235-12-10 Early Intervention 121,873,000.00				1,808,000.00	21,738,034.51	98,326,965.49
001-21-236-12-10 Intellectual Disabilities - Lansdowne Residential Services 340,000.00					84,999.00	255,001.00
001-21-237-12-10 Medical Assistance - Outpatient 360,137,000.00				23,004,684.81	45,957,536.23	291,174,778.96
001-21-242-12-10 Medical Assistance - Inpatient 204,667,000.00				3,663,977.89	43,314,405.19	157,688,616.92
001-21-243-12-10 Services to Persons with Disabilities 167,430,000.00				2,231,639.42	18,303,428.35	146,894,932.23
001-21-245-12-10 Breast Cancer Screening 1,623,000.00				1,317,300.00		305,700.00
001-21-247-12-10 Legal Services 2,461,000.00				2,279,168.50	455,831.50	274,000.00-

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)
001-21-250-12-10 Rape Crisis 7,016,000.00				5,261,999.00	1,754,001.00	
001-21-251-12-10 Intellectual Disabilities - Intermediate Care Facilities 143,005,000.00		1,929,889.00			332,330.12-	143,337,330.12
001-21-252-12-10 Supplemental Grants - Aged, Blind and Disabled 153,014,000.00				3,289,000.00	11,325,057.28	138,399,942.72
001-21-253-12-10 Child Care Services 141,369,000.00				106,250,866.46	39,049,023.54	3,930,890.00-
001-21-254-12-10 Expanded Medical Services for Women 5,044,000.00						5,044,000.00
001-21-255-12-10 Intellectual Disabilities - Community Base Program 151,223,000.00				6,489,604.15	31,867,166.90	112,866,228.95
001-21-256-12-10 Community Based Family Centers 3,258,000.00				3,206,834.00		51,166.00
001-21-258-12-10 Homeless Assistance 18,496,000.00						18,496,000.00
001-21-262-12-10 Behavioral Health Services 43,117,000.00					10,202,164.00	32,914,836.00
001-21-265-12-10 Cash Grants 60,690,000.00				16,946,047.83	17,331,863.30	26,412,088.87
001-21-266-12-10 County Child Welfare 1,040,029,000.00				34,048,300.47	243,742,169.00	762,238,530.53
001-21-267-12-10 Long-Term Care 765,923,000.00				10,125,968.84	153,066,881.45	602,730,149.71
001-21-709-12-10 Medical Assistance - State-Related Academic Medical Centers 12,618,000.00						12,618,000.00
001-21-741-12-10 Autism Intervention and Services 13,000,000.00				5,539,522.86	458,051.90	7,002,425.24

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)
001-21-760-12-10 Nurse Family Partnership 11,978,000.00				8,105,692.83	2,747,378.80	1,124,928.37
001-21-763-12-10 Payment to Federal Government - Medicare Drug Program 510,915,000.00					83,343,600.25	427,571,399.75
001-21-789-12-10 Hospital Based Burn Centers 3,782,000.00						3,782,000.00
001-21-830-12-10 Trauma Centers 8,656,000.00						8,656,000.00
001-21-912-12-10 Child Care Assistance 156,728,000.00				132,939,917.59	22,745,360.10	1,042,722.31
001-21-946-12-10 Medical Assistance - Obstetric and Neonatal Services 3,681,000.00						3,681,000.00
001-21-952-12-10 Medical Assistance - Physician Practice Plans 7,937,000.00						7,937,000.00
001-21-958-12-10 Medical Assistance - Critical Access Hospitals 4,076,000.00						4,076,000.00
001-21-975-12-10 Intellectual Disabilities - Community Waiver Program 919,885,000.00					87,242,348.17	832,642,651.83
001-21-990-12-10 Health Care Clinics 1,000,000.00						1,000,000.00
001-21-996-12-10 Medical Assistance - Workers with Disabilities 33,494,000.00						33,494,000.00
DEPT TOTAL 10,585,308,000.00		4,108,445.11		537,608,401.59	1,724,660,120.61	8,323,039,477.80

Revenue

GENERAL GOVERNMENT

001-18-208-12-10 General Government Operations 124,554,000.00		614,133.23		6,089,370.13	9,514,723.56	108,949,906.31
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-18-953-12-10 Technology and Process Modernization	20,450,000.00			16,059,351.24	1,784,529.26	2,606,119.50
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GRANTS AND SUBSIDIES

001-18-209-12-10 Distribution of Public Utility Realty Tax	32,976,000.00					32,976,000.00
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DEPT TOTAL	177,980,000.00	614,133.23		22,148,721.37	11,299,252.82	144,532,025.81
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-12-10 General Government Operations	1,000.00	2,148,173.71		411,452.54	483,220.45	893,672.99-
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DEPT TOTAL	1,000.00	2,148,173.71		411,452.54	483,220.45	893,672.99-
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State Department

GENERAL GOVERNMENT

001-19-211-12-10 Electoral College	10,000.00					10,000.00
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001-19-212-12-10 Voter Registration	451,000.00				5,959.06	445,040.94
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001-19-213-12-10 General Government Operations	3,369,000.00			110,550.30	417,945.86	2,840,503.84
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001-19-239-12-16 Professional and Occupational Affairs	11,000,000.00			4,079,186.54	2,669,446.91	6,748,633.45-
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001-19-240-12-16 State Board of Podiatry		198,000.00		34,502.00	3,319.28	37,821.28-
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001-19-646-12-16 State Board of Medicine		6,948,000.00		458,259.81	143,405.56	601,665.37-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-19-647-12-16 State Board of Osteopathic Medicine		1,006,000.00		165,634.50	23,654.14	189,288.64-
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001-19-663-12-16 State Athletic Commission		400,000.00		500.94	21,728.68	22,229.62-
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001-19-759-12-10 Statewide Uniform Registry of Electors				1,541,419.30	162,622.25	2,552,958.45
4,257,000.00						

001-19-903-12-10 Lobbying Disclosure				268,740.00	13,616.33	279,643.67
562,000.00						

GRANTS AND SUBSIDIES

001-19-210-12-10 Voting of Citizens in Military Service						60,000.00
60,000.00						

DEPT TOTAL	8,709,000.00	19,552,000.00		6,658,793.39	3,461,698.07	1,411,491.46-
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-12-10 National Guard - Employer Contribution						4,000.00
4,000.00						

DEPT TOTAL	4,000.00					4,000.00
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State Police

GENERAL GOVERNMENT

001-20-024-12-11 Forensic Laboratory Support						1,500,000.00
1,500,000.00						

001-20-040-12-11 Public Safety Radio System				722.29	182,863.67	6,540,414.04
6,724,000.00						

001-20-214-12-10 Municipal Police Training		12,604.00		392,370.57	95,579.19	510,050.24
998,000.00						

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-20-216-12-10 Law Enforcement Information Technology 6,372,000.00				4,481,633.27	6,970,518.16	5,080,151.43-
001-20-217-12-10 Automated Fingerprint Identification System 861,000.00				217,173.68		643,826.32
001-20-218-12-16 Firearm Records Check		250,000.00		3,945.48	2,357.29	6,302.77-
001-20-220-12-10 General Government Operations 176,604,000.00		4,724,092.53		22,626,035.85	43,350,337.13	110,627,627.02
001-20-221-12-10 Gun Checks 2,195,000.00						2,195,000.00
DEPT TOTAL 195,254,000.00		4,986,696.53		27,721,881.14	50,601,655.44	116,930,463.42
System of Higher Education						
GRANTS AND SUBSIDIES						
001-90-634-12-10 State Universities 412,751,000.00					34,395,916.00	378,355,084.00
DEPT TOTAL 412,751,000.00					34,395,916.00	378,355,084.00
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-12-10 General Government Operations				6,200.00	1,472.42	7,672.42-
DEPT TOTAL				6,200.00	1,472.42	7,672.42-
Transportation						
GENERAL GOVERNMENT						
001-78-032-12-11 Photo ID Cards 1,000,000.00						1,000,000.00

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)
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001-78-567-12-10 Voter Registration	422,000.00			422,000.00		
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001-78-568-12-10 Vehicle Sales Tax Collections	882,000.00					882,000.00
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001-78-943-12-10 Rail Freight and Intermodal Coordination	855,000.00				42,154.69	812,845.31
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GRANTS AND SUBSIDIES						
001-78-562-12-10 Rail Freight Assistance	5,750,000.00					5,750,000.00

DEPT TOTAL	8,909,000.00			422,000.00	42,154.69	8,444,845.31
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Ethics Commission

GENERAL GOVERNMENT						
001-40-310-12-30 State Ethics Commission	1,768,000.00			39,910.10	4,953.51	1,723,136.39

DEPT TOTAL	1,768,000.00			39,910.10	4,953.51	1,723,136.39
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Health Care Cost Containment

GENERAL GOVERNMENT						
001-43-309-12-30 Health Care Cost Containment Council	2,683,000.00					2,683,000.00

DEPT TOTAL	2,683,000.00					2,683,000.00
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Thaddeus Stevens Coll of Tech						
GRANTS AND SUBSIDIES						
001-64-876-12-10 Thaddeus Stevens College of Technology	10,332,000.00				10,332,000.00	

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
10,332,000.00					10,332,000.00	
Senate						
GENERAL GOVERNMENT						
001-41-037-12-30 Senators' Salaries						
7,034,000.00					52,335.08	6,981,664.92
001-41-038-12-30 Senate President - Expenses						
300,000.00					10,966.49	289,033.51
001-41-039-12-30 Employees of Chief Clerk						
2,540,000.00					176,046.75	2,363,953.25
001-41-040-12-30 Salaried Officers and Employees						
10,300,000.00					448,386.42	9,851,613.58
001-41-047-12-30 Committee on Appropriations (R)						
1,249,000.00						1,249,000.00
001-41-060-12-30 Incidental Expenses						
2,671,000.00					35,777.56	2,635,222.44
001-41-061-12-30 Committee on Appropriations (D)						
1,249,000.00						1,249,000.00
001-41-062-12-30 Expenses - Senators						
1,238,000.00					10,611.85	1,227,388.15
001-41-063-12-30 Legislative Printing and Expenses						
6,717,000.00						6,717,000.00
001-41-218-12-30 Caucus Operations (D)						
27,420,000.00					940,327.84	26,479,672.16
001-41-219-12-30 Caucus Operations (R)						
32,380,000.00					1,167,261.51	31,212,738.49
DEPT TOTAL						
93,098,000.00					2,841,713.50	90,256,286.50

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)
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-12-30 Members' Salaries, Speaker's Extra Compensation 26,984,000.00					1,467,007.07	25,516,992.93
001-42-075-12-30 National Legislative Conference - Expenses 484,000.00						484,000.00
001-42-077-12-30 Speaker's Office 1,714,000.00						1,714,000.00
001-42-078-12-30 Bi-Partisan Committee, Chief Clerk, Comptroller and EMS 14,048,000.00						14,048,000.00
001-42-080-12-30 Mileage - Representatives, Officers and Employees 352,000.00					12,443.86	339,556.14
001-42-082-12-30 Chief Clerk and Legislative Journal 2,645,000.00						2,645,000.00
001-42-083-12-30 Speaker 20,000.00						20,000.00
001-42-084-12-30 Chief Clerk 553,000.00						553,000.00
001-42-085-12-30 Floor Leader (R) 7,000.00						7,000.00
001-42-086-12-30 Floor Leader (D) 7,000.00						7,000.00
001-42-087-12-30 Whip (R) 6,000.00						6,000.00
001-42-088-12-30 Whip (D) 6,000.00						6,000.00
001-42-089-12-30 Chairman - Caucus (R) 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)
001-42-090-12-30 Chairman - Caucus (D) 3,000.00						3,000.00
001-42-091-12-30 Chairman - Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-12-30 Caucus Administrator (R) 2,000.00						2,000.00
001-42-093-12-30 Caucus Administrator (D) 2,000.00						2,000.00
001-42-094-12-30 Secretary - Caucus (R) 3,000.00						3,000.00
001-42-095-12-30 Incidental Expenses 4,800,000.00					1,020,104.92	3,779,895.08
001-42-097-12-30 Committee on Appropriations (R) 3,052,000.00						3,052,000.00
001-42-099-12-30 Expenses - Representatives 4,026,000.00						4,026,000.00
001-42-100-12-30 Legislative Printing and Expenses 10,108,000.00					1,650.28-	10,109,650.28
001-42-101-12-30 Secretary - Caucus (D) 3,000.00						3,000.00
001-42-102-12-30 Special Leadership Account (R) 5,725,000.00						5,725,000.00
001-42-103-12-30 Special Leadership Account (D) 5,725,000.00						5,725,000.00
001-42-104-12-30 Chairman - Policy Committee (D) 2,000.00						2,000.00
001-42-105-12-30 Committee on Appropriations (D) 3,052,000.00						3,052,000.00

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)
001-42-106-12-30	Chairman - Policy Committee (R)	2,000.00				2,000.00
001-42-107-12-30	Administrator for Staff (D)	20,000.00				20,000.00
001-42-108-12-30	Chairman - Appropriations Committee (D)	6,000.00				6,000.00
001-42-109-12-30	Administrator for Staff (R)	20,000.00				20,000.00
001-42-311-12-30	Caucus Operations (R)	51,500,000.00				51,500,000.00
001-42-312-12-30	Caucus Operations (D)	44,000,000.00				44,000,000.00
DEPT TOTAL		178,886,000.00			2,497,905.57	176,388,094.43

Legislative Reference Bureau
GENERAL GOVERNMENT

001-44-115-12-30	Legislative Reference Bureau - Salaries and Expenses	6,716,000.00			265,182.54	6,450,817.46
001-44-117-12-30	Printing of PA Bulletin and PA Code	701,000.00			700,000.00	1,000.00
DEPT TOTAL		7,417,000.00			965,182.54	6,451,817.46

Legislative Misc & Commissions
GENERAL GOVERNMENT

001-45-118-12-30	Local Government Commission	1,010,000.00			62,941.43	947,058.57
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-119-12-30	Legislative Audit Advisory Commission	150,000.00				150,000.00
001-45-121-12-30	Local Government Codes	11,000.00				11,000.00
001-45-122-12-30	Capitol Preservation Committee	608,000.00			25,673.04	582,326.96
001-45-123-12-30	Capitol Restoration	1,811,000.00			51,663.63	1,759,336.37
001-45-127-12-30	Commission on Sentencing	1,730,000.00			122,675.98	1,607,324.02
001-45-129-12-30	Center For Rural Pennsylvania	653,000.00			23,290.43	629,709.57
001-45-131-12-30	Legislative Reapportionment Commission	1,200,000.00				1,200,000.00
001-45-308-12-30	Independent Fiscal Office	1,675,000.00			38,230.93	1,636,769.07
001-45-721-12-30	Commonwealth Mail Processing Center	2,894,000.00			144.80	2,893,855.20
DEPT TOTAL		11,742,000.00			324,620.24	11,417,379.76

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-12-30	Joint State Government Commission	1,152,000.00			89,366.11	1,062,633.89
DEPT TOTAL		1,152,000.00			89,366.11	1,062,633.89

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)
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-12-30 Legislative Budget and Finance Committee	1,318,000.00				107,618.63	1,210,381.37
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DEPT TOTAL	1,318,000.00				107,618.63	1,210,381.37
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-12-30 Legislative Data Processing Center	17,369,000.00				111,301.98	17,257,698.02
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DEPT TOTAL	17,369,000.00				111,301.98	17,257,698.02
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-12-30 Joint Legislative Air and Water Pollution Control Committee	292,000.00				12,295.80	279,704.20
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DEPT TOTAL	292,000.00				12,295.80	279,704.20
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-12-30 Independent Regulatory Review Commission	1,680,000.00				63,057.38	1,616,942.62
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DEPT TOTAL	1,680,000.00				63,057.38	1,616,942.62
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-019-12-11 Rules Committees	1,448,000.00	406.72	406.72		91,526.56	1,356,880.16
001-51-414-12-10 Court Administrator	9,663,000.00	8,684.12	8,684.12		881,923.72	8,789,760.40
001-51-417-12-10 Supreme Court	13,239,000.00	27,599.43	27,599.43		1,322,180.06	11,944,419.37
001-51-420-12-10 Justices Expenses	115,000.00				1,723.77	113,276.23
001-51-421-12-14 Judicial Computer System	45,139,318.97	45,139,318.97			2,752,045.20	42,387,273.77
001-51-423-12-10 Judicial Conduct Board	1,531,000.00	508.40	508.40		103,078.62	1,428,429.78
001-51-424-12-10 Court of Judicial Discipline	454,000.00				36,203.20	417,796.80
001-51-426-12-10 Integrated Criminal Justice System	2,303,000.00				28,040.70	2,274,959.30
001-51-429-12-10 Court Management Education	71,000.00					71,000.00
001-51-430-12-10 District Court Administrators	16,773,000.00	11,098.01	11,098.01		1,642,728.44	15,141,369.57
001-51-431-12-10 Judicial Council	137,000.00				7,564.62	129,435.38
001-51-913-12-10 Interbranch Commission	299,000.00				22,495.34	276,504.66
001-51-956-12-10 Judicial Center Operations	655,000.00	35,819.46	35,819.46		64,914.70	625,904.76

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-51-249-12-30 Unified Judicial System Security	1,944,000.00				27,008.86	1,916,991.14
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DEPT TOTAL	48,632,000.00	45,223,435.11	45,223,435.11		6,981,433.79	86,874,001.32
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Superior Court

GENERAL GOVERNMENT

001-52-432-12-10 Superior Court	26,237,000.00	14,609.82	14,609.82		2,430,283.87	23,821,325.95
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001-52-433-12-10 Judges Expenses	178,000.00				317.60	177,682.40
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DEPT TOTAL	26,415,000.00	14,609.82	14,609.82		2,430,601.47	23,999,008.35
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Courts of Common Pleas

GENERAL GOVERNMENT

001-53-044-12-11 Problem-Solving Courts	100,000.00					100,000.00
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001-53-435-12-10 Courts of Common Pleas	97,705,000.00	48,514.02	48,514.02		10,584,851.52	87,168,662.50
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001-53-436-12-10 Senior Judges	3,607,000.00				42,283.37	3,564,716.63
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001-53-437-12-10 Judicial Education	1,105,000.00				27,866.32	1,077,133.68
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001-53-438-12-10 Ethics Committee	55,000.00					55,000.00
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DEPT TOTAL	102,572,000.00	48,514.02	48,514.02		10,655,001.21	91,965,512.81
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-57-439-12-10 County Courts Reimbursement	33,405,000.00					33,405,000.00
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001-57-440-12-10 Jurors Cost Reimbursement	1,085,000.00				334,760.19	750,239.81
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001-57-441-12-10 Senior Judge Reimbursement	1,335,000.00					1,335,000.00
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001-57-746-12-10 Court Consolidation	1,100,000.00					1,100,000.00
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DEPT TOTAL	36,925,000.00				334,760.19	36,590,239.81
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-12-10 Commonwealth Court	15,926,000.00	25,442.68	25,442.68		1,310,867.60	14,640,575.08
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001-58-448-12-10 Judges Expenses	128,000.00				3,141.11	124,858.89
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GRANTS AND SUBSIDIES

001-58-477-12-10 Primary Health Care Practitioner					26.17-	26.17
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DEPT TOTAL	16,054,000.00	25,442.68	25,442.68		1,313,982.54	14,765,460.14
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Magisterial District Judges

GENERAL GOVERNMENT

001-59-451-12-10 Magisterial District Judges	71,381,000.00	64,721.78	64,721.78		8,226,719.36	63,219,002.42
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-59-452-12-10 Magisterial District Judge Education	651,000.00	1,608.36	1,608.36		30,357.84	622,250.52
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DEPT TOTAL	72,032,000.00	66,330.14	66,330.14		8,257,077.20	63,841,252.94
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-12-10 Traffic Court	912,000.00	1,118.47	1,118.47		79,198.88	833,919.59
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DEPT TOTAL	912,000.00	1,118.47	1,118.47		79,198.88	833,919.59
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-12-10 Municipal Court	5,746,000.00	2,745.34	2,745.34		630,451.87	5,118,293.47
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DEPT TOTAL	5,746,000.00	2,745.34	2,745.34		630,451.87	5,118,293.47
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LEDGER TOTAL	27,642,325,000.00	45,888,240.58	121,696,129.32	1,849,152,527.21	2,792,001,650.15	23,047,059,063.22
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-35-251-12-26 Sewage Facilities Program Administration		300,000.00				
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DEPT TOTAL

300,000.00

Health

GENERAL GOVERNMENT

001-67-322-12-26 Vital Statistics Improvement Administration		700,000.00		572,370.43	53,723.29	626,093.72-
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DEPT TOTAL

700,000.00

572,370.43

53,723.29

626,093.72-

Labor & Industry

GENERAL GOVERNMENT

001-12-235-12-26 Asbestos and Lead Certification		1,907,000.00		43,498.85	33,766.28	77,265.13-
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DEPT TOTAL

1,907,000.00

43,498.85

33,766.28

77,265.13-

Revenue

GENERAL GOVERNMENT

001-18-019-12-20 Commissions - Inheritance & Realty Transfer Taxes		7,156,000.00			644,319.95	6,511,680.05
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REFUNDS

001-18-018-12-20 Refunding Tax Collections		500,000,000.00			142,836,706.69	357,163,293.31
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	507,156,000.00				143,481,026.64	363,674,973.36
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State Department
GENERAL GOVERNMENT

001-19-239-12-26 Corporation Bureau		3,000,000.00		770,652.90	153,026.12	923,679.02-
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GRANTS AND SUBSIDIES

001-19-028-12-20 County Election Expenses	400,000.00					400,000.00
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DEPT TOTAL	400,000.00	3,000,000.00		770,652.90	153,026.12	523,679.02-
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LEDGER TOTAL	507,556,000.00	5,907,000.00		1,386,522.18	143,721,542.33	362,447,935.49
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TOTAL ALL CURRENT STATE LEDGERS	28,149,881,000.00	45,888,240.58	127,603,129.32		1,850,539,049.39	2,935,723,192.48	23,409,506,998.71
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-13-10 Governor's Office	168,655.08	168,655.08-
001-99-648-14-10 Governor's Office	167,245.32	167,245.32-
001-99-648-15-10 Governor's Office	150,169.54	150,169.54-
001-99-648-16-10 Governor's Office	147,326.58	147,326.58-
001-99-648-17-10 Governor's Office	147,094.44	147,094.44-
001-99-648-18-10 Governor's Office	86,213.69	86,213.69-
DEPT TOTAL	866,704.65	866,704.65-
Executive Offices		
GENERAL GOVERNMENT		
001-81-003-13-11 Violence Prevention Programs	526,338.66	526,338.66-
001-81-015-13-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-595-13-10 Office of Inspector General	126,189.00	126,189.00-
001-81-596-13-10 Juvenile Court Judges Commission	3,152.94	3,152.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-598-13-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-13-10 Office of General Counsel	48,011.82	48,011.82-
001-81-600-13-10 Inspector General - Welfare Fraud	167,829.75	167,829.75-
001-81-605-13-10 Commonwealth Technology Services	3,011,626.85	3,011,626.85-
001-81-620-13-10 Office of Administration	392,239.12	392,239.12-
001-81-621-13-10 Council on the Arts	2,236.50	2,236.50-
001-81-622-13-10 Office of the Budget	526,055.40	526,055.40-
001-81-624-13-10 Commission on Crime and Delinquency	191,449.98	191,449.98-
001-81-633-13-10 Human Relations Commission	362,761.73	362,761.73-
001-81-919-13-10 Statewide Public Safety Radio System	1,338,803.52	1,338,803.52-
001-81-015-14-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-595-14-10 Office of Inspector General	66,068.57	66,068.57-
001-81-599-14-10 Office of General Counsel	43,798.81	43,798.81-
001-81-600-14-10 Inspector General - Welfare Fraud	91,144.35	91,144.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-14-10 Commonwealth Technology Services	387,985.03	387,985.03-
001-81-620-14-10 Office of Administration	4,589.58	4,589.58-
001-81-622-14-10 Office of the Budget	506,747.35	506,747.35-
001-81-624-14-10 Commission on Crime and Delinquency	11,291.56	11,291.56-
001-81-633-14-10 Human Relations Commission	255,227.08	255,227.08-
001-81-919-14-10 Statewide Public Safety Radio System	1,179,551.90	1,179,551.90-
001-81-015-15-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-595-15-10 Office of Inspector General	11,686.56	11,686.56-
001-81-599-15-10 Office of General Counsel	25,315.62	25,315.62-
001-81-600-15-10 Inspector General - Welfare Fraud	7,390.44	7,390.44-
001-81-605-15-10 Commonwealth Technology Services	46,222.00	46,222.00-
001-81-622-15-10 Office of the Budget	217,641.37	217,641.37-
001-81-624-15-10 Commission on Crime and Delinquency	8,301.24	8,301.24-
001-81-633-15-10 Human Relations Commission	235,187.47	235,187.47-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-15-10 Statewide Public Safety Radio System	663,978.55	663,978.55-
001-81-595-16-10 Office of Inspector General	973.88	973.88-
001-81-599-16-10 Office of General Counsel	25,188.07	25,188.07-
001-81-600-16-10 Inspector General - Welfare Fraud	2,750.50	2,750.50-
001-81-622-16-10 Office of the Budget	448.88	448.88-
001-81-624-16-10 Commission on Crime and Delinquency	8,301.24	8,301.24-
001-81-919-16-10 Statewide Public Safety Radio System	355,906.04	355,906.04-
001-81-599-17-10 Office of General Counsel	25,060.50	25,060.50-
001-81-919-17-10 Statewide Public Safety Radio System	157,595.07	157,595.07-
001-81-599-18-10 Office of General Counsel	14,844.55	14,844.55-
001-81-919-18-10 Statewide Public Safety Radio System	135,261.51	135,261.51-
001-81-919-19-10 Statewide Public Safety Radio System	135,413.28	135,413.28-
001-81-919-20-10 Statewide Public Safety Radio System	113,100.64	113,100.64-
001-81-919-21-10 Statewide Public Safety Radio System	96,311.99	96,311.99-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-81-919-22-10 Statewide Public Safety Radio System	91,629.61	91,629.61-
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001-81-919-23-10 Statewide Public Safety Radio System	89,644.01	89,644.01-
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001-81-919-24-10 Statewide Public Safety Radio System	98,509.79	98,509.79-
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001-81-919-25-10 Statewide Public Safety Radio System	82,133.95	82,133.95-
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001-81-919-26-10 Statewide Public Safety Radio System	54,688.48	54,688.48-
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001-81-919-27-10 Statewide Public Safety Radio System	55,150.64	55,150.64-
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001-81-919-28-10 Statewide Public Safety Radio System	55,626.66	55,626.66-
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001-81-919-29-10 Statewide Public Safety Radio System	37,971.66	37,971.66-
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DEPT TOTAL	12,110,027.46	12,110,027.46-
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Lieutenant Governor
GENERAL GOVERNMENT

001-28-666-13-10 Board of Pardons	3,786.36	3,786.36-
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001-28-666-14-10 Board of Pardons	3,786.36	3,786.36-
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001-28-666-15-10 Board of Pardons	3,470.83	3,470.83-
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DEPT TOTAL	11,043.55	11,043.55-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
GENERAL GOVERNMENT		
001-14-054-13-16 Office of Consumer Advocate	58,865.86	58,865.86-
001-14-059-13-10 Drug Law Enforcement	522,319.24	522,319.24-
001-14-063-13-10 General Government Operations	3,899,050.66	3,899,050.66-
001-14-731-13-10 Child Predator Interception Unit	5,661.48	5,661.48-
001-14-054-14-16 Office of Consumer Advocate	32,400.00	32,400.00-
001-14-059-14-10 Drug Law Enforcement	256,120.14	256,120.14-
001-14-063-14-10 General Government Operations	2,729,797.24	2,729,797.24-
001-14-731-14-10 Child Predator Interception Unit	5,661.48	5,661.48-
001-14-054-15-16 Office of Consumer Advocate	10,800.00	10,800.00-
001-14-059-15-10 Drug Law Enforcement	130,215.48	130,215.48-
001-14-063-15-10 General Government Operations	2,196,992.71	2,196,992.71-
001-14-731-15-10 Child Predator Interception Unit	5,661.48	5,661.48-
001-14-059-16-10 Drug Law Enforcement	130,215.48	130,215.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-16-10 General Government Operations	1,194,686.30	1,194,686.30-
001-14-731-16-10 Child Predator Interception Unit	5,661.48	5,661.48-
001-14-063-17-10 General Government Operations	7,903.32	7,903.32-
DEPT TOTAL	11,192,012.35	11,192,012.35-
Agriculture		
GENERAL GOVERNMENT		
001-68-525-13-10 Farmers' Market Food Coupons	273,950.00	273,950.00-
001-68-528-13-10 General Government Operations	199,300.68	199,300.68-
001-68-525-14-10 Farmers' Market Food Coupons	273,950.00	273,950.00-
001-68-528-14-10 General Government Operations	112,604.39	112,604.39-
001-68-525-15-10 Farmers' Market Food Coupons	160,500.00	160,500.00-
001-68-528-15-10 General Government Operations	64,411.76	64,411.76-
001-68-528-16-10 Gen Govt Operations	415.43	415.43-
GRANTS AND SUBSIDIES		
001-68-509-13-10 Animal Health Commission	4,000,000.00	4,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-509-14-10 Animal Health Commission	4,000,000.00	4,000,000.00-
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001-68-509-15-10 Animal Health Commission	4,000,000.00	4,000,000.00-
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DEPT TOTAL	13,085,132.26	13,085,132.26-
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Civil Service Commission
GENERAL GOVERNMENT

001-32-360-13-10 General Government Operations	1,434,714.30	1,434,714.30-
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001-32-360-14-10 General Government Operations	295,628.64	295,628.64-
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001-32-360-15-10 General Government Operations	268,891.60	268,891.60-
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001-32-360-16-10 General Government Operations	27,906.55	27,906.55-
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001-32-360-17-10 General Government Operations	2,154.07	2,154.07-
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DEPT TOTAL	2,029,295.16	2,029,295.16-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-13-10 Marketing to Attract Tourists	695,000.00	695,000.00-
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001-24-297-13-16 Small Business Advocate - Utilities	41,860.48	41,860.48-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-13-10 World Trade PA	2,897,833.47	2,897,833.47-
001-24-303-13-10 Marketing to Attract Business	28,800.00	28,800.00-
001-24-313-13-10 General Government Operations	1,212,695.56	1,212,695.56-
001-24-294-14-10 Marketing to Attract Tourists	425,000.00	425,000.00-
001-24-297-14-16 Small Business Advocate - Utilities	13,911.96	13,911.96-
001-24-302-14-10 World Trade PA	1,063,480.47	1,063,480.47-
001-24-313-14-10 General Government Operations	2,083,724.70	2,083,724.70-
001-24-302-15-10 World Trade PA	1,064,097.00	1,064,097.00-
001-24-313-15-10 General Government Operations	778,785.79	778,785.79-
001-24-302-16-10 World Trade PA	946,697.00	946,697.00-
001-24-313-16-10 General Government Operations	30,263.34	30,263.34-
001-24-313-17-10 General Government Operations	30,825.66	30,825.66-
001-24-313-18-10 General Government Operations	18,259.52	18,259.52-
GRANTS AND SUBSIDIES		
001-24-009-13-11 Keystone Communities	353,464.00	353,464.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-009-14-11 Keystone Communities	360,010.00	360,010.00-
DEPT TOTAL	12,044,708.95	12,044,708.95-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-13-10 State Forests Operations	135,694.08	135,694.08-
001-38-395-13-10 State Parks Operations	2,064,878.17	2,064,878.17-
001-38-397-13-10 Forest Pest Management	113,993.10	113,993.10-
001-38-399-13-10 General Government Operations	716,131.09	716,131.09-
001-38-394-14-10 State Forests Operations	39,095.64	39,095.64-
001-38-395-14-10 State Parks Operations	2,209,995.32	2,209,995.32-
001-38-397-14-10 Forest Pest Management	2,806.80	2,806.80-
001-38-399-14-10 General Government Operations	684,951.57	684,951.57-
001-38-394-15-10 State Forests Operations	28,364.83	28,364.83-
001-38-395-15-10 State Parks Operations	908,607.22	908,607.22-
001-38-397-15-10 Forest Pest Management	701.70	701.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-15-10 General Government Operations	153,358.80	153,358.80-
001-38-394-16-10 State Forests Operations	5,683.87	5,683.87-
001-38-395-16-10 State Parks Operations	29,544.58	29,544.58-
001-38-399-16-10 General Government Operations	122,501.22	122,501.22-
001-38-395-17-10 State Parks Operations	25,000.00	25,000.00-
001-38-399-17-10 General Government Operations	122,185.68	122,185.68-
001-38-395-18-10 State Parks Operations	25,000.00	25,000.00-
001-38-399-18-10 General Government Operations	91,639.26	91,639.26-
DEPT TOTAL	7,480,132.93	7,480,132.93-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-13-10 Medical Care	51,771,072.88	51,771,072.88-
001-11-012-13-10 Inmate Education and Training	93,570.96	93,570.96-
001-11-013-13-10 State Correctional Institutions	42,604,713.10	42,604,713.10-
001-11-014-13-10 General Government Operations	1,698,909.21	1,698,909.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-011-14-10 Medical Care	49,394,984.63	49,394,984.63-
001-11-012-14-10 Inmate Education and Training	79,282.62	79,282.62-
001-11-013-14-10 State Correctional Institutions	28,976,194.09	28,976,194.09-
001-11-014-14-10 General Government Operations	1,826,806.92	1,826,806.92-
001-11-011-15-10 Medical Care	9,249,396.91	9,249,396.91-
001-11-012-15-10 Inmate Education and Training	75,104.88	75,104.88-
001-11-013-15-10 State Correctional Institutions	24,621,535.45	24,621,535.45-
001-11-014-15-10 General Government Operations	1,803,974.36	1,803,974.36-
001-11-011-16-10 Medical Care	197,886.94	197,886.94-
001-11-012-16-10 Inmate Education and Training	51,146.02	51,146.02-
001-11-013-16-10 State Correctional Institutions	17,840,315.00	17,840,315.00-
001-11-014-16-10 General Government Operations	1,726,003.92	1,726,003.92-
001-11-011-17-10 Medical Care	194,750.76	194,750.76-
001-11-012-17-10 Inmate Education and Training	48,727.44	48,727.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-17-10 State Correctional Institutions	16,964,819.55	16,964,819.55-
001-11-014-17-10 General Government Operations	1,719,306.00	1,719,306.00-
001-11-011-18-10 Medical Care	194,750.76	194,750.76-
001-11-012-18-10 Inmate Education and Training	48,727.44	48,727.44-
001-11-013-18-10 State Correctional Institutions	16,198,470.52	16,198,470.52-
001-11-014-18-10 General Government Operations	1,719,306.00	1,719,306.00-
001-11-011-19-10 Medical Care	121,572.48	121,572.48-
001-11-012-19-10 Inmate Education and Training	30,417.93	30,417.93-
001-11-013-19-10 State Correctional Institutions	15,353,553.12	15,353,553.12-
001-11-014-19-10 General Government Operations	1,073,270.70	1,073,270.70-
001-11-011-20-10 Medical Care	184,027.67	184,027.67-
001-11-012-20-10 Inmate Education and Training	41,944.14	41,944.14-
001-11-013-20-10 State Correctional Institutions	15,348,749.56	15,348,749.56-
001-11-014-20-10 General Government Operations	1,479,963.30	1,479,963.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-011-21-10 Medical Care	191,126.40	191,126.40-
001-11-012-21-10 Inmate Education and Training	47,820.60	47,820.60-
001-11-013-21-10 State Correctional Institutions	15,018,862.45	15,018,862.45-
001-11-014-21-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-22-10 Medical Care	191,126.40	191,126.40-
001-11-012-22-10 Inmate Education and Training	47,820.60	47,820.60-
001-11-013-22-10 State Correctional Institutions	14,718,499.75	14,718,499.75-
001-11-014-22-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-23-10 Medical Care	191,126.40	191,126.40-
001-11-012-23-10 Inmate Education and Training	47,820.60	47,820.60-
001-11-013-23-10 State Correctional Institutions	12,306,733.77	12,306,733.77-
001-11-014-23-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-24-10 Medical Care	191,126.40	191,126.40-
001-11-012-24-10 Inmate Education and Training	47,820.60	47,820.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-24-10 State Correctional Institutions	6,523,067.98	6,523,067.98-
001-11-014-24-10 General Government Operations	1,687,309.20	1,687,309.20-
001-11-011-25-10 Medical Care	146,109.12	146,109.12-
001-11-012-25-10 Inmate Education and Training	36,557.01	36,557.01-
001-11-013-25-10 State Correctional Institutions	4,992,728.63	4,992,728.63-
001-11-014-25-10 General Government Operations	1,289,886.21	1,289,886.21-
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	372,805,659.65	372,805,659.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Drug and Alcohol Programs		
GRANTS AND SUBSIDIES		
001-74-029-13-11 Assistance to Drug and Alcohol Programs	41,244,000.00	41,244,000.00-
001-74-029-14-11 Assistance to Drug and Alcohol Programs	40,612,964.00	40,612,964.00-
DEPT TOTAL	81,856,964.00	81,856,964.00-
Education		
GENERAL GOVERNMENT		
001-16-094-13-10 PA Assessment	1,943.52	1,943.52-
001-16-141-13-10 General Government Operations	78,975.28	78,975.28-
001-16-142-13-10 State Library	3,730.14	3,730.14-
001-16-149-13-10 Information and Technology Improvement	744,212.42	744,212.42-
001-16-094-14-10 PA Assessment	1,943.52	1,943.52-
001-16-141-14-10 General Government Operations	27,133.38	27,133.38-
001-16-142-14-10 State Library	582.42	582.42-
001-16-149-14-10 Information and Technology Improvement	625,463.42	625,463.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-094-15-10 PA Assessment	1,943.52	1,943.52-
001-16-141-15-10 General Government Operations	30,335.88	30,335.88-
001-16-141-16-10 General Government Operations	10,968.62	10,968.62-
DEPT TOTAL	1,527,232.12	1,527,232.12-
PA Emergency Management Agency		
GENERAL GOVERNMENT		
001-31-354-13-10 State Fire Commissioner	1,913.64	1,913.64-
001-31-355-13-10 General Government Operations	66,801.32	66,801.32-
001-31-354-14-10 State Fires Commissioners Office	1,913.64	1,913.64-
001-31-355-14-10 General Government Operations	64,170.16	64,170.16-
001-31-354-15-10 State Fires Commissioners Office	1,913.64	1,913.64-
001-31-355-15-10 General Government Operations	5,423.87	5,423.87-
001-31-354-16-10 State Fire Commissioners Office	159.47	159.47-
001-31-355-16-10 General Government Operations	602.51	602.51-
DEPT TOTAL	142,898.25	142,898.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-13-10 Environmental Hearing Board	17,752.00	17,752.00-
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DEPT TOTAL

	17,752.00	17,752.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-13-10 Environmental Protection Operations	10,480,850.11	10,480,850.11-
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001-35-382-13-10 Environmental Program Management	450,321.24	450,321.24-
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001-35-386-13-10 Black Fly Control and Research	2,749,957.63	2,749,957.63-
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001-35-390-13-10 General Government Operations	423,451.89	423,451.89-
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001-35-381-14-10 Environmental Protection Operations	10,017,889.67	10,017,889.67-
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001-35-382-14-10 Environmental Program Management	435,235.68	435,235.68-
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001-35-386-14-10 Black Fly Control and Research	1,618,640.00	1,618,640.00-
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001-35-390-14-10 General Government Operations	290,410.13	290,410.13-
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001-35-381-15-10 Environmental Protection Operations	7,218,816.57	7,218,816.57-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-15-10 Environmental Program Management	248,000.73	248,000.73-
001-35-390-15-10 General Government Operations	227,599.31	227,599.31-
001-35-381-16-10 Environmental Protection Operations	4,892,604.31	4,892,604.31-
001-35-390-16-10 General Government Operations	49,441.47	49,441.47-
001-35-381-17-10 Environmental Protection Operations	4,521,650.71	4,521,650.71-
001-35-381-18-10 Environmental Protection Operations	2,818,096.50	2,818,096.50-
001-35-381-19-10 Environmental Protection Operations	1,419,498.70	1,419,498.70-
001-35-381-20-10 Environmental Protection Operations	26,984.46	26,984.46-
DEPT TOTAL	47,889,449.11	47,889,449.11-
General Services		
GENERAL GOVERNMENT		
001-15-070-13-10 Rental and Municipal Charges	22,084,084.60	22,084,084.60-
001-15-074-13-10 General Government Operations	623,432.39	623,432.39-
001-15-075-13-10 Utility Costs	5,260,211.54	5,260,211.54-
001-15-070-14-10 Rental and Municipal Charges	22,395,483.68	22,395,483.68-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-14-10 General Government Operations	388,519.15	388,519.15-
001-15-075-14-10 Utility Costs	5,233,796.75	5,233,796.75-
001-15-070-15-10 Rental and Municipal Charges	22,666,068.36	22,666,068.36-
001-15-074-15-10 General Government Operations	89,882.60	89,882.60-
001-15-075-15-10 Utility Costs	5,376,313.70	5,376,313.70-
001-15-070-16-10 Rental and Municipal Charges	22,941,952.25	22,941,952.25-
001-15-074-16-10 General Government Operations	44,618.17	44,618.17-
001-15-075-16-10 Utility Costs	5,568,162.56	5,568,162.56-
001-15-070-17-10 Rental and Municipal Charges	23,239,505.16	23,239,505.16-
001-15-075-17-10 Utility Costs	5,704,270.22	5,704,270.22-
001-15-070-18-10 Rental and Municipal Charges	23,587,936.35	23,587,936.35-
001-15-075-18-10 Utility Costs	5,831,859.03	5,831,859.03-
001-15-070-19-10 Rental and Municipal Charges	24,032,666.98	24,032,666.98-
001-15-075-19-10 Utility Costs	5,967,597.84	5,967,597.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-20-10 Rental and Municipal Charges	24,284,950.64	24,284,950.64-
001-15-075-20-10 Utility Costs	6,122,524.10	6,122,524.10-
001-15-070-21-10 Rental and Municipal Charges	24,486,285.32	24,486,285.32-
001-15-075-21-10 Utility Costs	5,676,167.34	5,676,167.34-
001-15-070-22-10 Rental and Municipal Charges	24,690,279.16	24,690,279.16-
001-15-075-22-10 Utility Costs	5,129,900.66	5,129,900.66-
001-15-070-23-10 Rental and Municipal Charges	24,897,006.84	24,897,006.84-
001-15-075-23-10 Utility Costs	3,417,048.52	3,417,048.52-
001-15-070-24-10 Rental and Municipal Charges	24,755,321.76	24,755,321.76-
001-15-075-24-10 Utility Costs	2,139,363.95	2,139,363.95-
001-15-070-25-10 Rental and Municipal Charges	15,840,471.78	15,840,471.78-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	367,539,060.44	367,539,060.44-
Health		
GENERAL GOVERNMENT		
001-67-012-13-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-13-10 Quality Assurance	322,800.90	322,800.90-
001-67-469-13-10 Vital Statistics	16,472.79	16,472.79-
001-67-470-13-10 State Laboratory	21,564.48	21,564.48-
001-67-471-13-10 State Health Care Centers	1,923,462.54	1,923,462.54-
001-67-497-13-10 General Government Operations	1,061,913.57	1,061,913.57-
001-67-012-14-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-14-10 Quality Assurance	162,818.10	162,818.10-
001-67-469-14-10 Vital Statistics	10,611.12	10,611.12-
001-67-470-14-10 State Laboratory	11,556.00	11,556.00-
001-67-471-14-10 State Health Care Centers	1,467,525.36	1,467,525.36-
001-67-497-14-10 General Government Operations	406,844.85	406,844.85-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-012-15-11 Chronic Care Management	688.68	688.68-
001-67-467-15-10 Quality Assurance	68,120.37	68,120.37-
001-67-469-15-10 Vital Statistics	10,823.77	10,823.77-
001-67-470-15-10 State Laboratory	5,778.00	5,778.00-
001-67-471-15-10 State Health Care Centers	1,129,538.53	1,129,538.53-
001-67-497-15-10 General Government Operations	241,650.71	241,650.71-
001-67-467-16-10 Quality Assurance	4,876.04	4,876.04-
001-67-471-16-10 State Health Care Centers	735,071.78	735,071.78-
001-67-467-17-10 Quality Assurance	3,025.80	3,025.80-
001-67-471-17-10 State Health Care Centers	446,303.60	446,303.60-
001-67-471-18-10 State Health Care Centers	232,761.78	232,761.78-
001-67-471-19-10 State Health Care Centers	63,899.28	63,899.28-
001-67-471-20-10 State Health Care Centers	129.85	129.85-
GRANTS AND SUBSIDIES		
001-67-014-13-11 Cancer Screening Services	2,537,000.00	2,537,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-461-13-10 Tuberculosis Screening and Treatment	539,812.00	539,812.00-
001-67-463-13-10 Adult Cystic Fibrosis	175,000.00	175,000.00-
001-67-477-13-10 Primary Health Care Practitioner	1,675,372.03	1,675,372.03-
001-67-479-13-10 Services for Children with Special Needs	13,386.00	13,386.00-
001-67-502-13-10 Newborn Screening	3,724,354.90	3,724,354.90-
001-67-655-13-10 Renal Dialysis	3,856,300.00	3,856,300.00-
001-67-656-13-10 AIDS Programs	2,062,857.00	2,062,857.00-
001-67-477-14-10 Primary Health Care Practitioner	980,764.59	980,764.59-
001-67-502-14-10 Newborn Screening	1,639,248.75	1,639,248.75-
DEPT TOTAL	25,557,842.61	25,557,842.61-
Historical & Museum Commission		
GENERAL GOVERNMENT		
001-30-347-13-10 General Government Operations	49,841.84	49,841.84-
001-30-347-14-10 General Government Operations	33,817.38	33,817.38-
DEPT TOTAL	83,659.22	83,659.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
GENERAL GOVERNMENT		
001-79-589-13-10 Children's Health Insurance Administration	1,107,074.85	1,107,074.85-
001-79-591-13-10 General Government Operations	331,624.89	331,624.89-
001-79-591-14-10 General Government Operations	25,145.96	25,145.96-
001-79-591-15-10 General Government Operations	11,945.76	11,945.76-
001-79-591-16-10 General Government Operations	890.48	890.48-
DEPT TOTAL	1,476,681.94	1,476,681.94-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-13-10 Occupational and Industrial Safety	56,520.35	56,520.35-
001-12-031-13-10 General Government Operations	535,897.47	535,897.47-
001-12-028-14-10 Occupational and Industrial Safety	54,524.20	54,524.20-
001-12-031-14-10 General Government Operations	263,289.41	263,289.41-
001-12-028-15-10 Occupational and Industrial Safety	38,805.14	38,805.14-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-15-10 General Government Operations	135,235.80	135,235.80-
001-12-028-16-10 Occupational and Industrial Safety	4,705.20	4,705.20-
001-12-031-16-10 General Government Operations	98,281.15	98,281.15-
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-
GRANTS AND SUBSIDIES		
001-12-036-13-11 Assistive Technology Demonstration and Training	383,040.00	383,040.00-
001-12-036-14-11 Assistive Technology Demonstration and Training	383,040.00	383,040.00-
DEPT TOTAL	2,491,841.32	2,491,841.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-13-10 General Government Operations	669,868.03	669,868.03-
001-13-053-14-10 General Government Operations	262,662.03	262,662.03-
001-13-053-15-10 General Government Operations	216,203.32	216,203.32-
001-13-053-16-10 General Government Operations	186,832.12	186,832.12-
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		
001-13-702-13-10 Veterans Homes	5,983,455.90	5,983,455.90-
001-13-702-14-10 Veterans Homes	2,013,597.06	2,013,597.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-15-10 Veterans Homes	984,714.54	984,714.54-
001-13-702-16-10 Veterans Homes	847,666.49	847,666.49-
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	15,901,613.81	15,901,613.81-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-13-10 General Government Operations	3,020,561.63	3,020,561.63-
001-25-334-13-10 Sexual Offenders Assessment Board	100,212.87	100,212.87-
001-25-331-14-10 General Government Operations	2,689,317.18	2,689,317.18-
001-25-334-14-10 Sexual Offenders Assessment Board	90,675.96	90,675.96-
001-25-331-15-10 General Government Operations	2,426,770.23	2,426,770.23-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-15-10 Sexual Offenders Assessment Board	89,635.56	89,635.56-
001-25-331-16-10 General Government Operations	1,930,005.83	1,930,005.83-
001-25-334-16-10 Sexual Offenders Assessment Board	83,428.62	83,428.62-
001-25-331-17-10 General Government Operations	1,446,996.46	1,446,996.46-
001-25-334-17-10 Sexual Offenders Assessment Board	38,512.10	38,512.10-
001-25-331-18-10 General Government Operations	1,391,148.60	1,391,148.60-
001-25-334-18-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-19-10 General Government Operations	1,296,874.47	1,296,874.47-
001-25-334-19-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-20-10 General Government Operations	917,196.64	917,196.64-
001-25-334-20-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-21-10 General Government Operations	818,894.72	818,894.72-
001-25-334-21-10 Sexual Offenders Assessment Board	20,049.36	20,049.36-
001-25-331-22-10 General Government Operations	587,254.30	587,254.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-23-10 General Government Operations	553,674.00	553,674.00-
001-25-331-24-10 General Government Operations	553,674.00	553,674.00-
001-25-331-25-10 General Government Operations	236,015.40	236,015.40-
DEPT TOTAL	18,381,120.05	18,381,120.05-

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-13-16 General Government Operations	1,122,822.80	1,122,822.80-
001-17-205-14-16 General Government Operations	783,530.24	783,530.24-
001-17-205-15-16 General Government Operations	453,986.62	453,986.62-
001-17-205-16-16 General Government Operations	34,019.74	34,019.74-
DEPT TOTAL	2,394,359.40	2,394,359.40-

Public Welfare

GENERAL GOVERNMENT

001-21-233-13-10 County Administration - Statewide	743,351.89	743,351.89-
001-21-238-13-10 Child Support Enforcement	8,518,362.36	8,518,362.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-257-13-10 Information Systems	24,746,496.12	24,746,496.12-
001-21-263-13-10 General Government Operations	383,941.78	383,941.78-
001-21-264-13-10 County Assistance Offices	23,616,619.33	23,616,619.33-
001-21-233-14-10 County Administration - Statewide	682,352.60	682,352.60-
001-21-238-14-10 Child Support Enforcement	7,031,185.77	7,031,185.77-
001-21-257-14-10 Information Systems	25,595,971.85	25,595,971.85-
001-21-263-14-10 General Government Operations	166,283.41	166,283.41-
001-21-264-14-10 County Assistance Offices	19,008,831.94	19,008,831.94-
001-21-233-15-10 County Administration - Statewide	463,251.45	463,251.45-
001-21-238-15-10 Child Support Enforcement	5,277,319.48	5,277,319.48-
001-21-257-15-10 Information Systems	26,299,279.09	26,299,279.09-
001-21-263-15-10 General Government Operations	88,695.70	88,695.70-
001-21-264-15-10 County Assistance Offices	14,311,374.58	14,311,374.58-
001-21-233-16-10 County Administration - Statewide	259,068.16	259,068.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-16-10 Child Support Enforcement	2,543,439.86	2,543,439.86-
001-21-257-16-10 Information Systems	17,074,067.73	17,074,067.73-
001-21-263-16-10 General Government Operations	65,246.05	65,246.05-
001-21-264-16-10 County Assistance Offices	10,004,117.90	10,004,117.90-
001-21-233-17-10 County Administration - Statewide	227,563.08	227,563.08-
001-21-263-17-10 General Government Operations	60,372.72	60,372.72-
001-21-264-17-10 County Assistance Offices	6,839,845.58	6,839,845.58-
001-21-233-18-10 County Administration - Statewide	197,808.92	197,808.92-
001-21-263-18-10 General Government Operations	60,372.72	60,372.72-
001-21-264-18-10 County Assistance Offices	4,815,232.10	4,815,232.10-
001-21-233-19-10 County Administration - Statewide	15,244.32	15,244.32-
001-21-263-19-10 General Government Operations	60,372.72	60,372.72-
001-21-264-19-10 County Assistance Offices	2,946,122.45	2,946,122.45-
001-21-263-20-10 General Government Operations	60,372.72	60,372.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-20-10 County Assistance Offices	1,201,942.27	1,201,942.27-
001-21-264-21-10 County Assistance Offices	304,266.68	304,266.68-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-13-10 Mental Health Services	5,991,184.99	5,991,184.99-
001-21-249-13-10 Intellectual Disabilities - State Centers	4,112,379.09	4,112,379.09-
001-21-261-13-10 Youth Development Institutions and Forestry Camps	750,043.71	750,043.71-
001-21-248-14-10 Mental Health Services	4,449,051.32	4,449,051.32-
001-21-249-14-10 Intellectual Disabilities - State Centers	3,655,718.30	3,655,718.30-
001-21-261-14-10 Youth Development Institutions and Forestry Camps	594,155.86	594,155.86-
001-21-248-15-10 Mental Health Services	4,064,177.37	4,064,177.37-
001-21-249-15-10 Intellectual Disabilities - State Centers	3,770,728.79	3,770,728.79-
001-21-261-15-10 Youth Development Institutions and Forestry Camps	393,874.08	393,874.08-
001-21-248-16-10 Mental Health Services	3,937,057.32	3,937,057.32-
001-21-249-16-10 Intellectual Disabilities - State Centers	3,866,548.62	3,866,548.62-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-16-10 Youth Development Institutions and Forestry Camps	268,154.39	268,154.39-
001-21-248-17-10 Mental Health Services	4,058,025.02	4,058,025.02-
001-21-249-17-10 Intellectual Disabilities - State Centers	4,032,440.37	4,032,440.37-
001-21-261-17-10 Youth Development Institutions and Forestry Camps	278,069.33	278,069.33-
001-21-248-18-10 Mental Health Services	4,189,418.57	4,189,418.57-
001-21-249-18-10 Intellectual Disabilities - State Centers	4,212,078.51	4,212,078.51-
001-21-261-18-10 Youth Development Institutions and Forestry Camps	289,092.67	289,092.67-
001-21-248-19-10 Mental Health Services	4,316,231.17	4,316,231.17-
001-21-249-19-10 Intellectual Disabilities - State Centers	4,409,875.61	4,409,875.61-
001-21-261-19-10 Youth Development Institutions and Forestry Camps	301,023.33	301,023.33-
001-21-248-20-10 Mental Health Services	4,454,522.20	4,454,522.20-
001-21-249-20-10 Intellectual Disabilities - State Centers	4,609,950.26	4,609,950.26-
001-21-261-20-10 Youth Development Institutions and Forestry Camps	312,361.00	312,361.00-
001-21-248-21-10 Mental Health Services	4,595,400.70	4,595,400.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-21-10 Intellectual Disabilities - State Centers	4,824,032.72	4,824,032.72-
001-21-261-21-10 Youth Development Institutions and Forestry Camps	325,207.00	325,207.00-
001-21-248-22-10 Mental Health Services	4,070,203.72	4,070,203.72-
001-21-249-22-10 Intellectual Disabilities - State Centers	5,047,886.84	5,047,886.84-
001-21-261-22-10 Youth Development Institutions and Forestry Camps	338,660.67	338,660.67-
001-21-248-23-10 Mental Health Services	4,213,318.39	4,213,318.39-
001-21-249-23-10 Intellectual Disabilities - State Centers	5,282,079.08	5,282,079.08-
001-21-261-23-10 Youth Development Institutions and Forestry Camps	352,122.67	352,122.67-
001-21-248-24-10 Mental Health Services	4,351,801.90	4,351,801.90-
001-21-249-24-10 Intellectual Disabilities - State Centers	5,524,903.02	5,524,903.02-
001-21-261-24-10 Youth Development Institutions and Forestry Camps	366,493.00	366,493.00-
001-21-248-25-10 Mental Health Services	3,874,105.35	3,874,105.35-
001-21-249-25-10 Intellectual Disabilities - State Centers	4,974,717.03	4,974,717.03-
001-21-261-25-10 Youth Development Institutions and Forestry Camps	93,269.67	93,269.67-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-26-10 Mental Health Services	516,047.00	516,047.00-
001-21-249-26-10 Intellectual Disabilities - State Centers	539,493.75	539,493.75-
GRANTS AND SUBSIDIES		
001-21-226-13-10 Medical Assistance - Capitation	3,085,835.78	3,085,835.78-
001-21-232-13-10 Medical Assistance - Transportation	20,954,879.00	20,954,879.00-
001-21-237-13-10 Medical Assistance - Outpatient	9,979,940.06	9,979,940.06-
001-21-242-13-10 Medical Assistance - Inpatient	1,742,637.85	1,742,637.85-
001-21-243-13-10 Services to Persons with Disabilities	563,580.05	563,580.05-
001-21-245-13-10 Breast Cancer Screening	1,317,300.00	1,317,300.00-
001-21-252-13-10 Supplemental Grants - Aged, Blind and Disabled	3,289,000.00	3,289,000.00-
001-21-255-13-10 Intellectual Disabilities - Community Base Program	634,029.82	634,029.82-
001-21-256-13-10 Community Based Family Centers	3,206,834.00	3,206,834.00-
001-21-265-13-10 Cash Grants	4,846,645.50	4,846,645.50-
001-21-266-13-10 County Child Welfare	1,714,247.72	1,714,247.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-13-10 Long-Term Care	805,100.09	805,100.09-
001-21-741-13-10 Autism Intervention and Services	2,422,740.83	2,422,740.83-
001-21-912-13-10 Child Care Assistance	4,267,392.76	4,267,392.76-
001-21-226-14-10 Medical Assistance - Capitation	2,034,514.70	2,034,514.70-
001-21-232-14-10 Medical Assistance - Transportation	9,436,952.00	9,436,952.00-
001-21-237-14-10 Medical Assistance - Outpatient	9,877,774.83	9,877,774.83-
001-21-242-14-10 Medical Assistance - Inpatient	1,408,627.85	1,408,627.85-
001-21-245-14-10 Breast Cancer Screening	1,317,300.00	1,317,300.00-
001-21-252-14-10 Supplemental Grants - Aged, Blind and Disabled	3,289,000.00	3,289,000.00-
001-21-255-14-10 Intellectual Disabilities - Community Base Program	568,618.82	568,618.82-
001-21-265-14-10 Cash Grants	4,846,645.50	4,846,645.50-
001-21-266-14-10 County Child Welfare	280,862.72	280,862.72-
001-21-267-14-10 Long-Term Care	757,752.38	757,752.38-
001-21-741-14-10 Autism Intervention and Services	11,435.55	11,435.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-912-14-10 Child Care Assistance	4,406,313.28	4,406,313.28-
001-21-226-15-10 Medical Assistance - Capitation	737,500.75	737,500.75-
001-21-237-15-10 Medical Assistance - Outpatient	2,915,544.80	2,915,544.80-
001-21-242-15-10 Medical Assistance - Inpatient	329,161.74	329,161.74-
001-21-252-15-10 Supplemental Grants - Aged, Blind and Disabled	1,644,500.00	1,644,500.00-
001-21-255-15-10 Intellectual Disabilities - Community Base Program	591,362.21	591,362.21-
001-21-265-15-10 Cash Grants	4,846,645.50	4,846,645.50-
001-21-266-15-10 County Child Welfare	274,798.31	274,798.31-
001-21-267-15-10 Long-Term Care	665,227.69	665,227.69-
001-21-912-15-10 Child Care Assistance	4,582,555.39	4,582,555.39-
001-21-226-16-10 Medical Assistance - Capitation	12.00	12.00-
001-21-255-16-10 Intellectual Disabilities - Community Base Program	456,706.81	456,706.81-
001-21-266-16-10 County Child Welfare	137,273.94	137,273.94-
001-21-267-16-10 Long-Term Care	456,706.81	456,706.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-21-912-16-10 Child Care Assistance	3,539,090.15	3,539,090.15-
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001-21-226-17-10 Medical Assistance - Capitation	6.00	6.00-
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DEPT TOTAL	442,517,730.91	442,517,730.91-
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Revenue
GENERAL GOVERNMENT

001-18-208-13-10 General Government Operations	2,274,337.38	2,274,337.38-
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001-18-953-13-10 Technology and Process Modernization	878,717.00	878,717.00-
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001-18-208-14-10 General Government Operations	1,617,049.17	1,617,049.17-
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001-18-953-14-10 Technology and Process Modernization	851,717.00	851,717.00-
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001-18-208-15-10 General Government Operations	488,483.94	488,483.94-
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001-18-208-16-10 General Government Operations	237,533.60	237,533.60-
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001-18-208-17-10 General Government Operations	168,097.80	168,097.80-
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001-18-208-18-10 General Government Operations	91,616.62	91,616.62-
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DEPT TOTAL	6,607,552.51	6,607,552.51-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-13-10 General Government Operations	349,390.74	349,390.74-
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001-66-460-14-10 General Government Operations	331,199.88	331,199.88-
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001-66-460-15-10 General Government Operations	331,199.88	331,199.88-
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001-66-460-16-10 General Government Operations	137,999.95	137,999.95-
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DEPT TOTAL	1,149,790.45	1,149,790.45-
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State Department

GENERAL GOVERNMENT

001-19-213-13-10 General Government Operations	86,881.80	86,881.80-
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001-19-239-13-16 Professional and Occupational Affairs	1,144,452.38	1,144,452.38-
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001-19-646-13-16 State Board of Medicine	76,345.00	76,345.00-
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001-19-647-13-16 State Board of Osteopathic Medicine	6,488.50	6,488.50-
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001-19-759-13-10 Statewide Uniform Registry of Electors	626,801.84	626,801.84-
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001-19-213-14-10 General Government Operations	53,698.75	53,698.75-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-14-16 Professional and Occupational Affairs	230,283.73	230,283.73-
001-19-646-14-16 State Board of Medicine	4,625.00	4,625.00-
001-19-647-14-16 State Board of Osteopathic Medicine	925.00	925.00-
001-19-239-15-16 Professional and Occupational Affairs	30,950.64	30,950.64-
001-19-239-16-16 Professional and Occupational Affairs	22,658.44	22,658.44-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
GRANTS AND SUBSIDIES		
001-19-903-13-10 Lobbying Disclosure	67,200.00	67,200.00-
DEPT TOTAL	2,456,311.08	2,456,311.08-
State Police		
GENERAL GOVERNMENT		
001-20-214-13-10 Municipal Police Training	124,931.79	124,931.79-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-216-13-10 Law Enforcement Information Technology	6,862,485.74	6,862,485.74-
001-20-218-13-16 Firearms Records Check	3,945.48	3,945.48-
001-20-220-13-10 General Government Operations	10,712,725.59	10,712,725.59-
001-20-216-14-10 Law Enforcement Information Technology	6,729,469.71	6,729,469.71-
001-20-218-14-16 Firearms Records Check	3,945.48	3,945.48-
001-20-220-14-10 General Government Operations	7,468,743.79	7,468,743.79-
001-20-216-15-10 Law Enforcement Information Technology	4,171,394.21	4,171,394.21-
001-20-218-15-16 Firearms Records Check	657.58	657.58-
001-20-220-15-10 General Government Operations	5,642,492.89	5,642,492.89-
001-20-216-16-10 Law Enforcement Information Technology	2,904,016.00	2,904,016.00-
001-20-220-16-10 General Government Operations	4,131,876.33	4,131,876.33-
001-20-220-17-10 General Government Operations	2,585,919.39	2,585,919.39-
001-20-220-18-10 General Government Operations	2,081,243.94	2,081,243.94-
001-20-220-19-10 General Government Operations	2,081,243.94	2,081,243.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-20-10 General Government Operations	1,951,040.30	1,951,040.30-
001-20-220-21-10 General Government Operations	1,528,996.77	1,528,996.77-
001-20-220-22-10 General Government Operations	1,282,895.10	1,282,895.10-
001-20-220-23-10 General Government Operations	729,175.40	729,175.40-
DEPT TOTAL	60,997,199.43	60,997,199.43-
Ethics Commission		
GENERAL GOVERNMENT		
001-40-310-13-30 State Ethics Commission	35,865.26	35,865.26-
001-40-310-14-30 State Ethics Commission	16,510.62	16,510.62-
001-40-310-15-30 State Ethics Commission	6,833.30	6,833.30-
DEPT TOTAL	59,209.18	59,209.18-
LEDGER TOTAL	1,510,672,984.79	1,510,672,984.79-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-239-13-26 Corporation Bureau	385,241.62	385,241.62-
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001-19-239-14-26 Corporation Bureau	160,134.75	160,134.75-
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DEPT TOTAL	545,376.37	545,376.37-
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LEDGER TOTAL	545,376.37	545,376.37-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,511,218,361.16	1,511,218,361.16-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-10-10 Governor's Office	8,298.45				8,298.45
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001-99-648-11-10 Governor's Office	385,874.93		14,977.19	139,708.44	231,189.30
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DEPT TOTAL	394,173.38		14,977.19	139,708.44	239,487.75
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Executive Offices

GENERAL GOVERNMENT

001-81-624-07-10 Commission on Crime and Delinquency			468.87	468.87-	
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001-81-599-09-10 Office of General Counsel	200,002.51		25,000.00		175,002.51
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001-81-620-09-10 Office of Administration	470,717.30		409,070.62		61,646.68
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001-81-622-09-10 Office of the Budget	12,160.05				12,160.05
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001-81-596-10-10 Juvenile Court Judges Commission	47,594.96		490.01		47,104.95
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001-81-599-10-10 Office of General Counsel	308,386.45		2,610.37		305,776.08
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001-81-600-10-10 Inspector General - Welfare Fraud	41,247.73				41,247.73
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001-81-605-10-10 Commonwealth Technology Services	649,076.68		228,681.66	13,020.00	407,375.02
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-620-10-10 Office of Administration 824,579.97			370,154.80	330,413.83	124,011.34
001-81-622-10-10 Office of the Budget 4,251,992.66			675,000.00	80.02	3,576,912.64
001-81-948-10-10 Health Information Exchange 769,577.06					769,577.06
001-81-980-10-10 Unemployment Compensation and Transition Costs 438,265.96					438,265.96
001-81-002-11-11 Office of Public Liaison 120,227.09			131.65	11,698.86	108,396.58
001-81-003-11-11 Violence Prevention Programs 1,290,120.12			647,139.47	519,276.06	123,704.59
001-81-015-11-11 Safe Schools Advocate 239,505.93			51,432.59	33,371.55	154,701.79
001-81-037-11-11 Office of the Receiver-City of Harrisburg 701,776.54				12,356.26-	714,132.80
001-81-595-11-10 Office of Inspector General 1,001,618.35				169,759.74	831,858.61
001-81-596-11-10 Juvenile Court Judges Commission 179,114.87			866.31	100,613.94	77,634.62
001-81-598-11-10 Public Employee Retirement Commission 55,269.95			293.70	49,614.05	5,362.20
001-81-599-11-10 Office of General Counsel 622,829.83			8,029.28	132,907.93	481,892.62
001-81-600-11-10 Inspector General - Welfare Fraud 2,414,550.16			294,286.92	641,919.18	1,478,344.06
001-81-601-11-10 Medicare Part B Penalties 39,654.40					39,654.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-605-11-10 Commonwealth Technology Services 19,511,377.98	2,500.00		3,582,381.49	6,717,080.24	9,214,416.25
001-81-620-11-10 Office of Administration 6,861,822.71			735,425.72	1,024,890.50	5,101,506.49
001-81-621-11-10 Council on the Arts 78,801.30			895.99	41,298.37	36,606.94
001-81-622-11-10 Office of the Budget 11,608,565.94			250,914.19	2,099,597.82	9,258,053.93
001-81-624-11-10 Commission on Crime and Delinquency 484,929.37			17,828.50	290,132.72	176,968.15
001-81-633-11-10 Human Relations Commission 469,707.45			18,331.60	389,289.08	62,086.77
001-81-711-11-10 Audit of the Auditor General 98,970.66			43,000.00		55,970.66
001-81-919-11-10 Statewide Public Safety Radio System 3,441,329.36			885,007.59	1,257,429.27	1,298,892.50
001-81-948-11-10 Health Information Exchange 481,491.75			173,239.05	5,383.99	302,868.71
001-81-980-11-10 Unemployment Compensation and Transition Costs 247,385.03					247,385.03

GRANTS AND SUBSIDIES

001-81-619-08-10 Grants to the Arts 3,516.78					3,516.78
001-81-722-09-10 Violence Reduction 5,635.24			5,635.24		
001-81-862-09-10 Safe Neighborhoods 3,765.54			3,765.54		

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-81-626-10-10 Intermediate Punishment Programs	849.24		849.24		
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001-81-629-10-10 Research-Based Violence Prevention	10,540.00				10,540.00
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001-81-631-10-10 Intermediate Punishment Drug and Alcohol Treatment	538,403.39				538,403.39
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001-81-862-10-10 Safe Neighborhoods	59,511.06		23,077.23	36,433.83	
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001-81-004-11-11 Intermediate Punishment Treatment Programs	6,086,675.23		2,855,960.87	2,750,587.70	480,126.66
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001-81-005-11-11 Juvenile Probation Services	234,809.00			234,809.00	
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001-81-619-11-10 Grants to the Arts	238,024.00		222,256.00	9,000.00	6,768.00
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DEPT TOTAL	65,144,379.60	2,500.00	11,532,224.50	16,845,782.55	36,768,872.55
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-11-10 Board of Pardons	48,627.39			13,947.73	34,679.66
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001-28-667-11-10 Lieutenant Governor's Office	87,272.59		3,864.19	19,729.54	63,678.86
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DEPT TOTAL	135,899.98		3,864.19	33,677.27	98,358.52
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Attorney General

GENERAL GOVERNMENT

001-14-662-00-10 Statewide Radio System	144,672.59				144,672.59
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-054-11-16 Office of Consumer Advocate 1,050,649.19			44,372.94	161,751.15	844,525.10
001-14-056-11-10 Charitable Nonprofit Conversions 14,729.17				14,729.17	
001-14-057-11-10 Tobacco Law Enforcement 8,657.21				8,657.21	
001-14-059-11-10 Drug Law Enforcement 408,200.23			718.01	405,082.40	2,399.82
001-14-060-11-10 Local Drug Task Forces 233,932.63			295.01	189,784.75	43,852.87
001-14-061-11-10 Capital Appeals Case Unit 6,795.02				6,795.02	
001-14-062-11-10 Drug Strike Task Force 32,560.38				32,560.38	
001-14-063-11-10 General Government Operations 1,077,365.70			187,081.90	898,070.95	7,787.15-
001-14-731-11-10 Child Predator Interception Unit 75,485.32			133.37	75,351.95	
001-14-732-11-10 Witness Relocation 52,412.38				52,412.38	
001-14-796-11-10 Joint Local-State Firearm Task Force 105,748.45			99.13	78,306.84	27,342.48
001-14-819-11-16 Home Improvement Consumer Protection 500,000.00				305,866.47	194,133.53
GRANTS AND SUBSIDIES					
001-14-058-11-10 County Trial Reimbursement 170,680.99				20,302.93	150,378.06

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)
DEPT TOTAL	3,881,889.26			232,700.36	2,249,671.60	1,399,517.30
Auditor General						
GENERAL GOVERNMENT						
001-92-640-11-10 Board of Claims	185,167.20				94,330.98	90,836.22
001-92-642-11-10 Auditor General's Office	2,225,176.08				2,129,343.31	95,832.77
DEPT TOTAL	2,410,343.28				2,223,674.29	186,668.99
Treasury						
GENERAL GOVERNMENT						
001-73-537-11-10 Board of Finance and Revenue	244,652.75				62,778.13	181,874.62
001-73-538-11-10 Publishing Monthly Statements	10,484.84					10,484.84
001-73-544-11-10 General Government Operations	3,243,305.00				1,426,762.94	1,816,542.06
001-73-553-11-10 Intergovernmental Organizations	46,057.00				10,500.00	35,557.00
001-73-978-11-10 Information Technology Modernization	6,759,293.40				1,816,459.86	4,942,833.54
GRANTS AND SUBSIDIES						
001-73-540-11-10 Law Enforcement & Emergency Response Personnel Death Benefit	1,177,413.87				345,140.91	832,272.96
DEBT SERVICE REQUIREMENTS						
001-73-539-11-10 Loan and Transfer Agents	51,000.00					51,000.00

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)
DEPT TOTAL	11,532,206.86				3,661,641.84	7,870,565.02
Agriculture						
GENERAL GOVERNMENT						
001-68-528-09-10 General Government Operations	11,208.34					11,208.34
001-68-516-10-10 Agricultural Research	28,240.12					28,240.12
001-68-525-10-10 Farmers' Market Food Coupons	502,400.47					502,400.47
001-68-528-10-10 General Government Operations	55,251.66			1,086.33		54,165.33
001-68-508-11-10 Agricultural Promotion, Education and Exports	97,653.85			97,653.85		
001-68-516-11-10 Agricultural Research	545,062.74			527,733.48	17,329.26	
001-68-525-11-10 Farmers' Market Food Coupons	1,635,348.87			10,750.54	627,168.96	997,429.37
001-68-527-11-10 Hardwoods Research and Promotion	133,198.44			46,984.68	73,029.15	13,184.61
001-68-528-11-10 General Government Operations	2,196,948.20			268,122.37	1,821,912.19	106,913.64
001-68-784-11-10 Agricultural Excellence	99,156.20			69,961.33	28,194.90	999.97
GRANTS AND SUBSIDIES						
001-68-520-10-10 Future Farmers	1,000.00			1,000.00		

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)
001-68-807-10-10 Crop Insurance	27,495.16					27,495.16
001-68-006-11-11 Youth Shows	80,000.00			48,000.00	32,000.00	
001-68-510-11-10 State Food Purchase	30,361.76			26,135.24	4,148.25	78.27
001-68-519-11-10 Payments to Pennsylvania Fairs	215.19					215.19
DEPT TOTAL	5,443,541.00			1,097,427.82	2,603,782.71	1,742,330.47
Civil Service Commission						
GENERAL GOVERNMENT						
001-32-360-09-10 General Government Operations	3.49			224.67	224.67-	3.49
001-32-360-11-10 General Government Operations	2,511,503.69	1,537,097.44-		145,855.61	611,844.07	216,706.57
DEPT TOTAL	2,511,507.18	1,537,097.44-		146,080.28	611,619.40	216,710.06
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-307-06-10 Business Retention and Expansion	39,121.94					39,121.94
001-24-307-07-10 Business Retention and Expansion	10,000.00					10,000.00
001-24-330-07-10 Land Use Planning and Technical Assistance	24,083.50					24,083.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-302-08-10 World Trade PA 94,714.75			94,714.75		
001-24-330-08-10 Land Use Planning and Technical Assistance 4,706.86					4,706.86
001-24-850-08-10 Cultural Expositions and Exhibitions				616.30-	616.30
001-24-302-09-10 World Trade PA 409,788.98			390,222.25	16,037.86	3,528.87
001-24-294-10-10 Marketing to Attract Tourists 1,112.85				1,112.85	
001-24-302-10-10 World Trade PA 2,003,024.06			1,709,183.99	293,840.07	
001-24-303-10-10 Marketing to Attract Business 12,994.74			10,494.74	2,500.00	
001-24-307-10-10 Business Retention and Expansion 60,000.00			55,065.00	4,935.00	
001-24-330-10-10 Land Use Planning and Technical Assistance 53,000.00			53,000.00		
001-24-939-10-10 Goods Movement and Intermodal Coordination 233,000.00					233,000.00
001-24-949-10-10 Office of Open Records 157,308.00				641.91	156,666.09
001-24-292-11-10 PennPORTS 13,800.04				5,798.67	8,001.37
001-24-294-11-10 Marketing to Attract Tourists 446,357.93			203,665.70	165,569.11	77,123.12
001-24-297-11-16 Small Business Advocate - Utilities 358,427.94			111,236.12	18,227.12	228,964.70

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)
001-24-302-11-10 World Trade PA 1,308,746.91			732,430.24	200,296.59	376,020.08
001-24-303-11-10 Marketing to Attract Business 317,050.07			30,830.54	146,078.61	140,140.92
001-24-313-11-10 General Government Operations 764,344.97			65,874.00	466,816.18	231,654.79
001-24-949-11-10 Office of Open Records 30,761.44				20,845.45	9,915.99
GRANTS AND SUBSIDIES					
001-24-305-00-10 Opportunity Grant Program 18,888.89			17,777.77	1,111.12-	2,222.24
001-24-305-02-10 Opportunity Grant Program 178,333.24			173,333.24	6,667.06-	11,667.06
001-24-321-02-10 Community Revitalization 10,000.00			5,000.00		5,000.00
001-24-305-03-10 Opportunity Grant Program 211,310.00			201,600.00	1,250.00-	10,960.00
001-24-825-03-10 Emergency Responder and Training 25,000.00					25,000.00
001-24-305-04-10 Opportunity Grant Program 723,981.80			713,869.30	10,448.75-	20,561.25
001-24-309-04-10 Infrastructure Development 46,495.00					46,495.00
001-24-321-04-10 Community Revitalization 4,575.95					4,575.95
001-24-825-04-10 Emergency Responder and Training 800.00					800.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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		
001-24-305-05-10 Opportunity Grant Program 1,092,941.85			1,073,112.00	56,816.50-	76,646.35
001-24-309-05-10 Infrastructure Development 1,332,538.00					1,332,538.00
001-24-321-05-10 Community Revitalization 17,382.55			17,198.00		184.55
001-24-286-06-10 Urban Development 2,115.41			931.20	1,364.95-	2,549.16
001-24-298-06-10 Community Conservation and Employment 34,573.00					34,573.00
001-24-305-06-10 Opportunity Grant Program 585,124.48			239,774.48	65,935.00-	411,285.00
001-24-306-06-10 Housing & Redevelopment Assistance 328,125.00					328,125.00
001-24-308-06-10 Customized Job Training 6,660.00			6,660.00		
001-24-309-06-10 Infrastructure Development 637,544.00					637,544.00
001-24-321-06-10 Community Revitalization 41,549.76			7,944.30		33,605.46
001-24-825-06-10 Emergency Responder and Training 5,075.83					5,075.83
001-24-826-06-10 Local Government Resources and Development 103,135.63			93,513.92		9,621.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-843-06-10 Community and Business Assistance 14,727.78					14,727.78
001-24-854-06-10 Community & Municipal Facilities Assistance 6,000.00			5,000.00		1,000.00
001-24-855-06-10 Regional Development Initiative 13,999.10			8,408.70		5,590.40
001-24-279-07-10 Manufacturing and Business Assistance 26,764.24			298.98		26,465.26
001-24-286-07-10 Urban Development 113,527.53			3,755.80	11,540.00-	121,311.73
001-24-288-07-10 New Communities 34,778.39					34,778.39
001-24-298-07-10 Community Conservation and Employment 24,025.31			23,000.00	2,202.00-	3,227.31
001-24-305-07-10 Opportunity Grant Program 2,649,376.62			2,612,754.42		36,622.20
001-24-306-07-10 Housing & Redevelopment Assistance 45,255.11					45,255.11
001-24-309-07-10 Infrastructure Development 279,475.73			191,940.73	87,034.00	501.00
001-24-321-07-10 Community Revitalization 2,119,413.98			118,917.20	8,497.47-	2,008,994.25
001-24-715-07-10 Workforce Leadership Grants 65.31					65.31
001-24-825-07-10 Emergency Responder and Training 23,854.44			3,567.86	2,932.47-	23,219.05
001-24-826-07-10 Local Government Resources and Development 290,404.99			6,522.22	151.18-	284,033.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-831-07-10 Minority Business Development 181.00					181.00
001-24-841-07-10 Keystone Innovation Zones 7,848.62					7,848.62
001-24-853-07-10 Economic Growth & Development Assistance 45,000.00					45,000.00
001-24-854-07-10 Community & Municipal Facilities Assistance 36,705.40			4,970.00		31,735.40
001-24-855-07-10 Regional Development Initiative 15,000.00				1,232.69-	16,232.69
001-24-856-07-10 Infrastructure and Facilities Improvement Grants 718,766.00					718,766.00
001-24-940-07-10 Economic Advancement 57,245.77			2,743.76		54,502.01
001-24-941-07-10 Community and Regional Development 150,000.00			50,000.00	4,121.06-	104,121.06
001-24-275-08-10 Tourist Product Development 5,328.02					5,328.02
001-24-279-08-10 Manufacturing and Business Assistance 9,673.21				676.48-	10,349.69
001-24-286-08-10 Urban Development 2,161,213.85			34,175.53	7,243.70-	2,134,282.02
001-24-288-08-10 New Communities 80,456.26			9,005.76	1,219.95-	72,670.45
001-24-298-08-10 Community Conservation and Employment 5,311,153.82			3,024,122.26	1,309.97-	2,288,341.53
001-24-305-08-10 Opportunity Grant Program 2,235,000.00			1,735,000.00		500,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-08-10 Housing & Redevelopment Assistance 384,121.90			355,000.00		29,121.90
001-24-308-08-10 Customized Job Training 29,726.46			27,326.46		2,400.00
001-24-309-08-10 Infrastructure Development 2,374,633.27			1,109,628.27	249,004.00	1,016,001.00
001-24-316-08-10 Shared Municipal Services 1,490.00					1,490.00
001-24-321-08-10 Community Revitalization 2,448,342.87			74,473.46	12,979.89-	2,386,849.30
001-24-825-08-10 Emergency Responder and Training 86,097.43			2,134.04	106.12-	84,069.51
001-24-826-08-10 Local Government Resources and Development 737,276.06			31,726.44		705,549.62
001-24-841-08-10 Keystone Innovation Zones 5,971.30					5,971.30
001-24-853-08-10 Economic Growth & Development Assistance 605,002.43			3,080.93		601,921.50
001-24-854-08-10 Community & Municipal Facilities Assistance 243,933.07			6,730.39	867.16-	238,069.84
001-24-855-08-10 Regional Development Initiative 345,034.22			979.00	72.41-	344,127.63
001-24-856-08-10 Infrastructure and Facilities Improvement Grants 790,126.00					790,126.00
001-24-940-08-10 Economic Advancement 1,142,155.34			60,000.00	932.58-	1,083,087.92
001-24-941-08-10 Community and Regional Development 300.30					300.30

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)
001-24-276-09-10 6,608.00	Tourist Promotion Assistance				6,608.00
001-24-288-09-10 1,660,591.98	New Communities		1,594,803.48	65,788.50	
001-24-291-09-10 45,000.00	Agile Manufacturing		45,000.00		
001-24-300-09-10 8.99	Small Business Development Centers				8.99
001-24-305-09-10 10,455,588.40	Opportunity Grant Program		10,115,588.40	340,000.00	
001-24-306-09-10 3,727,162.80	Housing & Redevelopment Assistance		3,350,275.49	112,275.00	264,612.31
001-24-308-09-10 1,704,392.22	Customized Job Training		1,642,492.27	61,899.95	
001-24-309-09-10 11,570,793.00	Infrastructure Development		9,801,009.00	1,769,784.00	
001-24-314-09-10 178.50	Local Development Districts		178.50		
001-24-316-09-10 65,874.04	Shared Municipal Services		38,629.45	22,645.71	4,598.88
001-24-761-09-10 23,785.04	Accessible Housing		3,785.04	20,000.00	
001-24-844-09-10 126,250.00	Early Intervention for Distressed Municipalities		126,250.00		
001-24-856-09-10 11,643,036.00	Infrastructure and Facilities Improvement Grants		400,000.00		11,243,036.00
001-24-923-09-10 19,095.80	Community Action Team (CAT)		19,095.80		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-10-10 New Communities 4,076,692.55			3,552,373.11	524,319.44	
001-24-290-10-10 Powdered Metals 92,631.51			79,588.05	13,043.46	
001-24-291-10-10 Agile Manufacturing 47,400.00			47,400.00		
001-24-298-10-10 Community Conservation and Employment 75,001.63			1.63		75,000.00
001-24-305-10-10 Opportunity Grant Program 15,476,842.17			13,414,008.65	1,492,666.67	570,166.85
001-24-306-10-10 Housing & Redevelopment Assistance 6,634,402.16			5,622,194.16	1,012,208.00	
001-24-308-10-10 Customized Job Training 1,436,064.04			1,292,703.04		143,361.00
001-24-309-10-10 Infrastructure Development 11,847,963.74			9,223,462.00	3,916.66-	2,628,418.40
001-24-314-10-10 Local Development Districts 10,503.87			702.00		9,801.87
001-24-316-10-10 Shared Municipal Services 239,276.50			239,276.50		
001-24-326-10-10 Infrastructure Technical Assistance 314,000.00			314,000.00		
001-24-761-10-10 Accessible Housing 455,596.47			402,165.88	53,430.59	
001-24-844-10-10 Early Intervention for Distressed Municipalities 380,047.86			318,250.33		61,797.53
001-24-855-10-10 Regional Development Initiative 1,106,476.61			1,400.00		1,105,076.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-856-10-10 Infrastructure and Facilities Improvement Grants 9,827,845.06			6,649,461.06	655,426.00	2,522,958.00
001-24-941-10-10 Community and Regional Development 553,844.82					553,844.82
001-24-007-11-11 Pennsylvania First 16,942,500.00			9,157,654.91	155,088.00	7,629,757.09
001-24-008-11-11 Municipal Assistance Program 506,619.24			506,619.00		0.24
001-24-009-11-11 Keystone Communities 10,560,062.72			1,682,433.85	70,998.71	8,806,630.16
001-24-010-11-11 Partnerships for Regional Economic Performance 6,242,512.29			4,362,880.62	1,874,450.67	5,181.00
001-24-023-11-11 Discovered in PA, Developed in PA 8,636,531.51			6,380,882.00	39,403.98	2,216,245.53
001-24-280-11-10 Appalachian Regional Commission 9,000.00					9,000.00
001-24-290-11-10 Powdered Metals 90,000.00			90,000.00		
001-24-837-11-10 Intergovernmental Cooperation Authority-2nd Class Cities 385,000.00			385,000.00		
001-24-844-11-10 Early Intervention for Distressed Municipalities 659,156.25			364,318.25	58,800.00	236,038.00
001-24-856-11-10 Infrastructure and Facilities Improvement Grants 18,709,000.00			14,005,748.00		4,703,252.00
DEPT TOTAL 193,784,224.11			120,744,410.30	9,816,754.63	63,223,059.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 279,680.05			268,366.28		11,313.77
001-38-395-09-10 State Parks Operations 126.21			803.91	677.70-	
001-38-399-09-10 General Government Operations 22,440.42					22,440.42
001-38-394-10-10 State Forests Operations 10,418.31			4,608.03	222.08-	6,032.36
001-38-395-10-10 State Parks Operations			857.16	857.16-	
001-38-399-10-10 General Government Operations 11,057.22					11,057.22
001-38-394-11-10 State Forests Operations 2,904,267.92			555,909.38	2,348,727.73	369.19-
001-38-395-11-10 State Parks Operations 4,598,318.88			676,235.74	3,903,809.31	18,273.83
001-38-397-11-10 Forest Pest Management 98,892.51			207.67	60,112.53	38,572.31
001-38-399-11-10 General Government Operations 1,020,300.91			104,147.03	818,875.27	97,278.61
GRANTS AND SUBSIDIES					
001-38-396-02-10 Heritage and Other Parks 157,663.00			10,000.00		147,663.00
001-38-396-05-10 Heritage and Other Parks 40,949.63					40,949.63

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)
001-38-396-06-10 Heritage and Other Parks 80,841.00					80,841.00
001-38-396-07-10 Heritage and Other Parks 81,873.85			30,000.00		51,873.85
001-38-396-08-10 Heritage and Other Parks 1,004,188.00			500,444.71	444.71-	504,188.00
001-38-673-11-10 Annual Fixed Charges - Project 70 3,667.71					3,667.71
001-38-675-11-10 Annual Fixed Charges - Flood Lands 1,268.62					1,268.62
DEPT TOTAL 10,315,954.24			2,151,579.91	7,129,323.19	1,035,051.14
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 64,876.19			63,397.80	730.00	748.39
001-11-013-07-10 State Correctional Institutions 5,820.63					5,820.63
001-11-013-09-10 State Correctional Institutions 79,589.49			1,716.00	7,025.14-	84,898.63
001-11-014-09-10 General Government Operations 4,213.67					4,213.67
001-11-011-10-10 Medical Care 2,731,662.90					2,731,662.90
001-11-012-10-10 Inmate Education and Training 53,684.06					53,684.06
001-11-013-10-10 State Correctional Institutions 3,834,179.16			11,043.44	12,206.78	3,810,928.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-014-10-10 General Government Operations 971,049.63					971,049.63
001-11-011-11-10 Medical Care 24,020,936.95			12,522,237.51	8,396,011.97	3,102,687.47
001-11-012-11-10 Inmate Education and Training 1,901,526.67			74,890.84	856,514.94	970,120.89
001-11-013-11-10 State Correctional Institutions 85,560,546.73			17,377,295.18	48,726,128.62	19,457,122.93
001-11-014-11-10 General Government Operations 978,542.20			122,936.86	797,117.61	58,487.73
DEPT TOTAL 120,206,628.28			30,173,517.63	58,781,684.78	31,251,425.87
Education					
GENERAL GOVERNMENT					
001-16-141-07-10 General Government Operations 118,276.86					118,276.86
001-16-141-08-10 General Government Operations 137,642.28			290.25		137,352.03
001-16-141-09-10 General Government Operations 759,546.02			513,302.75	18,756.24	227,487.03
001-16-094-10-10 PA Assessment 588,707.60			165,707.60		423,000.00
001-16-141-10-10 General Government Operations 2,568,275.04			929,581.80	125,831.01-	1,764,524.25
001-16-149-10-10 Information and Technology Improvement 147,737.91					147,737.91
001-16-094-11-10 PA Assessment 4,831,278.23			1,236,938.27	809,526.80	2,784,813.16

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)
001-16-141-11-10 General Government Operations 5,997,505.92			1,390,683.85	1,629,554.99	2,977,267.08
001-16-142-11-10 State Library 178,176.56			33,934.60	109,723.53	34,518.43
001-16-149-11-10 Information and Technology Improvement 1,797,365.71			964,769.69	50,380.95	782,215.07
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-11-10 Youth Development Centers - Education 3,386,239.49			2,342,522.83	999,300.24	44,416.42
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 1,237,976.25				116,406.05-	1,354,382.30
001-16-786-06-10 Lifelong Learning 29,466.77					29,466.77
001-16-125-07-10 Nonpublic and Charter School Pupil Transportation 47,920.00					47,920.00
001-16-127-07-10 School Entity Demonstration Projects 20,000.00					20,000.00
001-16-927-07-10 Technical College Programs 52,000.00					52,000.00
001-16-090-08-10 Student Achievement Education Block Grant 732,847.79			500,101.19		232,746.60
001-16-109-08-10 Special Education 187,642.86			99,577.42		88,065.44
001-16-112-08-10 Homebound Instruction 11,029.07			11,029.07		
001-16-120-08-10 Safe and Alternative Schools 892,571.17			252,601.60	22,603.50	617,366.07

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-08-10 School Entity Demonstration Projects 155,000.00					155,000.00
001-16-786-08-10 Lifelong Learning 135,897.17					135,897.17
001-16-805-08-10 Reimbursement of Charter Schools 256,890.66			156,890.66		100,000.00
001-16-829-08-10 Higher Education Assistance 81,225.28			12,500.00		68,725.28
001-16-090-09-10 Student Achievement Education Block Grant 39,376.77			5,307.36		34,069.41
001-16-104-09-10 Textbooks, Materials and Equipment for Nonpublic Schools				286.00-	286.00
001-16-107-09-10 Pupil Transportation 334,717.32			334,717.32		
001-16-109-09-10 Special Education 3,540,075.44			3,540,075.44		
001-16-114-09-10 Tuition for Orphans and Children Placed in Private Homes 308,943.16			301,737.06		7,206.10
001-16-125-09-10 Nonpublic and Charter School Pupil Transportation 33,110.00					33,110.00
001-16-133-09-10 School Employees' Retirement 52,413.86			4,413.86		48,000.00
001-16-138-09-10 Adult and Family Literacy 35,000.00					35,000.00
001-16-764-09-10 Science: It's Elementary 650.00					650.00
001-16-926-09-10 School Nutrition Incentive Program 7.86					7.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-087-10-10 School Food Services 3,962.29					3,962.29
001-16-088-10-10 Higher Education for the Disadvantaged 52,594.32					52,594.32
001-16-090-10-10 Student Achievement Education Block Grant 1,660,544.34			1,659,248.21	1,296.13	
001-16-097-10-10 PA Charter Schools for the Deaf and Blind 828,840.21					828,840.21
001-16-103-10-10 Services to Nonpublic Schools 134,861.73			0.28		134,861.45
001-16-104-10-10 Textbooks, Materials and Equipment for Nonpublic Schools 718,662.53				1,123.61	717,538.92
001-16-106-10-10 Authority Rentals and Sinking Fund Requirements 10,469,230.49			9,442,545.54	1,026,684.95	
001-16-107-10-10 Pupil Transportation 6,640,540.26			3,563,414.65	2,700,000.00	377,125.61
001-16-109-10-10 Special Education 8,130,963.15			7,553,647.86	53,255.93	524,059.36
001-16-110-10-10 Special Education - Approved Private Schools 2,587,459.97					2,587,459.97
001-16-114-10-10 Tuition for Orphans and Children Placed in Private Homes 15,789,664.01			15,789,664.01		
001-16-115-10-10 Payments in Lieu of Taxes 350.60			350.60		
001-16-116-10-10 Education of Migrant Laborers' Children 4,725.00					4,725.00
001-16-118-10-10 School Improvement Grants 965,660.01					965,660.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-121-10-10 Teacher Professional Development 569,163.48			214,865.00	80,965.88	273,332.60
001-16-127-10-10 School Entity Demonstration Projects 589,000.00					589,000.00
001-16-136-10-10 School Employees' Social Security 5,778,745.07			5,694,082.97		84,662.10
001-16-146-10-10 Career and Technical Education 17,187.12					17,187.12
001-16-704-10-10 Dual Enrollment Payments 524,318.19					524,318.19
001-16-706-10-10 High School Reform 749.00					749.00
001-16-764-10-10 Science: It's Elementary 61.00					61.00
001-16-786-10-10 Lifelong Learning 784,000.00					784,000.00
001-16-829-10-10 Higher Education Assistance 351,000.00					351,000.00
001-16-870-10-10 Education Assistance Program 14,329.47					14,329.47
001-16-924-10-10 Pre-K Counts 83,936.01			76,057.76		7,878.25
001-16-926-10-10 School Nutrition Incentive Program 1,119.26					1,119.26
001-16-011-11-11 Safe School Initiative 1,079,005.23			313,677.56	339,741.52	425,586.15
001-16-087-11-10 School Food Services 1,254,422.63				827,386.72	427,035.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-090-11-10 Student Achievement Education Block Grant 4,143,261.86			592,794.01	3,056,973.04	493,494.81
001-16-097-11-10 PA Charter Schools for the Deaf and Blind 1,745,391.59			552.18	1,744,839.41	
001-16-098-11-10 Community Education Councils 93,171.90			93,171.90		
001-16-103-11-10 Services to Nonpublic Schools 0.75					0.75
001-16-104-11-10 Textbooks, Materials and Equipment for Nonpublic Schools 916,295.82			7,001.75	19,497.25	889,796.82
001-16-106-11-10 Authority Rentals and Sinking Fund Requirements 66,940,099.87			55,055,105.81	11,884,994.06	
001-16-107-11-10 Pupil Transportation 406,909.12			219,288.40	187,620.72	
001-16-109-11-10 Special Education 8,087,262.50			5,091,219.71	564,336.84	2,431,705.95
001-16-110-11-10 Special Education - Approved Private Schools 3,339,755.87			3,327,420.61		12,335.26
001-16-114-11-10 Tuition for Orphans and Children Placed in Private Homes 13,603,382.39			13,450,180.19	153,202.20	
001-16-115-11-10 Payments in Lieu of Taxes 5,748.97			5,748.97		
001-16-116-11-10 Education of Migrant Laborers' Children 203,130.06			156,830.78	43,824.28	2,475.00
001-16-121-11-10 Teacher Professional Development 2,986,428.86			1,472,441.80	1,421,715.94	92,271.12
001-16-123-11-10 Early Intervention 8,810,062.83			8,800,852.83		9,210.00

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)
001-16-125-11-10 Nonpublic and Charter School Pupil Transportation 35,410.35				35,410.35	
001-16-133-11-10 School Employees' Retirement 71,379,889.93				260,260.27	71,119,629.66
001-16-134-11-10 Regional Community Colleges Services 200.00				200.00	
001-16-135-11-10 Mobile Science Education Program 157,720.50				157,720.50	
001-16-136-11-10 School Employees' Social Security 38,345,558.08			31,482,182.60	1,552,357.24	5,311,018.24
001-16-138-11-10 Adult and Family Literacy 781,925.71			760,477.71	3,026.84-	24,474.84
001-16-146-11-10 Career and Technical Education 716,377.68			624,196.08	67,381.32	24,800.28
001-16-148-11-10 Job Training Programs 456,000.00				456,000.00	
001-16-799-11-10 Basic Ed Formula Enhancements 14,000,000.00					14,000,000.00
001-16-924-11-10 Pre-K Counts 2,823,945.03			2,796,173.03		27,772.00
001-16-926-11-10 School Nutrition Incentive Program 171,096.68				101,002.70	70,093.98
DEPT TOTAL 327,879,634.77			181,039,875.42	30,132,087.21	116,707,672.14
PA Emergency Management Agency					
GENERAL GOVERNMENT					
001-31-354-10-10 State Fire Commissioner 56,013.37			16,750.65		39,262.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-355-10-10 General Government Operations 347,614.88					347,614.88
001-31-353-11-10 Information Systems Management 75,482.49			34,735.29	39,755.59	991.61
001-31-354-11-10 State Fire Commissioner 302,565.57			9,783.32	116,932.11	175,850.14
001-31-355-11-10 General Government Operations 1,296,164.38			7,653.36	267,450.98	1,021,060.04
001-31-720-11-10 Security and Emergency Preparedness 203,726.89			63.51	80,807.42	122,855.96
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation 1,574,309.75			1,555,673.42		18,636.33
001-31-898-06-10 June 2006 Flood Disaster Relief 287,400.47					287,400.47
001-31-897-07-10 Hazard Mitigation 3,338,888.00			3,324,685.00		14,203.00
001-31-947-07-10 November 2006 Winter Storm Disaster - Public Assistance 1,513,181.22			553,366.19		959,815.03
001-31-352-11-10 Firefighters' Memorial Flag 4,708.72					4,708.72
DEPT TOTAL					
9,000,055.74			5,502,710.74	504,946.10	2,992,398.90
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-06-10 Environmental Hearing Board 6.00			6.00		

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)
001-37-393-09-10 Environmental Hearing Board 11,203.41			6,614.85		4,588.56
001-37-393-11-10 Environmental Hearing Board 370,135.59			40,374.28	53,631.35	276,129.96
DEPT TOTAL	381,345.00		46,995.13	53,631.35	280,718.52
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 226,914.86					226,914.86
001-35-381-00-10 Environmental Protection Operations 104,523.00			13,403.50	91,119.50	
001-35-381-08-10 Environmental Protection Operations 5,173.92					5,173.92
001-35-391-08-10 Flood Control Projects 453.60					453.60
001-35-390-09-10 General Government Operations 25,570.04					25,570.04
001-35-391-09-10 Flood Control Projects 243,376.14			232,880.57		10,495.57
001-35-381-10-10 Environmental Protection Operations 2,345.31			2,345.31	310.05-	310.05
001-35-386-10-10 Black Fly Control and Research 81,982.45			24,613.58	35,511.84	21,857.03
001-35-390-10-10 General Government Operations 34,550.93					34,550.93
001-35-391-10-10 Flood Control Projects 763,350.55			470,865.08	142,680.21	149,805.26

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)
001-35-381-11-10 Environmental Protection Operations 3,105,049.34			264,771.60	2,838,715.09	1,562.65
001-35-382-11-10 Environmental Program Management 3,105,586.86			231,942.00	956,284.93	1,917,359.93
001-35-385-11-10 Chesapeake Bay Agricultural Source Abatement 517,672.25			115,943.62	394,571.74	7,156.89
001-35-386-11-10 Black Fly Control and Research 865,474.07			62,459.45	803,722.23	707.61-
001-35-389-11-10 West Nile Virus Control 462,098.02			217,045.11	188,759.25	56,293.66
001-35-390-11-10 General Government Operations 2,084,735.65			385,024.33	1,090,929.02	608,782.30
GRANTS AND SUBSIDIES					
001-35-367-02-10 Safe Water 25,240.45			25,000.00		240.45
001-35-367-03-10 Safe Water 89,326.75			26,877.00		62,449.75
001-35-367-04-10 Safe Water 62,431.00			28,780.00		33,651.00
001-35-367-05-10 Safe Water 278,058.95			8.50	88,525.86	189,524.59
001-35-367-06-10 Safe Water 290,586.45			95,818.80		194,767.65
001-35-367-07-10 Safe Water 2,419,477.47			1,131,270.66	1,157,495.51	130,711.30
001-35-944-07-10 Climate Change Initiatives			7,811.91	7,811.91-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-08-10 Safe Water 2,788,022.36			1,491,861.48	563,711.64	732,449.24
001-35-369-10-10 Sewage Facilities Enforcement Grants 113,509.43					113,509.43
001-35-368-11-10 Delaware River Master 10,001.33			10,001.33		
001-35-369-11-10 Sewage Facilities Enforcement Grants 620,000.00					620,000.00
001-35-376-11-10 Susquehanna River Basin Commission 95,250.00				95,250.00	
DEPT TOTAL 18,420,761.18			4,838,723.83	8,439,154.86	5,142,882.49
General Services					
GENERAL GOVERNMENT					
001-15-074-06-10 General Government Operations			203.71	176.92-	26.79-
001-15-074-07-10 General Government Operations			215.32	176.72-	38.60-
001-15-074-09-10 General Government Operations 10,495.00			10,495.00		
001-15-074-10-10 General Government Operations 467,840.43			176.33	467,664.10	
001-15-075-10-10 Utility Costs 11,537.84			3,286.00		8,251.84
001-15-070-11-10 Rental and Municipal Charges 3,395,341.09			163,460.09	11,372.08-	3,243,253.08
001-15-073-11-10 Excess Insurance Coverage 78,717.13					78,717.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-074-11-10 General Government Operations 10,674,422.03	7,771.20-		3,510,686.29	1,877,632.67	5,278,331.87
001-15-075-11-10 Utility Costs 7,728,985.49			77,837.69	471,410.00	7,179,737.80
001-15-717-11-10 Printing the Pennsylvania Manual 1,371.08			896.60		474.48
DEPT TOTAL 22,368,710.09	7,771.20-		3,767,257.03	2,804,981.05	15,788,700.81

Health

GENERAL GOVERNMENT

001-67-467-10-10 Quality Assurance 49,542.20					49,542.20
001-67-497-10-10 General Government Operations 148,892.64					148,892.64
001-67-012-11-11 Chronic Care Management 348,895.37			163,354.11	128,514.17	57,027.09
001-67-013-11-11 Transition to Department of Drug and Alcohol Programs 718,324.38			1,328.56	15,916.47	701,079.35
001-67-467-11-10 Quality Assurance 2,243,023.72			373,070.68	1,204,816.94	665,136.10
001-67-469-11-10 Vital Statistics 646,570.96			126,352.08	440,859.18	79,359.70
001-67-470-11-10 State Laboratory 1,209,138.11			60,761.28	153,050.78	995,326.05
001-67-471-11-10 State Health Care Centers 1,343,817.01			3,986.86	917,982.32	421,847.83
001-67-497-11-10 General Government Operations 2,185,475.68			414,335.41	1,022,610.21	748,530.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-658-11-10 Sexually Transmitted Disease Screening and Treatment 462,721.46			13,730.04	199,280.95	249,710.47
GRANTS AND SUBSIDIES					
001-67-493-06-10 Regional Cancer Institutes 14,665.02					14,665.02
001-67-461-10-10 Tuberculosis Screening and Treatment 193,265.59					193,265.59
001-67-463-10-10 Adult Cystic Fibrosis 274,413.81					274,413.81
001-67-474-10-10 Lupus 8,378.15					8,378.15
001-67-479-10-10 Services for Children with Special Needs 24,819.08					24,819.08
001-67-498-10-10 Newborn Hearing Screening 60,588.36					60,588.36
001-67-502-10-10 Newborn Screening 13,716.77					13,716.77
001-67-650-10-10 Health Research and Services 16,826.68					16,826.68
001-67-655-10-10 Renal Dialysis 501,380.41					501,380.41
001-67-014-11-11 Cancer Screening Services 349,977.00			349,977.00		
001-67-461-11-10 Tuberculosis Screening and Treatment 273,962.00			141,043.94	103,083.35	29,834.71
001-67-462-11-10 Sickle Cell 270,997.52			191,909.15	69,813.96	9,274.41

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)
001-67-463-11-10 Adult Cystic Fibrosis 198,911.15			55,273.93	22,266.22	121,371.00
001-67-464-11-10 Hemophilia 153,809.49			87,357.86	66,451.63	
001-67-465-11-10 Local Health - Environmental 0.02					0.02
001-67-466-11-10 Cooley's Anemia 19,172.24			19,172.24		
001-67-472-11-10 Tourette Syndrome 31,629.93			259.83	31,370.10	
001-67-473-11-10 Trauma Program Coordination 13,325.42				13,325.42	
001-67-474-11-10 Lupus 21,549.39			14,484.19	7,065.20	
001-67-475-11-10 Regional Poison Control Centers 26,250.24				26,249.98	0.26
001-67-477-11-10 Primary Health Care Practitioner 664,662.16			429,185.82	231,435.29	4,041.05
001-67-479-11-10 Services for Children with Special Needs 79,457.15			48,739.99	30,717.16	
001-67-491-11-10 Epilepsy Support Services 25,561.62			25,561.62		
001-67-493-11-10 Regional Cancer Institutes 174,478.27			150,946.53	23,531.74	
001-67-495-11-10 Bio-Technology Research 412,949.21			168,724.59	244,224.62	
001-67-502-11-10 Newborn Screening 1,457,391.72			1,019,093.27	226,085.35	212,213.10

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)
001-67-651-11-10 Maternal and Child Health 366,057.12			108,692.25	77,256.58	180,108.29
001-67-652-11-10 Local Health Departments 18.00					18.00
001-67-653-11-10 Assistance to Drug and Alcohol Programs 2,626,225.49			1,737,451.60	434,414.80	454,359.09
001-67-654-11-10 School District Health Services 1,015,186.62					1,015,186.62
001-67-655-11-10 Renal Dialysis 1,538,303.66			138,260.07	784,937.13	615,106.46
001-67-656-11-10 AIDS Programs 1,578,184.16			1,032,744.99	435,317.20	110,121.97
001-67-657-11-10 Diabetes Programs 38,829.66			29,319.20	9,510.46	
DEPT TOTAL 21,801,344.64			6,905,117.09	6,920,087.21	7,976,140.34

Historical & Museum Commission

GENERAL GOVERNMENT

001-30-347-10-10 General Government Operations 4,708.41					4,708.41
001-30-347-11-10 General Government Operations 533,510.89			29,709.81	462,791.35	41,009.73
DEPT TOTAL 538,219.30			29,709.81	462,791.35	45,718.14

Insurance

GENERAL GOVERNMENT

001-79-591-09-10 General Government Operations 22,986.37					22,986.37
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-79-591-10-10 General Government Operations 1,522.30				21.98	1,500.32
001-79-589-11-10 Children's Health Insurance Administration 2,629,953.91			773,117.65	219,203.06	1,637,633.20
001-79-591-11-10 General Government Operations 516,534.73			33,277.50	424,691.73	58,565.50
DEPT TOTAL 3,170,997.31			806,395.15	643,916.77	1,720,685.39
Labor & Industry					
GENERAL GOVERNMENT					
001-12-031-08-10 General Government Operations 8,887.55					8,887.55
001-12-031-09-10 General Government Operations 70,268.19	34,668.00-		35,556.00		44.19
001-12-026-10-10 Pennsylvania Conservation Corps 41,118.95					41,118.95
001-12-031-10-10 General Government Operations 408,439.86	356,421.63-		520.00	520.00	50,978.23
001-12-021-11-10 PENNSAFE 37,825.04			95.00	37,474.63	255.41
001-12-028-11-10 Occupational and Industrial Safety 430,048.81			39,549.16	437,856.86	47,357.21-
001-12-031-11-10 General Government Operations 1,966,292.15			729,733.33	964,122.41	272,436.41
GRANTS AND SUBSIDIES					
001-12-027-05-10 Employment Services 35,000.00					35,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-027-07-10 572,754.28	Employment Services		560,234.00		12,520.28
001-12-027-08-10 325,953.02	Employment Services		172,500.00	75,373.00	78,080.02
001-12-707-08-10 62,801.00	Industry Partnerships				62,801.00
001-12-030-09-10 7,233.31	Centers for Independent Living				7,233.31
001-12-967-09-10 8,785.00	New Choices / New Options				8,785.00
001-12-019-10-10 77,916.00	Training Activities				77,916.00
001-12-020-10-10 129,921.83	Supported Employment				129,921.83
001-12-027-10-10 96.53	Employment Services				96.53
001-12-707-10-10 204,199.40	Industry Partnerships				204,199.40
001-12-967-10-10 52,157.00	New Choices / New Options				52,157.00
001-12-017-11-10 74,125.67	Workers' Compensation Payments				74,125.67
001-12-018-11-10 29,100.20	Occupational Disease Payments			14,312.19	14,788.01
001-12-020-11-10 87,851.92	Supported Employment		55,461.94	32,389.98	
001-12-025-11-10 351,205.41	Assistive Technology		320,845.63	18,887.78	11,472.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-030-11-10 Centers for Independent Living 176,408.07			24,396.26	121,652.92	30,358.89
001-12-707-11-10 Industry Partnerships 364,628.64			61,275.00	303,412.66	59.02-
001-12-967-11-10 New Choices / New Options 175,324.00			83,127.00	92,332.49	135.49-
DEPT TOTAL 5,698,341.83	391,089.63-		2,083,293.32	2,098,334.92	1,125,623.96

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-053-07-10 General Government Operations 8,581.88			369.00		8,212.88
001-13-043-08-10 Armory/Readiness Centers Maintenance and Repair 21,161.22					21,161.22
001-13-053-08-10 General Government Operations 49,128.12			7,722.51		41,405.61
001-13-051-09-10 Burial Detail Honor Guard 38,000.00					38,000.00
001-13-053-09-10 General Government Operations 84,992.28			18,565.79	8.70	66,417.79
001-13-051-10-10 Burial Detail Honor Guard 36,000.00					36,000.00
001-13-053-10-10 General Government Operations 152,772.90			75,522.98	4,277.98	72,971.94
001-13-043-11-10 Armory/Readiness Centers Maintenance and Repair 55,102.46			18,186.25	35,892.50	1,023.71
001-13-048-11-10 Special State Duty 25,000.00					25,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-051-11-10 Burial Detail Honor Guard 20,000.00					20,000.00
001-13-053-11-10 General Government Operations 1,034,823.82			477,012.34	161,304.45	396,507.03
001-13-982-11-10 Facilities Management and Security 11,146.07				3,637.99	7,508.08
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-702-07-10 Veterans Homes 5,119.84					5,119.84
001-13-702-09-10 Veterans Homes 197,625.95			6,452.70	590.89-	191,764.14
001-13-702-10-10 Veterans Homes 184,218.09			13,645.89	1,455.42	169,116.78
001-13-702-11-10 Veterans Homes 18,455,072.38			5,589,007.21	4,424,448.60	8,441,616.57
GRANTS AND SUBSIDIES					
001-13-936-09-10 Veterans Outreach Services 77,843.50					77,843.50
001-13-936-10-10 Veterans Outreach Services 63,129.00					63,129.00
001-13-033-11-10 Veterans Assistance 20,822.00				2,779.00	18,043.00
001-13-034-11-10 Education of Veterans Children 3,870.50					3,870.50
001-13-035-11-10 National Guard Pension 5,000.00					5,000.00
001-13-036-11-10 Blind Veterans Pension 20,550.00					20,550.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-13-045-11-10 Paralyzed Veterans Pension	34,400.00			450.00	33,950.00
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001-13-785-11-10 Supplemental Life Insurance Premiums	49,362.48				49,362.48
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DEPT TOTAL	20,653,722.49		6,206,484.67	4,633,663.75	9,813,574.07
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Probation & Parole
GENERAL GOVERNMENT

001-25-331-09-10 General Government Operations	28,160.07				28,160.07
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001-25-331-10-10 General Government Operations	22,697.07			486.76-	23,183.83
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001-25-331-11-10 General Government Operations	8,325,829.76		1,720,476.62	4,336,580.89	2,268,772.25
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001-25-334-11-10 Sexual Offenders Assessment Board	736,172.60		74,232.39	198,010.49	463,929.72
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GRANTS AND SUBSIDIES

001-25-332-11-10 Improvement of Adult Probation Services	32,019.84			4,352.37	27,667.47
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DEPT TOTAL	9,144,879.34		1,794,709.01	4,538,456.99	2,811,713.34
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-04-10 General Government Operations	7.38		7.38		
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001-17-205-07-16 General Government Operations	48,173.48				48,173.48
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-17-205-10-16 General Government Operations 4,688,011.48			227.32		4,687,784.16
001-17-205-11-16 General Government Operations 7,911,877.36			837,493.00	1,690,557.51	5,383,826.85
DEPT TOTAL 12,648,069.70			837,727.70	1,690,557.51	10,119,784.49
Public Welfare					
GENERAL GOVERNMENT					
001-21-263-07-10 General Government Operations 90.00					90.00
001-21-233-08-10 County Administration - Statewide 162,874.15			90.95		162,783.20
001-21-238-08-10 Child Support Enforcement 86.80			86.80		
001-21-244-08-10 New Directions 188,426.37			420.00		188,006.37
001-21-263-08-10 General Government Operations 9,867.29			3,024.67		6,842.62
001-21-264-08-10 County Assistance Offices 63,288.31					63,288.31
001-21-233-09-10 County Administration - Statewide 756,597.53					756,597.53
001-21-238-09-10 Child Support Enforcement 5,045.12			47.30	47.30-	5,045.12
001-21-244-09-10 New Directions 1,896,893.39			193.00		1,896,700.39
001-21-257-09-10 Information Systems 250,611.71			390.00		250,221.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-263-09-10 General Government Operations 15,715.50			648.68		15,066.82
001-21-264-09-10 County Assistance Offices 309,904.48			4,179.19	137.19	305,588.10
001-21-233-10-10 County Administration - Statewide 4,158,814.27			29,124.55		4,129,689.72
001-21-238-10-10 Child Support Enforcement 2,638,395.90					2,638,395.90
001-21-244-10-10 New Directions 1,714,973.58			325,646.84	325,233.60-	1,714,560.34
001-21-257-10-10 Information Systems 4,474,513.07			44.50		4,474,468.57
001-21-263-10-10 General Government Operations 1,463,378.88			30,797.95		1,432,580.93
001-21-264-10-10 County Assistance Offices 4,146,932.66			2,571.55	500.96	4,143,860.15
001-21-233-11-10 County Administration - Statewide 2,633,185.40			421,714.29	1,434,385.66	777,085.45
001-21-238-11-10 Child Support Enforcement 5,338,958.77			3,661,061.79	1,588,245.33	89,651.65
001-21-244-11-10 New Directions 1,992,872.70			314,276.25	1,026,438.09	652,158.36
001-21-257-11-10 Information Systems 14,079,466.07			8,804,730.78	3,227,130.14	2,047,605.15
001-21-263-11-10 General Government Operations 4,596,378.77			1,061,172.27	2,572,296.29	962,910.21
001-21-264-11-10 County Assistance Offices 19,323,834.16			1,096,268.85	16,770,436.71	1,457,128.60

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)
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-07-10 Intellectual Disabilities - State Centers	105,000.00				105,000.00
001-21-261-07-10 Youth Development Institutions and Forestry Camps	98,025.20		388.20		97,637.00
001-21-248-08-10 Mental Health Services	249,494.16		482.36		249,011.80
001-21-249-08-10 Intellectual Disabilities - State Centers	5,064.38				5,064.38
001-21-248-09-10 Mental Health Services	2,176,234.96		590.21		2,175,644.75
001-21-249-09-10 Intellectual Disabilities - State Centers	370,924.55				370,924.55
001-21-261-09-10 Youth Development Institutions and Forestry Camps	371,594.22				371,594.22
001-21-248-10-10 Mental Health Services	19,938,193.23		2,342,953.13	40,051.74-	17,635,291.84
001-21-249-10-10 Intellectual Disabilities - State Centers	2,211,077.58		710.83	498.30-	2,210,865.05
001-21-261-10-10 Youth Development Institutions and Forestry Camps	4,239,813.08		325,543.87	72.96	3,914,196.25
001-21-248-11-10 Mental Health Services	38,515,541.97		13,725,248.09	11,827,331.91	12,962,961.97
001-21-249-11-10 Intellectual Disabilities - State Centers	13,901,847.19		2,849,584.76	9,468,765.18	1,583,497.25
001-21-261-11-10 Youth Development Institutions and Forestry Camps	7,555,639.55		2,707,193.72	1,886,651.13	2,961,794.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES					
001-21-255-05-10 Intellectual Disabilities - Community Base Program					
20,064,274.40					20,064,274.40
001-21-255-06-10 Intellectual Disabilities - Community Base Program					
29,202,208.13					29,202,208.13
001-21-255-07-10 Intellectual Disabilities - Community Base Program					
33,998,878.89					33,998,878.89
001-21-259-07-10 Acute Care Hospitals					
126.92			126.92		
001-21-942-07-10 Facilities and Service Enhancements					
1,537,542.95			2.95		1,537,540.00
001-21-237-08-10 Medical Assistance - Outpatient					
25,485.32			20,789.46		4,695.86
001-21-255-08-10 Intellectual Disabilities - Community Base Program					
29,729,758.84			0.03		29,729,758.81
001-21-259-08-10 Acute Care Hospitals					
2,132,471.15					2,132,471.15
001-21-266-08-10 County Child Welfare					
31,607,051.07					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					
58,000.00					58,000.00
001-21-235-09-10 Early Intervention					
92,820.39					92,820.39
001-21-237-09-10 Medical Assistance - Outpatient					
18,328.18					18,328.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-09-10 Intellectual Disabilities - Community Base Program 32,003,045.69			17,276.48		31,985,769.21
001-21-265-09-10 Cash Grants 820,822.60			37,570.70	34,620.70-	817,872.60
001-21-266-09-10 County Child Welfare 78,007,306.78			2,299,059.51	318,461.89	75,389,785.38
001-21-267-09-10 Long-Term Care 774,317.69					774,317.69
001-21-741-09-10 Autism Intervention and Services 2,389,065.74					2,389,065.74
001-21-830-09-10 Trauma Centers 865,926.19					865,926.19
001-21-975-09-10 Intellectual Disabilities - Community Waiver Program 13,534.29					13,534.29
001-21-990-09-10 Health Care Clinics 19,582.50			9,043.45		10,539.05
001-21-226-10-10 Medical Assistance - Capitation 243,231.76					243,231.76
001-21-227-10-10 Special Pharmaceutical Services 7,681.29					7,681.29
001-21-232-10-10 Medical Assistance - Transportation 27,163.45					27,163.45
001-21-234-10-10 Attendant Care 2,730,389.20					2,730,389.20
001-21-235-10-10 Early Intervention 208,719.77					208,719.77
001-21-236-10-10 Intellectual Disabilities - Lansdowne Residential Services 74,965.00					74,965.00

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)
001-21-237-10-10 Medical Assistance - Outpatient 1,910,412.77					1,910,412.77
001-21-242-10-10 Medical Assistance - Inpatient 139,937.16					139,937.16
001-21-243-10-10 Services to Persons with Disabilities 143,324.94					143,324.94
001-21-246-10-10 AIDS Special Pharmaceutical Services 936,717.48					936,717.48
001-21-250-10-10 Rape Crisis 7,071.03					7,071.03
001-21-251-10-10 Intellectual Disabilities - Intermediate Care Facilities 16,832,515.78					16,832,515.78
001-21-252-10-10 Supplemental Grants - Aged, Blind and Disabled 2,802,543.78					2,802,543.78
001-21-254-10-10 Expanded Medical Services for Women 7,785.28					7,785.28
001-21-255-10-10 Intellectual Disabilities - Community Base Program 10,374,651.21					10,374,651.21
001-21-256-10-10 Community Based Family Centers 65,070.46					65,070.46
001-21-259-10-10 Acute Care Hospitals 442,000.00					442,000.00
001-21-265-10-10 Cash Grants 8,340,739.84			31,188.03	31,188.03-	8,340,739.84
001-21-266-10-10 County Child Welfare 115,801,727.84			12,908,129.94	333,511.21	102,560,086.69
001-21-267-10-10 Long-Term Care 2,511,983.07				7,228.92-	2,519,211.99

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)
001-21-741-10-10 Autism Intervention and Services 3,516,550.72					3,516,550.72
001-21-760-10-10 Nurse Family Partnership 94,081.46					94,081.46
001-21-830-10-10 Trauma Centers 919,411.41					919,411.41
001-21-912-10-10 Child Care Assistance 686,727.56					686,727.56
001-21-942-10-10 Facilities and Service Enhancements 375,758.00					375,758.00
001-21-946-10-10 Medical Assistance - Obstetric and Neonatal Services 71,267.06					71,267.06
001-21-990-10-10 Health Care Clinics 54,098.92			7,833.16		46,265.76
001-21-016-11-11 Home and Community - Based Services 1,654,588.24				1,654,588.20	0.04
001-21-025-11-11 Long-Term Care Managed Care 5,159,516.42					5,159,516.42
001-21-226-11-10 Medical Assistance - Capitation 4,089,209.09			1,597,421.33	2,081,317.76	410,470.00
001-21-227-11-10 Special Pharmaceutical Services 788,279.08			585,756.92	202,522.16	
001-21-229-11-10 Domestic Violence 390,809.59				290,809.59	100,000.00
001-21-232-11-10 Medical Assistance - Transportation 5,779,580.86			330,520.12		5,449,060.74
001-21-234-11-10 Attendant Care 6,066,279.72				6,060,246.61	6,033.11

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-235-11-10 Early Intervention 2,724,202.95			292,336.07	2,420,983.57	10,883.31
001-21-236-11-10 Intellectual Disabilities - Lansdowne Residential Services 76,310.00					76,310.00
001-21-237-11-10 Medical Assistance - Outpatient 28,693,406.62			3,227,212.45	25,154,294.96	311,899.21
001-21-242-11-10 Medical Assistance - Inpatient 21,647,572.83			1,036,128.89	18,686,002.11	1,925,441.83
001-21-243-11-10 Services to Persons with Disabilities 324,990.59			233,164.71	68,056.67	23,769.21
001-21-245-11-10 Breast Cancer Screening 274,149.00			274,149.00		
001-21-246-11-10 AIDS Special Pharmaceutical Services 2,503,790.30			90,775.76	2,412,929.63	84.91
001-21-251-11-10 Intellectual Disabilities - Intermediate Care Facilities 44,385,444.54				13,356,429.34	31,029,015.20
001-21-252-11-10 Supplemental Grants - Aged, Blind and Disabled 8,352,223.07			896,610.44	369,607.80	7,086,004.83
001-21-253-11-10 Child Care Services 266,781.89			101,424.37	68,926.50	96,431.02
001-21-255-11-10 Intellectual Disabilities - Community Base Program 18,968,122.99			1,207,158.13	661,606.37-	18,422,571.23
001-21-256-11-10 Community Based Family Centers 576,796.27			220,504.00	340,827.22	15,465.05
001-21-262-11-10 Behavioral Health Services 36,475.00				35,816.00-	72,291.00
001-21-265-11-10 Cash Grants 7,007,472.40			3,794,385.94	2,388,049.41	825,037.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-266-11-10 County Child Welfare 243,208,371.90			17,486,348.90	75,300,580.21	150,421,442.79
001-21-267-11-10 Long-Term Care 3,540,210.91			1,898,519.07	538,712.26	1,102,979.58
001-21-709-11-10 Medical Assistance - State-Related Academic Medical Centers 3,000,000.00					3,000,000.00
001-21-741-11-10 Autism Intervention and Services 3,018,164.33			2,067,312.22	832,959.80	117,892.31
001-21-760-11-10 Nurse Family Partnership 1,537,601.18			1,382,967.16	154,610.24	23.78
001-21-763-11-10 Payment to Federal Government - Medicare Drug Program 164.31				164.31	
001-21-789-11-10 Hospital Based Burn Centers 3,403,999.98					3,403,999.98
001-21-830-11-10 Trauma Centers 7,790,000.00					7,790,000.00
001-21-912-11-10 Child Care Assistance 5,228,089.59			4,335,458.65	87,606.44	805,024.50
001-21-946-11-10 Medical Assistance - Obstetric and Neonatal Services 3,313,000.00					3,313,000.00
001-21-952-11-10 Medical Assistance - Physician Practice Plans 1,609,250.00				1,609,250.00	
001-21-958-11-10 Medical Assistance - Critical Access Hospitals 3,218,000.00					3,218,000.00
001-21-975-11-10 Intellectual Disabilities - Community Waiver Program				1,588,790.93-	1,588,790.93
001-21-996-11-10 Medical Assistance - Workers with Disabilities 9,477,000.00					9,477,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,041,207,203.52		94,098,360.14	201,808,757.55	745,300,085.83
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Revenue
GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations			120.85	120.85-	
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001-18-208-09-10 General Government Operations	8,686.01				8,686.01
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001-18-953-09-10 Technology and Process Modernization	9,920.00				9,920.00
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001-18-208-10-10 General Government Operations	8,034.55				8,034.55
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001-18-208-11-10 General Government Operations	5,709,123.99		1,950,355.32	2,686,914.93	1,071,853.74
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001-18-953-11-10 Technology and Process Modernization	19,446,146.20		2,276,034.26	2,622,266.49	14,547,845.45
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DEPT TOTAL	25,181,910.75		4,226,510.43	5,309,060.57	15,646,339.75
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PA Securities Commission
GENERAL GOVERNMENT

001-66-460-11-10 General Government Operations	12,071,584.04		32,643.03	140,983.93	11,897,957.08
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DEPT TOTAL	12,071,584.04		32,643.03	140,983.93	11,897,957.08
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State Department
GENERAL GOVERNMENT

001-19-239-09-16 Professional and Occupational Affairs				3,850.00	3,850.00-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-759-09-10 23.45	Statewide Uniform Registry of Electors				23.45
001-19-903-09-10 35,816.76	Lobbying Disclosure		35,816.76		
001-19-212-10-10 133,479.04	Voter Registration		17,664.29		115,814.75
001-19-213-10-10 156,797.94	General Government Operations				156,797.94
001-19-239-10-16 5,756,819.30	Professional and Occupational Affairs				5,756,819.30
001-19-240-10-16 67,890.82	State Board of Podiatry				67,890.82
001-19-646-10-16 929,334.99	State Board of Medicine				929,334.99
001-19-647-10-16 51,424.63	State Board of Osteopathic Medicine				51,424.63
001-19-663-10-16 68,613.54	State Athletic Commission				68,613.54
001-19-903-10-10 239,991.73	Lobbying Disclosure				239,991.73
001-19-212-11-10 235,540.91	Voter Registration		75,929.79	4,586.16	155,024.96
001-19-213-11-10 720,278.62	General Government Operations		28,554.40	249,135.41	442,588.81
001-19-239-11-16 2,902,033.20	Professional and Occupational Affairs		282,128.46	286,336.65-	2,906,241.39
001-19-240-11-16 94,079.97	State Board of Podiatry		12,169.74	25,300.16	56,610.07

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-646-11-16 State Board of Medicine 2,436,074.26			146,908.48	757,760.74	1,531,405.04
001-19-647-11-16 State Board of Osteopathic Medicine 229,337.28			28,439.06	109,125.50	91,772.72
001-19-663-11-16 State Athletic Commission 65,599.66				9,341.93	56,257.73
001-19-699-11-10 Publishing Federal Reapportionment Maps 172,837.13					172,837.13
001-19-719-11-10 Publishing State Reapportionment Maps 868,691.17			840,500.14		28,191.03
001-19-759-11-10 Statewide Uniform Registry of Electors 545,503.89			283,576.78	4,764.56	257,162.55
001-19-903-11-10 Lobbying Disclosure 160,399.05			54,096.19	17,048.66	89,254.20
GRANTS AND SUBSIDIES					
001-19-210-11-10 Voting of Citizens in Military Service 33,436.00				18.00-	33,454.00
DEPT TOTAL					
15,904,003.34			1,805,784.09	894,558.47	13,203,660.78
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-11-10 National Guard - Employer Contribution 1,433.04					1,433.04
DEPT TOTAL					
1,433.04					1,433.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-220-01-10 General Government Operations	1,003,058.20		1,003,058.20		
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001-20-220-02-10 General Government Operations	1,316,773.37		1,316,773.37		
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001-20-220-07-10 General Government Operations	18.95		18.95		
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001-20-220-08-10 General Government Operations	11,339.40		11,339.40		
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001-20-220-09-10 General Government Operations	202,545.89		54,942.49		147,603.40
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001-20-216-10-10 Law Enforcement Information Technology	12,509.27				12,509.27
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001-20-220-10-10 General Government Operations	2,352,067.19		421,443.96	1,034,479.96	896,143.27
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001-20-214-11-10 Municipal Police Training	364,847.74		66,264.49	76,748.87	221,834.38
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001-20-216-11-10 Law Enforcement Information Technology	652,022.77		250,358.09	201,092.86	200,571.82
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001-20-217-11-10 Automated Fingerprint Identification System	456,889.74		456,018.95		870.79
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001-20-220-11-10 General Government Operations	50,484,852.70		6,395,366.17	24,498,645.51	19,590,841.02
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DEPT TOTAL	56,856,925.22		9,975,584.07	25,810,967.20	21,070,373.95
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-750-10-10 PA Center for Environmental Education (PCEE)	236,650.66				236,650.66
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DEPT TOTAL

236,650.66

236,650.66

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-10-10 General Government Operations	19,836.67				19,836.67
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001-36-672-11-10 General Government Operations	94,182.35			21,407.83	72,774.52
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DEPT TOTAL

114,019.02

21,407.83

92,611.19

Transportation

GENERAL GOVERNMENT

001-78-943-11-10 Rail Freight and Intermodal Coordination	116,826.67			13,761.00	103,065.67
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GRANTS AND SUBSIDIES

001-78-562-11-10 Rail Freight Assistance	3,701,553.14		3,252,129.23	150,863.64	298,560.27
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DEPT TOTAL

3,818,379.81

3,252,129.23

164,624.64

401,625.94

Health Care Cost Containment

GENERAL GOVERNMENT

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

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-43-411-09-10 Health Care Cost Containment Council 91,801.48					91,801.48
DEPT TOTAL	201,593.61				201,593.61
PA Housing Finance Agency					
GRANTS AND SUBSIDIES					
001-94-744-11-10 PHFA - Homeowners Emergency Mortgage Assistance 274.79					274.79
DEPT TOTAL	274.79				274.79
Supreme Court					
GENERAL GOVERNMENT					
001-51-417-03-10 Supreme Court 14,251.22					14,251.22
001-51-417-04-10 Supreme Court 65,183.14				5,151.10	60,032.04
001-51-414-05-10 Court Administrator 141,096.10				32,311.48	108,784.62
001-51-417-05-10 Supreme Court 181,664.18					181,664.18
001-51-422-05-10 Domestic Relations Committee 45.00					45.00
001-51-414-06-10 Court Administrator 355,491.08					355,491.08
001-51-417-06-10 Supreme Court 552,796.77					552,796.77

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)
001-51-431-06-10	Judicial Council 28,587.98				28,587.98
001-51-413-07-10	Rules of Evidence Committee 234.98				234.98
001-51-416-07-10	Juvenile Court Rules Committee 2,620.81				2,620.81
001-51-419-07-10	Civil Procedural Rules Committee 2,264.41				2,264.41
001-51-422-07-10	Domestic Relations Committee 8,735.49				8,735.49
001-51-431-07-10	Judicial Council 35,133.65				35,133.65
001-51-913-07-10	Interbranch Commission 4,142.21				4,142.21
001-51-412-08-10	Minor Court Rules Committee 1,408.06				1,408.06
001-51-413-08-10	Rules of Evidence Committee 8,645.96			694.16	7,951.80
001-51-414-08-10	Court Administrator 651,421.14				651,421.14
001-51-416-08-10	Juvenile Court Rules Committee 388.80			199.40	189.40
001-51-417-08-10	Supreme Court 905,586.91				905,586.91
001-51-418-08-10	Criminal Procedural Rules Committee 382.88				382.88
001-51-419-08-10	Civil Procedural Rules Committee 5,501.75				5,501.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-08-14 5,600.00	Judicial Computer System			2,800.00	2,800.00
001-51-422-08-10 7,994.37	Domestic Relations Committee			2,925.18	5,069.19
001-51-430-08-10 12,986.78-	District Court Administrators				12,986.78-
001-51-431-08-10 5,818.92	Judicial Council				5,818.92
001-51-913-08-10 18,122.02	Interbranch Commission			1,320.94	16,801.08
001-51-956-08-10 125,028.33	Judicial Center Operations			575.27	124,453.06
001-51-412-09-10 4,999.44	Minor Court Rules Committee				4,999.44
001-51-413-09-10 7,830.80	Rules of Evidence Committee			282.85	7,547.95
001-51-414-09-10 41,473.39	Court Administrator				41,473.39
001-51-416-09-10 8,883.27	Juvenile Court Rules Committee			189.74	8,693.53
001-51-417-09-10 86,028.87	Supreme Court				86,028.87
001-51-418-09-10 15,842.40	Criminal Procedural Rules Committee			4,779.51	11,062.89
001-51-419-09-10 2,343.14	Civil Procedural Rules Committee				2,343.14
001-51-422-09-10 10,471.29	Domestic Relations Committee			357.25	10,114.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-09-10 48.44	Judicial Conduct Board			48.44	
001-51-424-09-10 10,369.02	Court of Judicial Discipline			497.54	9,871.48
001-51-426-09-10 26,757.67	Integrated Criminal Justice System			13,362.00	13,395.67
001-51-427-09-10 6,486.60	Appellate/Orphans Rules Committee				6,486.60
001-51-429-09-10 670.58	Court Management Education				670.58
001-51-430-09-10 24,365.43	District Court Administrators				24,365.43
001-51-431-09-10 2,978.50	Judicial Council				2,978.50
001-51-913-09-10 22,323.07	Interbranch Commission			3,424.38	18,898.69
001-51-956-09-10 156,960.04	Judicial Center Operations				156,960.04
001-51-414-10-10 27,671.07	Court Administrator			575.27-	28,246.34
001-51-417-10-10 100,000.00	Supreme Court				100,000.00
001-51-421-10-14 2,993,523.87	Judicial Computer System			472,728.85	2,520,795.02
001-51-423-10-10 23,252.77	Judicial Conduct Board			710.67	22,542.10
001-51-424-10-10 17,390.36	Court of Judicial Discipline				17,390.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-426-10-10	Integrated Criminal Justice System 67,368.78				67,368.78
001-51-429-10-10	Court Management Education 633.99				633.99
001-51-431-10-10	Judicial Council 377.36				377.36
001-51-913-10-10	Interbranch Commission 59,893.62				59,893.62
001-51-956-10-10	Judicial Center Operations 113,997.65				113,997.65
001-51-019-11-11	Rules Committees 95,796.03			20,193.94	75,602.09
001-51-414-11-10	Court Administrator 109,858.57			53,519.90	56,338.67
001-51-417-11-10	Supreme Court 114,651.74			104,820.76	9,830.98
001-51-420-11-10	Justices Expenses 12,509.61			2,442.70	10,066.91
001-51-421-11-14	Judicial Computer System 15,961,985.94			1,159,330.01	14,802,655.93
001-51-423-11-10	Judicial Conduct Board 14,423.80			7,469.36	6,954.44
001-51-424-11-10	Court of Judicial Discipline 17,681.95			1,898.31	15,783.64
001-51-426-11-10	Integrated Criminal Justice System 371,200.50			163,349.37	207,851.13
001-51-429-11-10	Court Management Education 1,634.46				1,634.46

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)
001-51-430-11-10 District Court Administrators 69,869.71				9,035.13	60,834.58
001-51-431-11-10 Judicial Council 7.64				9.11-	16.75
001-51-913-11-10 Interbranch Commission 36,726.18				6,918.53	29,807.65
001-51-956-11-10 Judicial Center Operations 89,114.43				9,759.62	79,354.81
DEPT TOTAL 23,843,561.36				2,080,512.01	21,763,049.35

Superior Court
GENERAL GOVERNMENT

001-52-432-08-10 Superior Court 819,947.06					819,947.06
001-52-432-09-10 Superior Court 436,643.54				35,981.96	400,661.58
001-52-432-10-10 Superior Court 293,796.83					293,796.83
001-52-432-11-10 Superior Court 989,646.72				214,086.93	775,559.79
001-52-433-11-10 Judges Expenses 10,251.86				9,166.95	1,084.91
DEPT TOTAL 2,550,286.01				259,235.84	2,291,050.17

Courts of Common Pleas
GENERAL GOVERNMENT

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

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-437-07-10 Judicial Education 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
001-53-435-11-10 Courts of Common Pleas 83,976.05				19,209.76	64,766.29
001-53-436-11-10 Senior Judges 450,113.07				285,032.58	165,080.49
001-53-437-11-10 Judicial Education 290,083.78				273,584.74	16,499.04
001-53-438-11-10 Ethics Committee 35,609.78				2,159.09	33,450.69
DEPT TOTAL 1,308,287.04				579,986.17	728,300.87
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-11-10 Jurors Cost Reimbursement 5,800.30				361.89	5,438.41
DEPT TOTAL 5,800.30				361.89	5,438.41
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-04-10 Commonwealth Court 158,457.95					158,457.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-58-447-05-10 Commonwealth Court 65,216.40					65,216.40
001-58-447-06-10 Commonwealth Court 327,659.32					327,659.32
001-58-447-08-10 Commonwealth Court 273,158.43					273,158.43
001-58-447-09-10 Commonwealth Court 743,854.96					743,854.96
001-58-447-10-10 Commonwealth Court 97,782.84					97,782.84
001-58-447-11-10 Commonwealth Court 444,888.74				163,708.45	281,180.29
DEPT TOTAL	2,111,018.64			163,708.45	1,947,310.19
Magisterial District Judges					
GENERAL GOVERNMENT					
001-59-451-09-10 Magisterial District Judges 98,626.49					98,626.49
001-59-452-09-10 Magisterial District Judge Education 109,707.63					109,707.63
001-59-452-10-10 Magisterial District Judge Education 18,638.47					18,638.47
001-59-451-11-10 Magisterial District Judges 172,061.26				90,444.44	81,616.82
001-59-452-11-10 Magisterial District Judge Education 8,058.56				7,655.21	403.35
DEPT TOTAL	407,092.41			98,099.65	308,992.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-61-455-09-10 Traffic Court	4,212.26				4,212.26
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001-61-455-11-10 Traffic Court	5,351.65			1,776.05	3,575.60
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DEPT TOTAL	9,563.91			1,776.05	7,787.86
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	21,616.11				21,616.11
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001-62-456-10-10 Municipal Court	15,260.43				15,260.43
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001-62-456-11-10 Municipal Court	9,148.96			4,424.52	4,724.44
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DEPT TOTAL	46,025.50			4,424.52	41,600.98
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TOTAL JUDICIAL BRANCH	30,281,635.17			3,188,104.58	27,093,530.59
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LEDGER TOTAL	2,053,342,441.53	1,933,458.27-	493,346,792.07	404,358,394.54	1,153,703,796.65
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-11-20 Replacement Checks-General Fund	1,541,269.49			39,650.20	1,501,619.29
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DEPT TOTAL

1,541,269.49				39,650.20	1,501,619.29
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-11-26 Sewage Facilities Program Administration	3,189.82				3,189.82
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DEPT TOTAL

3,189.82					3,189.82
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Health

GENERAL GOVERNMENT

001-67-322-11-26 Vital Statistics Improvement Administration	584,647.70		121,928.12	86,585.74	376,133.84
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DEPT TOTAL

584,647.70		121,928.12		86,585.74	376,133.84
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-11-26 Asbestos and Lead Certification	1,087,343.47		40,828.36	30,487.76-	1,077,002.87
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DEPT TOTAL

1,087,343.47		40,828.36		30,487.76-	1,077,002.87
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-019-11-20 Commissions - Inheritance & Realty Transfer Taxes	1,460,545.12			182,386.14-	1,642,931.26
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REFUNDS

001-18-018-11-20 Refunding Tax Collections	28,110,756.32			512,899.21	27,597,857.11
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DEPT TOTAL

29,571,301.44 330,513.07 29,240,788.37

State Department

GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau	245,148.94				245,148.94
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001-19-239-11-26 Corporation Bureau	395,342.85		158,440.65	58,628.69	178,273.51
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GRANTS AND SUBSIDIES

001-19-028-11-20 County Election Expenses	92,007.75				92,007.75
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DEPT TOTAL

732,499.54 158,440.65 58,628.69 515,430.20

Transportation

GRANTS AND SUBSIDIES

001-78-163-10-26 Community Transportation Equipment Grants - PTAF	24,857.66		10.00		24,847.66
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001-78-163-11-26 Community Transportation Equipment Grants - PTAF	29,108.06		17,970.00		11,138.06
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-78-164-11-26 Technical Assistance - PTAF 929,986.04			13,991.00		915,995.04
DEPT TOTAL 983,951.76			31,971.00		951,980.76
LEDGER TOTAL 34,504,203.22			353,168.13	484,889.94	33,666,145.15
TOTAL ALL PRIOR STATE LEDGERS 2,087,846,644.75	1,933,458.27-		493,699,960.20	404,843,284.48	1,187,369,941.80

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program	2,200.00				2,200.00
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DEPT TOTAL

2,200.00

2,200.00

Agriculture

GENERAL GOVERNMENT

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

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus - Fruit Tree Indemnities	39,630.72				39,630.72
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities	325.00				325.00
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001-68-301-08-30 Transition to Organic Farming	205,051.91		104,915.07	7,747.67	92,389.17
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DEPT TOTAL

281,105.06

104,915.07

7,747.67

168,442.32

Community & Economic Develop

GENERAL GOVERNMENT

001-24-184-01-30 Urban Development	19,374.40				19,374.40
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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	464,816.32				464,816.32
001-24-276-06-30 Family Savings Accounts	330,706.05			500.00-	331,206.05
001-24-276-07-30 Family Savings Accounts	328,155.16				328,155.16
001-24-276-08-30 Family Savings Accounts	1,176,574.74		520.00	520.00-	1,176,574.74
DEPT TOTAL	2,454,752.67		520.00	1,020.00-	2,455,252.67

PA Emergency Management Agency

GRANTS AND SUBSIDIES					
001-31-029-99-30 February 2000 Flood Disaster Relief (EA)	234,423.72				234,423.72
001-31-227-04-30 September 2004 Storm Relief	141,316.64				141,316.64
001-31-228-04-30 September 2004 Tropical Storm Ivan - Public Assistance	209,734.47				209,734.47
001-31-235-05-30 April 2005 Storm Disaster - Public Assistance	310,645.02				310,645.02
001-31-250-05-30 Sept 2004 Tropical Storm Ivan-Public Asst State Match	490,904.15				490,904.15
001-31-328-05-30 Hazard Mitigation	75,842.00				75,842.00

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)
001-31-289-06-30 June 2006 Flood Disaster - Public Assistance 59,705.32					59,705.32
001-31-291-06-30 November 2006 Winter Storm Disaster Relief 167,874.39					167,874.39
001-31-292-06-30 November 2006 Winter Storm Disaster - Public Assistance 27,061.08			23,931.11		3,129.97
001-31-289-07-30 June 2006 Flood Disaster - Public Assistance 570,419.19					570,419.19
001-31-289-08-30 June 2006 Flood Disaster - Public Assistance 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 and Disaster Relief-February 2010 Snowstorms 534,932.78					534,932.78
001-31-306-10-30 January 2011 Winter Storm Relief 34,897.84					34,897.84
001-31-314-11-30 April 2011 Flooding Disaster Relief 3,003,538.30			569,377.39		2,434,160.91
001-31-315-11-30 Summer 2011 Storm Disaster Relief 7,450,189.16			2,921,466.71	2,440,809.89	2,087,912.56
DEPT TOTAL 14,703,071.90			3,719,651.97	2,440,809.89	8,542,610.04
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-317-11-30 Summer 2011 Storm - Stream Cleaning 1,300,000.00			247,000.00		1,053,000.00
DEPT TOTAL 1,300,000.00			247,000.00		1,053,000.00

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)
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General Services

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense	72,293.72				72,293.72
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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45				1,859,938.45
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DEPT TOTAL	1,932,232.17				1,932,232.17
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Ethics Commission

GENERAL GOVERNMENT

001-40-310-11-30 State Ethics Commission	105,308.34		984.00	139,280.14	34,955.80-
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DEPT TOTAL	105,308.34		984.00	139,280.14	34,955.80-
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-309-11-30 Health Care Cost Containment Council	1,008.20			175,266.15-	176,274.35
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DEPT TOTAL	1,008.20			175,266.15-	176,274.35
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Senate

GENERAL GOVERNMENT

001-41-063-06-30 Legislative Printing and Expenses	374.23-				374.23-
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001-41-063-08-30 Legislative Printing and Expenses	45.00-				45.00-
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-068-08-30 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 (D) 106,656.39				9,347.86	97,308.53
001-41-221-08-30 Committee and Contingent (R) 232,195.69				4,900.37	227,295.32
001-41-039-09-30 Employees of Chief Clerk 1,013.67-					1,013.67-
001-41-060-09-30 Incidental Expenses 405.51-					405.51-
001-41-063-09-30 Legislative Printing and Expenses 4,917,948.79				482,206.42	4,435,742.37
001-41-039-10-30 Employees of Chief Clerk 38,955.65				18,548.94	20,406.71
001-41-045-10-30 Postage 183,350.88				51,145.13	132,205.75
001-41-060-10-30 Incidental Expenses 450,006.69				52,995.86	397,010.83
001-41-062-10-30 Expenses - Senators 653,800.67				47,135.70	606,664.97
001-41-063-10-30 Legislative Printing and Expenses 7,422,660.00					7,422,660.00
001-41-037-11-30 Senators' Salaries 2,468,927.58				499,682.27	1,969,245.31
001-41-038-11-30 Senate President - Expenses 153,990.15				12,050.32	141,939.83

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)
001-41-039-11-30 Employees of Chief Clerk 2,540,000.00					2,540,000.00
001-41-040-11-30 Salaried Officers and Employees 3,797,759.24				486,293.71	3,311,465.53
001-41-047-11-30 Committee on Appropriations (R) 555,412.59				103.20	555,309.39
001-41-060-11-30 Incidental Expenses 2,644,458.30				112,947.82	2,531,510.48
001-41-061-11-30 Committee on Appropriations (D) 504,140.31				10,419.13	493,721.18
001-41-062-11-30 Expenses - Senators 1,204,024.45				23,373.97	1,180,650.48
001-41-063-11-30 Legislative Printing and Expenses 6,867,000.00					6,867,000.00
001-41-218-11-30 Caucus Operations (D) 10,935,494.29				1,147,621.18	9,787,873.11
001-41-219-11-30 Caucus Operations (R) 8,316,594.91				1,368,142.09	6,948,452.82
DEPT TOTAL 53,952,341.13				4,326,913.97	49,625,427.16
House of Representatives					
GENERAL GOVERNMENT					
001-42-099-08-30 Expenses - Representatives 275.63-					275.63-
001-42-075-09-30 National Legislative Conference - Expenses 336,076.83				1,380.00	334,696.83
001-42-091-09-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00

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)
001-42-097-09-30	Committee on Appropriations (R) 4,614.67				4,614.67
001-42-099-09-30	Expenses - Representatives 39.26-				39.26-
001-42-107-09-30	Administrator for Staff (D) 20,000.00				20,000.00
001-42-075-10-30	National Legislative Conference - Expenses 484,000.00				484,000.00
001-42-077-10-30	Speaker's Office 77,389.07			31,498.39	45,890.68
001-42-082-10-30	Chief Clerk and Legislative Journal 1,376,540.24			100,000.00	1,276,540.24
001-42-083-10-30	Speaker 20,000.00				20,000.00
001-42-084-10-30	Chief Clerk 500,458.58			222.83	500,235.75
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
001-42-096-10-30	Legislative Office for Research Liaison 1,958.82				1,958.82
001-42-097-10-30	Committee on Appropriations (R) 3,570,804.68			200,000.00	3,370,804.68
001-42-102-10-30	Special Leadership Account (R) 6,150,841.74				6,150,841.74
001-42-103-10-30	Special Leadership Account (D) 10,125,000.00			15,025.00	10,109,975.00

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)
001-42-107-10-30 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
001-42-302-10-30 Information Technology (R) 4,543,136.28				214,392.67	4,328,743.61
001-42-303-10-30 Information Technology (D) 5,135,120.25				218,402.17	4,916,718.08
001-42-073-11-30 Members' Salaries, Speaker's Extra Compensation 2,100,481.96				2,100,481.96	
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, Comptroller and EMS 4,816,472.35				385,625.74-	5,202,098.09
001-42-080-11-30 Mileage - Representatives, Officers and Employees 150,782.74				31,314.35	119,468.39
001-42-082-11-30 Chief Clerk and Legislative Journal 2,611,691.31				20,340.20	2,591,351.11
001-42-084-11-30 Chief Clerk 552,777.17				222.83-	553,000.00
001-42-091-11-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-094-11-30 Secretary - Caucus (R) 3,000.00					3,000.00
001-42-095-11-30 Incidental Expenses 561,715.80				333,408.45-	895,124.25

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)
001-42-097-11-30 Committee on Appropriations (R) 3,052,000.00					3,052,000.00
001-42-099-11-30 Expenses - Representatives 3,930,710.31				239,716.04	3,690,994.27
001-42-100-11-30 Legislative Printing and Expenses 5,614,916.69				571,732.20	5,043,184.49
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
001-42-105-11-30 Committee on Appropriations (D) 2,552,000.00				100,000.00	2,452,000.00
001-42-107-11-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-11-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-311-11-30 Caucus Operations (R) 6,682,745.14				4,167,765.94	2,514,979.20
001-42-312-11-30 Caucus Operations (R) 4,721,276.41				4,108,944.71	612,331.70
DEPT TOTAL 83,464,867.94				11,401,959.44	72,062,908.50
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 1,834,053.10				63,000.00	1,771,053.10
001-44-115-09-30 Legislative Reference Bureau - Salaries and Expenses 774.77-					774.77-

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-44-115-11-30	Legislative Reference Bureau - Salaries and Expenses 4,251,595.44			313,713.29	3,937,882.15
001-44-117-11-30	Printing of PA Bulletin and PA Code 1,008,928.04				1,008,928.04
DEPT TOTAL	7,093,801.81			376,713.29	6,717,088.52
Legislative Misc & Commissions					
GENERAL GOVERNMENT					
001-45-128-89-30	Health Care Cost Containment 551,951.72			177,266.15	374,685.57
001-45-217-04-30	North Office Building Restoration 128,786.73				128,786.73
001-45-243-05-30	Host State Committee Expenses 44,633.95				44,633.95
001-45-129-08-30	Center For Rural Pennsylvania 4,854.99				4,854.99
001-45-721-08-30	Commonwealth Mail Processing Center 76,893.87-				76,893.87-
001-45-722-08-30	Flag Conservation 10,892.76				10,892.76
001-45-129-09-30	Center For Rural Pennsylvania 28,949.20				28,949.20
001-45-122-10-30	Capitol Preservation Committee 420.34			78.37	341.97
001-45-127-10-30	Commission on Sentencing 753.50				753.50
001-45-129-10-30	Center For Rural Pennsylvania 126,870.25			30,489.75	96,380.50

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)
001-45-131-10-30 Legislative Reapportionment Commission 880,448.18				9,954.27	870,493.91
001-45-243-10-30 Host State Committee Expenses 49,000.00					49,000.00
001-45-118-11-30 Local Government Commission 362,296.19				9,510.83	352,785.36
001-45-121-11-30 Local Government Codes 65,920.49					65,920.49
001-45-122-11-30 Capitol Preservation Committee 60,004.94				23,531.42	36,473.52
001-45-123-11-30 Capitol Restoration 978,172.57				17,716.20	960,456.37
001-45-127-11-30 Commission on Sentencing 62,590.28				2,021.49	60,568.79
001-45-129-11-30 Center For Rural Pennsylvania 395,508.25				32,159.75	363,348.50
001-45-131-11-30 Legislative Reapportionment Commission 2,400,000.00					2,400,000.00
001-45-308-11-30 Independent Fiscal Office 1,187,891.91				45,045.71	1,142,846.20
001-45-721-11-30 Commonwealth Mail Processing Center 1,471,761.31				10,464.55-	1,482,225.86
DEPT TOTAL 8,734,813.69				337,309.39	8,397,504.30

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-11-30 Joint State Government Commission 29,400.18					29,400.18
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	29,400.18				29,400.18
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Legislative Budget and Finance
GENERAL GOVERNMENT

001-47-134-09-30 Legislative Budget and Finance Committee	631,671.68				631,671.68
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001-47-134-10-30 Legislative Budget and Finance Committee	1,757,000.00				1,757,000.00
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001-47-134-11-30 Legislative Budget and Finance Committee	1,318,000.00				1,318,000.00
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DEPT TOTAL	3,706,671.68				3,706,671.68
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Legislative Data Processing
GENERAL GOVERNMENT

001-48-135-11-30 Legislative Data Processing Center	7,750,463.50			625,718.61	7,124,744.89
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DEPT TOTAL	7,750,463.50			625,718.61	7,124,744.89
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Air & Water Pollution Control
GENERAL GOVERNMENT

001-49-136-11-30 Joint Legislative Air and Water Pollution Control Committee	313,033.03			12,295.80	300,737.23
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DEPT TOTAL	313,033.03			12,295.80	300,737.23
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Regulatory Review Commission					
GENERAL GOVERNMENT					
001-63-138-10-30 Independent Regulatory Review Commission 58,057.86					58,057.86
001-63-138-11-30 Independent Regulatory Review Commission 572,952.03				50,850.06	522,101.97
DEPT TOTAL 631,009.89				50,850.06	580,159.83
Supreme Court					
GENERAL GOVERNMENT					
001-51-298-07-30 Supreme Court 2,651,587.47					2,651,587.47
001-51-304-07-30 County Clerks/Prothonotaries 1,552,554.89					1,552,554.89
001-51-249-09-30 Unified Judicial System Security 313,347.13				215,569.83	97,777.30
001-51-249-10-30 Unified Judicial System Security 1,658,059.43					1,658,059.43
001-51-249-11-30 Unified Judicial System Security 1,628,471.67				1,729.25	1,626,742.42
DEPT TOTAL 7,804,020.59				217,299.08	7,586,721.51
Superior Court					
GENERAL GOVERNMENT					
001-52-299-07-30 Superior Court 1,315,345.86					1,315,345.86

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

001-58-300-07-30 Commonwealth Court	2,184,726.47				2,184,726.47
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DEPT TOTAL	2,184,726.47				2,184,726.47
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TOTAL JUDICIAL BRANCH	11,304,092.92			217,299.08	11,086,793.84
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TOTAL LEGISLATIVE BRANCH	165,045,392.96			17,080,910.50	147,964,482.46
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LEDGER TOTAL	197,760,174.11		4,073,071.04	19,760,611.19	173,926,491.88
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin 3,882,907.18		18,097,614.34		14,214,707.16-
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001-81-123- -40 Payroll Deductions 373,848,539.04	292,632,085.41	2,506,020.55	301,662,147.77	362,312,456.13
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001-81-126- -40 Manville Property Damage Settlement 2,455,253.91				2,455,253.91
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001-81-161- -40 State Employees Combined Appeal 516,238.14	216,086.03		162,510.75	569,813.42
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DEPT TOTAL 380,702,938.27	292,848,171.44	20,603,634.89	301,824,658.52	351,122,816.30
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt 1,527,287.56	480,751.64-	1,553,163.10	76,701.08	583,328.26-
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DEPT TOTAL 1,527,287.56	480,751.64-	1,553,163.10	76,701.08	583,328.26-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions 20,005.76	2,206,922.02		1,916,694.75	310,233.03
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DEPT TOTAL 20,005.76	2,206,922.02		1,916,694.75	310,233.03
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
GENERAL GOVERNMENT					
001-73-064- -40 Claim Payment for Unclaimed Property	1,395,430.84	7,210,078.72		7,216,071.21	1,389,438.35
001-73-066- -40 US Savings Bond Deductions	1,342.50				1,342.50
001-73-069- -40 Payroll Deduction	1,541,167.03	597,867.69		903,492.35	1,235,542.37
001-73-072- -40 Purchase of Saving Bonds-Series I	1,570.00				1,570.00
001-73-359- -40 Unclaimed Property- Restitution Transfer	108,553.01	131,201.55			239,754.56
DEPT TOTAL	3,048,063.38	7,939,147.96		8,119,563.56	2,867,647.78
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037- -40 1989 Trade Shows	345,654.62	12,875.00		2,121.48	356,408.14
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	418,322.84				418,322.84
GRANTS AND SUBSIDIES					
001-24-039- -40 Industrialized Housing	521,119.28	18,155.00		477.83	538,796.45

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-24-465-	-40 New American Development Fund 765,988.68	584,745.22	31,432.14	149,811.32
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DEPT TOTAL	2,067,727.83	31,030.00	584,745.22	34,031.45	1,479,981.16
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099-	-40 State Parks User Fees 4,418,849.02	3,051,979.16		7,470,828.18
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001-38-100-	-40 Forestry Stumpage Sales 10,572,613.98	1,802,287.15		12,374,901.13
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001-38-102-	-40 Security Deposit Receipts 2,518,202.32	50,740.00		2,568,942.32
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DEPT TOTAL	17,509,665.32	4,905,006.31		22,414,671.63
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Corrections

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

001-16-018-	-40 Surety Bond Proceeds 510.20			510.20
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001-16-114-	-40 LEA-Interest Earned On Federal Funds (F) 24,198.34			24,198.34
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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 Agency					
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	81,838,807.00	40,025.00			81,878,832.00
001-35-049- -40 Deposits for Susidence Claims	117,400.00				117,400.00
001-35-196- -40 Athos I Oil Spill	61,246.21		61,246.21		
DEPT TOTAL	82,017,453.21	40,025.00	61,246.21		81,996,232.00
General Services					
GENERAL GOVERNMENT					
001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00				33,175.00
001-15-012- -40 Tort Claims	4,133,425.39		3,477.71	11,001.50	4,118,946.18
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	3,729,890.24		6,875.00	145,520.29	3,577,494.95

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- 5,562,393.14	-40 Auto Lblty Slf-Insrnc Program	51,416.77	204,997.43	5,305,978.94	
001-15-015- 36,528,873.45	-40 Agency Construction Projects	3,253,326.43	198,152.59	33,710,428.43	
DEPT TOTAL	49,987,757.22	633,034.00	3,315,095.91	559,671.81	46,746,023.50

Health
GENERAL GOVERNMENT

001-67-350- 676.58	-40 Med Facility Lic Fee Surcharge Asmt Acct			676.58
DEPT TOTAL	676.58			676.58

Insurance

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

Labor & Industry
GENERAL GOVERNMENT

001-12-001- 253,715.66	-40 Subsequent Injury Account		14,648.00	239,067.66
001-12-131- 163,896.26	-40 Labor Law Settlements	1,538.88-	1,274.73-	163,632.11
DEPT TOTAL	417,611.92	1,538.88-	13,373.27	402,699.77

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-25-041-	-40 State Parole Supervision Fees			
744,674.38	303,364.96			1,048,039.34

GRANTS AND SUBSIDIES

001-25-042-	-40 County Parole Supervision Fees			
9,323,121.59	1,754,498.48	149,059.00	9,171,421.43	1,757,139.64

DEPT TOTAL	10,067,795.97	2,057,863.44	149,059.00	9,171,421.43	2,805,178.98
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Public Welfare

GENERAL GOVERNMENT

001-21-030-	-40 Non-Welfare Child Support Collections			
522,573.80	3,284.37		3,284.37	522,573.80

001-21-032-	-40 Unemployment Compensation Intercept Fund			
39,144.33	5,806,174.69		5,787,362.91	57,956.11

001-21-034-	-40 Gift to State Owned Institutions			
115,174.82			6,404.04	108,770.78

001-21-035-	-40 Stwd Child Support Collections & Disb			
2,974.26	239.71		239.71	2,974.26

001-21-151-	-40 Act 66-Protection From Abuse Fee Account			
370,950.98	3,179.32			374,130.30

GRANTS AND SUBSIDIES

001-21-028-	-40 Act 222 Domestic Violence Programs			
744,790.85	82,040.00		2.10	826,828.75

001-21-029-	-40 State Tax Refund Intercept Program			
4,859.00	96,471.16		35,131.50	66,198.66

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-031- -40 Act 170-94 Attendant Care Program	131,467.55	5,264.36			136,731.91
DEPT TOTAL	1,931,935.59	5,996,653.61		5,832,424.63	2,096,164.57

Revenue

GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	17,674.57	3,000.00-			14,674.57
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	905,301.51	2,762.50			908,064.01
001-18-025- -40 Auto Rental Tax	1,624,663.70	3,867,146.29			5,491,809.99
DEPT TOTAL	2,575,639.78	3,866,908.79			6,442,548.57

State Department

GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	132,797.30	400.00			133,197.30
DEPT TOTAL	132,797.30	400.00			133,197.30

Senate

GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	10,680.66	4,159.28		10,664.66	4,175.28
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-41-203-	-40 Earned Income Tax - Senate (EIT)			
44,072.04	62,040.14		43,863.40	62,248.78

DEPT TOTAL	54,752.70	66,199.42	54,528.06	66,424.06
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House of Representatives

GENERAL GOVERNMENT

001-42-171-	-40 Local Services Tax - House			
23,879.07	6,814.64		23,548.39	7,145.32

001-42-204-	-40 Earned Income Tax - House (EIT)			
88,533.39	88,655.65		88,460.59	88,728.45

DEPT TOTAL	112,412.46	95,470.29	112,008.98	95,873.77
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-208-	-40 EarnedIncomeTaxLegislativeReferenceBureau			
15,339.44	6,084.80		15,339.44	6,084.80

GRANTS AND SUBSIDIES

001-44-056-	-40 Pa Consoildated Statues			
1,134,385.75				1,134,385.75

DEPT TOTAL	1,149,725.19	6,084.80	15,339.44	1,140,470.55
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Legislative Misc & Commissions

GENERAL GOVERNMENT

001-45-209-	-40 EarnedIncomeTaxLocalGovernmentCommission			
2,310.54	926.02			3,236.56

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-45-210- -40 EarnedIncomeTaxCapitolPreservationCommittee	1,552.25	443.50		1,552.25	443.50
001-45-216- -40 Earned Income Tax Independent Fiscal Office	1,879.21	642.67		1,879.21	642.67
001-45-217- -40 Earned Income Tax Cente rFo rRural PA	1,090.88	155.84		1,090.88	155.84
DEPT TOTAL	6,832.88	2,168.03		4,522.34	4,478.57

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-211- -40 EarnedIncomeTaxJointStateGovtCommission	2,496.44	798.84		2,496.44	798.84
DEPT TOTAL	2,496.44	798.84		2,496.44	798.84

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-212- -40 EarnedIncomeTaxLegislativeBudgetFinanceCommittee	2,994.26	987.38		2,994.26	987.38
DEPT TOTAL	2,994.26	987.38		2,994.26	987.38

Legislative Data Processing

GENERAL GOVERNMENT

001-48-213- -40 EarnedIncomeTaxLegislativeDataProcessingCenter	6,969.21	2,441.46		6,969.15	2,441.52
DEPT TOTAL	6,969.21	2,441.46		6,969.15	2,441.52

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-214-	-40 EarnedIncomeTaxJointLegislAirWatrPolltnContrlConservCommitt	627.12	209.04	627.12	209.04
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DEPT TOTAL

627.12	209.04	627.12	209.04
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-215-	-40 EarnedIncomeTaxIndependentRegulatoryReviewCommission	3,525.01	1,007.70	3,525.01	1,007.70
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DEPT TOTAL

3,525.01	1,007.70	3,525.01	1,007.70
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Supreme Court

GENERAL GOVERNMENT

001-51-057-	-40 Payroll Deduction Account	4,793,938.67	8,936,879.55	9,625,838.68	4,104,979.54
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001-51-058-	-40 Benefits	44,007.78	9,925,739.58	9,860,646.90	109,100.46
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001-51-059-	-40 Judicial Computer System	117,750,474.58	39,809,631.00-		77,940,843.58
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001-51-060-	-40 Jen and Dave's Law	50,000.00	11,999.74		61,999.74
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001-51-140-	-40 Access to Justice Account	948,041.15	905,354.47	948,041.15	905,354.47
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001-51-354-	-40 Health Benefits Reserve Account	101,660.11	115,561.84	182,333.42	34,888.53
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	123,688,122.29	19,914,095.82-		20,616,860.15	83,157,166.32
LEDGER TOTAL	679,537,527.28	300,304,819.77	26,266,944.33	348,368,411.45	605,206,991.27

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Public Welfare			

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		47,892,929.46-	47,892,929.46
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DEPT TOTAL		47,892,929.46-	47,892,929.46
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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-
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LEDGER TOTAL		62,107,070.54	62,107,070.54-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
GENERAL GOVERNMENT				
001-81-135- -60 Victim/Witness Services 4,676,903.57	648,743.74	4,353,969.59	1,665,237.47	693,559.75-
001-81-136- -60 Crime Victims Reimbursements 17,867,060.81	1,099,054.16	541,364.18	959,487.61	17,465,263.18
001-81-137- -60 Constables Education and Training Account 6,411,197.56	164,467.41	5,049,407.59	148,067.17	1,378,190.21
001-81-138- -60 Drug Abuse Resistance Education 405,971.13	309.34			406,280.47
001-81-184- -60 CULTURAL PROGRAMS 1,578.49				1,578.49
001-81-185- -60 AUDIT SETTLEMENTS 1,588,187.56				1,588,187.56
001-81-291- -60 Deputy Sheriffs Education and Training Account 14,124,834.70	20,400.00	6,863,928.45	322,605.81	6,958,700.44
001-81-308- -60 Agency IT Projects 3,063,107.48	498,944.22	1,334,361.08	1,861,028.39	366,662.23
001-81-312- -60 Tower Management 149,992.66				149,992.66
001-81-324- -60 Office of the Receiver - City of Harrisburg 175,000.00		4,632.64	24,034.40	146,332.96
001-81-326- -60 Luzerne County Youth Settlement 2,169,108.47	409.99	1,954,826.61	26,764.39	187,927.46
GRANTS AND SUBSIDIES				
001-81-134- -60 Statewide Radio Systems Project 567,275.07		110,266.00	200,315.00	256,694.07

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	51,200,217.50	2,432,328.86	20,212,756.14	5,207,540.24	28,212,249.98
Attorney General					
GENERAL GOVERNMENT					
001-14-009- -60 Seized/Forfeited Property - State Court Awarded	5,808,385.59	1,117,785.10	560,226.52	342,870.27	6,023,073.90
001-14-010- -60 Seized/Forfeited Property - US Department of Justice	3,075,428.56	127,791.64	7,700.00	1,150.00	3,194,370.20
001-14-012- -60 OAG Investigative Funds - Outside Sources	608,390.34	1,404,524.83	601,572.20	389,581.28	1,021,761.69
001-14-013- -60 Seized/Forfeited Property - US Treasury Department	714,907.68	137.33	123,158.25	5,703.71	586,183.05
001-14-014- -60 Public Protection Law Enforcement	19,369,859.41	62,556.61	303,735.19	286,729.56-	19,415,410.39
001-14-015- -60 Coroner's Education Board	12,039.22				12,039.22
001-14-215- -60 Seized/Forfeited Property - US Homeland Security	2,198,664.31	421.14			2,199,085.45
001-14-238- -60 Criminal Justice Enhancement Account	2,379,855.84	737,378.75			3,117,234.59
001-14-298- -60 Community Drug Abuse Prevention Program	1,384,986.49			158,826.44	1,226,160.05
001-14-316- -60 Home Improvement Account	1,290,079.84	31,734.13		1,000,000.00	321,813.97
DEPT TOTAL	36,842,597.28	3,482,329.53	1,596,392.16	1,611,402.14	37,117,132.51

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)
Agriculture				
GENERAL GOVERNMENT				
001-68-118- 3,114,705.15	-60 Dog Law Administration 329,904.38	184,972.53	454,042.50	2,805,594.50
001-68-119- 32,316.17	-60 PA Rural Rehabilitation Program			32,316.17
001-68-120- 2,600,212.85	-60 Agriculture Farm Operations 3,885.79	280,823.92	11,824.82	2,311,449.90
001-68-121- 6,855,445.18	-60 Pesticide Regulation 73,480.00	3,519,997.49	64,548.57	3,344,379.12
001-68-123- 183,976.03	-60 Plant Pest Management 6,310.00	197.02	29,041.91	161,047.10
001-68-124- 493,002.13	-60 National School Lunch	55.66	129.00	492,817.47
001-68-152- 458,875.84	-60 Agronomic Regulatory Account 107,858.58	141,111.38	5,567.52	420,055.52
001-68-268- 209,896.94	-60 Fruit and Vegetable Inspection and Grading 1,378.99	1,419.12	26,136.60	183,720.21
001-68-310- 45,450.00	-60 Cervidae Livestock Operations 3,450.00			48,900.00
001-68-327- 5,655.00	-60 PA Preferred Trademark Licensing Fund			5,655.00
GRANTS AND SUBSIDIES				
001-68-114- 1,413,230.32	-60 Animal Health and Diagnostic Program 296.22	1,109,816.91	177,917.05	125,792.58
001-68-116- 43,793.63	-60 Aquaculture Development Account 2,600.00	4,500.00		41,893.63

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)
DEPT TOTAL	15,456,559.24	5,242,894.03	769,207.97	9,973,621.20
Community & Economic Develop				
GENERAL GOVERNMENT				
001-24-199-	-60 Municipal Code Official Training account 952,782.41	722,736.10	90,153.60	241,104.71
GRANTS AND SUBSIDIES				
001-24-051-	-60 Industrial Sites Environmental Assessment Fund 12,803,083.30	1,941,778.00		10,861,305.30
001-24-052-	-60 Zoological Enhancement Fund 35,316.85			37,200.46
001-24-168-	-60 PA Economic Development Financing Authority 953.55			953.55
001-24-267-	-60 Refrigerator Swap Program 632,171.82	280,988.00	201,044.66	150,139.16
DEPT TOTAL	14,424,307.93	2,945,502.10	291,198.26	11,290,703.18
Conservation & Natural Resourc				
GENERAL GOVERNMENT				
001-38-145-	-60 Forest Regeneration 8,146,256.84	3,129,181.77	132,541.42	4,884,533.65
001-38-146-	-60 Forest Lands Beautification Act 220,930.22	366.30		220,563.92
001-38-147-	-60 Quehanna Fund-Act 275 550,637.70			553,622.70
001-38-149-	-60 Snowmobile & ATV Regulation 6,042,069.18	2,646,407.29	289,604.39	3,301,605.26

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)
001-38-150- -60 Quehanna Fund-Act 55 7,366.20		3,303.64		4,062.56
001-38-151- -60 Purchase of State Forest Land 1,381,890.11				1,381,890.11
001-38-290- -60 Forestry Research 755,702.97		357,058.16	9,899.44	388,745.37
001-38-322- -60 Point State Park Donations 1,018,739.22	500,000.00	1,022,764.65		495,974.57
DEPT TOTAL	18,123,592.44	7,159,081.81	432,045.25	11,230,998.14

Education
GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools 1,423,421.67	45,800.05	1,124.03	50,375.41	1,417,722.28
001-16-022- -60 Telecommunications Education Fund Grant 0.90				0.90
001-16-023- -60 Pupil Transportation Recoveries 15,826,889.50	2,700,000.00			18,526,889.50
001-16-194- -60 Dormitory Sprinklers - Interest Subsidy 8,994,791.00			144,452.00	8,850,339.00
001-16-212- -60 Community College Nonmandated Capital Projects 2.32				2.32

GRANTS AND SUBSIDIES

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

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	26,305,020.23	2,745,800.05	1,124.03	194,827.41	28,854,868.84
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PA Emergency Management Agency
GENERAL GOVERNMENT

001-31-249- -60 VoIP Emergency Services Fund	1,468,887.91	1,350,330.42		1,315,635.71	1,503,582.62
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GRANTS AND SUBSIDIES

001-31-060- -60 Radiation Emergency Response Fund	84,049.97	600,000.00	21,484.79	47,936.56	614,628.62
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001-31-061- -60 Radiation Transportation Emergency Response Fund	91,183.29	5,000.00		12.55-	96,195.84
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001-31-062- -60 Satellite Truck Communications	685.41				685.41
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001-31-063- -60 Radiological Emergency Response Planning	1,147,787.96	800,000.00	137,177.28	163,199.20	1,647,411.48
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001-31-227- -60 Volunteer Company Grants Program	1,529,859.00			578,435.80	951,423.20
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DEPT TOTAL	4,322,453.54	2,755,330.42	158,662.07	2,105,194.72	4,813,927.17
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Environmental Protection

GENERAL GOVERNMENT

001-35-065- -60 Safe Drinking Water Account	2,256,217.03	263,309.47	22,865.58	47,296.60	2,449,364.32
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001-35-066- -60 Used Tire Pile Remediation	3,777,255.31	1,950.00	519,518.89	92,483.00	3,167,203.42
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001-35-067- -60 Coal Refuse Disposal Control Fd Act-154	1,000,805.95	4,780.12	45,141.00	20,346.88	940,098.19
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 517,109.73	15.00			517,124.73
001-35-070- -60 Radiation Protection Fund 11,179,929.82	2,706,033.36	1,625,836.87	791,977.06	11,468,149.25
001-35-072- -60 Clean Water Fund 19,790,602.19	691,239.96	628,272.88	1,511,838.83	18,341,730.44
001-35-073- -60 Sewage Facilities Program Administration 391,286.31	54,037.56		300,000.00	145,323.87
001-35-074- -60 Solid Waste Abatement Fund 7,268,699.57	63,728.63	540,135.78	74,218.55	6,718,073.87
001-35-075- -60 Abandoned Well Plugging 1,025,422.88	8,750.00	150,000.00		884,172.88
001-35-076- -60 Orphan Well Plugging 2,527,975.02	44,300.00	773,838.65	174,271.23	1,624,165.14
001-35-077- -60 Dams and Encroachment Fund 561,085.72	4,500.00	18,999.51	10,743.33	535,842.88
001-35-078- -60 Municipalities Sewage Facilities Compl 33,100.00				33,100.00
001-35-079- -60 Alternative Fuels 22,159,201.94		11,272,376.42	260,152.89	10,626,672.63
001-35-080- -60 Industrial Land Recycling 1,427,806.09	18,500.00	10,000.00	1,549.36	1,434,756.73
001-35-083- -60 Well Plugging Account 2,975,274.97	544,874.04	581,649.92	1,263,229.46	1,675,269.63
001-35-202- -60 Waste Transportation Safety Account 6,932,220.69	253,106.38	763,046.13	102,977.82	6,319,303.12
001-35-257- -60 Pollution Control Technology Projects 25,000,000.00				25,000,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-258-	-60 Pennsylvania Sunshine 100,628.81			100,628.81
001-35-261-	-60 Pennsylvania Sunshine Program - Admin 602,845.70	181,594.87		426,950.83
001-35-314-	-60 Electronic Materials Recycling 257,888.79		8,265.13	249,623.66
DEPT TOTAL	109,785,356.52	4,664,824.52	17,133,276.50	4,659,350.14
				92,657,554.40

General Services

GENERAL GOVERNMENT

001-15-017-	-60 Temporary Fleet Vehicles 3,707,611.54	66,448.00		37,058.29	3,737,001.25
DEPT TOTAL	3,707,611.54	66,448.00		37,058.29	3,737,001.25

Health

GENERAL GOVERNMENT

001-67-108-	-60 Hodge Trust Fund - Butler County 158,471.98	29.95			158,501.93
001-67-109-	-60 Health Care Facilities - Civil Penalties 3,895,831.07	26,000.00	247,943.80	8,216.13	3,665,671.14
001-67-110-	-60 Reimold Trust Funds 143,022.91			235.50	142,787.41
001-67-220-	-60 Juvenile Diabetes Cure Research 318,314.50	1,043.28	150,000.00		169,357.78
001-67-222-	-60 Vital Statistics Improvement Account 10,331,123.56	250,207.00		700,000.00	9,881,330.56

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	14,846,764.02	277,280.23	397,943.80	708,451.63	14,017,648.82
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Historical & Museum Commission
GENERAL GOVERNMENT

001-30-056- -60 Rent and Other Income	546,415.75	7,422.00	40,095.15	12,855.43	500,887.17
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001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum	194.00				194.00
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001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr	17,189.75				17,189.75
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DEPT TOTAL	563,799.50	7,422.00	40,095.15	12,855.43	518,270.92
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Insurance

GENERAL GOVERNMENT					
001-79-154- -60 Single Licensing Conversion	55,393.05				55,393.05

GRANTS AND SUBSIDIES					
001-79-133- -60 Anti-Fraud Prevention (R)	50,975.39	56,790.50	2,600.00	15,350.34	89,815.55

001-79-155- -60 Children's Health Insurance Program (R)	6,209,845.18	15,365,000.00	16,074,907.72	1,711.27	5,498,226.19
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DEPT TOTAL	6,316,213.62	15,421,790.50	16,077,507.72	17,061.61	5,643,434.79
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Labor & Industry

GENERAL GOVERNMENT					
001-12-004- -60 Vending Machine Proceeds	285,973.39	49,668.60		48,957.47	286,684.52

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-12-005- -60 Asbestos Occ Accreditation & Cert 3,190,469.88	88,477.01		1,907,000.00	1,371,946.89
DEPT TOTAL	138,145.61		1,955,957.47	1,658,631.41

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23				1,719.23
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY 21,104.21	86.00	9,410.00		11,780.21
001-13-216- -60 Military Family Relief Assistance 991,712.96	5,669.81		3,500.00	993,882.77
DEPT TOTAL	5,755.81	9,410.00	3,500.00	1,007,382.21

Probation & Parole

GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property 148,172.40				148,172.40
001-25-054- -60 Firearms Education and Training Commission 1,074,876.48	40,027.87	443,214.37	24,320.24	647,369.74
DEPT TOTAL	40,027.87	443,214.37	24,320.24	795,542.14

Public Utility Commission

GENERAL GOVERNMENT

001-17-024- -60 General Government Operations 10,624,397.69	17,098,101.00		23,678,500.00	4,043,998.69
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL				
10,624,397.69	17,098,101.00		23,678,500.00	4,043,998.69
Public Welfare				
GENERAL GOVERNMENT				
001-21-033- -60 Act 185 Personal Care Homes				
776,281.17	3,000.00		19,423.00	759,858.17
001-21-034- -60 OBRA 87-Civil Monetary Penalties				
6,964,543.92		224,381.79		6,740,162.13
001-21-035- -60 Title IV-D Child Support Incentive Funds				
14,771,570.77	1,786,806.00		3,674,527.03	12,883,849.74
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				
61,002,415.55	2,950,252.09			63,952,667.64
GRANTS AND SUBSIDIES				
001-21-246- -60 SPBP Manufacturer Drug Rebates				
46,305,341.07				46,305,341.07
001-21-260- -60 Hospital Assessment Program				
17,142,858.37	18,788,608.75			35,931,467.12
001-21-262- -60 Medicaid Managed Care Gross Receipt Tax				
688,656.54				688,656.54
001-21-309- -60 Quality Care Assessment Account				
65,526,730.93	844,411.43			66,371,142.36
DEPT TOTAL				
217,957,498.02	24,373,078.27	224,381.79	3,693,950.03	238,412,244.47

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)
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Revenue

GENERAL GOVERNMENT

001-18-277- -60 Enhanced Revenue Collection	9,821,287.21			9,821,287.21
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DEPT TOTAL

9,821,287.21 9,821,287.21

State Department

GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	6,944,581.35	398,440.84	2,997,211.00	4,345,811.19
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001-19-028- -60 Professional Licensure Augmentation Acct	20,299,100.80	1,804,229.38	11,000,000.00	11,103,330.18
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001-19-029- -60 State Board of Podiatry	1,397,660.63	1,430.49	198,000.00	1,201,091.12
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001-19-030- -60 State Board of Medicine	30,920,737.77	78,370.04	6,948,000.00	24,051,107.81
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001-19-031- -60 State Board of Osteopathic Medicine	5,653,522.53	7,906.86	1,006,000.00	4,655,429.39
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001-19-032- -60 Athletic Commission Augmentation Account	754,101.17	45,866.58	400,000.00	399,967.75
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001-19-226- -60 Lobbying Disclosure (R)	91,652.24	7,733.03		99,385.27
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GRANTS AND SUBSIDIES

001-19-201- -60 Help America Vote Act	26,668,651.82	576,833.55-		26,091,818.27
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DEPT TOTAL

92,730,008.31 1,767,143.67 22,549,211.00 71,947,940.98

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-20-160- -60 Auto Theft and Arson Fund	1,142,196.89	62,768.63	592,209.40	37,916.44	574,839.68
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001-20-161- -60 Crime Lab User Fees	3,256,386.09	122,850.73	168,951.81	38,105.88	3,172,179.13
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001-20-162- -60 Innovation Bank	2,543.19				2,543.19
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001-20-163- -60 Firmarm Records Check Fund	5,071,771.46	168,030.00		250,000.00	4,989,801.46
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001-20-164- -60 State Criminal Enforcement Forfeiture Funds	1,153,522.82		199,989.02	98.00	953,435.80
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001-20-165- -60 State Drug Act Forfeiture Funds	4,786,308.87		18,000.00	68,160.90	4,700,147.97
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001-20-166- -60 State Drug Act - Forfeiture - municipalities	1,235,284.62	3,381.61			1,231,903.01
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001-20-167- -60 Seized/Forfeited Property - Federal	4,544,592.03	72,328.21	88,575.59	29,144.14	4,499,200.51
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001-20-223- -60 Firearms License Validation System	670,636.76	1,574.00	66,934.00		605,276.76
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DEPT TOTAL	21,863,242.73	424,169.96	1,134,659.82	423,425.36	20,729,327.51
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-338- -60 General Operations		905,000.00	2,301.36	1,351.45	901,347.19
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL				
	905,000.00	2,301.36	1,351.45	901,347.19
Transportation				
GENERAL GOVERNMENT				
001-78-129- -60 Child Passenger Restraint Fund				
631,301.10	19,633.20	12,766.50		638,167.80
DEPT TOTAL				
631,301.10	19,633.20	12,766.50		638,167.80
Supreme Court				
GENERAL GOVERNMENT				
001-51-106- -60 State Board of Law Examiners				
283,197.14	1,000,203.36		117,776.59	1,165,623.91
DEPT TOTAL				
283,197.14	1,000,203.36		117,776.59	1,165,623.91
LEDGER TOTAL				
651,698,166.90	88,776,892.40	72,791,969.35	68,494,185.23	599,188,904.72

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
19,767,728,000.00	1,205,272,827.27		1,278,398,348.04	1,415,211,069.12	17,074,118,582.84	1,488,336,589.89-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
480,705,000.00	5,411,862.96		83,362,650.01	17,826,656.45	379,515,693.54	95,777,443.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,248,433,000.00	1,210,684,690.23		1,361,760,998.05	1,433,037,725.57	17,453,634,276.38	1,584,114,033.39-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			467,282,294.47		467,282,294.47-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			8,135,274.72		8,135,274.72-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			475,417,569.19		475,417,569.19-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,268,977,744.07	381,769,361.00		491,553,407.33	285,666,717.86	3,491,757,618.88	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
408,937,650.15	13,135,039.74		81,766,820.60	13,699,100.00	313,471,729.55	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,677,915,394.22	394,904,400.74		573,320,227.93	299,365,817.86	3,805,229,348.43	
FEDERAL RESTRICTED RECEIPTS LEDGER						
249,284,743.51	31,221,837.68		187,536,158.25	16,115,935.11	76,854,487.83	
GRAND TOTAL						
25,175,633,137.73	1,636,810,928.65		2,598,034,953.42	1,748,519,478.54	20,860,300,543.45	1,584,114,033.39-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
175,731,000.00	113,130.57		31,279,896.08	681,983.47	143,769,120.45	31,848,748.98-
<u>Attorney General</u>						
20,872,000.00	180,662.80		706,619.00	633,196.58	19,532,184.42	1,159,152.78-
<u>Agriculture</u>						
39,310,000.00	187.42		892,494.92	83,319.24	38,334,185.84	975,626.74-
<u>Community & Economic Develop</u>						
183,924,000.00	4,893,007.16		15,082,103.72	9,029,121.61	159,812,774.67	19,218,218.17-
<u>Conservation & Natural Resourc</u>						
43,815,000.00	4,231.58		545,708.35	12,848.56	43,256,443.09	554,325.33-
<u>Corrections</u>						
9,685,000.00	5,905.49		553,301.82	21,492.31	9,110,205.87	568,888.64-
<u>Drug and Alcohol Programs</u>						
70,101,000.00	70,815.46		50,283,562.86	2,627,302.58	17,190,134.56	52,840,049.98-
<u>Education</u>						
2,312,823,000.00	44,550,551.45		303,115,390.29	45,587,593.34	1,964,120,016.37	304,152,432.18-
<u>PA Emergency Management Agency</u>						
287,037,000.00	5,179,980.43		51,824,664.43	15,031,416.84	220,180,918.73	61,676,100.84-
<u>Environmental Protection</u>						
223,675,000.00	373,966.17		17,262,745.95	1,478,898.21	204,933,355.84	18,367,677.99-
<u>Health</u>						
656,771,000.00	6,090,236.71		110,123,016.58	8,750,684.52	537,897,298.90	112,783,464.39-
<u>Historical & Museum Commission</u>						
2,519,000.00	1,411.20		4,183.46	30,913.14	2,483,903.40	33,685.40-
<u>PA Infrastructure Investment</u>						
250,907,000.00					250,907,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Insurance 424,468,000.00	2,220,244.13		61,801,821.92	2,266,555.33	360,399,622.75	61,848,133.12-
Labor & Industry 467,088,000.00	6,956,362.49		79,687,324.66	14,186,833.98	373,213,841.36	86,917,796.15-
Military & Veterans Affairs 217,242,000.00	902,551.76		6,691,328.05	1,962,788.18	208,587,883.77	7,751,564.47-
Probation & Parole 189,000.00					189,000.00	
Public Utility Commission 4,857,000.00			262,451.05	13,807.10	4,580,741.85	276,258.15-
Public Welfare 14,473,246,000.00	1,138,582,208.95		603,540,991.66	1,328,677,200.66	12,541,027,807.68	793,635,983.37-
State Department 36,617,000.00	322,644.22		8,811,319.29	322,644.22	27,483,036.49	8,811,319.29-
State Police 58,077,000.00	30,645.12-		779,516.00	887,572.98	56,409,911.02	1,697,734.10-
Transportation 286,003,000.00			18,512,557.96	689,829.13	266,800,612.91	19,202,387.09-
TOTAL EXECUTIVE BRANCH 20,244,957,000.00	1,210,417,452.87		1,361,760,998.05	1,432,976,001.98	17,450,219,999.97	205,513.77

JUDICIAL BRANCH

Supreme Court 2,150,000.00	267,237.36			61,723.59	2,088,276.41	205,513.77
TOTAL JUDICIAL BRANCH 2,150,000.00	267,237.36			61,723.59	2,088,276.41	

EXECUTIVE BRANCH

Liquor Control Board 46,000.00					46,000.00	
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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)
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TOTAL EXECUTIVE BRANCH	46,000.00				46,000.00	
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LEGISLATIVE BRANCH						
Legislative Misc & Commissions	1,280,000.00				1,280,000.00	

TOTAL LEGISLATIVE BRANCH	1,280,000.00				1,280,000.00	1,584,114,033.39-
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GRAND TOTAL	20,248,433,000.00	1,210,684,690.23		1,361,760,998.05	1,433,037,725.57	17,453,634,276.38	1,584,114,033.39-
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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 2,560,045,000.00	25,788,607.75		254,892,922.56	44,428,060.94	2,260,724,016.50	273,532,375.75-
GENERAL GOVERNMENT - INSTITUTIONAL 517,371,000.00	15,158,511.40		3,002,670.14	6,971,418.74	507,396,911.12	5,184,422.52
GRANTS AND SUBSIDIES 17,171,017,000.00	1,169,737,571.08		1,103,865,405.35	1,381,638,245.89	14,685,513,348.76	1,315,766,080.16-
TOTAL 20,248,433,000.00	1,210,684,690.23		1,361,760,998.05	1,433,037,725.57	17,453,634,276.38	1,584,114,033.39-

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						
001-81-366-12-70 NEA - Grants to the Arts - Administration 400,000.00					400,000.00	
001-81-369-12-70 Food Stamps - Program Accountability 7,000,000.00					7,000,000.00	
001-81-370-12-70 Medical Assistance - Program Accountability 4,200,000.00					4,200,000.00	
001-81-372-12-70 TANFBG - Program Accountability 1,500,000.00					1,500,000.00	
001-81-373-12-70 CCDFBG - Subsidized Day Care Fraud 1,000,000.00					1,000,000.00	
001-81-376-12-70 Crime Victims Compensation Services 7,500,000.00			11,413.31	4,994.73	7,483,591.96	16,408.04-
001-81-382-12-70 Residential Substance Abuse Treatment Program 1,700,000.00					1,700,000.00	
001-81-383-12-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,300,000.00	36.25		22,831.87	48,548.82	1,228,619.31	71,344.44-
001-81-385-12-70 Violence Against Women 5,500,000.00			1,606,131.91	159,964.80	3,733,903.29	1,766,096.71-
001-81-386-12-70 Violence Against Women - Administration 500,000.00	11.00		11,413.31	8,454.79	480,131.90	19,857.10-
001-81-389-12-70 Plan for Juvenile Justice 268,000.00			131.32		267,868.68	131.32-
001-81-390-12-70 Statistical Analysis Center 150,000.00			70,000.00		80,000.00	70,000.00-
001-81-391-12-70 Criminal Identification Technology 1,000,000.00			300,000.00		700,000.00	300,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-393-12-70 Juvenile Accountability Incentive Program - Administration 119,000.00					119,000.00	
001-81-394-12-70 Juvenile Accountability Incentive Program 5,000,000.00	106,557.54		1,013,064.11	106,557.54	3,880,378.35	1,013,064.11-
001-81-395-12-70 Combat Underage Drinking Program 800,000.00			45,269.00		754,731.00	45,269.00-
001-81-400-12-70 Juvenile Justice and Delinquency Prevention 4,500,000.00			1,176,211.81	663.00	3,323,125.19	1,176,874.81-
001-81-401-12-70 Crime Victims Assistance 20,000,000.00			15,391,013.80		4,608,986.20	15,391,013.80-
001-81-402-12-70 Juvenile Justice - Title V 200,000.00			67,137.00		132,863.00	67,137.00-
001-81-403-12-70 HUD - Special Project Grant 958,000.00					958,000.00	
001-81-404-12-70 EEOC - Special Project Grant 2,000,000.00					2,000,000.00	
001-81-445-12-70 Juvenile Delinquency Court Improvement Initiative 500,000.00					500,000.00	
001-81-446-12-70 Community Strategic Planning Demonstration Project 36,000.00					36,000.00	
001-81-452-12-70 Project Safe Neighborhoods 800,000.00			19,750.00		780,250.00	19,750.00-
001-81-530-12-70 Assault Services Program 500,000.00					500,000.00	
001-81-531-12-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-12-70 Forensic Science Program 1,500,000.00			221,814.59		1,278,185.41	221,814.59-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-657-12-70 Justice Assistance Grants 25,000,000.00	2,678.50		4,918,070.25	138,128.90	19,943,800.85	5,053,520.65-
001-81-665-12-70 Statewide Automated Victim Information Notification 1,000,000.00			13,881.70		986,118.30	13,881.70-
001-81-727-12-70 Justice Assistance Grants - Administration 1,700,000.00			11,413.31	6.00	1,688,580.69	11,419.31-
001-81-738-12-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	
001-81-757-12-70 Second Chance Act - Mentoring 625,000.00					625,000.00	
001-81-758-12-70 Pennsylvania Capital Litigation Training Program 375,000.00			34,851.00		340,149.00	34,851.00-
001-81-761-12-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	
001-81-777-12-70 Second Chance Act - Juvenile Offender Reentry 975,000.00			87,500.00		887,500.00	87,500.00-
001-81-778-12-70 Prosecutor and Defender Incentives 400,000.00			116,661.00	85,000.00	198,339.00	201,661.00-
001-81-792-12-70 Youth Promise Act 1,000,000.00					1,000,000.00	
001-81-870-12-77 ARRA - Violence Against Women 500,000.00					500,000.00	
001-81-871-12-77 ARRA - Violence Against Women - Administration 250,000.00					250,000.00	
001-81-872-12-77 ARRA - Crime Victims Assistance 100,000.00					100,000.00	
001-81-873-12-77 ARRA - Justice Assistance Grants 20,000,000.00			2,501,327.83	104,367.36	17,394,304.81	2,605,695.19-

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)
001-81-874-12-77 ARRA - Justice Assistance Grants - Administration 2,000,000.00			60,000.00	2,617.29	1,937,382.71	62,617.29-
001-81-878-12-77 ARRA - Broadband Technology Opportunities 26,694,000.00					26,694,000.00	
001-81-880-12-77 ARRA - Broadband Technology Opportunities - Mapping 4,500,000.00			908,975.50		3,591,024.50	908,975.50-
001-81-881-12-77 ARRA - Health Information Technology 16,749,000.00	3,847.28		2,215,142.46	22,680.24	14,511,177.30	2,233,975.42-
001-81-969-12-70 Juvenile Justice Innovation Fund 500,000.00					500,000.00	
GRANTS AND SUBSIDIES						
001-81-367-12-70 NEA - Grants to the Arts 850,000.00					850,000.00	
DEPT TOTAL						
175,399,000.00	113,130.57		30,824,005.08	681,983.47	143,893,011.45	31,392,857.98-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-12-70 MAGLOCLEN 12,536,000.00	180,662.80		460,886.44	311,127.77	11,763,985.79	591,351.41-
001-14-046-12-70 Medicaid Fraud 3,734,000.00				236,805.46	3,497,194.54	236,805.46-
001-14-047-12-70 High Intensity Drug Trafficking Areas 4,602,000.00			245,732.56	85,263.35	4,271,004.09	330,995.91-
DEPT TOTAL						
20,872,000.00	180,662.80		706,619.00	633,196.58	19,532,184.42	1,159,152.78-

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)
Agriculture						
GENERAL GOVERNMENT						
001-68-341-12-70 Farmers' Market Food Coupons 3,500,000.00			225,400.00		3,274,600.00	225,400.00-
001-68-342-12-70 Emergency Food Assistance 4,000,000.00				7,390.77	3,992,609.23	7,390.77-
001-68-344-12-70 Farmland Protection 6,000,000.00					6,000,000.00	
001-68-345-12-70 Agricultural Risk Protection 1,000,000.00			35,136.59	12,516.02	952,347.39	47,652.61-
001-68-346-12-70 Medicated Feed Mill Inspection 50,000.00					50,000.00	
001-68-347-12-70 Poultry Grading Service 100,000.00					100,000.00	
001-68-348-12-70 National School Lunch Administration 1,700,000.00	187.42		118,097.52	6,859.69	1,575,042.79	124,769.79-
001-68-349-12-70 Pesticide Control 1,000,000.00				12,226.73	987,773.27	12,226.73-
001-68-350-12-70 Plant Pest Detection System 1,300,000.00			3,476.90	13,229.33	1,283,293.77	16,706.23-
001-68-455-12-70 Commodity Supplemental Food 3,000,000.00					3,000,000.00	
001-68-457-12-70 Organic Cost Distribution 250,000.00					250,000.00	
001-68-458-12-70 Animal Disease Control 2,000,000.00					2,000,000.00	
001-68-459-12-70 Food Establishment Inspections 800,000.00					800,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-461-12-70 Senior Farmers' Market Nutrition 2,200,000.00					2,200,000.00	
001-68-554-12-70 Integrated Pest Management 250,000.00			3,437.79		246,562.21	3,437.79-
001-68-555-12-70 Johnes Disease Herd Project 2,000,000.00					2,000,000.00	
001-68-565-12-70 Avian Influenza Surveillance 2,000,000.00					2,000,000.00	
001-68-566-12-70 Exotic Newcastle Disease Control 300,000.00					300,000.00	
001-68-567-12-70 Scrapie Disease Control 60,000.00					60,000.00	
001-68-573-12-70 Foot and Mouth Disease Monitoring 150,000.00					150,000.00	
001-68-576-12-70 Oral Rabies Vaccine 100,000.00					100,000.00	
001-68-583-12-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-12-70 Animal Identification 2,000,000.00					2,000,000.00	
001-68-700-12-70 Specialty Crops 1,500,000.00			403,548.85	23,062.35	1,073,388.80	426,611.20-
001-68-728-12-70 Emerald Ash Borer Mitigation 800,000.00			1,597.27	7,940.78	790,461.95	9,538.05-
001-68-779-12-70 Mediation Grant 200,000.00					200,000.00	
GRANTS AND SUBSIDIES						
001-68-343-12-70 Market Improvement 250,000.00				93.57	249,906.43	93.57-

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)
001-68-568-12-70 Crop Insurance 2,000,000.00					2,000,000.00	
DEPT TOTAL 39,310,000.00	187.42		790,694.92	83,319.24	38,435,985.84	873,826.74-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-12-70 SCDBG - Neighborhood Stabilization Administration 1,050,000.00				2,200.30	1,047,799.70	2,200.30-
001-24-208-12-70 Americorps Training and Technical Assistance 128,000.00					128,000.00	
001-24-212-12-70 LIHEABG - Administration 1,000,000.00	2,648.08		28.39	10,553.48	989,418.13	7,933.79-
001-24-216-12-70 DOE - Weatherization Administration 1,258,000.00	3,679.46		31.55	10,833.96	1,247,134.49	7,186.05-
001-24-224-12-70 SCDBG - Administration 1,536,000.00	8,030.47		455,463.64	23,736.41	1,056,799.95	471,169.58-
001-24-225-12-70 CSBG - Administration 1,507,000.00	9,891.50		70,887.60	28,124.67	1,407,987.73	89,120.77-
001-24-229-12-70 ARC - Technical Assistance 200,000.00					200,000.00	
001-24-447-12-70 State Small Business Credit Initiative Administration 487,000.00			28,450.00	4,757.44	453,792.56	33,207.44-
001-24-448-12-70 SBA State Trade and Export Promotion (STEP) 4,035,000.00			366,874.92	41,835.39	3,626,289.69	408,710.31-
001-24-449-12-70 Mining Equipment Export Expansion Initiative 190,000.00			172,034.00		17,966.00	172,034.00-
001-24-857-12-77 ARRA - Homelessness Prevention Administration 100,000.00	2,708.70		15,761.20	9,367.24	74,871.56	22,419.74-

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)
001-24-858-12-77 ARRA - DOE Weatherization Administration 1,500,000.00	25,271.90		30,052.49	67,464.89	1,402,482.62	72,245.48-
001-24-860-12-77 ARRA - SCDBG Administration 50,000.00	573.13			2,650.78	47,349.22	2,077.65-
001-24-950-12-70 EDA - Expanding Exports 150,000.00					150,000.00	
001-24-966-12-70 EDA-Emergency Management 500,000.00					500,000.00	
001-24-967-12-70 SCDBG-Disaster Recovery Administration 1,358,000.00					1,358,000.00	
001-24-970-12-70 EMG Solutions Administration 250,000.00					250,000.00	
GRANTS AND SUBSIDIES						
001-24-139-12-70 SCDBG - Neighborhood Stabilization Program 24,000,000.00					24,000,000.00	
001-24-210-12-70 Assets for Independence 1,000,000.00					1,000,000.00	
001-24-213-12-70 LIHEABG - Weatherization Program 31,000,000.00			607,042.00		30,392,958.00	607,042.00-
001-24-214-12-70 FEMA Technical Assistance 350,000.00				20,000.00	330,000.00	20,000.00-
001-24-215-12-70 Emergency Shelter for the Homeless 125,000.00	19,954.38			26,515.28	98,484.72	6,560.90-
001-24-222-12-70 DOE - Weatherization 20,000,000.00			184,626.00		19,815,374.00	184,626.00-
001-24-228-12-70 Community Services Block Grant 29,500,000.00	2,458,299.52		12,583,840.37	6,343,080.02	10,573,079.61	16,468,620.87-

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)
001-24-463-12-70 FEMA - Mapping 250,000.00				4,883.23	245,116.77	4,883.23-
001-24-512-12-70 SCDBG - HUD Disaster Recovery 2,000,000.00			87,293.40	1,048.46	1,911,658.14	88,341.86-
001-24-859-12-77 ARRA - DOE Weatherization 5,000,000.00	2,361,245.60		22,580.16	2,410,060.44	2,567,359.40	71,395.00-
001-24-932-12-77 ARRA-Homelessness Prevention-Legal Services 59,000.00			58,527.00		473.00	58,527.00-
001-24-951-12-70 State Small Business Credit Initiative 13,646,000.00					13,646,000.00	
001-24-968-12-70 SCDBG-Disaster Recovery Grant 27,143,000.00					27,143,000.00	
001-24-971-12-70 ESG Program 3,200,000.00					3,200,000.00	
001-24-972-12-70 EMG Solutions Program 10,000,000.00					10,000,000.00	
DEPT TOTAL 182,572,000.00	4,892,302.74		14,683,492.72	9,007,111.99	158,881,395.29	18,798,301.97-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-12-70 Forest Fire Protection and Control 2,000,000.00	1,391.29		133,524.63	3,103.02	1,863,372.35	135,236.36-
001-38-279-12-70 Forestry Incentives and Agriculture Conservation 175,000.00	335.53			335.53	174,664.47	
001-38-281-12-70 Forest Management and Processing 3,800,000.00	451.98		2,293.39	2,197.93	3,795,508.68	4,039.34-
001-38-283-12-70 Recreational Trails 6,000,000.00			101,774.00		5,898,226.00	101,774.00-

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)
001-38-285-12-70 Forest Insect and Disease Control 4,000,000.00	2,052.78		44,515.48	6,212.08	3,949,272.44	48,674.78-
001-38-286-12-70 Topographic and Geologic Survey Grants 2,055,000.00			58,313.50		1,996,686.50	58,313.50-
001-38-287-12-70 Land and Water Conservation Fund 12,000,000.00			195,000.00		11,805,000.00	195,000.00-
001-38-289-12-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-12-70 Intermodal Surface Transportation Act 5,000,000.00					5,000,000.00	
001-38-464-12-70 Aid to Volunteer Fire Companies 750,000.00				1,000.00	749,000.00	1,000.00-
001-38-465-12-70 Wetland Protection Fund 300,000.00			4,382.00		295,618.00	4,382.00-
001-38-736-12-70 Highlands Conservation Program 1,500,000.00					1,500,000.00	
001-38-796-12-70 Cooperative Endangered Species 28,000.00			5,905.35		22,094.65	5,905.35-
DEPT TOTAL 37,758,000.00	4,231.58		545,708.35	12,848.56	37,199,443.09	554,325.33-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-12-70 Reimbursement for Alien Inmates 4,640,000.00					4,640,000.00	
001-11-014-12-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-12-70 Youth Offenders Education 400,000.00			57,446.32		342,553.68	57,446.32-

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)
001-11-017-12-70 Correctional Education 725,000.00	5,893.49		703.00	17,208.31	707,088.69	12,017.82-
001-11-466-12-70 Volunteer Support 40,000.00	12.00		22.20	12.00	39,965.80	22.20-
001-11-713-12-70 Changing Offender Behavior 390,000.00			27,130.30		362,869.70	27,130.30-
001-11-799-12-70 Offender Workforce Training 14,000.00					14,000.00	
DEPT TOTAL 8,309,000.00	5,905.49		85,301.82	17,220.31	8,206,477.87	96,616.64-
Drug and Alcohol Programs						
GENERAL GOVERNMENT						
001-74-961-12-70 SABG Administration and Operations 8,203,000.00	467.50		14,180.86	210,480.29	7,978,338.85	224,193.65-
001-74-962-12-70 SASP Administration and Operations 903,000.00	64,604.30			702.63	902,297.37	63,901.67
GRANTS AND SUBSIDIES						
001-74-963-12-70 SABG Drug and Alcohol Services 54,188,000.00	5,681.42		47,000,161.00	2,401,484.42	4,786,354.58	49,395,964.00-
001-74-964-12-70 SASP Grants 1,449,000.00			131,851.00	14,573.00	1,302,576.00	146,424.00-
001-74-965-12-70 Access to Recovery 5,358,000.00	62.24		3,137,370.00	62.24	2,220,567.76	3,137,370.00-
DEPT TOTAL 70,101,000.00	70,815.46		50,283,562.86	2,627,302.58	17,190,134.56	52,840,049.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Education						
GENERAL GOVERNMENT						
001-16-053-12-70 Advanced Placement Testing 600,000.00					600,000.00	
001-16-054-12-70 Special Education - State Personnel Development 2,394,000.00	5.50		707.18	6,664.67	2,386,628.15	7,366.35-
001-16-057-12-70 Improving Teacher Quality - Title II - Administration/State 5,400,000.00	272.35		511,935.63	68,206.80	4,819,857.57	579,870.08-
001-16-059-12-70 LSTA - Library Development 8,432,000.00	321,762.31		235,201.60	523,017.40	7,673,781.00	436,456.69-
001-16-061-12-70 Food and Nutrition Service 9,167,000.00	152,918.65		2,655,268.10	166,043.64	6,345,688.26	2,668,393.09-
001-16-067-12-70 Medical Assistance - Nurses' Aide Training 300,000.00	3,160.94-		152.54	2,755.22-	302,602.68	558.26-
001-16-070-12-70 Adult Basic Education - Administration 1,987,000.00	1,512.49		3,733.42	21,764.25	1,961,502.33	23,985.18-
001-16-077-12-70 Education of Exceptional Children 10,000,000.00	6,254.61		800,850.90	232,859.93	8,966,289.17	1,027,456.22-
001-16-078-12-70 ESEA - Title I - Administration 12,000,000.00	658.08		326,433.43	131,527.00	11,542,039.57	457,302.35-
001-16-079-12-70 Migrant Education - Administration 600,000.00	202.25		106.37	14,076.59	585,817.04	13,980.71-
001-16-080-12-70 Homeless Assistance 4,275,000.00	168,818.09		698,980.79	173,860.63	3,402,158.58	704,023.33-
001-16-081-12-70 Preschool Grant 687,000.00	44.00		1,167.09	20,393.56	665,439.35	21,516.65-
001-16-083-12-70 Vocational Education - Administration 3,910,000.00	26,797.59-		44,267.30	18,456.40	3,847,276.30	89,521.29-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-085-12-70 State Approving Agency (VA) 1,400,000.00			3,049.58	41,842.56	1,355,107.86	44,892.14-
001-16-090-12-70 School Health Education Programs 450,000.00	71.01		24,211.39	5,515.74	420,272.87	29,656.12-
001-16-091-12-70 Environmental Education Workshops 150,000.00					150,000.00	
001-16-097-12-70 Educational Technology - Administration 36,000.00			18,388.00		17,612.00	18,388.00-
001-16-101-12-70 Charter Schools Initiatives 8,000,000.00					8,000,000.00	
001-16-471-12-70 Title IV - 21st Century Community Learning Centers - Admin 4,000,000.00	162.52		1,285,174.80	15,519.27	2,699,305.93	1,300,531.55-
001-16-514-12-70 Title VI - Part A State Assessments 16,000,000.00	350.93		11,613,173.13	34,747.56	4,352,079.31	11,647,569.76-
001-16-558-12-70 National Assessment of Educational Progress (NAEP) 148,000.00				1,322.87	146,677.13	1,322.87-
001-16-579-12-70 Statewide Data Systems 1,188,000.00	34.17			34.17	1,187,965.83	
001-16-614-12-70 Foreign Language Assistance 400,000.00					400,000.00	
001-16-623-12-70 Striving Readers 50,156,000.00			57,332.00		50,098,668.00	57,332.00-
001-16-624-12-70 State and Community Highway Safety 1,205,000.00			84,301.18	40,741.18	1,079,957.64	125,042.36-
001-16-693-12-70 Migrant Education Coordination Program 130,000.00			13,338.00		116,662.00	13,338.00-
001-16-715-12-70 School Improvement Grants 60,000,000.00	600,472.08		3,832,448.24	607,524.21	55,560,027.55	3,839,500.37-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-743-12-70 College Access Challenge Grant Program 7,034,000.00			99,959.00		6,934,041.00	99,959.00-
001-16-893-12-77 ARRA - Statewide Longitudinal Data Systems 8,871,000.00	56.95		2,497,638.83	56.95	6,373,304.22	2,497,638.83-
001-16-973-12-70 Refugee School Assistance Program 200,000.00					200,000.00	
001-16-974-12-70 National Endowment for the Humanities 268,000.00					268,000.00	

GRANTS AND SUBSIDIES

001-16-071-12-70 Food and Nutrition - Local 588,279,000.00	1,237,699.00		936,286.46	1,222,699.00	586,120,014.54	921,286.46-
001-16-075-12-70 ESEA - Title I - Local 625,000,000.00	11,541,595.73		114,724,684.79	11,606,418.73	498,668,896.48	114,789,507.79-
001-16-086-12-70 Vocational Education Act - Local 49,000,000.00	462,838.77		7,309,196.23	462,838.77	41,227,965.00	7,309,196.23-
001-16-087-12-70 Improving Teacher Quality - Title II - Local 130,000,000.00	2,090,440.78		19,256,551.08	2,094,409.08	108,649,039.84	19,260,519.38-
001-16-088-12-70 Individuals with Disabilities Education - Local 435,000,000.00	25,847,187.06		83,788,804.94	25,847,187.06	325,364,008.00	83,788,804.94-
001-16-093-12-70 Adult Basic Education - Local 21,605,000.00	1,288,837.41		16,221,413.59	1,288,837.41	4,094,749.00	16,221,413.59-
001-16-096-12-70 Educational Technology - Local 900,000.00	100,866.94		666,802.22	100,866.94	132,330.84	666,802.22-
001-16-516-12-70 Title IV 21st Century Community Learning Centers - Local 85,000,000.00			23,000,978.87	66,196.13	61,932,825.00	23,067,175.00-
001-16-517-12-70 Title III - Language Instruction for LEP & Immigrant Student 20,000,000.00	277,076.37		3,978,908.83	288,088.73	15,733,002.44	3,989,921.19-

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)
001-16-518-12-70 Title VI - Rural & Low Income School - Local 1,700,000.00	27,256.31		228,746.28	27,256.31	1,443,997.41	228,746.28-
001-16-714-12-70 Individuals with Disabilities Education 16,000,000.00					16,000,000.00	
001-16-826-12-77 ARRA - ESEA - Title I - School Improvement 67,119,000.00	453,092.51		8,180,038.50	453,092.51	58,485,868.99	8,180,038.50-
001-16-896-12-77 Race to the Top 41,500,000.00					41,500,000.00	

DEPT TOTAL
2,300,491,000.00 44,550,528.34 303,100,230.29 45,579,310.83 1,951,811,458.88 304,129,012.78-

PA Emergency Management Agency
GENERAL GOVERNMENT

001-31-238-12-70 Fire Prevention 42,000.00				378.48	41,621.52	378.48-
001-31-239-12-70 Civil Preparedness 21,000,000.00	3,959.09		608,837.35	139,723.54	20,251,439.11	744,601.80-
001-31-241-12-70 Hazardous Materials Planning and Training 1,416,000.00			341,666.83	3,713.24	1,070,619.93	345,380.07-
001-31-784-12-70 Wireless E-911 Grant 2,479,000.00			2,478,093.81		906.19	2,478,093.81-

DEPT TOTAL
24,937,000.00 3,959.09 3,428,597.99 143,815.26 21,364,586.75 3,568,454.16-

Environmental Protection
GENERAL GOVERNMENT

001-35-242-12-70 Coastal Zone Management 4,700,000.00	1,355.35		586,873.95	30,860.03	4,082,266.02	616,378.63-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-243-12-70 Surface Mine Conservation 6,500,000.00	45,421.70		150,012.43	45,482.46	6,304,505.11	150,073.19-
001-35-244-12-70 State Energy Program 15,000,000.00	89.73		176,781.90	23,211.63	14,800,006.47	199,903.80-
001-35-245-12-70 Surface Mine Conservation 680,000.00	3,377.61			10,402.84	669,597.16	7,025.23-
001-35-246-12-70 Training & Education of Underground Coal Miners 1,700,000.00			167,027.45	1,264.66	1,531,707.89	168,292.11-
001-35-247-12-70 Diagnostic X-Ray Equipment Testing 550,000.00					550,000.00	
001-35-249-12-70 Water Quality Outreach Operator Training 200,000.00					200,000.00	
001-35-250-12-70 Surface Mine Control and Reclamation 11,344,000.00	210,554.94		2,867.07	231,214.14	11,109,918.79	23,526.27-
001-35-251-12-70 Survey Studies 5,000,000.00			306,828.00	5,490.62	4,687,681.38	312,318.62-
001-35-252-12-70 Indoor Radon Abatement 600,000.00			19,845.60	6,438.64	573,715.76	26,284.24-
001-35-253-12-70 EPA Planning Grant - Administration 8,400,000.00			640,588.29	46,313.74	7,713,097.97	686,902.03-
001-35-254-12-70 Hydroelectric Power Conservation Fund 51,000.00					51,000.00	
001-35-255-12-70 Wetland Protection Fund 840,000.00				5,091.78	834,908.22	5,091.78-
001-35-256-12-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-12-70 National Dam Safety 150,000.00				4,672.42	145,327.58	4,672.42-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-258-12-70 Chesapeake Bay Pollution Abatement 6,200,000.00			2,176,906.29	59,496.80	3,963,596.91	2,236,403.09-
001-35-259-12-70 Safe Drinking Water 5,700,000.00					5,700,000.00	
001-35-260-12-70 Non-Point Source Implementation 12,800,000.00	6,772.76		4,792,517.13	32,636.78	7,974,846.09	4,818,381.15-
001-35-261-12-70 Water Pollution Control Grants 8,900,000.00				19,853.11	8,880,146.89	19,853.11-
001-35-262-12-70 Air Pollution Control Grants 4,075,000.00			152,318.00	61,675.24	3,861,006.76	213,993.24-
001-35-264-12-70 Storm Water Permitting Initiative 2,300,000.00			129,122.37		2,170,877.63	129,122.37-
001-35-265-12-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-12-70 Construction Management Assistance Grants 350,000.00					350,000.00	
001-35-267-12-70 Water Quality Management Planning Grants 1,150,000.00	4,799.30		7,061.00	15,667.32	1,127,271.68	17,929.02-
001-35-268-12-70 Construction Management Assistance Grants - Administration 1,400,000.00	2,513.36		6.77	5,536.49	1,394,456.74	3,029.90-
001-35-269-12-70 Pollution Prevention 800,000.00			60,736.00		739,264.00	60,736.00-
001-35-270-12-70 Small Operators Assistance 300,000.00					300,000.00	
001-35-271-12-70 Safe Drinking Water Act - Management 5,500,000.00				5,487.96	5,494,512.04	5,487.96-
001-35-272-12-70 Water Pollution Control Grants - Management 5,500,000.00	5,026.00		57,106.25	26,095.13	5,416,798.62	78,175.38-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-273-12-70 Air Pollution Control Grants - Management 3,200,000.00				16,107.27	3,183,892.73	16,107.27-
001-35-274-12-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-12-70 Training Reimbursement for Small Systems 3,500,000.00					3,500,000.00	
001-35-864-12-77 ARRA - State Energy Program 35,000,000.00	25.88		79,317.31	15,920.35	34,904,762.34	95,211.78-
DEPT TOTAL 154,840,000.00	279,936.63		9,505,915.81	668,919.41	144,665,164.78	9,894,898.59-
Health						
GENERAL GOVERNMENT						
001-67-295-12-70 Clinical Laboratory Improvement 678,000.00	13,864.00			13,864.00	664,136.00	
001-67-296-12-70 Health Assessment 535,000.00	14,964.60			21,045.66	513,954.34	6,081.06-
001-67-297-12-70 Primary Care Cooperative Agreements 313,000.00	3,808.05		19,269.73	10,619.61	283,110.66	26,081.29-
001-67-298-12-70 TB - Administration and Operation 1,232,000.00	22,308.87		6,832.55	22,403.98	1,202,763.47	6,927.66-
001-67-300-12-70 PHHSBG - Block Program Services 2,972,000.00			2,261,833.93		710,166.07	2,261,833.93-
001-67-301-12-70 Health Statistics 164,000.00	2,295.52			2,295.52	161,704.48	
001-67-304-12-70 Disease Control Immunization 11,571,000.00	36,951.37		4,024,275.77	183,442.86	7,363,281.37	4,170,767.26-
001-67-305-12-70 Survey and Follow-Up - Sexually Transmitted Diseases 2,741,000.00	3,704.84		826,992.40	22,789.43	1,891,218.17	846,076.99-

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)
001-67-307-12-70 Epidemiology and Laboratory Surveillance and Response 3,433,000.00	8,573.97		341,508.76	57,670.42	3,033,820.82	390,605.21-
001-67-310-12-70 Medicare - Health Service Agency Certification 11,364,000.00					11,364,000.00	
001-67-313-12-70 Cooperative Health Statistics 1,540,000.00	337,104.63			35,935.02	1,504,064.98	301,169.61
001-67-314-12-70 Lead - Administration and Operation 988,000.00	1,574.80		126,568.01	17,261.92	844,170.07	142,255.13-
001-67-315-12-70 Medicaid Certification 7,800,000.00					7,800,000.00	
001-67-316-12-70 AIDS Health Education - Administration and Operation 7,129,000.00	24,989.40		1,032,383.85	73,833.85	6,022,782.30	1,081,228.30-
001-67-317-12-70 MCHSBG - Administration and Operation 16,673,000.00	8,395.23		1,741,134.74	203,635.57	14,728,229.69	1,936,375.08-
001-67-318-12-70 PHHSBG - Administration and Operation 2,381,000.00	577.56		6.11	21,177.79	2,359,816.10	20,606.34-
001-67-319-12-70 WIC Administration and Operation 39,655,000.00	358,971.02		2,727,972.82	371,808.61	36,555,218.57	2,740,810.41-
001-67-321-12-70 SABG - Administration and Operation 1,196.12			99.60		99.60-	1,096.52
001-67-323-12-70 HIV Care - Administration and Operation 6,331,000.00	23,971.71		568,619.72	46,696.53	5,715,683.75	591,344.54-
001-67-329-12-70 EMS for Children 155,000.00			112,194.25	20,105.75	22,700.00	132,300.00-
001-67-331-12-70 HIV / AIDS Surveillance 1,610,000.00	36,591.66		133,511.86	36,623.30	1,439,864.84	133,543.50-
001-67-339-12-70 Preventive Health Special Projects 2,500,000.00	4,553.86		230,872.32	23,139.27	2,245,988.41	249,457.73-

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)
001-67-340-12-70 Adult Blood Lead Epidemiology 108,000.00				821.45	107,178.55	821.45-
001-67-440-12-70 Strengthening Public Health Infrastructure 763,000.00	7,767.84-		228,040.54	7,747.17-	542,706.63	228,061.21-
001-67-474-12-70 Rural Access to Emergency Devices 160,000.00					160,000.00	
001-67-528-12-70 Environmental Public Health Tracking 1,100,000.00	7,722.72		48,792.95	31,665.29	1,019,541.76	72,735.52-
001-67-529-12-70 Cancer Prevention and Control 8,359,000.00	15,465.99		2,478,654.00	92,151.30	5,788,194.70	2,555,339.31-
001-67-670-12-70 Health Equity 225,000.00	957.80			31,450.52	193,549.48	30,492.72-
001-67-685-12-70 Sexual Violence Prevention and Education 1,869,000.00	741.45		352,160.00	4,236.07	1,512,603.93	355,654.62-
001-67-774-12-70 Food Emergency Response 290,000.00				5,250.86	284,749.14	5,250.86-
001-67-905-12-77 ARRA - Ambulatory Surgical Infection Prevention 200,000.00					200,000.00	
001-67-906-12-77 ARRA - Prevention and Wellness 86,000.00	295.93			3,891.93	82,108.07	3,596.00-
001-67-952-12-70 Behavioral Risk Factor Surveillance System 674,000.00			128,489.00		545,511.00	128,489.00-
001-67-953-12-70 Collaborative Chronic Disease Programs 13,177,000.00	9,759.92		634,750.93	54,466.56	12,487,782.51	679,457.57-
GRANTS AND SUBSIDIES						
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement 2,683,000.00			947,094.88	22,420.60	1,713,484.52	969,515.48-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-294-12-70 Tuberculosis Control Program 318,000.00					318,000.00	
001-67-299-12-70 AIDS Health Education 2,380,000.00	16.40-		943,060.50	16.40-	1,436,955.90	943,060.50-
001-67-302-12-70 HIV Care 11,477,000.00	145,075.00		10,007,715.00	279,475.00	1,189,810.00	10,142,115.00-
001-67-306-12-70 Women, Infants and Children (WIC) 336,920,000.00	4,856,439.52		2,729,354.82	6,152,592.20	328,038,052.98	4,025,507.50-
001-67-309-12-70 Loan Repayment Program 312,000.00			209,634.86	9,100.00	93,265.14	218,734.86-
001-67-312-12-70 Housing Opportunities for People with AIDS 2,347,000.00			1,745,180.00		601,820.00	1,745,180.00-
001-67-320-12-70 MCHSBG - Program Services 17,180,000.00			14,889,417.37	25.66	2,290,556.97	14,889,443.03-
001-67-324-12-70 Family Health Special Projects 3,537,000.00	6.56		168,665.71	6.56	3,368,327.73	168,665.71-
001-67-332-12-70 Rural Hospital Flexibility Program 481,000.00			75,671.16		405,328.84	75,671.16-
001-67-334-12-70 Traumatic Brain Injury 344,000.00			212,612.00		131,388.00	212,612.00-
001-67-335-12-70 Abstinence Education 2,486,000.00			378,399.78		2,107,600.22	378,399.78-
001-67-336-12-70 Screening Newborns 874,000.00					874,000.00	
001-67-337-12-70 Environmental Assessment - Child Lead Poisoning 105,000.00			99,852.67		5,147.33	99,852.67-
001-67-338-12-70 Newborn Hearing Screening and Intervention 336,000.00	396.08		176,250.00	396.08	159,353.92	176,250.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-776-12-70 Teenage Pregnancy Prevention 4,089,000.00	796.92		2,119,224.08	796.92	1,968,979.00	2,119,224.08-
001-67-907-12-77 ARRA - Health Professions Workforce Development 243,000.00	1,451.22		108,267.42	1,451.22	133,281.36	108,267.42-
001-67-983-12-70 AIDS Ryan White 34,534,000.00			33,075,488.00		1,458,512.00	33,075,488.00-
DEPT TOTAL 569,422,000.00	5,935,722.08		85,910,852.09	7,866,783.74	475,644,364.17	87,841,913.75-

Historical & Museum Commission

GENERAL GOVERNMENT

001-30-235-12-70 Historic Preservation 1,181,000.00	1,401.60		1,022.26	30,790.28	1,149,187.46	30,410.94-
001-30-507-12-70 Surface Mining Review 140,000.00	9.60		17.94	11.10	139,970.96	19.44-
001-30-509-12-70 Environmental Review 315,000.00			143.26	111.76	314,744.98	255.02-
001-30-664-12-70 Institute of Museum Library Services 150,000.00					150,000.00	
001-30-699-12-70 Preserve America 210,000.00			3,000.00		207,000.00	3,000.00-
001-30-706-12-70 Coastal Zone Management 50,000.00					50,000.00	
001-30-722-12-70 Lumber Museum 198,000.00					198,000.00	
001-30-771-12-70 Highway Planning and Construction 105,000.00					105,000.00	
DEPT TOTAL 2,349,000.00	1,411.20		4,183.46	30,913.14	2,313,903.40	33,685.40-

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)
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-12-70 Drinking Water Projects Revolving Loan Fund	73,857,000.00				73,857,000.00	
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001-33-412-12-70 Sewage Projects Revolving Loan Fund	160,050,000.00				160,050,000.00	
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001-33-862-12-77 ARRA # Drinking Water Projects Revolving Loan Fund	3,000,000.00				3,000,000.00	
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001-33-863-12-77 ARRA # Sewage Projects Revolving Loan Fund	14,000,000.00				14,000,000.00	
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DEPT TOTAL	250,907,000.00				250,907,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-365-12-70 Children's Health Insurance Administration	7,911,000.00	75,606.39	2,523,401.09	121,917.59	5,265,681.32	2,569,712.29-
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001-79-441-12-70 Consumer Assistance Program	1,545,000.00				1,545,000.00	
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001-79-442-12-70 PA Exchange Grant	30,000,000.00		49,500.50		29,950,499.50	49,500.50-
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001-79-787-12-70 High Risk Pool Administration	6,730,000.00	35.70	3,500,000.00	35.70	3,229,964.30	3,500,000.00-
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GRANTS AND SUBSIDIES

001-79-364-12-70 Children's Health Insurance Program	293,939,000.00		7,873,522.37		286,065,477.63	7,873,522.37-
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001-79-788-12-70 CHIPRA-Prospective Payment System Grant	427,000.00				427,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-79-789-12-70 High Risk Pool 82,260,000.00	2,144,602.04		47,855,397.96	2,144,602.04	32,260,000.00	47,855,397.96-
001-79-790-12-70 Health Insurance Premium Review 1,656,000.00					1,656,000.00	
DEPT TOTAL 424,468,000.00	2,220,244.13		61,801,821.92	2,266,555.33	360,399,622.75	61,848,133.12-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-12-70 Workforce Investment Act - Administration 11,129,000.00	170,005.93		589,814.43	257,299.31	10,281,886.26	677,107.81-
001-12-024-12-70 New Hires 1,581,000.00	1,884.25		615,161.54	20,933.72	944,904.74	634,211.01-
001-12-025-12-70 Underground Utility Line Protection 500,000.00					500,000.00	
001-12-027-12-70 Community Service and Corps 11,355,000.00	15,951.13		2,184,782.01	785,025.39	8,385,192.60	2,953,856.27-
001-12-029-12-70 Disability Determination 134,474,000.00	1,722,543.38		20,207,032.92	5,211,491.49	109,055,475.59	23,695,981.03-
001-12-820-12-77 ARRA - Workforce Investment Act - Administration 6,000,000.00					6,000,000.00	
GRANTS AND SUBSIDIES						
001-12-018-12-70 Reed Act - Unemployment Insurance 11,000,000.00			769,742.00		10,230,258.00	769,742.00-
001-12-019-12-70 WIA - Dislocated Workers 109,000,000.00	2,079,420.83		16,206,979.15	3,250,369.49	89,542,651.36	17,377,927.81-
001-12-020-12-70 WIA - Adult Employment and Training 60,000,000.00	1,699,128.51		9,613,461.39	2,176,143.51	48,210,395.10	10,090,476.39-

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)
001-12-021-12-70 WIA - Youth Employment and Training 52,000,000.00	1,202,923.00		19,564,337.43	1,908,785.00	30,526,877.57	20,270,199.43-
001-12-022-12-70 WIA - Statewide Activities 23,000,000.00					23,000,000.00	
001-12-026-12-70 TANFBG - Youth Employment and Training 15,000,000.00			7,979,954.00	120,046.00	6,900,000.00	8,100,000.00-
001-12-480-12-70 Reed Act - Employment Services 30,000,000.00	64,505.46		1,318,311.65	456,687.46	28,225,000.89	1,710,493.65-
001-12-538-12-70 WIA - Veterans Employment and Training 900,000.00					900,000.00	
DEPT TOTAL 465,939,000.00	6,956,362.49		79,049,576.52	14,186,781.37	372,702,642.11	86,279,995.40-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-12-70 Facilities Maintenance 77,685,000.00			6,494,989.55	1,947,149.58	69,242,860.87	8,442,139.13-
001-13-481-12-70 Federal Construction Grants 80,000,000.00					80,000,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-602-12-70 Operations and Maintenance 42,641,000.00					42,641,000.00	
001-13-603-12-70 Medical Reimbursements 630,000.00	24,993.81				630,000.00	24,993.81
001-13-746-12-70 Enhanced Veterans Reimbursement 15,286,000.00	861,919.35				15,286,000.00	861,919.35
DEPT TOTAL 216,242,000.00	886,913.16		6,494,989.55	1,947,149.58	207,799,860.87	7,555,225.97-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-756-12-70 Violence Prediction Model	86,000.00				86,000.00	
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DEPT TOTAL

86,000.00

86,000.00

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-12-70 Natural Gas Pipeline Safety	2,819,000.00				2,819,000.00	
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001-17-525-12-70 Motor Carrier Safety	1,888,000.00				1,888,000.00	
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001-17-930-12-77 ARRA - Electric Regulatory Assistance	150,000.00		65.99	13,807.10	136,126.91	13,873.09-
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DEPT TOTAL

4,857,000.00

65.99

13,807.10

4,843,126.91

13,873.09-

Public Welfare

GENERAL GOVERNMENT

001-21-110-12-70 Medical Assistance - Infrastructure	4,187,000.00	81.23	1,665,859.82	1,080.94	2,520,059.24	1,666,859.53-
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001-21-119-12-70 Child Welfare Services - Administration	1,039,000.00				1,039,000.00	
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001-21-120-12-70 Medical Assistance - Administration	26,925,000.00	103,317.44		102,965.06	26,822,034.94	352.38
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001-21-121-12-70 TANFBG - New Directions	124,554,000.00	435,576.32	11,014,742.78	1,102,631.01	112,436,626.21	11,681,797.47-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-122-12-70 SSBG - Administration 3,641,000.00	848,634.86			848,634.86	2,792,365.14	
001-21-123-12-70 Child Welfare - Title IV-E - Administration 5,388,000.00	517,900.66			517,900.66	4,870,099.34	
001-21-130-12-70 Food Stamps - New Directions 11,129,000.00	461,194.90		243,699.00	461,194.90	10,424,106.10	243,699.00-
001-21-131-12-70 SSBG - County Assistance Offices 6,262,000.00	506,217.42			506,217.42	5,755,782.58	
001-21-132-12-70 Medical Assistance - Information Systems 91,926,000.00	428,230.70		7,819,448.91	428,230.70	83,678,320.39	7,819,448.91-
001-21-133-12-70 Food Stamps - Administration 6,153,000.00	352,398.72			352,398.72	5,800,601.28	
001-21-136-12-70 Food Stamps - Information Systems 13,883,000.00	1,497,302.66			1,497,302.66	12,385,697.34	
001-21-142-12-70 Refugees and Persons Seeking Asylum - Administration 1,674,000.00	6,166.77			67,269.22	1,606,730.78	61,102.45-
001-21-144-12-70 Disabled Education - Administration 882,000.00				69,493.43	812,506.57	69,493.43-
001-21-146-12-70 Developmental Disabilities - Basic Support 4,058,000.00	283.60		1,691,673.45	108,588.77	2,257,737.78	1,799,978.62-
001-21-147-12-70 MH SBG - Administration 273,000.00				8,583.72	264,416.28	8,583.72-
001-21-148-12-70 LIHEABG - Administration 22,000,000.00	9,424.01		2,596,014.58	13,190.32	19,390,795.10	2,599,780.89-
001-21-149-12-70 TANFBG - County Assistance Offices 55,799,000.00	2,691,328.51			2,691,328.51	53,107,671.49	
001-21-150-12-70 Medical Assistance - County Assistance Offices 84,662,000.00	1,541,774.47-			206,558.56-	84,868,558.56	1,335,215.91-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-151-12-70 Child Support Enforcement - Title IV - D 153,678,000.00	1,320,925.13		19,674,845.64	1,328,424.87	132,674,729.49	19,682,345.38-
001-21-163-12-70 Child Support Enforcement - Information Systems 10,619,000.00	1,647,282.64			1,647,282.64	8,971,717.36	
001-21-164-12-70 Food Stamps - County Assistance Offices 95,749,000.00	6,537,456.05			6,486,036.73	89,262,963.27	51,419.32
001-21-166-12-70 Child Welfare - Title IV-E - Information Systems 1,357,000.00	18,553.43			18,553.43	1,338,446.57	
001-21-174-12-70 CCDFBG - Administration 14,189,000.00	87,267.24		4,846,712.21	267,841.78	9,074,446.01	5,027,286.75-
001-21-179-12-70 TANFBG - Statewide 1,993,000.00	253,587.89			253,587.89	1,739,412.11	
001-21-182-12-70 Medical Assistance - Statewide 37,820,000.00	1,039,422.01		27,491.42	1,033,457.39	36,759,051.19	21,526.80-
001-21-183-12-70 Food Stamps - Statewide 49,080,000.00	810,651.72		13,510,541.45	766,396.84	34,803,061.71	13,466,286.57-
001-21-193-12-70 TANFBG - Administration 4,411,000.00	1,474,719.96			1,474,719.96	2,936,280.04	
001-21-194-12-70 TANFBG - Information Systems 9,235,000.00	350,266.95		6,797,818.08	350,266.95	2,086,914.97	6,797,818.08-
001-21-205-12-70 Community Based Family Resource and Support-Administration 689,000.00			689,000.00			689,000.00-
001-21-206-12-70 Medical Assistance - New Directions 4,450,000.00	64,700.53-			19,408.99-	4,469,408.99	45,291.54-
001-21-775-12-70 CHIPRA - Statewide 3,444,000.00	46,543.31		1,621,733.00	46,543.31	1,775,723.69	1,621,733.00-
001-21-914-12-77 ARRA - Early Learning Council 1,468,000.00			460,671.24	6,680.44	1,000,648.32	467,351.68-

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)
001-21-917-12-77 ARRA - Health Information Technology 15,134,000.00	12,647.34		1,696,821.48	7,194.89	13,429,983.63	1,691,369.03-
001-21-955-12-70 MCHSBG - Administration 634,000.00					634,000.00	
001-21-975-12-70 Early Head Start Expansion Program 1,400,000.00			155,073.00	178,770.00	1,066,157.00	333,843.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-12-70 Medical Assistance - Mental Health 208,333,000.00	132,735.81			6,170.67	208,326,829.33	126,565.14
001-21-134-12-70 Medicare Services - State Centers 669,000.00	66,929.55				669,000.00	66,929.55
001-21-135-12-70 SSBG - Community Mental Health Services 10,366,000.00				2,591,508.00	7,774,492.00	2,591,508.00-
001-21-145-12-70 Medicare Services - State Mental Hospitals 26,994,000.00	1,189,321.97				26,994,000.00	1,189,321.97
001-21-154-12-70 Homeless Mentally Ill 2,496,000.00			331.32	4,250.81	2,491,417.87	4,582.13-
001-21-160-12-70 SSBG - Basic Institutional Programs 10,000,000.00					10,000,000.00	
001-21-167-12-70 MHSBG - Community Mental Health Services 14,286,000.00				3,573,614.00	10,712,386.00	3,573,614.00-
001-21-172-12-70 Food Nutrition Services 800,000.00	50,249.51			50,249.51	749,750.49	
001-21-409-12-70 Medical Assistance - State Centers 164,994,000.00	12,824,879.47				164,994,000.00	12,824,879.47
001-21-522-12-70 Mental Health Data Infrastructure 169,000.00					169,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-651-12-70 Suicide Prevention 514,000.00					514,000.00	
001-21-747-12-70 Jail Diversion & Trauma Recovery 494,000.00				97,500.00	396,500.00	97,500.00-
001-21-766-12-70 Child Mental Health Initiative 3,500,000.00			2,250,000.00		1,250,000.00	2,250,000.00-
001-21-785-12-70 Mental Health Transformation Grant 750,000.00					750,000.00	
001-21-956-12-70 Justice & Mental Health Collaboration Program 189,000.00					189,000.00	
001-21-957-12-70 Systems of Care Expansion Planning Grant 2,000,000.00			199,037.00		1,800,963.00	199,037.00-
001-21-976-12-70 System of Care Expansion Implementation 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES						
001-21-113-12-70 SABG - Homeless Services 1,983,000.00					1,983,000.00	
001-21-118-12-70 Family Resource and Support - Family Centers 480,000.00			468,021.00		11,979.00	468,021.00-
001-21-124-12-70 SSBG - Domestic Violence Programs 5,705,000.00	950,834.00		3,793,964.00	1,911,036.00		4,754,166.00-
001-21-125-12-70 SSBG - Homeless Services 4,183,000.00					4,183,000.00	
001-21-126-12-70 Medical Assistance - Services to Persons with Disabilities 199,461,000.00	16,335,822.05			21,141,504.03	178,319,495.97	4,805,681.98-
001-21-128-12-70 Other Federal Support - Cash Grants 33,551,000.00	640,251.05			684,124.85	32,866,875.15	43,873.80-

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)
001-21-129-12-70 Medical Assistance - ID/ICF 195,911,000.00	377,290.47-			407,331.48-	196,318,331.48	30,041.01
001-21-137-12-70 CCDFBG - School Age 1,260,000.00			945,000.00	315,000.00		1,260,000.00-
001-21-138-12-70 Medical Assistance - Outpatient 1,015,108,000.00	75,718,982.99		65,673,082.26	94,438,225.53	854,996,692.21	84,392,324.80-
001-21-143-12-70 Medical Assistance - Inpatient 783,111,000.00	23,223,414.73		2,995,934.23	54,619,715.84	725,495,349.93	34,392,235.34-
001-21-155-12-70 Child Welfare Services 14,372,000.00			4,744,123.00	2,217,506.00	7,410,371.00	6,961,629.00-
001-21-157-12-70 Child Welfare - Title IV-E 309,965,000.00			25,868,830.02	182,298.83	283,913,871.15	26,051,128.85-
001-21-158-12-70 SSBG - Child Care Services 30,977,000.00			29,944,433.24	1,032,566.76		30,977,000.00-
001-21-159-12-70 SSBG - Child Welfare 12,021,000.00				3,005,258.00	9,015,742.00	3,005,258.00-
001-21-161-12-70 Medical Assistance - Long-Term Care 2,090,069,000.00	108,330,397.92		12,573,952.79	140,915,490.65	1,936,579,556.56	45,159,045.52-
001-21-165-12-70 SSBG - Family Planning 2,000,000.00			2,000,000.00			2,000,000.00-
001-21-168-12-70 LIHEABG - Low-Income Families and Individuals 320,000,000.00	1,211.17			3,158.99	319,996,841.01	1,947.82-
001-21-169-12-70 Medical Assistance - Child Welfare 1,411,000.00	68,352.52			175,512.75	1,235,487.25	107,160.23-
001-21-170-12-70 Education for Children with Disabilities-Early Intervention 11,964,000.00	2,416,835.00		1,253,000.00	2,416,835.00	8,294,165.00	1,253,000.00-
001-21-171-12-70 Child Welfare Training and Certification 13,319,000.00			13,099,873.75		219,126.25	13,099,873.75-

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)
001-21-175-12-70 Medical Assistance - Community ID Services 57,749,000.00	6,720,349.82		7,126,581.25	6,790,415.23	43,832,003.52	7,196,646.66-
001-21-176-12-70 SSBG - Rape Crisis 1,721,000.00			1,290,749.00	430,251.00		1,721,000.00-
001-21-177-12-70 SSBG - Community ID Services 7,451,000.00				1,625,008.00	5,825,992.00	1,625,008.00-
001-21-181-12-70 Medical Assistance - Attendant Care 89,662,000.00	2,213,676.62			4,167,888.83	85,494,111.17	1,954,212.21-
001-21-184-12-70 Medical Assistance - Early Intervention 58,276,000.00	1,658,494.62			2,819,276.61	55,456,723.39	1,160,781.99-
001-21-185-12-70 Medical Assistance - Transportation 71,926,000.00	6,185,523.39		19,891,044.11	13,176,423.89	38,858,532.00	26,881,944.61-
001-21-186-12-70 Medical Assistance - Capitation 5,456,287,000.00	736,704,615.30		16,471,017.53	735,548,891.57	4,704,267,090.90	15,315,293.80-
001-21-187-12-70 SSBG - Legal Services 5,049,000.00			4,207,500.00	841,500.00		5,049,000.00-
001-21-189-12-70 Family Violence Prevention Services 3,000,000.00			2,247,703.00	749,235.00	3,062.00	2,996,938.00-
001-21-190-12-70 PHHSBG - Domestic Violence 150,000.00					150,000.00	
001-21-191-12-70 Family Preservation - Family Centers 7,009,000.00			6,867,388.76		141,611.24	6,867,388.76-
001-21-192-12-70 Head Start Collaboration Project 225,000.00			225,000.00			225,000.00-
001-21-195-12-70 TANFBG - Cash Grants 322,679,000.00	8,732,320.08		270,833.33	15,896,689.39	306,511,477.28	7,435,202.64-
001-21-197-12-70 TANFBG - Child Welfare 58,508,000.00					58,508,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-199-12-70 CCDFBG - Child Care Services 190,067,000.00			153,084,785.04	30,080,183.96	6,902,031.00	183,164,969.00-
001-21-204-12-70 Community Based Family Resource and Support 134,000.00					134,000.00	
001-21-527-12-70 TANFBG - Alternatives to Abortion 1,000,000.00					1,000,000.00	
001-21-578-12-70 Medical Assistance - Trauma Centers 11,313,000.00					11,313,000.00	
001-21-600-12-70 Medical Assistance - Community ID Waiver Program 1,003,119,000.00	65,740,149.28			86,970,771.05	916,148,228.95	21,230,621.77-
001-21-649-12-70 Medical Assistance - State-Related Academic Medical Centers 15,100,000.00					15,100,000.00	
001-21-661-12-70 Title IV-B - Family Centers 1,253,000.00			1,130,192.00	122,064.00	744.00	1,252,256.00-
001-21-669-12-70 Medical Assistance - Nurse Family Partnership 2,544,000.00	22,132.78			58,851.18	2,485,148.82	36,718.40-
001-21-707-12-70 Child Abuse Prevention and Treatment 2,100,000.00			728,979.62		1,371,020.38	728,979.62-
001-21-711-12-70 Medical Assistance - Autism Intervention Services 12,208,000.00	504,825.08		1,470,886.64	551,354.82	10,185,758.54	1,517,416.38-
001-21-718-12-70 Title IV B - Caseworker Visits 1,400,000.00			1,364,000.00		36,000.00	1,364,000.00-
001-21-719-12-70 TANFBG - Child Care Assistance 31,686,000.00	2,869,353.48		25,794,130.03	5,891,869.97		28,816,646.52-
001-21-720-12-70 CCDFBG - Child Care Assistance 145,996,000.00	13,990,333.81		106,743,388.14	30,660,233.86	8,592,378.00	123,413,288.19-
001-21-721-12-70 Food Stamps - Child Care Assistance 14,389,000.00	796,493.46		10,794,557.99	1,698,600.01	1,895,842.00	11,696,664.54-

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)
001-21-729-12-70 Medical Assistance - Obstetric and Neonatal Services 4,810,000.00					4,810,000.00	
001-21-730-12-70 Medical Assistance - Hospital-Based Burn Centers 4,942,000.00					4,942,000.00	
001-21-748-12-70 Medical Assistance - Critical Access Hospitals 5,273,000.00					5,273,000.00	
001-21-750-12-70 Medical Assistance - Physician Practice Plans 9,499,000.00					9,499,000.00	
001-21-791-12-70 MCHSBG - Early Childhood Home Visiting 5,176,000.00			2,141,816.67	1,136,611.33	1,897,572.00	3,278,428.00-
001-21-798-12-70 Medical Assistance - Workers with Disabilities 50,750,000.00					50,750,000.00	
001-21-933-12-77 ARRA - MA - Health Information Technology 135,820,000.00	6,890,830.45			7,069,330.45	128,750,669.55	178,500.00-
001-21-958-12-70 Refugees and Persons Seeking Asylum - Social Services 9,785,000.00			1,268,308.88		8,516,691.12	1,268,308.88-
001-21-959-12-70 Medical Assistance - Home and Community-Based Services 208,698,000.00	16,913,210.21			23,159,631.47	185,538,368.53	6,246,421.26-
001-21-960-12-70 Medical Assistance - Long-Term Care Managed Care 99,266,000.00	7,214,490.39			7,214,490.39	92,051,509.61	
001-21-977-12-70 Children's Justice Act 571,000.00			100,401.00		470,599.00	100,401.00-
DEPT TOTAL 14,470,781,000.00	1,138,580,632.51		603,540,991.66	1,328,050,567.22	12,539,189,441.12	793,010,926.37-
State Department						
GENERAL GOVERNMENT						
001-19-490-12-70 Federal Election Reform 34,809,000.00	322,644.22		8,811,319.29	322,644.22	25,675,036.49	8,811,319.29-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-19-562-12-70 Elections Assistance - Grants to Counties	1,808,000.00				1,808,000.00	
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DEPT TOTAL	36,617,000.00	322,644.22		8,811,319.29	322,644.22	27,483,036.49	8,811,319.29-
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State Police

GENERAL GOVERNMENT

001-20-103-12-70 Drug Enforcement	1,500,000.00					1,500,000.00	
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001-20-541-12-70 Area Computer Crime	8,500,000.00		274,504.27	60,451.25	8,165,044.48		334,955.52-
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001-20-636-12-70 Motor Carrier Safety	13,768,000.00		43,356.49	258,835.22	13,465,808.29		302,191.71-
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DEPT TOTAL	23,768,000.00		317,860.76	319,286.47	23,130,852.77		637,147.23-
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Transportation

GENERAL GOVERNMENT

001-78-353-12-70 FTA - Technical Studies Grants	4,465,000.00		230,637.70	67,410.70	4,166,951.60		298,048.40-
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001-78-354-12-70 Title IV Rail Assistance	36,000.00				36,000.00		
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001-78-358-12-70 Surface Transportation Assistance	500,000.00				500,000.00		
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001-78-362-12-70 FTA - Capital Improvement Grants	12,000,000.00		5,640,504.00		6,359,496.00		5,640,504.00-
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001-78-563-12-70 Maglev	10,000,000.00				10,000,000.00		
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-78-356-12-70 Surface Transportation - Operating	16,000,000.00				16,000,000.00	
001-78-357-12-70 Surface Transportation Assistance Capital	14,000,000.00		4,307,243.40	76,100.00	9,616,656.60	4,383,343.40-
001-78-360-12-70 TEA 21 - Access to Jobs	6,000,000.00		689,432.00	15,600.35	5,294,967.65	705,032.35-
001-78-361-12-70 FTA - Capital Improvements	30,000,000.00		73,920.80		29,926,079.20	73,920.80-
001-78-752-12-70 FTA - Hybrid Mass Transit Vehicles	30,000,000.00		64,166.66		29,935,833.34	64,166.66-
001-78-770-12-70 Rail Line Relocation	6,002,000.00				6,002,000.00	
001-78-807-12-77 ARRA - Transit in Non-Urban Areas	10,000,000.00				10,000,000.00	
001-78-808-12-77 ARRA - National Railroad Passenger Corporation	50,000,000.00		4,270,986.80		45,729,013.20	4,270,986.80-
001-78-922-12-77 ARRA - High Speed Rail	75,000,000.00		3,235,666.60	530,718.08	71,233,615.32	3,766,384.68-
001-78-923-12-77 ARRA - Supplemental Rail Freight Projects	22,000,000.00				22,000,000.00	
DEPT TOTAL						
286,003,000.00			18,512,557.96	689,829.13	266,800,612.91	19,202,387.09-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-12-70 Court Improvement Project	1,420,000.00	267,237.36		61,723.59	1,358,276.41	205,513.77

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-51-982-12-70 Veterans Court Process Evaluation 200,000.00					200,000.00	
001-51-984-12-70 PA Weighted Caseload Project 80,000.00					80,000.00	
DEPT TOTAL 1,700,000.00	267,237.36			61,723.59	1,638,276.41	205,513.77
LEDGER TOTAL 19,767,728,000.00	1,205,272,827.27		1,278,398,348.04	1,415,211,069.12	17,074,118,582.84	1,488,336,589.89-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-480-12-80 State Homeland Security Strategies			3,833.33		3,833.33-	3,833.33-
001-81-483-12-80 JCMS Support and Deployment	167,000.00		86,370.00		80,630.00	86,370.00-
001-81-511-12-87 ARRA - Broadband Project for Northern PA			221,840.55		221,840.55-	221,840.55-
001-81-829-12-80 JNET Infrastructure Support Grant	165,000.00		143,847.12		21,152.88	143,847.12-
DEPT TOTAL	332,000.00		455,891.00		123,891.00-	455,891.00-

Agriculture

GENERAL GOVERNMENT

001-68-280-12-80 Bioterrorism Preparedness			101,800.00		101,800.00-	101,800.00-
DEPT TOTAL			101,800.00		101,800.00-	101,800.00-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-12-87 ARRA-Broadband Technology Opportunity Administration	81,000.00	704.42		2,009.62	78,990.38	1,305.20-
001-24-534-12-87 ARRA - Broadband Technology Opportunities	1,121,000.00		398,611.00	20,000.00	702,389.00	418,611.00-
GRANTS AND SUBSIDIES						
001-24-080-12-82 Centralia Recovery	150,000.00				150,000.00	

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,352,000.00	704.42		398,611.00	22,009.62	931,379.38	419,916.20-
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-376-12-80 PAMAP Geospatial Imaging	300,000.00					300,000.00	
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001-38-485-12-80 Presque Isle Road Realignment and Dune Construction	967,000.00					967,000.00	
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001-38-487-12-80 Lake Erie Lakeside Management	25,000.00					25,000.00	
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001-38-830-12-82 Summer 2011 Storm Disaster ReliefForests	2,140,000.00					2,140,000.00	
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001-38-831-12-82 Summer 2011 Storm Disaster Relief Parks	2,625,000.00					2,625,000.00	
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DEPT TOTAL	6,057,000.00					6,057,000.00	
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-12-80 RSAT - State Prisoners	906,000.00			468,000.00		438,000.00	468,000.00-
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001-11-484-12-80 JAG - Culinary Program	150,000.00			4,272.00		145,728.00	4,272.00-
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001-11-532-12-87 ARRA - County Jail Reentry Project	250,000.00					250,000.00	
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001-11-533-12-87 ARRA - Peer Support	70,000.00					70,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,376,000.00		468,000.00	4,272.00	903,728.00	472,272.00-
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Education
GENERAL GOVERNMENT

001-16-399-12-80 Refugee School Impact Development	375,000.00	23.11	15,160.00	8,282.51	351,557.49	23,419.40-
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GRANTS AND SUBSIDIES

001-16-027-12-80 TANF - Teenage Parenting Education	11,094,000.00				11,094,000.00	
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001-16-144-12-80 Teenage Parenting - Food Stamps	863,000.00				863,000.00	
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DEPT TOTAL	12,332,000.00	23.11	15,160.00	8,282.51	12,308,557.49	23,419.40-
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PA Emergency Management Agency
GENERAL GOVERNMENT

001-31-284-12-82 Domestic Preparedness - First Responders	180,000,000.00	270,922.77	5,562,599.69	4,384,873.16	170,052,527.15	9,676,550.08-
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GRANTS AND SUBSIDIES

001-31-367-12-82 February 2010 Winter Snowstorms-HM	6,000,000.00				6,000,000.00	
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001-31-422-12-82 June 2006 Summer Storm - Public Assistance	5,100,000.00		674,134.12		4,425,865.88	674,134.12-
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001-31-437-12-82 November 2006 Winter Storm Disaster - Public Assistance	1,000,000.00				1,000,000.00	
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001-31-486-12-82 April 2011 Flooding-Public Assistance	10,000,000.00		673,500.00		9,326,500.00	673,500.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-488-12-82 Summer 2011 Storm Disaster Relief 60,000,000.00	4,905,098.57		41,485,832.63	10,502,728.42	8,011,438.95	47,083,462.48-
DEPT TOTAL 262,100,000.00	5,176,021.34		48,396,066.44	14,887,601.58	198,816,331.98	58,107,646.68-

Environmental Protection

GENERAL GOVERNMENT

001-35-118-12-82 Emergency Disaster Relief 213,000.00					213,000.00	
001-35-119-12-80 Technical Assistance to Small Systems 1,000,000.00			178,464.00	16,688.51	804,847.49	195,152.51-
001-35-120-12-80 Assistance to State Programs 4,500,000.00			240,120.00	113,824.72	4,146,055.28	353,944.72-
001-35-121-12-80 Local Assistance and Source Water Protection 6,000,000.00			226,249.00	85,846.93	5,687,904.07	312,095.93-
001-35-122-12-82 Abandoned Mine Reclamation 55,000,000.00	81,825.67		7,105,164.14	577,107.79	47,317,728.07	7,600,446.26-
001-35-212-12-80 Homeland Security Initiative 2,000,000.00	12,203.87		4,333.00	12,671.36	1,982,995.64	4,800.49-
001-35-237-12-80 Nuclear and Chemical Security 122,000.00			2,500.00	3,839.49	115,660.51	6,339.49-
DEPT TOTAL 68,835,000.00	94,029.54		7,756,830.14	809,978.80	60,268,191.06	8,472,779.40-

Health

GENERAL GOVERNMENT

001-67-155-12-82 Public Health Emergency Preparedness and Response 72,674,000.00	150,829.27		16,454,800.41	777,762.05	55,441,437.54	17,081,733.19-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-67-407-12-80 Learning Management System 75,000.00					75,000.00	
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001-67-408-12-80 Birth Certificate Verification 600,000.00			845.14	12,045.55	587,109.31	12,890.69-
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001-67-475-12-80 Refugee Health Program 4,000,000.00	3,685.36		156,518.94	94,093.18	3,749,387.88	246,926.76-
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001-67-538-12-87 ARRA-HEALTH INFORMATION TECHNOLOGY 10,000,000.00			7,600,000.00		2,400,000.00	7,600,000.00-
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DEPT TOTAL 87,349,000.00	154,514.63		24,212,164.49	883,900.78	62,252,934.73	24,941,550.64-
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Historical & Museum Commission
GENERAL GOVERNMENT

001-30-096-12-82 Pennsylvania Archaeology 170,000.00					170,000.00	
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DEPT TOTAL 170,000.00					170,000.00	
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-388-12-80 Comprehensive Workforce Development 1,149,000.00			637,748.14	52.61	511,199.25	637,800.75-
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DEPT TOTAL 1,149,000.00			637,748.14	52.61	511,199.25	637,800.75-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-347-12-80 Enforcing Underage Drinking Laws 46,000.00					46,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	46,000.00				46,000.00	
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-338-12-80 Domestic Preparedness	1,000,000.00	15,638.60		196,338.50	15,638.60	788,022.90	196,338.50-
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DEPT TOTAL	1,000,000.00	15,638.60		196,338.50	15,638.60	788,022.90	196,338.50-
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Probation & Parole
GENERAL GOVERNMENT

001-25-140-12-80 Absconder Apprehension	8,000.00					8,000.00	
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001-25-519-12-87 ARRA - Maximizing Victim Restitution	35,000.00					35,000.00	
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001-25-832-12-80 Address Confidentiality Program	60,000.00					60,000.00	
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DEPT TOTAL	103,000.00					103,000.00	
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Public Utility Commission
GENERAL GOVERNMENT

001-17-525-12-87 ARRA - Smart Grid Resiliency Initiative				262,385.06		262,385.06-	262,385.06-
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DEPT TOTAL				262,385.06		262,385.06-	262,385.06-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Public Welfare						
GENERAL GOVERNMENT						
001-21-536-12-87 ARRA PELICAN ELN System Support 879,000.00					879,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-222-12-80 Crisis Counseling 598,000.00					598,000.00	
001-21-343-12-80 Bioterrorism Hospital Preparedness 250,000.00					250,000.00	
001-21-822-12-82 Summer 2011 Storm Disaster - Crisis Counseling Services				1,600.00	1,600.00-	1,600.00-
001-21-827-12-82 Summer 2011 Storm Disaster - Disaster Case Management 727,000.00	1,576.44			625,033.44	101,966.56	623,457.00-
GRANTS AND SUBSIDIES						
001-21-283-12-80 Asthma Control Program 11,000.00					11,000.00	
DEPT TOTAL						
2,465,000.00	1,576.44			626,633.44	1,838,366.56	625,057.00-
State Police						
GENERAL GOVERNMENT						
001-20-047-12-80 Combat Underage Drinking 150,000.00				4,566.76	145,433.24	4,566.76-
001-20-235-12-82 Law Enforcement Preparedness 5,000,000.00				351,107.90	4,648,892.10	351,107.90-
001-20-340-12-82 Homeland Security Grants 3,000,000.00	43,638.99-		35,162.72	127,476.36	2,837,360.92	206,278.07-

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)
001-20-449-12-82 PA Port Security Grant 230,000.00					230,000.00	
001-20-463-12-80 Law Enforcement Projects 500,000.00					500,000.00	
001-20-526-12-87 ARRA - JAG Protection from Abuse Database 174,000.00			153,019.56		20,980.44	153,019.56-
001-20-527-12-87 ARRA - JAG Instant Check System Rewrite 1,348,000.00			14,772.00		1,333,228.00	14,772.00-
001-20-529-12-87 ARRA - JAG Megan's Law Modernization 1,455,000.00			244,896.50	46,125.00	1,163,978.50	291,021.50-
001-20-540-12-87 ARRA-Broadband Technology-Northern PA 18,176,000.00					18,176,000.00	
001-20-825-12-82 Office of Homeland Security 4,264,000.00	12,993.87		13,804.46	39,010.49	4,211,185.05	39,821.08-
001-20-834-12-82 Interoperable Emergency Communications 12,000.00					12,000.00	
DEPT TOTAL 34,309,000.00	30,645.12-		461,655.24	568,286.51	33,279,058.25	1,060,586.87-
Legislative Misc & Commissions						
GENERAL GOVERNMENT						
001-45-362-12-80 JAG - Consolidated Project Grants 1,280,000.00					1,280,000.00	
DEPT TOTAL 1,280,000.00					1,280,000.00	
Supreme Court						
GENERAL GOVERNMENT						
001-51-535-12-87 ARRA - Specialty Courts IT Project 450,000.00					450,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	450,000.00				450,000.00	
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LEDGER TOTAL	480,705,000.00	5,411,862.96	83,362,650.01	17,826,656.45	379,515,693.54	95,777,443.50-
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TOTAL ALL CURRENT FEDERAL LEDGERS	20,248,433,000.00	1,210,684,690.23	1,361,760,998.05	1,433,037,725.57	17,453,634,276.38	1,584,114,033.39-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-383-13-70 Crime Victims Assistance (VOCA) - Admin/Operations	88,925.06	88,925.06-
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001-81-400-13-70 Juvenile Justice and Delinquency Prevention	155,101.00	155,101.00-
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001-81-657-13-70 Justice Assistance Grants	1,406,564.06	1,406,564.06-
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001-81-873-13-77 ARRA - Justice Assistance Grants	54,435.00	54,435.00-
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001-81-880-13-77 ARRA - Broadband Technology Opportunities - Mapping	638,661.50	638,661.50-
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001-81-880-14-77 ARRA - Broadband Technology Opportunities - Mapping	42,400.00	42,400.00-
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DEPT TOTAL	2,386,086.62	2,386,086.62-
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Attorney General

GENERAL GOVERNMENT

001-14-047-13-70 High Intensity Drug Trafficking Areas	26,684.64	26,684.64-
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001-14-047-14-70 High Intensity Drug Trafficking Areas	16,275.01	16,275.01-
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DEPT TOTAL	42,959.65	42,959.65-
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Agriculture

GENERAL GOVERNMENT

001-68-341-13-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-700-13-70 Specialty Crops	18,750.00	18,750.00-
001-68-341-14-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
001-68-341-15-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
DEPT TOTAL	694,950.00	694,950.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-224-13-70 SCDBG - Administration	365,931.36	365,931.36-
001-24-448-13-70 SBA State Trade and Export Promotion (STEP)	250,491.00	250,491.00-
001-24-224-14-70 SCDBG - Administration	375,489.56	375,489.56-
001-24-224-15-70 SCDBG - Administration	387,396.02	387,396.02-
GRANTS AND SUBSIDIES		
001-24-228-13-70 Community Services Block Grant	43,000.00	43,000.00-
DEPT TOTAL	1,422,307.94	1,422,307.94-
Drug and Alcohol Programs		
GENERAL GOVERNMENT		
001-74-961-13-70 SABG Administration and Operations	7,761.60	7,761.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-74-961-14-70 SABG Administration and Operations	7,761.60	7,761.60-
001-74-961-15-70 SABG Administration and Operations	7,761.60	7,761.60-
GRANTS AND SUBSIDIES		
001-74-963-13-70 SABG Drug and Alcohol Services	49,390,122.00	49,390,122.00-
001-74-965-13-70 Access to Recovery	2,815,344.00	2,815,344.00-
001-74-963-14-70 SABG Drug and Alcohol Services	48,701,262.00	48,701,262.00-
001-74-965-14-70 Access to Recovery	677,586.00	677,586.00-
DEPT TOTAL	101,607,598.80	101,607,598.80-
Education		
GENERAL GOVERNMENT		
001-16-057-13-70 Improving Teacher Quality - Title II - Administration/State	9,874.30	9,874.30-
001-16-061-13-70 Food and Nutrition Service	746,474.37	746,474.37-
001-16-070-13-70 Adult Basic Education - Administration	3,354.48	3,354.48-
001-16-077-13-70 Education of Exceptional Children	4,279.56	4,279.56-
001-16-078-13-70 ESEA - Title I - Administration	4,705.20	4,705.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-083-13-70 Vocational Education - Administration	2,764.20	2,764.20-
001-16-085-13-70 State Approving Agency (VA)	2,054.52	2,054.52-
001-16-624-13-70 State and Community Highway Safety	93,539.76	93,539.76-
001-16-057-14-70 Improving Teacher Quality - Title II - Administration/State	7,789.20	7,789.20-
001-16-061-14-70 Food and Nutrition Service	399,935.12	399,935.12-
001-16-070-14-70 Adult Basic Education - Administration	838.62	838.62-
001-16-077-14-70 Education of Exceptional Children	1,069.89	1,069.89-
001-16-078-14-70 ESEA - Title I - Administration	4,705.20	4,705.20-
001-16-083-14-70 Vocational Education - Administration	2,352.60	2,352.60-
001-16-085-14-70 State Approving Agency (VA)	2,054.52	2,054.52-
001-16-624-14-70 State and Community Highway Safety	86,784.11	86,784.11-
001-16-057-15-70 Improving Teacher Quality - Title II - Administration/State	7,789.20	7,789.20-
001-16-061-15-70 Food and Nutrition Service	104,371.12	104,371.12-
001-16-078-15-70 ESEA - Title I - Administration	4,705.20	4,705.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-083-15-70 Vocational Education - Administration	2,352.60	2,352.60-
001-16-085-15-70 State Approving Agency (VA)	1,540.89	1,540.89-
001-16-057-16-70 Improving Teacher Quality - Title II - Administration/State	964.08	964.08-
001-16-061-16-70 Food and Nutrition Service	364.26	364.26-
001-16-085-16-70 State Approving Agency (VA)	171.21	171.21-
GRANTS AND SUBSIDIES		
001-16-071-13-70 Food and Nutrition - Local	341,517.00	341,517.00-
001-16-075-13-70 ESEA-TITLE 1-Local	2,221,343.00	2,221,343.00-
001-16-087-13-70 Improving Teacher Quality - Title II - Local	142,471.00	142,471.00-
001-16-088-13-70 Individuals with Disabilities Education - Local	7,755,410.00	7,755,410.00-
001-16-071-14-70 Food and Nutrition - Local	153,736.00	153,736.00-
DEPT TOTAL	12,109,311.21	12,109,311.21-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-243-13-70 Surface Mine Conservation	37,454.83	37,454.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-251-13-70 Survey Studies	50,000.00	50,000.00-
001-35-258-13-70 Chesapeake Bay Pollution Abatement	28,757.00	28,757.00-
001-35-260-13-70 Non-Point Source Implementation	813,363.70	813,363.70-
001-35-262-13-70 Air Pollution Control Grants	152,318.00	152,318.00-
001-35-269-13-70 Pollution Prevention	1.00	1.00-
001-35-260-14-70 Non-Point Source Implementation	231,445.70	231,445.70-
DEPT TOTAL	1,313,340.23	1,313,340.23-
Health		
GENERAL GOVERNMENT		
001-67-300-13-70 PHHSBG - Block Program Services	1,528,207.00	1,528,207.00-
001-67-304-13-70 Disease Control Immunization	2,142,500.00	2,142,500.00-
001-67-316-13-70 AIDS Health Education - Administration and Operation	10,171.20	10,171.20-
001-67-317-13-70 MCHSBG - Administration and Operation	1,525,046.46	1,525,046.46-
001-67-319-13-70 WIC Administration and Operation	679,613.70	679,613.70-
001-67-321-13-70 SABG - Administration and Operation	102.00	102.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-323-13-70 HIV Care - Administration and Operation	4,129.65	4,129.65-
001-67-339-13-70 Preventive Health Special Projects	138,818.80	138,818.80-
001-67-529-13-70 Cancer Prevention and Control	2,131,954.00	2,131,954.00-
001-67-952-13-70 Behavioral Risk Factor Surveillance System	128,504.75	128,504.75-
001-67-953-13-70 Collaborative Chronic Disease Programs	634,742.60	634,742.60-
001-67-304-14-70 Disease Control Immunization	57,500.00	57,500.00-
001-67-317-14-70 MCHSBG - Administration and Operation	1,166,608.24	1,166,608.24-
001-67-319-14-70 WIC Administration and Operation	699,676.14	699,676.14-
001-67-339-14-70 Preventive Health Special Projects	21,523.82	21,523.82-
001-67-529-14-70 Cancer Prevention and Control	102,700.00	102,700.00-
001-67-952-14-70 Behavioral Risk Factor Surveillance System	96,264.06	96,264.06-
001-67-953-14-70 Collaborative Chronic Disease Programs	218,005.60	218,005.60-
001-67-304-15-70 Disease Control Immunization	57,500.00	57,500.00-
001-67-317-15-70 MCHSBG - Administration and Operation	34,920.50	34,920.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-15-70 WIC Administration and Operation	174,687.24	174,687.24-
001-67-529-15-70 Cancer Prevention and Control	102,700.00	102,700.00-
GRANTS AND SUBSIDIES		
001-67-293-13-70 MCH Lead Poisoning Prevention and Abatement	990,034.00	990,034.00-
001-67-309-13-70 Loan Repayment Program	216,300.00	216,300.00-
001-67-320-13-70 MCHSBG - Program Services	5,689,256.84	5,689,256.84-
001-67-324-13-70 Family Health Special Projects	132,192.00	132,192.00-
001-67-334-13-70 Traumatic Brain Injury	133,612.00	133,612.00-
001-67-776-13-70 Teenage Pregnancy Prevention	1,852,587.94	1,852,587.94-
001-67-293-14-70 MCH Lead Poisoning Prevention and Abatement	418,848.00	418,848.00-
001-67-309-14-70 Loan Repayment Program	223,200.00	223,200.00-
001-67-320-14-70 MCHSBG - Program Services	4,376,278.50	4,376,278.50-
001-67-324-14-70 Family Health Special Projects	130,828.75	130,828.75-
001-67-776-14-70 Teenage Pregnancy Prevention	623,536.18	623,536.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-324-15-70 Family Health Special Projects	110,142.00	110,142.00-
001-67-776-15-70 Teenage Pregnancy Prevention	275,338.00	275,338.00-
001-67-776-16-70 Teenage Pregnancy Prevention	68,737.00	68,737.00-
DEPT TOTAL	26,896,766.97	26,896,766.97-

Insurance

GENERAL GOVERNMENT

001-79-365-13-70 Children's Health Insurance Administration	2,413,035.95	2,413,035.95-
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DEPT TOTAL

2,413,035.95 2,413,035.95-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-13-70 Workforce Investment Act - Administration	2,364.97	2,364.97-
001-12-024-13-70 New Hires	478,102.10	478,102.10-
001-12-027-13-70 Community Service and Corps	477.81	477.81-
001-12-029-13-70 Disability Determination	14,254,353.33	14,254,353.33-
001-12-023-14-70 Workforce Investment Act - Administration	451.86	451.86-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-024-14-70 New Hires	119,441.77	119,441.77-
001-12-029-14-70 Disability Determination	14,217,132.04	14,217,132.04-
001-12-029-15-70 Disability Determination	3,847,797.77	3,847,797.77-
001-12-029-16-70 Disability Determination	2,343,062.11	2,343,062.11-
001-12-029-17-70 Disability Determination	202,297.09	202,297.09-
GRANTS AND SUBSIDIES		
001-12-480-13-70 Reed Act - Employment Services	24,252.00	24,252.00-
DEPT TOTAL	35,489,732.85	35,489,732.85-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-13-70 Facilities Maintenance	1,132,297.22	1,132,297.22-
001-13-035-14-70 Facilities Maintenance	405,809.73	405,809.73-
001-13-035-15-70 Facilities Maintenance	301,655.60	301,655.60-
001-13-035-16-70 Facilities Maintenance	232,525.05	232,525.05-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	3,201,815.38	3,201,815.38-
Public Welfare		
GENERAL GOVERNMENT		
001-21-132-13-70 Medical Assistance - Information Systems	12,042,997.20	12,042,997.20-
001-21-146-13-70 Developmental Disabilities - Basic Support	968,542.86	968,542.86-
001-21-148-13-70 LIHEABG - Administration	947,568.48	947,568.48-
001-21-151-13-70 Child Support Enforcement - Title IV - D	16,076,391.62	16,076,391.62-
001-21-174-13-70 CCDFBG - Administration	5,872,732.16	5,872,732.16-
001-21-182-13-70 Medical Assistance - Statewide	28,080.00	28,080.00-
001-21-183-13-70 Food Stamps - Statewide	199,477.45	199,477.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-194-13-70 TANFBG - Information Systems	5,017,006.88	5,017,006.88-
001-21-205-13-70 Community Based Family Resource and Support-Administration	589,000.00	589,000.00-
001-21-775-13-70 CHIPRA - Statewide	1,621,733.00	1,621,733.00-
001-21-132-14-70 Medical Assistance - Information Systems	12,435,044.40	12,435,044.40-
001-21-146-14-70 Developmental Disabilities - Basic Support	3,859.25	3,859.25-
001-21-148-14-70 LIHEABG - Administration	608,938.00	608,938.00-
001-21-151-14-70 Child Support Enforcement - Title IV - D	13,189,519.43	13,189,519.43-
001-21-174-14-70 CCDFBG - Administration	6,063,912.82	6,063,912.82-
001-21-182-14-70 Medical Assistance - Statewide	36,412.50	36,412.50-
001-21-194-14-70 TANFBG - Information Systems	5,167,517.06	5,167,517.06-
001-21-775-14-70 CHIPRA - Statewide	1,621,734.00	1,621,734.00-
001-21-132-15-70 Medical Assistance - Information Systems	12,932,416.80	12,932,416.80-
001-21-148-15-70 LIHEABG - Administration	203,238.00	203,238.00-
001-21-151-15-70 Child Support Enforcement - Title IV - D	9,784,837.05	9,784,837.05-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-174-15-70 CCDFBG - Administration	6,306,455.02	6,306,455.02-
001-21-194-15-70 TANFBG - Information Systems	5,322,542.61	5,322,542.61-
001-21-132-16-70 Medical Assistance - Information Systems	9,987,656.40	9,987,656.40-
001-21-151-16-70 Child Support Enforcement - Title IV - D	4,867,714.17	4,867,714.17-
001-21-174-16-70 CCDFBG - Administration	4,881,267.27	4,881,267.27-
001-21-194-16-70 TANFBG - Information Systems	4,081,056.21	4,081,056.21-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-766-13-70 Child Mental Health Initiative	2,375,000.00	2,375,000.00-
001-21-766-14-70 Child Mental Health Initiative	1,530,790.68	1,530,790.68-
001-21-766-15-70 Child Mental Health Initiative	250,000.00	250,000.00-
GRANTS AND SUBSIDIES		
001-21-118-13-70 Family Resource and Support - Family Centers	468,021.00	468,021.00-
001-21-138-13-70 Medical Assistance - Outpatient	19,100,476.14	19,100,476.14-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-157-13-70 Child Welfare - Title IV-E	1,001.88	1,001.88-
001-21-161-13-70 Medical Assistance - Long-Term Care	3,465,097.52	3,465,097.52-
001-21-165-13-70 SSBG - Family Planning	2,000,000.00	2,000,000.00-
001-21-175-13-70 Medical Assistance - Community ID Services	3,040,712.54	3,040,712.54-
001-21-185-13-70 Medical Assistance - Transportation	22,701,118.00	22,701,118.00-
001-21-186-13-70 Medical Assistance - Capitation	6,317,445.71	6,317,445.71-
001-21-191-13-70 Family Preservation - Family Centers	6,532,912.00	6,532,912.00-
001-21-661-13-70 Title IV-B - Family Centers	764,000.00	764,000.00-
001-21-707-13-70 Child Abuse Prevention and Treatment	538,444.62	538,444.62-
001-21-711-13-70 Medical Assistance - Autism Intervention Services	68,222.52	68,222.52-
001-21-138-14-70 Medical Assistance - Outpatient	19,243,185.27	19,243,185.27-
001-21-143-14-70 Medical Assistance - Inpatient	1,545,289.73	1,545,289.73-
001-21-157-14-70 Child Welfare - Title IV-E	1,001.88	1,001.88-
001-21-161-14-70 Medical Assistance - Long-Term Care	3,557,548.49	3,557,548.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-165-14-70 SSBG - Family Planning	2,000,000.00	2,000,000.00-
001-21-175-14-70 Medical Assistance - Community ID Services	3,084,683.44	3,084,683.44-
001-21-185-14-70 Medical Assistance - Transportation	10,223,364.00	10,223,364.00-
001-21-186-14-70 Medical Assistance - Capitation	5,084,685.52	5,084,685.52-
001-21-707-14-70 Child Abuse Prevention and Treatment	538,444.62	538,444.62-
001-21-711-14-70 Medical Assistance - Autism Intervention Services	34,306.66	34,306.66-
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 Medical Assistance - Long-Term Care	3,392,504.85	3,392,504.85-
001-21-175-15-70 Medical Assistance - Community ID Services	3,208,063.49	3,208,063.49-
001-21-186-15-70 Medical Assistance - Capitation	1,841,395.65	1,841,395.65-
001-21-707-15-70 Child Abuse Prevention and Treatment	538,444.62	538,444.62-
001-21-161-16-70 Medical Assistance - Long-Term Care	2,477,575.25	2,477,575.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-175-16-70 Medical Assistance - Community ID Services	2,477,575.25	2,477,575.25-
001-21-186-16-70 Medical Assistance - Capitation	8.00	8.00-
001-21-707-16-70 Child Abuse Prevention and Treatment	269,222.31	269,222.31-
DEPT TOTAL	279,247,397.44	279,247,397.44-

State Department

GENERAL GOVERNMENT

001-19-490-13-70 Federal Election Reform	234,765.00	234,765.00-
001-19-490-14-70 Federal Election Reform	24,200.00	24,200.00-
001-19-490-15-70 Federal Election Reform	24,300.00	24,300.00-
001-19-490-16-70 Federal Election Reform	14,200.00	14,200.00-
DEPT TOTAL	297,465.00	297,465.00-

Transportation

GENERAL GOVERNMENT

001-78-353-13-70 FTA - Technical Studies Grants	85,087.43	85,087.43-
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GRANTS AND SUBSIDIES

001-78-808-13-77 ARRA - National Railroad Passenger Corporation	74,439.00	74,439.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	159,526.43	159,526.43-
LEDGER TOTAL	467,282,294.47	467,282,294.47-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-284-13-82 Domestic Preparedness - First Responders	17,652.68	17,652.68-
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DEPT TOTAL

	17,652.68	17,652.68-
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Environmental Protection

GENERAL GOVERNMENT

001-35-122-13-82 Abandoned Mine Reclamation	267,416.00	267,416.00-
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001-35-212-13-80 Homeland Security Initiative	3,500.00	3,500.00-
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001-35-122-14-82 Abandoned Mine Reclamation	1,089,607.00	1,089,607.00-
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001-35-212-14-80 Homeland Security Initiative	3,500.00	3,500.00-
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001-35-212-15-80 Homeland Security Initiative	3,500.00	3,500.00-
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DEPT TOTAL

	1,367,523.00	1,367,523.00-
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Health

GENERAL GOVERNMENT

001-67-155-13-82 Public Health Emergency Preparedness and Response	2,164,862.74	2,164,862.74-
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001-67-475-13-80 Refugee Health Program	37,384.30	37,384.30-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-155-14-82 Public Health Emergency Preparedness and Response	1,897,965.59	1,897,965.59-
001-67-155-15-82 Public Health Emergency Preparedness and Response	1,921,928.33	1,921,928.33-
001-67-155-16-82 Public Health Emergency Preparedness and Response	727,958.08	727,958.08-
DEPT TOTAL	6,750,099.04	6,750,099.04-
LEDGER TOTAL	8,135,274.72	8,135,274.72-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	475,417,569.19	475,417,569.19-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-394-05-70	Juvenile Accountability Incentive Program		44,206.89	44,206.89-		
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001-81-394-06-70	Juvenile Accountability Incentive Program		42,951.59	42,951.59-		
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001-81-394-07-70	Juvenile Accountability Incentive Program 415.00				415.00	415.00-
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001-81-403-09-70	HUD - Special Project Grant 389,471.23				389,471.23	389,471.23-
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001-81-401-10-70	Crime Victims Assistance 9,310.12		9,310.12			
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001-81-403-10-70	HUD - Special Project Grant 110,338.28				110,338.28	110,338.28-
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001-81-873-10-77	ARRA - Justice Assistance Grants 2,430.00				2,430.00	2,430.00-
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001-81-369-11-70	Food Stamps - Program Accountability 42,747.71					42,747.71-
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001-81-372-11-70	TANFBG - Program Accountability 21,373.86					21,373.86-
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001-81-376-11-70	Crime Victims Compensation Services 220,657.76	10,696.87	1,685.28	6,010.23	212,962.25	223,659.12-
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001-81-382-11-70	Residential Substance Abuse Treatment Program 1,200,000.00				1,200,000.00	1,200,000.00-
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001-81-383-11-70	Crime Victims Assistance (VOCA) - Admin/Operations 137,924.32	30,936.26	3,370.56	34,374.82	100,178.94	131,115.20-
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001-81-385-11-70	Violence Against Women 1,607,364.16	15,272.45	844,163.52	563,200.68	199,999.96	215,272.41-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-386-11-70 Violence Against Women - Administration 12,773.18		4,792.07	1,685.28	6,738.91	4,348.99	9,141.06-
001-81-389-11-70 Plan for Juvenile Justice 40,785.91		50.14		117.51	40,668.40	40,718.54-
001-81-390-11-70 Statistical Analysis Center 77,777.48			50,777.48		27,000.00	27,000.00-
001-81-391-11-70 Criminal Identification Technology 369,790.50			143,327.86	26,462.64	200,000.00	200,000.00-
001-81-392-11-70 DFSC - Special Programs 19,150.39					19,150.39	19,150.39-
001-81-393-11-70 Juvenile Accountability Incentive Program - Administration 38,733.68					38,733.68	38,733.68-
001-81-394-11-70 Juvenile Accountability Incentive Program 784,768.36		404,315.40	153,854.97	283,349.40	347,563.99	751,879.39-
001-81-395-11-70 Combat Underage Drinking Program 351,782.39				9,601.01	342,181.38	342,181.38-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention 1,556,307.21		6,971.52	543,609.87	316,154.56	696,542.78	703,514.30-
001-81-401-11-70 Crime Victims Assistance 4,583,020.92		215,894.77	1,734,349.98	2,399,778.78	448,892.16	664,786.93-
001-81-402-11-70 Juvenile Justice - Title V 157,794.54			41,037.04	16,757.50	100,000.00	100,000.00-
001-81-403-11-70 HUD - Special Project Grant 30,317.99		3,887.00		19,507.00	10,810.99	14,697.99-
001-81-404-11-70 EEOC - Special Project Grant 2,000.00					2,000.00	2,000.00-
001-81-452-11-70 Project Safe Neighborhoods 234,598.08			11,214.38	23,383.70	200,000.00	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)
001-81-530-11-70 Assault Services Program 179,202.66				79,202.66	100,000.00	100,000.00-
001-81-550-11-70 Forensic Science Program 870,709.38		1,055.70	254,242.93	108,723.60	507,742.85	508,798.55-
001-81-657-11-70 Justice Assistance Grants 11,207,677.73		417,264.51	3,333,075.05	1,557,007.73	6,317,594.95	6,734,859.46-
001-81-665-11-70 Statewide Automated Victim Information Notification 372,738.17		25,652.08	29,185.40	13,241.13-	356,793.90	382,445.98-
001-81-727-11-70 Justice Assistance Grants - Administration 74,729.50		180,843.87	10,392.50	8,894.10	55,442.90	236,286.77-
001-81-758-11-70 Pennsylvania Capital Litigation Training Program 96,824.12			36,081.56	60,742.56		
001-81-777-11-70 Second Chance Act - Juvenile Offender Reentry 267,664.00			25,659.00	37,005.00	205,000.00	205,000.00-
001-81-778-11-70 Prosecutor and Defender Incentives 201,661.00					201,661.00	201,661.00-
001-81-870-11-77 ARRA - Violence Against Women 398,833.11					398,833.11	398,833.11-
001-81-871-11-77 ARRA - Violence Against Women - Administration 28,769.97		2,141.89			28,769.97	30,911.86-
001-81-872-11-77 ARRA - Crime Victims Assistance 50,000.00					50,000.00	50,000.00-
001-81-873-11-77 ARRA - Justice Assistance Grants 6,892,935.07		355,794.16	1,560,418.31	1,236,394.92	4,096,121.84	4,451,916.00-
001-81-874-11-77 ARRA - Justice Assistance Grants - Administration 165,728.19		48,701.68	66,789.42	522.28	98,416.49	147,118.17-
001-81-878-11-77 ARRA - Broadband Technology Opportunities 26,846,000.00					26,846,000.00	26,846,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-81-880-11-77 ARRA - Broadband Technology Opportunities - Mapping	3,971,973.00		26,260.00	1,119.68	3,944,593.32	3,944,593.32-
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001-81-881-11-77 ARRA - Health Information Technology	15,286,263.37	111,958.65	688,941.79	20,300.98	14,577,020.60	14,688,979.25-
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GRANTS AND SUBSIDIES

001-81-367-11-70 NEA - Grants to the Arts	119,094.00				119,094.00	119,094.00-
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DEPT TOTAL	78,968,314.77	1,900,350.59	9,656,590.78	6,714,950.64	62,596,773.35	64,497,123.94-
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Attorney General

GENERAL GOVERNMENT

001-14-045-11-70 MAGLOCLEN	6,441,140.85	416,954.35	252,499.21	99,631.99	6,089,009.65	6,505,964.00-
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001-14-046-11-70 Medicaid Fraud	391,155.59	359,213.02		61,688.49	329,467.10	688,680.12-
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001-14-047-11-70 High Intensity Drug Trafficking Areas	1,950,491.44	336,755.42	7,038.83	215,762.65	1,727,689.96	2,064,445.38-
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DEPT TOTAL	8,782,787.88	1,112,922.79	259,538.04	377,083.13	8,146,166.71	9,259,089.50-
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Agriculture

GENERAL GOVERNMENT

001-68-554-10-70 Integrated Pest Management	5,247.74		5,247.74			
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001-68-700-10-70 Specialty Crops	192,033.63		96,226.41		95,807.22	95,807.22-
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001-68-341-11-70 Farmers' Market Food Coupons	1,463,418.00	82,262.40		82,262.40	1,381,155.60	1,463,418.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-342-11-70 Emergency Food Assistance 1,392,194.05		42,262.37	143,147.15	8,509.94	1,240,536.96	1,282,799.33-
001-68-344-11-70 Farmland Protection 2,203,133.50					2,203,133.50	2,203,133.50-
001-68-345-11-70 Agricultural Risk Protection 450,720.01			123,877.47	44,753.67	282,088.87	282,088.87-
001-68-346-11-70 Medicated Feed Mill Inspection 5,000.00					5,000.00	5,000.00-
001-68-347-11-70 Poultry Grading Service 43,157.49					43,157.49	43,157.49-
001-68-348-11-70 National School Lunch Administration 953,649.27		50,538.44	87,197.52	7,555.87	858,895.88	909,434.32-
001-68-349-11-70 Pesticide Control 310,004.66			58,170.81	12,199.79	239,634.06	239,634.06-
001-68-350-11-70 Plant Pest Detection System 785,979.67			14,034.85	22,156.96	749,787.86	749,787.86-
001-68-455-11-70 Commodity Supplemental Food 382,727.00					382,727.00	382,727.00-
001-68-457-11-70 Organic Cost Distribution 54,605.54					54,605.54	54,605.54-
001-68-458-11-70 Animal Disease Control 1,830,349.68		7,900.00			1,830,349.68	1,838,249.68-
001-68-459-11-70 Food Establishment Inspections 274,171.58					274,171.58	274,171.58-
001-68-461-11-70 Senior Farmers' Market Nutrition 262,084.00					262,084.00	262,084.00-
001-68-554-11-70 Integrated Pest Management 249,252.04			54,220.00	400.18	194,631.86	194,631.86-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-555-11-70 Johnes Disease Herd Project 1,965,297.56					1,965,297.56	1,965,297.56-
001-68-565-11-70 Avian Influenza Surveillance 1,459,646.50		12,131.99	85,580.00	83,638.68	1,290,427.82	1,302,559.81-
001-68-566-11-70 Exotic Newcastle Disease Control 300,000.00					300,000.00	300,000.00-
001-68-567-11-70 Scrapie Disease Control 28,717.56				50.00	28,667.56	28,667.56-
001-68-573-11-70 Foot and Mouth Disease Monitoring 139,394.71					139,394.71	139,394.71-
001-68-576-11-70 Oral Rabies Vaccine 100,000.00					100,000.00	100,000.00-
001-68-583-11-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-11-70 Animal Identification 1,953,276.81				122.01	1,953,154.80	1,953,154.80-
001-68-700-11-70 Specialty Crops 544,320.76			332,185.35	134,322.03	77,813.38	77,813.38-
001-68-728-11-70 Emerald Ash Borer Mitigation 631,461.79				12,104.95	619,356.84	619,356.84-
001-68-779-11-70 Mediation Grant 198,717.70				1,930.80	196,786.90	196,786.90-
GRANTS AND SUBSIDIES						
001-68-343-11-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-568-11-70 Crop Insurance 2,000,000.00					2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	21,128,561.25	195,095.20	999,887.30	410,007.28	19,718,666.67	19,913,761.87-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-09-70 SCDBG - Neighborhood Stabilization Administration	367,000.00		367,000.00			
001-24-224-09-70 SCDBG - Administration	17,520.00		17,520.00			
001-24-140-11-70 SCDBG - Neighborhood Stabilization Administration	827,200.71			2,172.71	825,028.00	825,028.00-
001-24-208-11-70 Americorps Training and Technical Assistance	93,206.49		8,377.52		84,828.97	84,828.97-
001-24-212-11-70 LIHEABG - Administration	263,368.99	9,930.29		6,408.62	256,960.37	266,890.66-
001-24-216-11-70 DOE - Weatherization Administration	472,794.24	14,889.63		6,588.27	466,205.97	481,095.60-
001-24-224-11-70 SCDBG - Administration	704,168.71	25,098.54	238,585.90	8,702.62	456,880.19	481,978.73-
001-24-225-11-70 CSBG - Administration	620,985.66	22,329.24	71,638.40	8,758.89	540,588.37	562,917.61-
001-24-229-11-70 ARC - Technical Assistance	57,902.68			31.94	57,870.74	57,870.74-
001-24-447-11-70 State Small Business Credit Initiative Administration	419,749.66		69,126.00	4,896.12	345,727.54	345,727.54-
001-24-448-11-70 SBA State Trade and Export Promotion (STEP)	967,997.64		263,537.20	40,916.17	663,544.27	663,544.27-
001-24-449-11-70 Mining Equipment Export Expansion Initiative	500,000.00				500,000.00	500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-857-11-77 ARRA - Homelessness Prevention Administration 350,755.40		20,218.32	1,985.30	10,654.18	338,115.92	358,334.24-
001-24-858-11-77 ARRA - DOE Weatherization Administration 339,216.88		166,868.97	10,136.53	113,203.37	215,876.98	382,745.95-
001-24-860-11-77 ARRA - SCDBG Administration 91,437.82		1,456.75		1,386.68	90,051.14	91,507.89-
001-24-950-11-70 EDA - Expanding Exports 1,500,000.00			163,760.91	5,339.09	1,330,900.00	1,330,900.00-
GRANTS AND SUBSIDIES						
001-24-210-06-70 Assets for Independence				500.00-	500.00	500.00-
001-24-139-08-70 SCDBG - Neighborhood Stabilization Program 7,262,124.62		149,760.09	7,054,196.13	207,928.49		149,760.09-
001-24-210-08-70 Assets for Independence			520.00	520.00-		
001-24-139-09-70 SCDBG - Neighborhood Stabilization Program 323,436.50			323,436.50			
001-24-512-09-70 SCDBG - HUD Disaster Recovery 145,000.00			145,000.00			
001-24-859-09-77 ARRA - DOE Weatherization 711,742.67		282,094.00	265,114.12	434,259.41	12,369.14	294,463.14-
001-24-139-10-70 SCDBG - Neighborhood Stabilization Program 2,015,104.04			2,015,104.04			
001-24-213-10-70 LIHEABG - Weatherization Program 626.62		782.78-	626.62			782.78
001-24-222-10-70 DOE - Weatherization 828,828.64		6,070.71-	828,828.64			6,070.71

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)
001-24-859-10-77 ARRA - DOE Weatherization 3,397,226.16		802,312.72	2,262,580.17	1,088,643.71	46,002.28	848,315.00-
001-24-932-10-77 ARRA - Homelessness Prevention - Legal Services 104,241.23			104,241.23			
001-24-139-11-70 SCDBG - Neighborhood Stabilization Program 10,352,768.75			4,152,768.75		6,200,000.00	6,200,000.00-
001-24-210-11-70 Assets for Independence 1,000,000.00					1,000,000.00	1,000,000.00-
001-24-213-11-70 LIHEABG - Weatherization Program 17,922,250.46		1,460,694.71	2,891,510.86	1,548,325.38	13,482,414.22	14,943,108.93-
001-24-214-11-70 FEMA Technical Assistance 492.19					492.19	492.19-
001-24-215-11-70 Emergency Shelter for the Homeless 1,486.45		462.59		594.25	892.20	1,354.79-
001-24-222-11-70 DOE - Weatherization 22,861,175.31		598,428.21	5,134,123.22	1,742,664.70	15,984,387.39	16,582,815.60-
001-24-228-11-70 Community Services Block Grant 11,564,769.39		699,876.25	626,186.64	499,574.25	10,439,008.50	11,138,884.75-
001-24-463-11-70 FEMA - Mapping 59,261.34				18,388.57-	77,649.91	77,649.91-
001-24-512-11-70 SCDBG - HUD Disaster Recovery 1,898,965.23			214,783.50	13,729.28	1,670,452.45	1,670,452.45-
001-24-859-11-77 ARRA - DOE Weatherization 4,009,121.42		1,956,593.11	1,945,968.67	2,002,952.71	60,200.04	2,016,793.15-
001-24-951-11-70 State Small Business Credit Initiative 8,116,834.34			3,333,331.34		4,783,503.00	4,783,503.00-
DEPT TOTAL 100,168,760.24		6,204,159.93	32,509,988.19	7,728,322.27	59,930,449.78	66,134,609.71-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-38-286-04-70 Topographic and Geologic Survey Grants 300.84					300.84	300.84-
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001-38-283-06-70 Recreational Trails			2,743.00	2,743.00-		
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001-38-283-10-70 Recreational Trails 1,571,475.40			1,494,205.90	56,685.50	20,584.00	20,584.00-
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001-38-285-10-70 Forest Insect and Disease Control 2,210.59					2,210.59	2,210.59-
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001-38-287-10-70 Land and Water Conservation Fund 223,833.00		453,207.00	150,000.00		73,833.00	527,040.00-
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001-38-278-11-70 Forest Fire Protection and Control 1,163,699.06		68,331.54	241,820.90	93,926.69	827,951.47	896,283.01-
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001-38-279-11-70 Forestry Incentives and Agriculture Conservation 129,712.50		7,250.03		4,742.96	124,969.54	132,219.57-
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001-38-281-11-70 Forest Management and Processing 3,660,677.37		12,294.23	162.78	5,020.07	3,655,494.52	3,667,788.75-
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001-38-283-11-70 Recreational Trails 5,336,419.52			1,672,182.06	10,714.88	3,653,522.58	3,653,522.58-
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001-38-285-11-70 Forest Insect and Disease Control 3,755,273.13		14,163.11	44,866.06	34,359.32	3,676,047.75	3,690,210.86-
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001-38-286-11-70 Topographic and Geologic Survey Grants 1,902,705.17		6,865.64	81,491.28	52,162.17	1,769,051.72	1,775,917.36-
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001-38-287-11-70 Land and Water Conservation Fund 12,000,000.00			1,060,500.00	248,000.00	10,691,500.00	10,691,500.00-
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001-38-289-11-70 Bituminous Coal Resources 144,873.35				934.99	143,938.36	143,938.36-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-291-11-70 Intermodal Surface Transportation Act 5,000,000.00					5,000,000.00	5,000,000.00-
001-38-464-11-70 Aid to Volunteer Fire Companies 163,640.25				4,000.00	159,640.25	159,640.25-
001-38-465-11-70 Wetland Protection Fund 290,357.68			7,975.68		282,382.00	282,382.00-
001-38-736-11-70 Highlands Conservation Program 7,250.00					7,250.00	7,250.00-
001-38-741-11-70 Flood Hazard Mapping 510,000.00					510,000.00	510,000.00-
001-38-796-11-70 Cooperative Endangered Species 27,403.01		12,304.79	5,667.87	12,304.79	9,430.35	21,735.14-
DEPT TOTAL 35,889,830.87		574,416.34	4,761,615.53	520,108.37	30,608,106.97	31,182,523.31-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-11-70 Reimbursement for Alien Inmates 3,290,000.00					3,290,000.00	3,290,000.00-
001-11-015-11-70 Youth Offenders Education 1,330,000.00			270,000.00	30,000.00	1,030,000.00	1,030,000.00-
001-11-017-11-70 Correctional Education 847,774.65		32,624.14		16,793.93	830,980.72	863,604.86-
001-11-466-11-70 Volunteer Support 27,069.57		1,359.66	393.47	1,961.90	24,714.20	26,073.86-
001-11-713-11-70 Changing Offender Behavior 150,288.98		3,768.92		11,321.85	138,967.13	142,736.05-
001-11-799-11-70 Offender Workforce Training 11,091.18				2,047.51	9,043.67	9,043.67-

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	5,656,224.38	37,752.72	270,393.47	62,125.19	5,323,705.72	5,361,458.44-
Education						
GENERAL GOVERNMENT						
001-16-061-10-70 Food and Nutrition Service	0.08		0.08			
001-16-078-10-70 ESEA - Title I - Administration	204.00				204.00	204.00-
001-16-083-10-70 Vocational Education - Administration	4,794.42		4,794.42			
001-16-514-10-70 Title VI - Part A State Assessments	76.66		76.66			
001-16-893-10-77 ARRA - Statewide Longitudinal Data Systems	412,353.81	6,685.25	214,862.45		197,491.36	204,176.61-
001-16-053-11-70 Advanced Placement Testing	202,766.00				202,766.00	202,766.00-
001-16-054-11-70 Special Education - State Personnel Development	1,474,987.52	53,307.99	1,102,309.46	53,307.99	319,370.07	372,678.06-
001-16-057-11-70 Improving Teacher Quality - Title II - Administration/State	2,342,172.68	197,349.56	175,810.76	243,505.95	1,922,855.97	2,120,205.53-
001-16-059-11-70 LSTA - Library Development	2,901,874.11	137,427.63	981.19	86,212.65	2,814,680.27	2,952,107.90-
001-16-061-11-70 Food and Nutrition Service	1,716,474.96	233,357.31	920,087.36	330,380.85	466,006.75	699,364.06-
001-16-062-11-70 Byrd Scholarships	1,575,000.00				1,575,000.00	1,575,000.00-
001-16-067-11-70 Medical Assistance - Nurses' Aide Training	76,179.65	763.61		604.13	75,575.52	76,339.13-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-070-11-70 Adult Basic Education - Administration 752,045.93		35,180.92	11,369.56	22,842.67	717,833.70	753,014.62-
001-16-077-11-70 Education of Exceptional Children 3,158,047.57		432,376.43	474,876.18	235,189.45	2,447,981.94	2,880,358.37-
001-16-078-11-70 ESEA - Title I - Administration 1,577,627.11		747,419.91	719,814.27	162,522.89	695,289.95	1,442,709.86-
001-16-079-11-70 Migrant Education - Administration 156,937.56		14,263.39	61.20	14,543.14	142,333.22	156,596.61-
001-16-080-11-70 Homeless Assistance 1,017,526.71		6,287.36	83,950.00	6,287.36	927,289.35	933,576.71-
001-16-081-11-70 Preschool Grant 163,793.82		20,667.38	1,321.04	21,081.75	141,391.03	162,058.41-
001-16-083-11-70 Vocational Education - Administration 1,625,132.00		44,733.04	66,405.64	45,031.28	1,513,695.08	1,558,428.12-
001-16-085-11-70 State Approving Agency (VA) 182,211.15			38,530.42	49,423.29	94,257.44	94,257.44-
001-16-090-11-70 School Health Education Programs 221,912.36		5,151.34		40,084.50	181,827.86	186,979.20-
001-16-091-11-70 Environmental Education Workshops 150,000.00					150,000.00	150,000.00-
001-16-094-11-70 Learn and Serve America - School Based 885,750.36		47,047.43	5,499.98	47,047.43	833,202.95	880,250.38-
001-16-097-11-70 Educational Technology - Administration 251,992.55		38,464.47			251,992.55	290,457.02-
001-16-101-11-70 Charter Schools Initiatives 30,000.00					30,000.00	30,000.00-
001-16-471-11-70 Title IV - 21st Century Community Learning Centers - Admin 2,287,827.18		12,604.97	108,728.68	110,147.68	2,068,950.82	2,081,555.79-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-514-11-70 Title VI - Part A State Assessments 5,568,670.42		1,624,725.70	86,540.32	216,443.60	5,265,686.50	6,890,412.20-
001-16-558-11-70 National Assessment of Educational Progress (NAEP) 30,585.61			822.00	4,182.77	25,580.84	25,580.84-
001-16-579-11-70 Statewide Data Systems 2,121,306.65		7,094.10	24,865.68		2,096,440.97	2,103,535.07-
001-16-614-11-70 Foreign Language Assistance 400,000.00					400,000.00	400,000.00-
001-16-623-11-70 Striving Readers 50,025,994.77		114,668.00			50,025,994.77	50,140,662.77-
001-16-624-11-70 State and Community Highway Safety 433,358.02			3,525.00	25,082.76	404,750.26	404,750.26-
001-16-693-11-70 Migrant Education Coordination Program 65,966.60		4,527.88	26,160.72	4,527.88	35,278.00	39,805.88-
001-16-715-11-70 School Improvement Grants 48,305,324.96		798,364.50	1,970,468.19	798,364.50	45,536,492.27	46,334,856.77-
001-16-743-11-70 College Access Challenge Grant Program 2,307,920.74		80,985.00	1,629,807.87	355,344.41	322,768.46	403,753.46-
001-16-763-11-70 Grants for Enhanced Assessment Instruments 5,765,149.27		51,372.64			5,765,149.27	5,816,521.91-
001-16-782-11-70 Bridge Grant 49,881.48					49,881.48	49,881.48-
001-16-893-11-77 ARRA - Statewide Longitudinal Data Systems 7,382,215.24		53,457.56	233,899.02	80,000.00	7,068,316.22	7,121,773.78-
GRANTS AND SUBSIDIES						
001-16-071-06-70 Food and Nutrition - Local 16,856.24					16,856.24	16,856.24-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-071-07-70 Food and Nutrition - Local				2,641.92-	2,641.92	2,641.92-
001-16-516-09-70 Title IV 21st Century Community Learning Centers - Local 170.19					170.19	170.19-
001-16-071-10-70 Food and Nutrition - Local				8,526.89-	8,526.89	8,526.89-
001-16-517-10-70 Title III - Language Instruction for LEP & Immigrant Student 366.78					366.78	366.78-
001-16-071-11-70 Food and Nutrition - Local 61,523,430.95		35,811,420.12	711,659.94	21,441,131.80	39,370,639.21	75,182,059.33-
001-16-074-11-70 DFSC - School Districts 38,192.24					38,192.24	38,192.24-
001-16-075-11-70 ESEA - Title I - Local 147,059,427.06		32,665,062.92	26,473,384.26	32,867,900.80	87,718,142.00	120,383,204.92-
001-16-086-11-70 Vocational Education Act - Local 16,121,280.59		94,327.39	4,580,784.43	94,327.39	11,446,168.77	11,540,496.16-
001-16-087-11-70 Improving Teacher Quality - Title II - Local 40,450,221.31		5,344,512.58	9,305,340.94	5,353,537.38	25,791,342.99	31,135,855.57-
001-16-088-11-70 Individuals with Disabilities Education - Local 97,440,577.32		1,695,004.09	5,382,694.87	2,174,285.41	89,883,597.04	91,578,601.13-
001-16-093-11-70 Adult Basic Education - Local 3,814,801.84			928,218.91		2,886,582.93	2,886,582.93-
001-16-096-11-70 Educational Technology - Local 3,555,042.76		109,259.66	257,985.95	109,259.66	3,187,797.15	3,297,056.81-
001-16-439-11-70 Education Jobs Fund 5,730,000.00					5,730,000.00	5,730,000.00-
001-16-516-11-70 Title IV 21st Century Community Learning Centers - Local 30,525,048.46		237,998.82	17,974,858.73	4,551,353.48	7,998,836.25	8,236,835.07-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-517-11-70 Title III - Language Instruction for LEP & Immigrant Student 6,300,594.44		675,798.71	3,021,482.94	665,446.23	2,613,665.27	3,289,463.98-
001-16-518-11-70 Title VI - Rural & Low Income School - Local 425,890.08		26,980.95	206,631.75	26,980.95	192,277.38	219,258.33-
001-16-714-11-70 Individuals with Disabilities Education 1,245,201.69			575,201.69		670,000.00	670,000.00-
001-16-825-11-77 ARRA - School Improvement Programs - Education Technology 2,777,049.51					2,777,049.51	2,777,049.51-
001-16-826-11-77 ARRA - ESEA - Title I - School Improvement 47,029,363.38		4,029,256.96	9,649,773.21	4,029,256.96	33,350,333.21	37,379,590.17-
001-16-833-11-77 ARRA - ESEA - Title I - Local 3,080,917.17					3,080,917.17	3,080,917.17-
001-16-834-11-77 ARRA - Individuals with Disabilities Education - Local 2,295,108.81					2,295,108.81	2,295,108.81-
001-16-835-11-77 ARRA - Individuals with Disabilities Education 926,845.17					926,845.17	926,845.17-
001-16-896-11-77 Race to the Top 500,000.00					500,000.00	500,000.00-
DEPT TOTAL 616,480,447.94		85,457,905.57	86,973,585.77	74,254,470.18	455,252,391.99	540,710,297.56-

PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-239-10-70 Civil Preparedness 9,990.40		9,990.40-	9,990.40			9,990.40
001-31-238-11-70 Fire Prevention 19,380.44				393.33	18,987.11	18,987.11-
001-31-239-11-70 Civil Preparedness 10,602,253.07		137,556.64	4,320,140.08	22,193.73	6,259,919.26	6,397,475.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-241-11-70 Hazardous Materials Planning and Training 157,216.63			131,064.77	7,427.56	18,724.30	18,724.30-
001-31-784-11-70 Wireless E-911 Grant 2,479,000.00					2,479,000.00	2,479,000.00-
DEPT TOTAL 13,267,840.54		127,566.24	4,461,195.25	30,014.62	8,776,630.67	8,904,196.91-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-864-09-77 ARRA - State Energy Program 7,943.56		25.88-	7,943.56			25.88
001-35-258-10-70 Chesapeake Bay Pollution Abatement 1,650.00			1,650.00			
001-35-864-10-77 ARRA - State Energy Program 444,332.79		86.63		86.63	444,246.16	444,332.79-
001-35-242-11-70 Coastal Zone Management 2,945,412.32		63,800.99	939,377.17	67,235.37	1,938,799.78	2,002,600.77-
001-35-243-11-70 Surface Mine Conservation 5,293,523.52		106,822.13	20,153.13	47,981.27	5,225,389.12	5,332,211.25-
001-35-244-11-70 State Energy Program 14,101,261.41		10,538.06	212,694.75	366,980.19	13,521,586.47	13,532,124.53-
001-35-245-11-70 Surface Mine Conservation 226,916.93		13,231.60	56.94	3,640.35-	230,500.34	243,731.94-
001-35-246-11-70 Training & Education of Underground Coal Miners 1,334,596.32		153,888.91	129,226.63	9,395.85	1,195,973.84	1,349,862.75-
001-35-247-11-70 Diagnostic X-Ray Equipment Testing 281,991.17				114,602.58	167,388.59	167,388.59-
001-35-250-11-70 Surface Mine Control and Reclamation 1,779,097.25		900,584.09	15,158.40	454,567.38	1,309,371.47	2,209,955.56-

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)
001-35-251-11-70 Survey Studies 3,746,425.04		28,005.37	1,093,765.85	22,187.63	2,630,471.56	2,658,476.93-
001-35-252-11-70 Indoor Radon Abatement 247,889.87		19,860.17	22,935.64	11,285.06	213,669.17	233,529.34-
001-35-253-11-70 EPA Planning Grant - Administration 2,017,294.33		186,334.65	99,834.18	156,884.64	1,760,575.51	1,946,910.16-
001-35-254-11-70 Hydroelectric Power Conservation Fund 2,796.58					2,796.58	2,796.58-
001-35-255-11-70 Wetland Protection Fund 744,261.44		7,045.46		5,046.94	739,214.50	746,259.96-
001-35-256-11-70 Wellhead Protection Fund 250,000.00					250,000.00	250,000.00-
001-35-257-11-70 National Dam Safety 16,129.53				6,903.66	9,225.87	9,225.87-
001-35-258-11-70 Chesapeake Bay Pollution Abatement 3,806,330.59		119,283.38	731,481.87	664,541.81	2,410,306.91	2,529,590.29-
001-35-259-11-70 Safe Drinking Water 374,809.65		288,466.49		188,390.53	186,419.12	474,885.61-
001-35-260-11-70 Non-Point Source Implementation 9,320,302.71		180,457.86	5,774,549.09	127,619.86	3,418,133.76	3,598,591.62-
001-35-261-11-70 Water Pollution Control Grants 3,824,452.55		4,546.26	327.20	1,993.32-	3,826,118.67	3,830,664.93-
001-35-262-11-70 Air Pollution Control Grants 520,660.80			70.20	141,366.68	379,223.92	379,223.92-
001-35-264-11-70 Storm Water Permitting Initiative 1,859,823.29			24,031.00	5,976.00	1,829,816.29	1,829,816.29-
001-35-265-11-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-

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)
001-35-266-11-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-11-70 Water Quality Management Planning Grants 497,208.46		18,324.74	138,196.19	22,739.37	336,272.90	354,597.64-
001-35-268-11-70 Construction Management Assistance Grants - Administration 1,191,244.58		34,395.13		5,295.60	1,185,948.98	1,220,344.11-
001-35-269-11-70 Pollution Prevention 718,228.96			124,610.47		593,618.49	593,618.49-
001-35-270-11-70 Small Operators Assistance 100,000.00					100,000.00	100,000.00-
001-35-271-11-70 Safe Drinking Water Act - Management 4,864,446.90		73,324.62	120,380.95	100,254.65	4,643,811.30	4,717,135.92-
001-35-272-11-70 Water Pollution Control Grants - Management 3,205,964.45		19,050.90	60,489.01	16,447.17	3,129,028.27	3,148,079.17-
001-35-273-11-70 Air Pollution Control Grants - Management 1,748,281.88			13,891.98	45,159.75	1,689,230.15	1,689,230.15-
001-35-274-11-70 Oil Pollution Spills Removal 815,889.16					815,889.16	815,889.16-
001-35-523-11-70 Training Reimbursement for Small Systems 3,499,225.45					3,499,225.45	3,499,225.45-
001-35-864-11-77 ARRA - State Energy Program 55,767,415.47		261,542.67	907,038.49	182,886.71	54,677,490.27	54,939,032.94-
001-35-865-11-77 ARRA - Survey Studies 3,169,904.69					3,169,904.69	3,169,904.69-
001-35-903-11-77 ARRA - Water Quality Management Planning Grants 1,000,000.00					1,000,000.00	1,000,000.00-
DEPT TOTAL 131,275,711.65		2,489,564.23	10,437,862.70	2,758,201.66	118,079,647.29	120,569,211.52-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Health						
GENERAL GOVERNMENT						
001-67-296-11-70 Health Assessment 54,194.19		13,107.36		13,168.52	41,025.67	54,133.03-
001-67-297-11-70 Primary Care Cooperative Agreements 19,765.44		6,760.88	6,423.27	6,764.08	6,578.09	13,338.97-
001-67-298-11-70 TB - Administration and Operation 248,188.26		19,869.24	3,093.55	20,053.50	225,041.21	244,910.45-
001-67-300-11-70 PHHSBG - Block Program Services 1,492,584.53		293,541.34	512,662.41	185,319.93	794,602.19	1,088,143.53-
001-67-301-11-70 Health Statistics 7,818.01		2,280.26		2,280.26	5,537.75	7,818.01-
001-67-304-11-70 Disease Control Immunization 2,825,635.44		346,929.05	662,049.13	536,099.61	1,627,486.70	1,974,415.75-
001-67-305-11-70 Survey and Follow-Up - Sexually Transmitted Diseases 997,080.60		81,927.18	281,191.90	59,048.26	656,840.44	738,767.62-
001-67-307-11-70 Epidemiology and Laboratory Surveillance and Response 740,229.61		40,315.19	49,664.16	44,460.61	646,104.84	686,420.03-
001-67-313-11-70 Cooperative Health Statistics 348,482.69		337,104.63-		2,541.93	345,940.76	8,836.13-
001-67-314-11-70 Lead - Administration and Operation 533,516.97		68,039.37	70,513.38	65,479.70	397,523.89	465,563.26-
001-67-316-11-70 AIDS Health Education - Administration and Operation 763,604.27		150,100.00	248,588.87	89,050.08	425,965.32	576,065.32-
001-67-317-11-70 MCHSBG - Administration and Operation 5,065,815.47		95,134.48	413,779.78	249,039.48	4,402,996.21	4,498,130.69-
001-67-318-11-70 PHHSBG - Administration and Operation 1,616,806.77		428,115.06		20,286.25	1,596,520.52	2,024,635.58-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-319-11-70 WIC Administration and Operation 13,972,616.74		751,812.20	959,980.91	1,006,107.40	12,006,528.43	12,758,340.63-
001-67-321-11-70 SABG - Administration and Operation 2,301,897.54		213,288.95	6,340.69	222,189.21	2,073,367.64	2,286,656.59-
001-67-323-11-70 HIV Care - Administration and Operation 2,020,126.03		63,574.48	674,836.03	16,212.85	1,329,077.15	1,392,651.63-
001-67-329-11-70 EMS for Children 4,948.23					4,948.23	4,948.23-
001-67-331-11-70 HIV / AIDS Surveillance 276,127.62		42,609.34	14,446.62	29,621.33	232,059.67	274,669.01-
001-67-339-11-70 Preventive Health Special Projects 506,000.65		8,971.61	50,548.09	73,860.57	381,591.99	390,563.60-
001-67-340-11-70 Adult Blood Lead Epidemiology 90,380.10					90,380.10	90,380.10-
001-67-440-11-70 Strengthening Public Health Infrastructure 350,606.99		54,872.00	56,418.90	13,258.78	280,929.31	335,801.31-
001-67-473-11-70 Substance Abuse Special Projects- Administration & Operation 259,706.30		64,604.30-	15,056.27	4,425.49	240,224.54	175,620.24-
001-67-528-11-70 Environmental Public Health Tracking 395,480.38		31,674.80	55,913.70	50,688.12	288,878.56	320,553.36-
001-67-529-11-70 Cancer Prevention and Control 2,721,540.55		327,876.54	1,388,399.08	135,642.53	1,197,498.94	1,525,375.48-
001-67-670-11-70 Health Equity 89,616.60		2,310.96	27,539.11	1,673.94	60,403.55	62,714.51-
001-67-685-11-70 Sexual Violence Prevention and Education 782,774.31		63,016.36	5,879.92	3,466.34	773,428.05	836,444.41-
001-67-774-11-70 Food Emergency Response 77,927.36		5,999.80		5,999.80	71,927.56	77,927.36-

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)
001-67-803-11-77 ARRA - Disease Control Immunization 174,331.91		542.85			174,331.91	174,874.76-
001-67-877-11-77 ARRA - Lead - Administration and Operation 18,454.10					18,454.10	18,454.10-
001-67-906-11-77 ARRA - Prevention and Wellness 1,860,630.04		112,903.50	209,364.20	44,721.88	1,606,543.96	1,719,447.46-
001-67-952-11-70 Behavioral Risk Factor Surveillance System 129,983.50			9,569.84	658.61	119,755.05	119,755.05-
001-67-953-11-70 Collaborative Chronic Disease Programs 1,240,777.82		148,886.55	674,494.40	125,396.32	440,887.10	589,773.65-
GRANTS AND SUBSIDIES						
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement 1,459,725.80		14,344.53	129,406.91	73,031.32	1,257,287.57	1,271,632.10-
001-67-294-11-70 Tuberculosis Control Program 162,223.94		7,622.24	53,333.99	9,668.83	99,221.12	106,843.36-
001-67-299-11-70 AIDS Health Education 692,484.24		50,565.28	351,756.99	52,839.41	287,887.84	338,453.12-
001-67-302-11-70 HIV Care 2,418,543.44		428,367.17	962,996.04	435,433.04	1,020,114.36	1,448,481.53-
001-67-303-11-70 Substance Abuse Special Project Grants 986,206.00		20,052.00	190,243.00		795,963.00	816,015.00-
001-67-306-11-70 Women, Infants and Children (WIC) 92,388,602.25		13,869,404.34	9,059,699.76	11,913,497.27	71,415,405.22	85,284,809.56-
001-67-309-11-70 Loan Repayment Program 39,927.24			39,848.42		78.82	78.82-
001-67-312-11-70 Housing Opportunities for People with AIDS 685,513.62			71,839.13	219,279.50	394,394.99	394,394.99-

FUND 001 GENERAL FUND						
PRIOR FEDERAL APPROPRIATIONS LEDGER						
RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-11-70 MCHSBG - Program Services 6,743,341.57		1,109,885.01	2,970,516.24	640,334.08	3,132,491.25	4,242,376.26-
001-67-324-11-70 Family Health Special Projects 1,022,385.43		82.00	565,440.09	35,219.02	421,726.32	421,808.32-
001-67-327-11-70 SABG - Drug and Alcohol Services 7,973,604.30		2,958,447.90	2,858,647.91	515,625.00	4,599,331.39	7,557,779.29-
001-67-332-11-70 Rural Hospital Flexibility Program 214,530.71			100,672.57	49,072.71	64,785.43	64,785.43-
001-67-334-11-70 Traumatic Brain Injury 117,332.40		52,255.66	61,735.70	7,455.41	48,141.29	100,396.95-
001-67-335-11-70 Abstinence Education 1,184,177.63			367,420.03	245,179.26	571,578.34	571,578.34-
001-67-336-11-70 Screening Newborns 277,315.74		93,830.83		93,830.83	183,484.91	277,315.74-
001-67-337-11-70 Environmental Assessment - Child Lead Poisoning 156,615.80		861.37	133,494.64	861.37	22,259.79	23,121.16-
001-67-338-11-70 Newborn Hearing Screening and Intervention 166,710.10		7,636.73	26,718.73	21,962.37	118,029.00	125,665.73-
001-67-584-11-70 Access to Recovery 2,573,740.58			1,703,622.00		870,118.58	870,118.58-
001-67-776-11-70 Teenage Pregnancy Prevention 3,170,539.49		103,283.28	635,043.89	95,063.21	2,440,432.39	2,543,715.67-
001-67-802-11-77 ARRA - MCH Lead Poisoning Prevention and Abatement 192,760.59					192,760.59	192,760.59-
001-67-804-11-77 ARRA - Women, Infants and Children (WIC) 7,809.58					7,809.58	7,809.58-
001-67-907-11-77 ARRA - Health Professions Workforce Development 172,956.45		2,006.71	61,739.55	1,362.99	109,853.91	111,860.62-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	164,794,695.92	21,691,395.47	26,740,929.80	17,437,231.00	120,616,535.12	142,307,930.59-
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-235-11-70 Historic Preservation	89,688.34	739,264.55	108.44	30,315.55	59,264.35	798,528.90-
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001-30-507-11-70 Surface Mining Review	4,045.29	7,373.15		5.04	4,040.25	11,413.40-
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001-30-509-11-70 Environmental Review	21,853.84	108,417.13	15.50	677.03	21,161.31	129,578.44-
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001-30-664-11-70 Institute of Museum Library Services	470,000.00				470,000.00	470,000.00-
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001-30-699-11-70 Preserve America	242,245.00		15,000.00		227,245.00	227,245.00-
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001-30-706-11-70 Coastal Zone Management	12,252.07				12,252.07	12,252.07-
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001-30-722-11-70 Lumber Museum	198,000.00				198,000.00	198,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-30-771-11-70 Highway Planning and Construction	105,978.59				105,978.59	105,978.59-
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001-30-795-11-70 National Endowment for the Humanities	800,000.00				800,000.00	800,000.00-
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DEPT TOTAL	1,944,063.13	855,054.83	15,123.94	30,997.62	1,897,941.57	2,752,996.40-
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PA Infrastructure Investment
GRANTS AND SUBSIDIES

001-33-411-11-70 Drinking Water Projects Revolving Loan Fund	75,841,000.00				75,841,000.00	75,841,000.00-
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001-33-412-11-70 Sewage Projects Revolving Loan Fund	66,350,000.00				66,350,000.00	66,350,000.00-
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001-33-862-11-77 ARRA # Drinking Water Projects Revolving Loan Fund	25,000,000.00				25,000,000.00	25,000,000.00-
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001-33-863-11-77 ARRA # Sewage Projects Revolving Loan Fund	54,000,000.00				54,000,000.00	54,000,000.00-
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DEPT TOTAL	221,191,000.00				221,191,000.00	221,191,000.00-
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Insurance
GENERAL GOVERNMENT

001-79-365-11-70 Children's Health Insurance Administration	2,713,603.84	479,493.18	2,004,883.35	481,905.05	226,815.44	706,308.62-
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001-79-441-11-70 Consumer Assistance Program	1,141,168.26	68,696.76	455,880.23	37,718.39	647,569.64	716,266.40-
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001-79-442-11-70 PA Exchange Grant	29,515,236.25	92,243.37	9,032.82	1,478.05	29,504,725.38	29,596,968.75-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-79-787-11-70 High Risk Pool Administration	4,100,981.30		208,134.90	282,087.12	3,610,759.28	3,610,759.28-
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GRANTS AND SUBSIDIES

001-79-364-11-70 Children's Health Insurance Program	15,992,528.26	24,382,203.36	1,669,481.73	3,738.66	14,319,307.87	38,701,511.23-
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001-79-789-11-70 High Risk Pool	48,075,317.47	2,479,817.70	2,073,169.10	1,578,560.70	44,423,587.67	46,903,405.37-
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001-79-790-11-70 Health Insurance Premium Review	1,541,723.25		28,200.00		1,513,523.25	1,513,523.25-
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DEPT TOTAL	103,080,558.63	27,502,454.37	6,448,782.13	2,385,487.97	94,246,288.53	121,748,742.90-
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Labor & Industry

GENERAL GOVERNMENT

001-12-027-09-70 Community Service and Corps	284.17		284.17			
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001-12-029-09-70 Disability Determination	75,227.16		75,095.59		131.57	131.57-
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001-12-023-10-70 Workforce Investment Act - Administration	1,160.18		63.85		1,096.33	1,096.33-
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001-12-027-10-70 Community Service and Corps	256,042.73		256,042.73			
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001-12-029-10-70 Disability Determination	1,294,273.23		1,293,878.52		394.71	394.71-
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001-12-023-11-70 Workforce Investment Act - Administration	5,555,700.49	251,004.56	17,447.51	431,937.63	5,106,315.35	5,357,319.91-
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001-12-024-11-70 New Hires	750,189.72	59,857.43	79,640.50	25,222.16	645,327.06	705,184.49-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-025-11-70 Underground Utility Line Protection 500,000.00					500,000.00	500,000.00-
001-12-027-11-70 Community Service and Corps 2,039,141.36		400,633.76	1,384,406.41	216,374.09	438,360.86	838,994.62-
001-12-029-11-70 Disability Determination 36,891,703.37		6,180,780.37	1,825,665.44	2,889,687.41	32,176,350.52	38,357,130.89-
001-12-820-11-77 ARRA - Workforce Investment Act - Administration 4,189,579.35					4,189,579.35	4,189,579.35-
GRANTS AND SUBSIDIES						
001-12-020-08-70 WIA - Adult Employment and Training 3,430.62			3,430.62			
001-12-019-09-70 WIA - Dislocated Workers 391,487.00			324,013.00		67,474.00	67,474.00-
001-12-020-09-70 WIA - Adult Employment and Training 191,062.00					191,062.00	191,062.00-
001-12-021-09-70 WIA - Youth Employment and Training 13,343.64						13,343.64-
001-12-022-09-70 WIA - Statewide Activities 7,191.00				7,191.00		
001-12-026-09-70 TANFBG - Youth Employment and Training 24,767.51					24,767.51	24,767.51-
001-12-538-09-70 WIA - Veterans Employment and Training 54,105.00			54,105.00			
001-12-019-10-70 WIA - Dislocated Workers 579,471.00			123,445.00		456,026.00	456,026.00-
001-12-020-10-70 WIA - Adult Employment and Training 27,761.00					27,761.00	27,761.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-022-10-70 WIA - Statewide Activities 59,105.00		46,524.00	1,393.00	316,965.00-	374,677.00	421,201.00-
001-12-026-10-70 TANFBG - Youth Employment and Training 153,232.00					153,232.00	153,232.00-
001-12-480-10-70 Reed Act - Employment Services 45,123.26					45,123.26	45,123.26-
001-12-816-10-77 ARRA - WIA-Dislocated Workers 195,564.01		49,888.00	66,447.70	24,842.00	104,274.31	154,162.31-
001-12-018-11-70 Reed Act - Unemployment Insurance 9,815,749.00		10,525.67	3,050,722.00	10,525.67	6,754,501.33	6,765,027.00-
001-12-019-11-70 WIA - Dislocated Workers 69,827,475.61		2,275,980.73	8,023,373.93	520,400.31	61,283,701.37	63,559,682.10-
001-12-020-11-70 WIA - Adult Employment and Training 38,415,765.90		1,006,787.50		236,571.50	38,179,194.40	39,185,981.90-
001-12-021-11-70 WIA - Youth Employment and Training 22,848,360.43		3,269,835.00	10,685,864.00	31,700.00	12,130,796.43	15,400,631.43-
001-12-022-11-70 WIA - Statewide Activities 17,559,790.77		384,639.00	161,906.00	626,577.43	16,771,307.34	17,155,946.34-
001-12-026-11-70 TANFBG - Youth Employment and Training 2,037,814.00		760,120.00	1,175,192.00	862,619.00	3.00	760,123.00-
001-12-480-11-70 Reed Act - Employment Services 59,583,758.05		36,770.74	10,957,976.47	330,981.17	48,294,800.41	48,331,571.15-
001-12-538-11-70 WIA - Veterans Employment and Training 498,359.50		5,880.00	91,267.00	5,880.00	401,212.50	407,092.50-
001-12-816-11-77 ARRA - WIA-Dislocated Workers 5,112,528.21		114,082.00	316,537.00	120,194.00	4,675,797.21	4,789,879.21-
001-12-822-11-77 ARRA - Reed Act-Employment Services 3,265,352.00					3,265,352.00	3,265,352.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-954-11-70 Affordable Care	150,000.00				150,000.00	150,000.00-
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DEPT TOTAL	282,400,554.63	14,866,652.40	39,968,197.44	6,023,738.37	236,408,618.82	251,275,271.22-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-06-70 Facilities Maintenance	274,221.00				274,221.00	274,221.00-
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001-13-035-07-70 Facilities Maintenance	3,362.39		3,362.39			
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001-13-035-08-70 Facilities Maintenance	120,566.68		36,723.88		83,842.80	83,842.80-
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001-13-481-08-70 Federal Construction Grants	1,625,845.66	832,341.47	1,625,845.66			832,341.47-
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001-13-035-09-70 Facilities Maintenance	46,169.39	5.23	43,727.47	1,375.38-	3,817.30	3,822.53-
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001-13-481-09-70 Federal Construction Grants	28,001,058.57	4,635,269.43	28,001,058.57			4,635,269.43-
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001-13-911-09-77 ARRA - Facilities Maintenance	12,795.89		436.15		12,359.74	12,359.74-
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001-13-912-09-77 ARRA - Federal Construction Grants	4,044,665.89		4,044,665.89			
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001-13-035-10-70 Facilities Maintenance	413,537.73	40,299.66	307,605.90	1,550.72-	107,482.55	147,782.21-
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001-13-481-10-70 Federal Construction Grants	40,009,142.72		40,009,142.72			
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001-13-911-10-77 ARRA - Facilities Maintenance	2,231.23		2,231.23			
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-035-11-70 Facilities Maintenance 32,092,579.03		5,028,463.54	4,583,658.50	1,775,013.70	25,733,906.83	30,762,370.37-
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001-13-481-11-70 Federal Construction Grants 181,186,224.22			37,090,550.88		144,095,673.34	144,095,673.34-
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001-13-911-11-77 ARRA - Facilities Maintenance 5,000,000.00					5,000,000.00	5,000,000.00-
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001-13-912-11-77 ARRA - Federal Construction Grants 20,000,000.00					20,000,000.00	20,000,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-746-11-70 Enhanced Veterans Reimbursement		129,684.57				129,684.57-
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DEPT TOTAL 312,832,400.40		10,666,063.90	115,749,009.24	1,772,087.60	195,311,303.56	205,977,367.46-
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-11-70 Violence Prediction Model 107,000.00			14,224.88		92,775.12	92,775.12-
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DEPT TOTAL 107,000.00			14,224.88		92,775.12	92,775.12-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-11-70 Natural Gas Pipeline Safety 528,629.52					528,629.52	528,629.52-
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001-17-525-11-70 Motor Carrier Safety 1,061,842.43				352,152.85	709,689.58	709,689.58-
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001-17-930-11-77 ARRA - Electric Regulatory Assistance 123,449.52		26,979.93		13,728.83	109,720.69	136,700.62-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	1,713,921.47	26,979.93		365,881.68	1,348,039.79	1,375,019.72-
Public Welfare						
GENERAL GOVERNMENT						
001-21-121-10-70 TANFBG - New Directions	132,372.73	1,359.16-	68,032.73	1,359.16-	65,699.16	64,340.00-
001-21-146-10-70 Developmental Disabilities - Basic Support	140.90		140.90			
001-21-151-10-70 Child Support Enforcement - Title IV - D	41,176.69				41,176.69	41,176.69-
001-21-183-10-70 Food Stamps - Statewide	15,000.00		15,000.00			
001-21-775-10-70 CHIPRA - Statewide	84,400.00		84,400.00			
001-21-110-11-70 Medical Assistance - Infrastructure	2,771,947.00	5,569.03	159,858.78	28,504.34	2,583,583.88	2,589,152.91-
001-21-121-11-70 TANFBG - New Directions	111,448,976.73	861,265.75	8,180,225.49	1,823,629.95	101,445,121.29	102,306,387.04-
001-21-123-11-70 Child Welfare - Title IV-E - Administration	764,497.11				764,497.11	764,497.11-
001-21-130-11-70 Food Stamps - New Directions	3,650,701.09	31,424.87	243,714.82	3,312.27	3,403,674.00	3,435,098.87-
001-21-132-11-70 Medical Assistance - Information Systems	148,748.76	3,971.10	139,033.12	3,971.10	5,744.54	9,715.64-
001-21-142-11-70 Refugees and Persons Seeking Asylum - Administration	163,321.30	65,501.56		53,079.05	110,242.25	175,743.81-
001-21-146-11-70 Developmental Disabilities - Basic Support	1,697,139.11	24,242.39	480,443.46	161,708.94	1,054,986.71	1,079,229.10-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-147-11-70 MHSEB - Administration 31,850.11		5,521.32		2,757.37	29,092.74	34,614.06-
001-21-148-11-70 LIHEABG - Administration 3,298,084.19		972,419.31	400,761.62	497,138.43	2,400,184.14	3,372,603.45-
001-21-151-11-70 Child Support Enforcement - Title IV - D 44,085,419.69		11,960,122.31	3,323,616.07	10,361,613.67	30,400,189.95	42,360,312.26-
001-21-174-11-70 CCDFBG - Administration 2,007,389.17		263,507.05	50.41	96,560.93	1,910,777.83	2,174,284.88-
001-21-182-11-70 Medical Assistance - Statewide 2,089,450.00					2,089,450.00	2,089,450.00-
001-21-183-11-70 Food Stamps - Statewide 16,851,163.33		94,517.80-	16,715,647.59	117,300.95	18,214.79	76,303.01
001-21-188-11-70 Ryan White - Statewide 280,712.63		30,570.11	6,344.15	21,583.96	252,784.52	283,354.63-
001-21-194-11-70 TANFBG - Information Systems 1,486,579.44		604,126.86	751,498.55		735,080.89	1,339,207.75-
001-21-205-11-70 Community Based Family Resource and Support-Administration 260,188.61		4,429.14	200,698.81	57,725.60	1,764.20	6,193.34-
001-21-775-11-70 CHIPRA - Statewide 1,727,022.86		142,449.82	1,195,326.45	86,899.53	444,796.88	587,246.70-
001-21-914-11-77 ARRA - Early Learning Council 1,432,295.39		4,417.90	712,419.47	73,054.88	646,821.04	651,238.94-
001-21-915-11-77 ARRA - Early Headstart 987,229.87					987,229.87	987,229.87-
001-21-917-11-77 ARRA - Health Information Technology 2,194,171.90		101,739.63	120,267.34	137,956.02	1,935,948.54	2,037,688.17-
001-21-955-11-70 MCHSBG - Administration 208,000.00					208,000.00	208,000.00-

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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-10-70 Medical Assistance - Mental Health	876.08				876.08	876.08-
001-21-127-11-70 Medical Assistance - Mental Health	4,206,077.96	73,136,092.20		261,112.33	3,944,965.63	77,081,057.83-
001-21-135-11-70 SSBG - Community Mental Health Services		19.00				19.00-
001-21-154-11-70 Homeless Mentally Ill	16,973.01	102,362.70		1,446.63	15,526.38	117,889.08-
001-21-167-11-70 MH SBG - Community Mental Health Services	288.00	99,144.00			288.00	99,432.00-
001-21-409-11-70 Medical Assistance - State Centers		9,348,087.49				9,348,087.49-
001-21-522-11-70 Mental Health Data Infrastructure	29,355.91	41.00		41.00	29,314.91	29,355.91-
001-21-651-11-70 Suicide Prevention	28,662.41				28,662.41	28,662.41-
001-21-747-11-70 Jail Diversion & Trauma Recovery	22,876.62			82.28	22,794.34	22,794.34-
001-21-766-11-70 Child Mental Health Initiative	2,008,971.37		1,023,627.38	256,488.26	728,855.73	728,855.73-
001-21-785-11-70 Mental Health Transformation Grant	750,000.00				750,000.00	750,000.00-
001-21-956-11-70 Justice & Mental Health Collaboration Program	200,000.00				200,000.00	200,000.00-
001-21-957-11-70 Systems of Care Expansion Planning Grant	2,000,000.00		243,479.90	353,631.10	1,402,889.00	1,402,889.00-

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)
GRANTS AND SUBSIDIES						
001-21-175-05-70 Medical Assistance - Community ID Services	4,858,166.56				4,858,166.56	4,858,166.56-
001-21-175-06-70 Medical Assistance - Community ID 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-
001-21-175-07-70 Medical Assistance - Community ID Services	27,457,446.76				27,457,446.76	27,457,446.76-
001-21-157-08-70 Child Welfare - Title IV-E	40,348,004.63				40,348,004.63	40,348,004.63-
001-21-169-08-70 Medical Assistance - Child Welfare	1,372,825.19				1,372,825.19	1,372,825.19-
001-21-175-08-70 Medical Assistance - Community ID Services	38,876,130.63				38,876,130.63	38,876,130.63-
001-21-157-09-70 Child Welfare - Title IV-E	42,577,824.28	138,255.14	272,527.62	60,119.95	42,245,176.71	42,383,431.85-
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 ID Services	42,666,115.10		10,815.43		42,655,299.67	42,655,299.67-
001-21-195-09-70 TANFBG - Cash Grants	5,045.28				5,045.28	5,045.28-
001-21-126-10-70 Medical Assistance - Services to Persons with Disabilities	8,666.69	980.96-			8,666.69	7,685.73-
001-21-129-10-70 Medical Assistance - ID/ICF	24,769,916.14				24,769,916.14	24,769,916.14-

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)
001-21-156-10-70 Refugees and Persons Seeking Asylum - Social Services 14,603.71			14,603.71			
001-21-157-10-70 Child Welfare - Title IV-E 42,413,853.81		7,487,790.07	5,658,999.67	1,063,999.57	35,690,854.57	43,178,644.64-
001-21-161-10-70 Medical Assistance - Long-Term Care 1,513,273.70					1,513,273.70	1,513,273.70-
001-21-168-10-70 LIHEABG - Low-Income Families and Individuals 1,217.08		250.00-			1,217.08	967.08-
001-21-169-10-70 Medical Assistance - Child Welfare 2,992.91					2,992.91	2,992.91-
001-21-175-10-70 Medical Assistance - Community ID Services 6,857,182.26					6,857,182.26	6,857,182.26-
001-21-181-10-70 Medical Assistance - Attendant Care 1,011.40					1,011.40	1,011.40-
001-21-184-10-70 Medical Assistance - Early Intervention 6,394.54		1,142.05-			6,394.54	5,252.49-
001-21-186-10-70 Medical Assistance - Capitation 318,759.00			318,759.00			
001-21-195-10-70 TANFBG - Cash Grants 163,042.98			46,053.84		116,989.14	116,989.14-
001-21-197-10-70 TANFBG - Child Welfare 6,017,645.64		1,373,946.93		1,373,946.93	4,643,698.71	6,017,645.64-
001-21-199-10-70 CCDFBG - Child Care Services 41,224.80		19,131.47-	51.69	19,079.78-	60,252.89	41,121.42-
001-21-527-10-70 TANFBG - Alternatives to Abortion 3,894.20			3,894.20			
001-21-578-10-70 Medical Assistance - Trauma Centers 1,307,208.57					1,307,208.57	1,307,208.57-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-600-10-70 Medical Assistance - Community ID Waiver Program		46,713.74-				46,713.74
001-21-711-10-70 Medical Assistance - Autism Intervention Services	2,071.48	2,071.48-			2,071.48	
001-21-729-10-70 Medical Assistance - Obstetric and Neonatal Services	343,830.95				343,830.95	343,830.95-
001-21-730-10-70 Medical Assistance - Hospital-Based Burn Centers	1,080,557.73				1,080,557.73	1,080,557.73-
001-21-846-10-77 ARRA - Child Welfare Title IV - E	1,943,659.67	315,701.70		49,474.18	1,894,185.49	2,209,887.19-
001-21-118-11-70 Family Resource and Support - Family Centers	50,856.25	5,044.60	15,086.15	28,555.30	7,214.80	12,259.40-
001-21-124-11-70 SSBG - Domestic Violence Programs	60,071.36			60,071.36		
001-21-126-11-70 Medical Assistance - Services to Persons with Disabilities	124,656.00	10,799,780.68		26,498.01-	151,154.01	10,950,934.69-
001-21-128-11-70 Other Federal Support - Cash Grants	16,297,618.49	79,613.69		50,985.41	16,246,633.08	16,326,246.77-
001-21-129-11-70 Medical Assistance - ID/ICF	51,407,070.30	14,083,406.93		16,370,765.92	35,036,304.38	49,119,711.31-
001-21-138-11-70 Medical Assistance - Outpatient	79,249,542.29	81,421,156.87	5,803,354.96	32,476,696.85	40,969,490.48	122,390,647.35-
001-21-143-11-70 Medical Assistance - Inpatient	23,142,247.91	43,338,865.36	241,794.24	15,387,783.85	7,512,669.82	50,851,535.18-
001-21-151-11-70 Child Support Enforcement - Title IV - D	320.05				320.05	320.05-
001-21-155-11-70 Child Welfare Services	430,735.68	425,625.00	83,394.49	173,055.57	174,285.62	599,910.62-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-11-70 Child Welfare - Title IV-E 168,699,143.20		26,729,401.82	11,771,943.89	13,978,932.00	142,948,267.31	169,677,669.13-
001-21-161-11-70 Medical Assistance - Long-Term Care 10,877,197.03		125,116,462.86	1,280,848.83	798,079.91	8,798,268.29	133,914,731.15-
001-21-165-11-70 SSBG - Family Planning		241,700.00				241,700.00-
001-21-168-11-70 LIHEABG - Low-Income Families and Individuals 81,324,623.84		108,436.73-		40,329,625.58	40,994,998.26	40,886,561.53-
001-21-169-11-70 Medical Assistance - Child Welfare 413,119.23		472,491.22-		473,455.61-	886,574.84	414,083.62-
001-21-170-11-70 Education for Children with Disabilities-Early Intervention 346,266.16			295,159.17	51,106.99		
001-21-171-11-70 Child Welfare Training and Certification 5,520,484.41		1,647,863.15	4,581,448.26	873,104.15	65,932.00	1,713,795.15-
001-21-175-11-70 Medical Assistance - Community ID Services 9,530,278.85		4,041,707.50	1,506,555.51	2,665,323.17	5,358,400.17	9,400,107.67-
001-21-181-11-70 Medical Assistance - Attendant Care 4,173,836.50		5,029,922.69		4,111,153.66	62,682.84	5,092,605.53-
001-21-184-11-70 Medical Assistance - Early Intervention 5,045,386.82		4,642,165.54		2,808,074.90	2,237,311.92	6,879,477.46-
001-21-185-11-70 Medical Assistance - Transportation 2,503,284.77			216,617.48		2,286,667.29	2,286,667.29-
001-21-186-11-70 Medical Assistance - Capitation 792,235,549.58		334,744,050.75-	1,804,966.67	1,466,334.18	788,964,248.73	454,220,197.98-
001-21-189-11-70 Family Violence Prevention Services 173,315.00				171,635.00	1,680.00	1,680.00-
001-21-190-11-70 PHHSBG - Domestic Violence 3,223.00				3,223.00		

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)
001-21-191-11-70 Family Preservation - Family Centers 2,807,012.10		42,706.19	1,763,020.16	797,724.34	246,267.60	288,973.79-
001-21-195-11-70 TANFBG - Cash Grants 55,111,802.56		21,662,972.12	3,256,402.96	3,457,383.82	48,398,015.78	70,060,987.90-
001-21-197-11-70 TANFBG - Child Welfare 22,079,906.23		10,334,084.54		841,230.86	21,238,675.37	31,572,759.91-
001-21-199-11-70 CCDFBG - Child Care Services 9,958,721.05		465,749.20	2,088,526.69	222,669.71	7,647,524.65	8,113,273.85-
001-21-202-11-70 AIDS - Ryan White 3,464,163.31		2,945,976.60	268,655.25	3,008,110.28	187,397.78	3,133,374.38-
001-21-578-11-70 Medical Assistance - Trauma Centers 10,610,000.00					10,610,000.00	10,610,000.00-
001-21-600-11-70 Medical Assistance - Community ID Waiver Program 30,459,339.42		56,757,272.51		2,847,364.27	27,611,975.15	84,369,247.66-
001-21-649-11-70 Medical Assistance - State-Related Academic Medical Centers 3,766,367.47					3,766,367.47	3,766,367.47-
001-21-661-11-70 Title IV-B - Family Centers 612,073.16			61,032.00		551,041.16	551,041.16-
001-21-669-11-70 Medical Assistance - Nurse Family Partnership 1,607,608.73		67,331.20		47,403.20	1,560,205.53	1,627,536.73-
001-21-707-11-70 Child Abuse Prevention and Treatment 1,681,378.44		20,611.54	137,812.07	44,109.87	1,499,456.50	1,520,068.04-
001-21-711-11-70 Medical Assistance - Autism Intervention Services 6,500,782.54		396,334.66	420,588.11	343,115.93	5,737,078.50	6,133,413.16-
001-21-718-11-70 Title IV B - Caseworker Visits 687,980.59		25,623.08	321,296.35		366,684.24	392,307.32-
001-21-719-11-70 TANFBG - Child Care Assistance 985,954.25			985,953.47		0.78	0.78-

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)
001-21-720-11-70	CCDFBG - Child Care Assistance 1,572,093.19	5,639,467.85	211,561.04		1,360,532.15	7,000,000.00-
001-21-721-11-70	Food Stamps - Child Care Assistance 3,914,894.27		374,336.03		3,540,558.24	3,540,558.24-
001-21-729-11-70	Medical Assistance - Obstetric and Neonatal Services 4,512,000.00				4,512,000.00	4,512,000.00-
001-21-730-11-70	Medical Assistance - Hospital-Based Burn Centers 4,636,000.00				4,636,000.00	4,636,000.00-
001-21-748-11-70	Medical Assistance - Critical Access Hospitals 4,384,000.00				4,384,000.00	4,384,000.00-
001-21-750-11-70	Medical Assistance - Physician Practice Plans 1,971,679.62			1,971,679.62		
001-21-791-11-70	MCHSBG - Early Childhood Home Visiting 2,929,477.04		340,945.37	90,102.35	2,498,429.32	2,498,429.32-
001-21-798-11-70	Medical Assistance - Workers with Disabilities 15,410,000.00				15,410,000.00	15,410,000.00-
001-21-875-11-77	ARRA - Educ for Children w/Disabilities-Early Intervention 3,764,885.00	36,174.00-			3,764,885.00	3,728,711.00-
001-21-933-11-77	ARRA - MA - Health Information Technology 613,940.35	3,397,263.64			613,940.35	4,011,203.99-
001-21-958-11-70	Refugees and Persons Seeking Asylum - Social Services 4,798,689.00		127,957.78	31,965.70	4,638,765.52	4,638,765.52-
001-21-959-11-70	Medical Assistance - Home and Community-Based Services 1,703,693.48	13,821,384.82		1,703,693.48		13,821,384.82-
001-21-960-11-70	Medical Assistance - Long-Term Care Managed Care 14,428,856.41				14,428,856.41	14,428,856.41-
001-21-977-11-70	Children's Justice Act 571,000.00		399,665.62		171,334.38	171,334.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	2,039,439,720.13	204,734,893.66	78,749,214.75	163,637,806.89	1,797,052,698.49	2,001,787,592.15-
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State Department
GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform	77.35	77.35-	77.35			77.35
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001-19-490-11-70 Federal Election Reform	33,627,330.57	259,260.63	9,075,219.01	22,150.84	24,529,960.72	24,789,221.35-
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001-19-562-11-70 Elections Assistance - Grants to Counties	1,587,698.26	37,725.63	533,155.78		1,054,542.48	1,092,268.11-
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DEPT TOTAL	35,215,106.18	296,908.91	9,608,452.14	22,150.84	25,584,503.20	25,881,412.11-
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State Police
GENERAL GOVERNMENT

001-20-541-09-70 Area Computer Crime	250.00		250.00			
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001-20-541-10-70 Area Computer Crime	152,065.10		868.10		151,197.00	151,197.00-
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001-20-103-11-70 Drug Enforcement	1,500,000.00				1,500,000.00	1,500,000.00-
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001-20-541-11-70 Area Computer Crime	5,571,998.16	116,922.42	457,858.92	35,505.00	5,078,634.24	5,195,556.66-
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001-20-636-11-70 Motor Carrier Safety	8,142,691.84		271.19	133,264.86	8,009,155.79	8,009,155.79-
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DEPT TOTAL	15,367,005.10	116,922.42	459,248.21	168,769.86	14,738,987.03	14,855,909.45-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-353-11-70 FTA - Technical Studies Grants 504,691.07		53,099.00	22,678.72	20,849.56	461,162.79	514,261.79-
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001-78-354-11-70 Title IV Rail Assistance 26,000.00					26,000.00	26,000.00-
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001-78-358-11-70 Surface Transportation Assistance 189,313.00		17,571.00	172,220.00	11,899.00	5,194.00	22,765.00-
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001-78-362-11-70 FTA - Capital Improvement Grants 3,098,105.00		481,843.00	2,052,735.00	505,787.00	539,583.00	1,021,426.00-
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GRANTS AND SUBSIDIES

001-78-356-11-70 Surface Transportation - Operating 994,131.00		220,003.00	461,569.00	13,101.00	519,461.00	739,464.00-
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001-78-357-11-70 Surface Transportation Assistance Capital 9,983,771.60		1,161,627.00	8,618,344.20	511,185.60	854,241.80	2,015,868.80-
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001-78-360-11-70 TEA 21 - Access to Jobs 4,111,855.03		638,159.00	3,666,142.76	208,427.46	237,284.81	875,443.81-
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001-78-361-11-70 FTA - Capital Improvements 2,041,632.00		42,489.00	841,172.41	43,270.20	1,157,189.39	1,199,678.39-
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001-78-563-11-70 Maglev 1,000,000.00			755,210.98		244,789.02	244,789.02-
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001-78-752-11-70 FTA - Hybrid Mass Transit Vehicles 8,695,901.00		297,510.50	5,863,323.24	24,108.52	2,808,469.24	3,105,979.74-
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001-78-807-11-77 ARRA - Transit in Non-Urban Areas 2,273,765.00			1,760,000.00		513,765.00	513,765.00-
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001-78-808-11-77 ARRA - National Railroad Passenger Corporation 7,136,746.71			3,276,140.46	382,619.96-	4,243,226.21	4,243,226.21-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-78-922-11-77 ARRA - High Speed Rail	35,980,031.00		35,980,031.00			
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DEPT TOTAL	76,035,942.41	2,912,301.50	63,469,567.77	956,008.38	11,610,366.26	14,522,667.76-
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Health Care Cost Containment

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-51-654-09-70 Court Improvement Project	427,050.29				427,050.29	427,050.29-
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001-51-654-10-70 Court Improvement Project	621,677.84				621,677.84	621,677.84-
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001-51-654-11-70 Court Improvement Project	30,139.70			11,274.31	18,865.39	18,865.39-
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DEPT TOTAL	1,078,867.83			11,274.31	1,067,593.52	1,067,593.52-
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LEDGER TOTAL	4,268,977,744.07	381,769,361.00	491,553,407.33	285,666,717.86	3,491,757,618.88	3,873,526,979.88-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-469-08-80 Public Safety Interoperable Communications	124.52	124.52-			124.52	
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001-81-457-10-80 Office of Homeland Security	114.13				114.13	114.13-
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001-81-469-10-80 Public Safety Interoperable Communications	91,501.93				91,501.93	91,501.93-
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001-81-511-10-87 ARRA - Broadband Project for Northern PA	165,025.03				165,025.03	165,025.03-
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001-81-346-11-80 Interoperable Emergency Communication Grant	11,643.75		11,643.75			
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001-81-457-11-80 Office of Homeland Security	601,642.38	44,964.96-		54.05	601,588.33	556,623.37-
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001-81-469-11-80 Public Safety Interoperable Communications	11,400,685.54	22,014.98	22,404.07		11,378,281.47	11,400,296.45-
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001-81-480-11-80 State Homeland Security Strategies	136,700.01		83,649.99		53,050.02	53,050.02-
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001-81-483-11-80 JCMS Support and Deployment	281,441.63	15,105.83	73,985.02	16,362.19	191,094.42	206,200.25-
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001-81-511-11-87 ARRA - Broadband Project for Northern PA	22,364,141.11	194,591.05	16,770,646.56	963,423.20	4,630,071.35	4,824,662.40-
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001-81-530-11-87 ARRA - Fiscal Stabilization - Administration	134,000.00				134,000.00	134,000.00-
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DEPT TOTAL	35,187,020.03	186,622.38	16,962,329.39	979,839.44	17,244,851.20	17,431,473.58-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-92-247-03-80 General Fund Share - PEBTF Contribution	365.23				365.23	365.23-
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DEPT TOTAL

365.23

365.23

365.23-

Agriculture

GENERAL GOVERNMENT

001-68-280-11-80 Bioterrorism Preparedness	225,561.58	7,374.01			225,561.58	232,935.59-
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DEPT TOTAL

225,561.58

7,374.01

225,561.58

232,935.59-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-11-87 ARRA - Broadband Technology Opportunity Administration	77,966.27	1,942.58		646.97	77,319.30	79,261.88-
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001-24-534-11-87 ARRA - Broadband Technology Opportunities	1,859,451.00		1,040,840.00		818,611.00	818,611.00-
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GRANTS AND SUBSIDIES

001-24-080-11-82 Centralia Recovery	206,232.23		89,875.31		116,356.92	116,356.92-
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DEPT TOTAL

2,143,649.50

1,942.58

1,130,715.31

646.97

1,012,287.22

1,014,229.80-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-11-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	300,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-485-11-80 Presque Isle Road Realignment and Dune Construction 529,405.09			276,413.38	112,696.71	140,295.00	140,295.00-
001-38-487-11-80 Lake Erie Lakeside Management 21,762.58				10,455.26	11,307.32	11,307.32-
001-38-830-11-82 Summer 2011 Storm Disaster Relief Forests 300,000.00					300,000.00	300,000.00-
001-38-831-11-82 Summer 2011 Storm Disaster Relief Parks 300,000.00					300,000.00	300,000.00-
DEPT TOTAL 1,451,167.67			276,413.38	123,151.97	1,051,602.32	1,051,602.32-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-419-11-80 RSAT - State Prisoners 637,008.37			92,000.00		545,008.37	545,008.37-
001-11-474-11-80 Automated Victim Notification 111.44					111.44	111.44-
001-11-484-11-80 JAG - Culinary Program 118,348.67		11,070.32		2,847.96	115,500.71	126,571.03-
001-11-517-11-87 ARRA - Inmate Transportation Initiative 183,861.00					183,861.00	183,861.00-
001-11-532-11-87 ARRA - County Jail Reentry Project 635,247.17		27,171.45	499,693.46	134,353.71	1,200.00	28,371.45-
001-11-533-11-87 ARRA - Peer Support 13,106.40		527.31	3,062.50	330.75	9,713.15	10,240.46-
DEPT TOTAL 1,587,683.05		38,769.08	594,755.96	137,532.42	855,394.67	894,163.75-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-399-11-80 Refugee School Impact Development 322,269.78		8,769.25	191,487.65	53,640.61	77,141.52	85,910.77-
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GRANTS AND SUBSIDIES

001-16-027-11-80 TANF - Teenage Parenting Education 4,785,299.27		203,836.70	4,521,380.07	206,752.20	57,167.00	261,003.70-
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001-16-144-11-80 Teenage Parenting - Food Stamps 277,407.70		1.00	241,892.67	18,178.50	17,336.53	17,337.53-
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DEPT TOTAL 5,384,976.75		212,606.95	4,954,760.39	278,571.31	151,645.05	364,252.00-
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PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-284-07-82 Domestic Preparedness - First Responders 177.93						177.93-
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001-31-284-08-82 Domestic Preparedness - First Responders 113,760.36				227,210.86-	227,210.86	340,971.22-
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001-31-284-09-82 Domestic Preparedness - First Responders 46,114.61-						46,114.61
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001-31-284-10-82 Domestic Preparedness - First Responders 9,411.69		29,247.87-		94,637.75-	104,049.44	74,801.57-
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001-31-284-11-82 Domestic Preparedness - First Responders 119,656,140.55		4,168,354.45	14,253,918.42	4,527,664.96	100,874,557.17	105,042,911.62-
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GRANTS AND SUBSIDIES

001-31-299-11-82 February 2010 Winter Snowstorms-PA 250,182.09		2,716.72	17,394.06		232,788.03	235,504.75-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-354-11-82 September 2004 Tropical Storm Ivan - Public Assistance 432,443.93					432,443.93	432,443.93-
001-31-367-11-82 February 2010 Winter Snowstorms-HM 6,213,249.08		97,204.35	5,808,210.26		405,038.82	502,243.17-
001-31-379-11-82 April 2005 Storm Disaster - Public Assistance 97,110.60					97,110.60	97,110.60-
001-31-422-11-82 June 2006 Summer Storm - Public Assistance 6,996,367.54			6,644,422.74		351,944.80	351,944.80-
001-31-437-11-82 November 2006 Winter Storm Disaster - Public Assistance 3,372,502.46			1,805,991.39		1,566,511.07	1,566,511.07-
001-31-486-11-82 April 2011 Flooding- Public Assistance 8,370,256.19		2,997.64	2,493,334.35		5,876,921.84	5,879,919.48-
001-31-488-11-82 Summer 2011 Storm Disaster Relief 23,338,351.74		1,733,957.84	1,821,736.88	617,508.66	20,899,106.20	22,633,064.04-
DEPT TOTAL 168,736,015.87		6,043,806.81	32,845,008.10	4,823,325.01	131,067,682.76	137,111,489.57-

Environmental Protection

GENERAL GOVERNMENT

001-35-122-09-82 Abandoned Mine Reclamation			892.21	892.21-		
001-35-120-10-80 Assistance to State Programs 2,250.00			2,250.00			
001-35-122-10-82 Abandoned Mine Reclamation 1,209,237.29			1,209,237.29			
001-35-118-11-82 Emergency Disaster Relief 213,000.00					213,000.00	213,000.00-
001-35-119-11-80 Technical Assistance to Small Systems 709,271.96		72,262.50	174,782.20	9,267.75	525,222.01	597,484.51-

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)
001-35-120-11-80 Assistance to State Programs 3,581,472.16		451,452.28	126,101.27	96,354.87	3,359,016.02	3,810,468.30-
001-35-121-11-80 Local Assistance and Source Water Protection 3,193,827.61		605,135.05	463,000.07	101,807.63	2,629,019.91	3,234,154.96-
001-35-122-11-82 Abandoned Mine Reclamation 29,787,614.58		1,825,799.34	3,180,191.53	1,164,165.60	25,443,257.45	27,269,056.79-
001-35-212-11-80 Homeland Security Initiative 1,485,992.75		17,833.06		13,092.86	1,472,899.89	1,490,732.95-
001-35-237-11-80 Nuclear and Chemical Security 25,704.52		10,000.00	17,500.00	3,808.33	4,396.19	14,396.19-
DEPT TOTAL 40,208,370.87		2,982,482.23	5,173,954.57	1,387,604.83	33,646,811.47	36,629,293.70-

General Services

GENERAL GOVERNMENT

001-15-233-11-80 Homeland Security Grant 22.54					22.54	22.54-
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DEPT TOTAL

22.54

22.54

22.54-

Health

GENERAL GOVERNMENT

001-67-155-04-80 Public Health Emergency Preparedness and Response				2,368.86-	2,368.86	2,368.86-
001-67-155-05-80 Public Health Emergency Preparedness and Response				4,442.75-	4,442.75	4,442.75-
001-67-155-06-82 Public Health Emergency Preparedness and Response		7,500.00-		7,500.00-	7,500.00	

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)
001-67-155-07-82 Public Health Emergency Preparedness and Response		11,043.11-		11,043.11-	11,043.11	
001-67-155-08-82 Public Health Emergency Preparedness and Response		2,831.82-		2,831.82-	2,831.82	
001-67-155-09-82 Public Health Emergency Preparedness and Response		1,481.04-		1,481.04-	1,481.04	
001-67-155-11-82 Public Health Emergency Preparedness and Response	20,950,624.49	1,129,145.10	6,763,933.32	1,650,872.30	12,535,818.87	13,664,963.97-
001-67-408-11-80 Birth Certificate Verification	356,149.26		651.70	35,950.43	319,547.13	319,547.13-
001-67-475-11-80 Refugee Health Program	3,084,731.35	29,334.29	150,053.87	12,629.61	2,922,047.87	2,951,382.16-
001-67-538-11-87 ARRA Health Information Exchange Capacity	10,000,000.00				10,000,000.00	10,000,000.00-
DEPT TOTAL	34,391,505.10	1,135,623.42	6,914,638.89	1,669,784.76	25,807,081.45	26,942,704.87-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships	1,664,000.00				1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships	1,664,000.00				1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships	1,656,000.00				1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships	1,668,000.00				1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships	1,589,000.00				1,589,000.00	1,589,000.00-

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)
001-39-131-07-80 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-
001-39-131-11-80 Byrd Scholarships 1,575,000.00					1,575,000.00	1,575,000.00-
DEPT TOTAL 16,103,000.00					16,103,000.00	16,103,000.00-

Historical & Museum Commission

GENERAL GOVERNMENT

001-30-096-11-82 Pennsylvania Archaeology 162,857.50			6,500.00		156,357.50	156,357.50-
DEPT TOTAL 162,857.50			6,500.00		156,357.50	156,357.50-

Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative 1,072.00			34.00		1,038.00	1,038.00-
001-12-019-09-80 Joint Jobs Initiative 1,110,119.45			197,061.15		913,058.30	913,058.30-
001-12-516-09-87 ARRA - TANFBG Workforce Development 57,611.00					57,611.00	57,611.00-

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)
001-12-019-10-80 Joint Jobs Initiative 1,959,269.91		1,356,179.85-	570,185.00		1,389,084.91	32,905.06-
001-12-509-10-87 ARRA - Weatherization Assistance Training 40,477.38			30,484.00		9,993.38	9,993.38-
001-12-516-10-87 ARRA - TANFBG Workforce Development 411,925.11					411,925.11	411,925.11-
001-12-019-11-80 Joint Jobs Initiative 33,459,467.75		2,995,067.74	10,334,455.00	2,997,307.12	20,127,705.63	23,122,773.37-
001-12-388-11-80 Comprehensive Workforce Development 95,087.26		79,782.02	6,168.00	80,502.02	8,417.24	88,199.26-
001-12-509-11-87 ARRA - Weatherization Assistance Training 4,869,785.49		26.29	14.45	26.29	4,869,744.75	4,869,771.04-
DEPT TOTAL 42,004,815.35		1,718,696.20	11,138,401.60	3,077,835.43	27,788,578.32	29,507,274.52-
Liquor Control Board						
GENERAL GOVERNMENT						
001-26-347-11-80 Enforcing Underage Drinking Laws 46,981.96			1,871.10	1,819.48	43,291.38	43,291.38-
DEPT TOTAL 46,981.96			1,871.10	1,819.48	43,291.38	43,291.38-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-338-11-80 Domestic Preparedness 990,676.14		69,420.38	1,769.25	69,777.14	919,129.75	988,550.13-
DEPT TOTAL 990,676.14		69,420.38	1,769.25	69,777.14	919,129.75	988,550.13-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-140-11-80 Absconder Apprehension	9,278.35	1,250.00		1,250.00	8,028.35	9,278.35-
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001-25-519-11-87 ARRA - Maximizing Victim Restitution	21,872.22	16,763.86			21,872.22	38,636.08-
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001-25-528-11-87 ARRA - System Process Enhancements	28,843.90	3,948.08	3,363.18		25,480.72	29,428.80-
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DEPT TOTAL	59,994.47	21,961.94	3,363.18	1,250.00	55,381.29	77,343.23-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative	186,631.26		137,482.24	579.54	48,569.48	48,569.48-
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DEPT TOTAL	186,631.26		137,482.24	579.54	48,569.48	48,569.48-
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Public Welfare

GENERAL GOVERNMENT

001-21-458-11-80 Mass Care Planning	62,467.07				62,467.07	62,467.07-
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001-21-489-11-82 Summer 2011 Storm Disaster-Ind & Family Assistance Adm	1,564,850.26				1,564,850.26	1,564,850.26-
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001-21-824-11-80 Early Head Start Expansion Program	513,472.01		28,189.79	455,148.97	30,133.25	30,133.25-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-822-11-82 Summer 2011 Storm Disaster - Crisis Counseling Services	1,434,112.05	73.92		73.92	1,434,038.13	1,434,112.05-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-827-11-82 Summer 2011 Storm Disaster - Disaster Case Management	190,900.00				190,900.00	190,900.00-
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GRANTS AND SUBSIDIES

001-21-220-11-80 DFSC - Juvenile Aftercare Services	18,191.77		17,459.77		732.00	732.00-
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001-21-283-11-80 Asthma Control Program	722.40		722.40			
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001-21-490-11-82 Summer 2011 Storm Disaster-Individual & Family Assist	21,007,158.55			26,952.17	20,980,206.38	20,980,206.38-
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DEPT TOTAL	24,791,874.11	73.92	46,371.96	482,175.06	24,263,327.09	24,263,401.01-
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State Police

GENERAL GOVERNMENT

001-20-340-10-82 Homeland Security Grants	1,416.22		1,416.22			
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001-20-526-10-87 ARRA - JAG Protection from Abuse Database	18,708.41	818.40	18,708.41			818.40-
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001-20-529-10-87 ARRA - JAG Megan's Law Modernization	14,779.89		14,779.89			
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001-20-045-11-82 Construction Zone Patrolling	4,736,796.67	415,021.77	48,963.00	9,270.90	4,678,562.77	5,093,584.54-
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001-20-047-11-80 Combat Underage Drinking	1,202.94			46.62	1,156.32	1,156.32-
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001-20-235-11-82 Law Enforcement Preparedness	1,260,613.79			153,057.55	1,107,556.24	1,107,556.24-
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001-20-340-11-82 Homeland Security Grants	3,966,116.85	233,558.50	920,101.70	394,335.22	2,651,679.93	2,885,238.43-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-449-11-82 PA Port Security Grant 303,516.20				432.00	303,084.20	303,084.20-
001-20-463-11-80 Law Enforcement Projects 1,918,476.60			17,337.00		1,901,139.60	1,901,139.60-
001-20-526-11-87 ARRA - JAG Protection from Abuse Database 173,000.00					173,000.00	173,000.00-
001-20-527-11-87 ARRA - JAG Instant Check System Rewrite 1,347,000.00			404,728.15		942,271.85	942,271.85-
001-20-529-11-87 ARRA - JAG Megan's Law Modernization 1,432,741.21		21,301.47	51,801.76		1,380,939.45	1,402,240.92-
001-20-825-11-82 Office of Homeland Security 863,685.69		44,959.70	100,649.15	89,258.05	673,778.49	718,738.19-
DEPT TOTAL 16,038,054.47		715,659.84	1,578,485.28	646,400.34	13,813,168.85	14,528,828.69-
Health Care Cost Containment						
GENERAL GOVERNMENT						
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						
GRANTS AND SUBSIDIES						
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00					417,000.00	417,000.00-
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001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00					130,000.00	130,000.00-
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001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00					395,000.00	395,000.00-
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001-45-288-02-80 DCSI - Policy Research 147,000.00					147,000.00	147,000.00-
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001-45-289-02-80 DCSI - JNET Information Technology 125,000.00					125,000.00	125,000.00-
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001-45-290-02-80 DCSI - Community Corrections 136,000.00					136,000.00	136,000.00-
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001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
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001-45-292-02-80 DCSI - RIP Evaluation 69,000.00					69,000.00	69,000.00-
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001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00					87,000.00	87,000.00-
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001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
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001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
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001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
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001-45-289-03-80 DCSI - JNET Information Technology 251,000.00					251,000.00	251,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-290-03-80	DCSI - Community Corrections	177,000.00			177,000.00	177,000.00-
001-45-291-03-80	DCSI - Restitution Collections	100,000.00			100,000.00	100,000.00-
001-45-292-03-80	DCSI - RIP Evaluation	138,000.00			138,000.00	138,000.00-
001-45-238-04-80	DCSI - Web Expansion and JNET Interface	5,000.00			5,000.00	5,000.00-
001-45-240-04-80	NCHIP - Criminal Identification Technology	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	JAG - Consolidated Project Grants	1,039,000.00			1,039,000.00	1,039,000.00-
001-45-240-05-80	NCHIP - Criminal Identification Technology	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	JAG - Consolidated Project Grants	900,000.00			900,000.00	900,000.00-
001-45-240-06-80	NCHIP - Criminal Identification Technology	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	JAG - Consolidated Project Grants	712,000.00			712,000.00	712,000.00-
001-45-450-07-80	DCSI - Research and Data Management	1,308,000.00			1,308,000.00	1,308,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-362-08-80 JAG - Consolidated Project Grants 1,470,000.00					1,470,000.00	1,470,000.00-
001-45-362-09-80 JAG - Consolidated Project Grants 1,248,000.00					1,248,000.00	1,248,000.00-
001-45-362-10-80 JAG - Consolidated Project Grants 1,280,000.00					1,280,000.00	1,280,000.00-
001-45-362-11-80 JAG - Consolidated Project Grants 1,280,000.00					1,280,000.00	1,280,000.00-
DEPT TOTAL 13,572,000.00					13,572,000.00	13,572,000.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-400-11-80 Stop Violence Against Women 178,268.86				18,806.30	159,462.56	159,462.56-
001-51-435-11-80 Drug Court Training 157.84					157.84	157.84-
001-51-535-11-87 ARRA - Specialty Courts IT Project 450,000.00					450,000.00	450,000.00-
DEPT TOTAL 628,426.70				18,806.30	609,620.40	609,620.40-
LEDGER TOTAL 408,937,650.15		13,135,039.74	81,766,820.60	13,699,100.00	313,471,729.55	326,606,769.29-
TOTAL ALL PRIOR FEDERAL LEDGERS 4,677,915,394.22		394,904,400.74	573,320,227.93	299,365,817.86	3,805,229,348.43	4,200,133,749.17-

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				
GRANTS AND SUBSIDIES				
001-81-148-	-49 Justice Assistance Grant 41,720,006.77			40,625,738.00
	1,094,268.77-			
001-81-190-	-49 Juvenile Accountability Incentive 2,224,354.44			1,713,878.91
	510,475.53-			
001-81-198-	-49 Early Retiree Reinsurance Program 32,110,906.90			32,110,906.90
DEPT TOTAL				
	76,055,268.11	1,604,744.30-		74,450,523.81
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 - Reimbursements 172,939,398.11	187,493,251.58	16,115,935.11	2,156,756.08
001-16-115-	-49 Homeless Adult Assistance 2.21			2.21
DEPT TOTAL				
	172,939,400.32	32,826,544.66	187,493,251.58	16,115,935.11
				2,156,758.29

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-044-	-49 Emergency Management and Disaster Assistance			374.74
	374.74			

DEPT TOTAL

374.74

374.74

Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments			55,515.51
	55,515.51			

DEPT TOTAL

55,515.51

55,515.51

Health

GRANTS AND SUBSIDIES

001-67-061-	-49 SHARE Loan Program			197,471.96
	197,434.64	37.32		

DEPT TOTAL

197,434.64

37.32

197,471.96

Historical & Museum Commission

GRANTS AND SUBSIDIES

001-30-043-	-49 Historical Preservation Act of 1966			38,692.78-
		38,692.78		

DEPT TOTAL

38,692.78

38,692.78-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	30,282.52	4,213.89		26,068.63
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DEPT TOTAL	30,282.52	4,213.89		26,068.63
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LEDGER TOTAL	249,284,743.51	31,221,837.68	187,536,158.25	16,115,935.11	76,854,487.83
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