

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

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| AGENCY | -----STATE----- | | | | | | | | -----FEDERAL----- | | | | | | | | | |
|--------------------------------|-----------------|------|----------|------|-------|------|------|-----|-------------------|-----|---------|-----|----------|-----|-------|-----|------|-----|
| | CURRENT | | CONT'GNT | | PRIOR | | CONT | | RSTR | | CURRENT | | CONT'GNT | | PRIOR | | RSTR | |
| | APP | AUTH | APP | AUTH | APP | AUTH | APP | RCT | REV | APP | AUTH | APP | AUTH | APP | AUTH | APP | AUTH | RCT |
| Governor's Office | 8 | | 52 | | 97 | | | | | | | | | | | | | |
| Executive Offices | 8 | | 52 | | 97 | | 164 | 178 | 190 | 209 | 246 | 255 | | | 275 | 318 | 333 | |
| Lieutenant Governor | 10 | | 57 | | 100 | | | | | | | | | | | | | |
| Attorney General | 10 | | 57 | | 101 | | | 178 | 191 | 212 | | 255 | | | 278 | | | |
| Auditor General | 11 | | | | 102 | | | 178 | | | | | | | | 319 | | |
| Treasury | 11 | 49 | | | 102 | 161 | | 179 | | | | | | | | | | |
| Agriculture | 12 | | 58 | | 103 | | 164 | | 192 | 213 | 246 | 255 | | | 278 | 319 | | |
| Banking | | 49 | | | | | | | | | | | | | | | | |
| Civil Service Commission | 14 | | 59 | | 104 | | | | | | | | | | | | | |
| Community & Economic Develop | 14 | | 60 | | 105 | | 164 | 179 | 193 | 215 | 246 | 256 | | | 281 | 319 | | |
| Conservation & Natural Resourc | 16 | | 61 | | 114 | | | 180 | 193 | 217 | 247 | 256 | | | 284 | 319 | 333 | |
| Corrections | 17 | | 63 | | 115 | | | 180 | | 218 | 247 | | | | 285 | 320 | | |
| Drug and Alcohol Programs | 17 | | 67 | | | | | | | 219 | | 257 | | | | | | |
| Education | 18 | | 67 | | 117 | | | 180 | 194 | 220 | 248 | 257 | | | 286 | 321 | 333 | |
| PA Emergency Management Agency | 21 | | 68 | | 123 | | 165 | 181 | 195 | 223 | 248 | | | 273 | 290 | 321 | 334 | |
| Environmental Hearing Board | 22 | | 69 | | 124 | | | | | | | | | | | | | |
| Environmental Protection | 22 | 49 | 69 | | 124 | 161 | 166 | 181 | 195 | 223 | 249 | 260 | | 273 | 291 | 322 | 334 | |
| General Services | 23 | | 71 | | 127 | | 167 | 181 | 197 | | | | | | | 323 | | |
| Health | 24 | 49 | 73 | | 128 | 161 | | 182 | 197 | 226 | 249 | 261 | | 273 | 294 | 323 | 334 | |
| PA Higher Education Assistance | 26 | | | | | | | | | | | | | | 298 | 324 | | |
| Historical & Museum Commission | 27 | | 76 | | 131 | | | | 198 | 230 | 250 | | | | 298 | 325 | 334 | |
| PA Infrastructure Investment | | | | | | | | | | 231 | | | | | 299 | | | |
| Insurance | 27 | | 76 | | 131 | | | 182 | 198 | 231 | | 263 | | | 299 | | | |
| Labor & Industry | 27 | 50 | 77 | | 132 | 161 | | 182 | 198 | 232 | 250 | 264 | | 300 | 325 | | | |
| Liquor Control Board | | | | | | | | | | | 250 | | | | | 326 | | |

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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 | 3,082,629,059.12 | 285,268,187.09 | | 8,328,283,925.54 | 5,521,007,805.66 | 16,875,662,327.92 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 507,556,000.00 | 19,819,000.00 | 5,907,000.00 | | 1,655,657.66 | 213,800,663.79 | 311,918,678.55 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 28,149,881,000.00 | 3,102,448,059.12 | 291,175,187.09 | | 8,329,939,583.20 | 5,734,808,469.45 | 17,187,581,006.47 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 1,538,376,025.47 | | 1,538,376,025.47- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 545,376.37 | | 545,376.37- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 1,538,921,401.84 | | 1,538,921,401.84- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,053,342,441.53 | | 1,936,364.89- | | 381,866,393.48 | 536,619,007.21 | 1,132,920,675.95 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 34,504,203.22 | | | | 101,436.38 | 1,085,732.47 | 33,317,034.37 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,087,846,644.75 | | 1,936,364.89- | | 381,967,829.86 | 537,704,739.68 | 1,166,237,710.32 |
| CONTINUING LEDGER | | | | | | |
| 197,760,174.11 | | 105,320.00 | | 3,715,044.60 | 30,201,997.70 | 163,948,451.81 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 679,537,527.28 | | 726,540,229.89 | | 29,647,499.29 | 701,344,142.88 | 675,086,115.00 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 62,107,070.54 | 62,107,070.54- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 651,698,166.90 | | 143,611,690.00 | | 65,242,306.29 | 106,551,418.75 | 623,516,131.86 |
| GRAND TOTAL | | | | | | |
| 31,766,723,513.04 | 3,102,448,059.12 | 1,159,496,062.09 | | 10,349,433,665.08 | 7,172,717,839.00 | 15,404,068,071.05 |

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 | | | | 423,699.83 | 604,415.15 | 5,400,885.02 |
| <u>Executive Offices</u> | | | | | | |
| 157,773,000.00 | 108,861,020.00 | 1,440,261.14 | | 37,527,378.17 | 31,455,352.36 | 197,651,289.47 |
| <u>Lieutenant Governor</u> | | | | | | |
| 1,278,000.00 | | | | 3,813.95 | 156,399.70 | 1,117,786.35 |
| <u>Attorney General</u> | | | | | | |
| 78,121,000.00 | | 3,889,664.94 | | 8,283,876.50 | 13,282,686.14 | 56,554,437.36 |
| <u>Auditor General</u> | | | | | | |
| 42,393,000.00 | 548,700.00 | 548,700.00 | | | 6,712,671.09 | 36,229,028.91 |
| <u>Treasury</u> | | | | | | |
| 1,138,996,000.00 | | 6,967,711.31 | | | 320,854,661.34 | 818,141,338.66 |
| <u>Agriculture</u> | | | | | | |
| 129,535,000.00 | 10,500,000.00 | 4,876,792.06 | | 11,986,470.36 | 24,768,662.71 | 103,279,866.93 |
| <u>Civil Service Commission</u> | | | | | | |
| 1,000.00 | 13,730,000.00 | 7,166,169.52 | | 1,456,992.24 | 1,949,243.01 | 10,324,764.75 |
| <u>Community & Economic Develop</u> | | | | | | |
| 237,798,000.00 | | 1,431,439.37 | | 8,551,742.30 | 30,123,372.64 | 199,122,885.06 |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 52,723,000.00 | 87,293,000.00 | 9,436,703.15 | | 6,500,853.23 | 28,129,223.88 | 105,385,922.89 |
| <u>Corrections</u> | | | | | | |
| 1,867,022,000.00 | 1,934,000.00 | 270,402.60 | | 250,385,365.60 | 233,585,967.92 | 1,384,984,666.48 |
| <u>Drug and Alcohol Programs</u> | | | | | | |
| 41,698,000.00 | 3,000.00 | | | 33,647,679.79 | 7,898,379.60 | 154,940.61 |
| <u>Education</u> | | | | | | |
| 10,537,067,000.00 | 5,274,000.00 | 291,145.70 | | 7,228,343,445.43 | 1,578,890,404.74 | 1,735,107,149.83 |

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 | 541,000.00 | 1,192.11 | | 14,931,543.31 | 7,747,104.51 | 16,537,352.18 |
| Environmental Hearing Board 1,977,000.00 | 100.00 | | | 92,800.00 | 187,907.24 | 1,696,392.76 |
| Environmental Protection 124,837,000.00 | | 2,221,145.02 | | 23,496,498.86 | 27,316,970.47 | 74,023,530.67 |
| General Services 117,590,000.00 | 38,466,000.00 | 1,034,601.64 | | 37,243,011.31 | 29,267,722.27 | 89,545,266.42 |
| Health 189,867,000.00 | 24,663,000.00 | 2,118,388.18 | | 60,324,312.36 | 26,462,184.28 | 127,743,503.36 |
| PA Higher Education Assistance 386,125,000.00 | | | | | 162,181,000.00 | 223,944,000.00 |
| Historical & Museum Commission 17,800,000.00 | 952,000.00 | 1,281.65 | | 249,180.37 | 2,913,861.00 | 15,588,958.63 |
| Insurance 123,195,000.00 | 2,842,000.00 | 192,433.77 | | 1,676,244.03 | 3,079,259.01 | 121,281,496.96 |
| Labor & Industry 72,590,000.00 | 1,960,000.00 | 1,911,788.83 | | 3,917,768.34 | 25,680,183.48 | 44,952,048.18 |
| Military & Veterans Affairs 121,227,000.00 | 29,201,000.00 | 4,825,984.88 | | 15,620,640.11 | 36,218,890.64 | 98,588,469.25 |
| Probation & Parole 131,667,000.00 | 21,798,000.00 | 24,573.02 | | 4,457,476.34 | 17,189,393.97 | 131,818,129.69 |
| Public Utility Commission | 60,398,000.00 | 20,000,000.00 | | 3,135,568.81 | 7,927,379.18 | 49,335,052.01 |
| Public Welfare 10,585,308,000.00 | 1,916,041,000.00 | 6,999,869.23 | | 532,037,336.04 | 2,593,260,737.05 | 9,376,050,926.91 |
| Revenue 685,136,000.00 | 36,189,000.00 | 1,112,022.03 | | 11,154,977.88 | 235,636,382.51 | 474,533,639.61 |

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 | 2,147,000.00 | 2,468,807.89 | | 46,142.99 | 1,065,682.04 | 1,036,174.97 |
| State Department 9,109,000.00 | 59,195,000.00 | 22,552,000.00 | | 7,276,347.25 | 7,107,585.06 | 53,920,067.69 |
| State Employees' Retirement Sys 4,000.00 | | | | | | 4,000.00 |
| State Police 195,254,000.00 | 627,744,000.00 | 143,515,869.93 | | 26,404,764.51 | 112,555,576.19 | 684,037,659.30 |
| System of Higher Education 412,751,000.00 | | | | | 68,791,832.00 | 343,959,168.00 |
| State Tax Equalization Board | | | | | 232.42 | 232.42- |
| Transportation 8,909,000.00 | | | | 422,000.00 | 96,689.29 | 8,390,310.71 |
| Ethics Commission 1,768,000.00 | | | | 37,457.61 | 266,892.06 | 1,463,650.33 |
| Health Care Cost Containment 2,683,000.00 | | | | | 475,101.98 | 2,207,898.02 |
| Thaddeus Stevens Coll of Tech 10,332,000.00 | | | | | 10,332,000.00 | |
| TOTAL EXECUTIVE BRANCH 27,527,639,000.00 | 3,050,280,820.00 | 245,298,947.97 | | 8,329,635,387.52 | 5,654,172,006.93 | 16,594,112,425.55 |
| LEGISLATIVE BRANCH | | | | | | |
| Senate 93,098,000.00 | | | | | 8,679,458.92 | 84,418,541.08 |
| House of Representatives 178,886,000.00 | | | | | 12,261,464.05 | 166,624,535.95 |

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 | | | | | 1,888,477.70 | 5,528,522.30 |
| Legislative Misc & Commissions 11,742,000.00 | 32.75 | 32.75 | | | 731,312.77 | 11,010,719.98 |
| Joint State Government Comm. 1,152,000.00 | | | | | 187,358.98 | 964,641.02 |
| Legislative Budget and Finance 1,318,000.00 | | | | | 224,635.56 | 1,093,364.44 |
| Legislative Data Processing 17,369,000.00 | | | | | 1,240,422.25 | 16,128,577.75 |
| Air & Water Pollution Control 292,000.00 | | | | | 46,244.90 | 245,755.10 |
| Regulatory Review Commission 1,680,000.00 | | | | | 191,154.04 | 1,488,845.96 |
| TOTAL LEGISLATIVE BRANCH 312,954,000.00 | 32.75 | 32.75 | | | 25,450,529.17 | 287,503,503.58 |
| JUDICIAL BRANCH | | | | | | |
| Supreme Court 48,632,000.00 | 45,570,931.36 | 45,570,931.36 | | | 13,212,266.95 | 80,990,664.41 |
| Superior Court 26,415,000.00 | 38,947.85 | 38,947.85 | | | 4,703,667.79 | 21,750,280.06 |
| Courts of Common Pleas 102,572,000.00 | 88,027.94 | 88,027.94 | | | 19,289,278.79 | 83,370,749.15 |
| Miscellaneous Judges 36,925,000.00 | | | | | 334,760.19 | 36,590,239.81 |
| Commonwealth Court 16,054,000.00 | 46,582.04 | 46,582.04 | | | 2,538,696.76 | 13,561,885.28 |

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 | 123,789.53 | 123,789.53 | | | 13,789,355.17 | 58,366,434.36 |
| Philadelphia Traffic Court 912,000.00 | 2,368.88 | 2,368.88 | | | 137,435.34 | 776,933.54 |
| Philadelphia Municipal Court 5,746,000.00 | 5,558.77 | 5,558.77 | | | 1,180,472.36 | 4,571,086.41 |
| TOTAL JUDICIAL BRANCH 309,288,000.00 | 45,876,206.37 | 45,876,206.37 | | | 55,185,933.35 | 299,978,273.02 |
| EXECUTIVE BRANCH | | | | | | |
| Banking | 6,291,000.00 | | | 304,195.68 | | 5,986,804.32 |
| TOTAL EXECUTIVE BRANCH | 6,291,000.00 | | | 304,195.68 | | 5,986,804.32 |
| GRAND TOTAL | | | | | | |
| 28,149,881,000.00 | 3,102,448,059.12 | 291,175,187.09 | | 8,329,939,583.20 | 5,734,808,469.45 | 17,187,581,006.47 |

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 | 1,140,941,059.12 | 280,454,783.60 | | 312,453,106.08 | 478,374,658.97 | 2,733,614,294.07 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 2,807,549,000.00 | 68,516,000.00 | 8,278,639.12 | | 303,598,349.82 | 473,093,293.42 | 2,099,373,356.76 |
| GRANTS AND SUBSIDIES | | | | | | |
| 21,364,439,000.00 | 1,892,991,000.00 | 2,441,764.37 | | 7,713,888,127.30 | 4,256,166,966.19 | 11,287,374,906.51 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 1,094,392,000.00 | | | | | 315,247,837.27 | 779,144,162.73 |
| SUB-TOTAL | | | | | | |
| 27,649,881,000.00 | 3,102,448,059.12 | 291,175,187.09 | | 8,329,939,583.20 | 5,522,882,755.85 | 16,899,506,720.07 |
| REFUNDS | | | | | | |
| 500,000,000.00 | | | | | 211,925,713.60 | 288,074,286.40 |
| TOTAL | | | | | | |
| 28,149,881,000.00 | 3,102,448,059.12 | 291,175,187.09 | | 8,329,939,583.20 | 5,734,808,469.45 | 17,187,581,006.47 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Governor's Office

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|--------------|--|--|------------|------------|--------------|
| 001-99-648-12-10 Governor's Office | 6,429,000.00 | | | 423,699.83 | 604,415.15 | 5,400,885.02 |
|------------------------------------|--------------|--|--|------------|------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|------------|------------|--------------|
| 6,429,000.00 | | | | 423,699.83 | 604,415.15 | 5,400,885.02 |
|--------------|--|--|--|------------|------------|--------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--------------|--|--------------|-----------|--------------|
| 001-81-003-12-11 Violence Prevention Programs | 2,113,000.00 | 1,538,000.00 | | 1,634,339.19 | 70,691.93 | 1,945,968.88 |
|---|--------------|--------------|--|--------------|-----------|--------------|

| | | | | | | |
|--|------------|--|--|-----------|-----------|------------|
| 001-81-015-12-11 Safe Schools Advocate | 380,000.00 | | | 27,813.78 | 44,582.86 | 307,603.36 |
|--|------------|--|--|-----------|-----------|------------|

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|--|--------------|--|--|----------|-----------|--------------|
| 001-81-037-12-11 Office of the Receiver-City of Harrisburg | 2,000,000.00 | | | 1,716.40 | 43,251.39 | 1,955,032.21 |
|--|--------------|--|--|----------|-----------|--------------|

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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 | 1,111,000.00 | | 127,638.19 | 671,358.11 | 4,464,003.70 |
|--|--------------|--------------|--|------------|------------|--------------|

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|---|--------------|--|--|-----------|------------|--------------|
| 001-81-596-12-10 Juvenile Court Judges Commission | 2,461,000.00 | | | 57,038.49 | 353,690.20 | 2,050,271.31 |
|---|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|--|------------|--|--|-----------|------------|------------|
| 001-81-598-12-10 Public Employee Retirement Commission | 710,000.00 | | | 57,320.94 | 102,527.53 | 550,151.53 |
|--|------------|--|--|-----------|------------|------------|

| | | | | | | |
|--|--------------|-----------|------------|------------|------------|--------------|
| 001-81-599-12-10 Office of General Counsel | 3,189,000.00 | 78,000.00 | 551,099.57 | 165,554.77 | 547,641.54 | 2,553,803.69 |
|--|--------------|-----------|------------|------------|------------|--------------|

| | | | | | | |
|--|---------------|--|--|------------|--------------|--------------|
| 001-81-600-12-10 Inspector General - Welfare Fraud | 12,705,000.00 | | | 929,302.84 | 2,058,588.42 | 9,717,108.74 |
|--|---------------|--|--|------------|--------------|--------------|

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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 | 36,450,000.00 | 28,014.72 | | 7,743,411.67 | 12,212,099.68 | 59,833,488.65 |
| 001-81-620-12-10 Office of Administration 8,106,000.00 | 22,050,000.00 | 772,711.50 | | 3,488,972.53 | 3,624,447.21 | 23,042,580.26 |
| 001-81-621-12-10 Council on the Arts 886,000.00 | | | | 24,889.91 | 177,852.30 | 683,257.79 |
| 001-81-622-12-10 Office of the Budget 18,537,000.00 | 47,004,020.00 | 83,103.57 | | 1,888,439.39 | 8,962,534.08 | 54,690,046.53 |
| 001-81-624-12-10 Commission on Crime and Delinquency 3,318,000.00 | 612,000.00 | 4,000.00 | | 423,567.06 | 1,069,230.83 | 2,437,202.11 |
| 001-81-633-12-10 Human Relations Commission 9,491,000.00 | 18,000.00 | 1,331.78 | | 950,344.24 | 1,456,662.40 | 7,101,993.36 |
| 001-81-919-12-10 Statewide Public Safety Radio System | | | | 2,692,100.01 | | 2,692,100.01- |
| 001-81-948-12-10 Health Information Exchange 804,000.00 | | | | 621,800.76 | 60,193.88 | 122,005.36 |
| 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 | | | | 16,693,128.00 | | 1,473,872.00 |
| 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 |

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 | 157,773,000.00 | 108,861,020.00 | 1,440,261.14 | | | 197,651,289.47 |
| Lieutenant Governor | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-28-666-12-10 Board of Pardons | 476,000.00 | | | 3,470.83 | 58,005.18 | 414,523.99 |
| 001-28-667-12-10 Lieutenant Governor's Office | 802,000.00 | | | 343.12 | 98,394.52 | 703,262.36 |
| DEPT TOTAL | 1,278,000.00 | | | 3,813.95 | 156,399.70 | 1,117,786.35 |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-054-12-16 Office of Consumer Advocate | | 2,935,300.11 | | 406,502.83 | 488,198.81 | 894,701.64- |
| 001-14-056-12-10 Charitable Nonprofit Conversions | 851,000.00 | | | | 132,689.35 | 718,310.65 |
| 001-14-057-12-10 Tobacco Law Enforcement | 606,000.00 | | | 7,835.60 | 91,196.52 | 506,967.88 |
| 001-14-059-12-10 Drug Law Enforcement | 23,500,000.00 | 18,954.44 | | 1,434,741.04 | 3,661,293.81 | 18,403,965.15 |
| 001-14-060-12-10 Local Drug Task Forces | 9,604,000.00 | | | 220.26 | 1,697,209.24 | 7,906,570.50 |
| 001-14-061-12-10 Capital Appeals Case Unit | 473,000.00 | | | | 73,957.82 | 399,042.18 |
| 001-14-062-12-10 Drug Strike Task Force | 1,998,000.00 | | | 283.94 | 283,552.40 | 1,714,163.66 |

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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|--|---------------|------------|--|--------------|--------------|---------------|
| 001-14-063-12-10 General Government Operations | 35,446,000.00 | 64,589.61- | | 6,153,666.99 | 6,140,526.38 | 23,151,806.63 |
|--|---------------|------------|--|--------------|--------------|---------------|

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|---|--------------|--|--|-----------|------------|--------------|
| 001-14-731-12-10 Child Predator Interception Unit | 1,330,000.00 | | | 13,738.51 | 185,530.73 | 1,130,730.76 |
|---|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|-------------------------------------|--------------|--|--|--|------------|------------|
| 001-14-732-12-10 Witness Relocation | 1,099,000.00 | | | | 180,854.72 | 918,145.28 |
|-------------------------------------|--------------|--|--|--|------------|------------|

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-14-796-12-10 Joint Local-State Firearm Task Force | 3,014,000.00 | | | | 326,264.56 | 2,687,735.44 |
|---|--------------|--|--|--|------------|--------------|

| | | | | | | |
|---|--|--------------|--|------------|-----------|-------------|
| 001-14-819-12-16 Home Improvement Consumer Protection | | 1,000,000.00 | | 266,887.33 | 21,411.80 | 288,299.13- |
|---|--|--------------|--|------------|-----------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 001-14-058-12-10 County Trial Reimbursement | 200,000.00 | | | | | 200,000.00 |
|---|------------|--|--|--|--|------------|

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|------------|---------------|--------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 78,121,000.00 | 3,889,664.94 | | 8,283,876.50 | 13,282,686.14 | 56,554,437.36 |
|------------|---------------|--------------|--|--------------|---------------|---------------|

Auditor General

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------|--------------|--|--|--|------------|--------------|
| 001-92-640-12-10 Board of Claims | 1,616,000.00 | | | | 179,823.46 | 1,436,176.54 |
|----------------------------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|---|---------------|------------|------------|--|--------------|---------------|
| 001-92-642-12-10 Auditor General's Office | 40,777,000.00 | 548,700.00 | 548,700.00 | | 6,532,847.63 | 34,792,852.37 |
|---|---------------|------------|------------|--|--------------|---------------|

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|------------|---------------|------------|------------|--|--------------|---------------|
| DEPT TOTAL | 42,393,000.00 | 548,700.00 | 548,700.00 | | 6,712,671.09 | 36,229,028.91 |
|------------|---------------|------------|------------|--|--------------|---------------|

Treasury

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 001-73-030-12-11 Divestiture Reimbursement | 165,000.00 | | | | | 165,000.00 |
|--|------------|--|--|--|--|------------|

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-73-537-12-10 Board of Finance and Revenue 1,945,000.00 | | | | | 233,286.50 | 1,711,713.50 |
| 001-73-538-12-10 Publishing Monthly Statements 15,000.00 | | | | | | 15,000.00 |
| 001-73-544-12-10 General Government Operations 31,752,000.00 | | 6,967,711.31 | | | 4,503,252.03 | 27,248,747.97 |
| 001-73-553-12-10 Intergovernmental Organizations 1,139,000.00 | | | | | 857,903.00 | 281,097.00 |
| 001-73-978-12-10 Information Technology Modernization 7,425,000.00 | | | | | 57.24 | 7,424,942.76 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-73-540-12-10 Law Enforcement & Emergency Response Personnel Death Benefit 2,163,000.00 | | | | | 12,691.30 | 2,150,308.70 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 001-73-539-12-10 Loan and Transfer Agents 60,000.00 | | | | | 3,000.00 | 57,000.00 |
| 001-73-543-12-10 General Obligation Debt Service 1,094,332,000.00 | | | | | 315,244,837.27 | 779,087,162.73 |
| DEPT TOTAL 1,138,996,000.00 | | 6,967,711.31 | | | 320,855,027.34 | 818,140,972.66 |

Agriculture

| | | | | | | |
|--|--|--|--|--|--|------------|
| GENERAL GOVERNMENT | | | | | | |
| 001-68-508-12-10 Agricultural Promotion, Education and Exports 196,000.00 | | | | | | 196,000.00 |
| 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 | | | | 259,589.03 | 14,625.37 | 1,804,785.60 |
| 001-68-527-12-10 Hardwoods Research and Promotion 270,000.00 | | | | 683.31 | 4,997.56 | 264,319.13 |
| 001-68-528-12-10 General Government Operations 26,197,000.00 | 10,500,000.00 | 4,876,792.06 | | 1,107,897.47 | 5,566,001.59 | 30,023,100.94 |
| 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 | | | | | 11,185,000.00 | 33,552,000.00 |
| 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 | 4,350,000.00 | 4,000,000.00- |
| 001-68-510-12-10 State Food Purchase 17,338,000.00 | | | | 6,538,300.55 | 2,629,038.19 | 8,170,661.26 |
| 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 | |
|---|--------------|--|--|--|--------------|--|

| | | | | | | |
|---|--------------|--|--|--|--|--------------|
| 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 | 10,500,000.00 | 4,876,792.06 | | 11,986,470.36 | 24,768,662.71 | 103,279,866.93 |
|------------|----------------|---------------|--------------|--|---------------|---------------|----------------|

Civil Service Commission

GENERAL GOVERNMENT

| | | | | | | | |
|--|----------|---------------|--------------|--|--------------|--------------|---------------|
| 001-32-360-12-10 General Government Operations | 1,000.00 | 13,730,000.00 | 7,166,169.52 | | 1,456,992.24 | 1,949,243.01 | 10,324,764.75 |
|--|----------|---------------|--------------|--|--------------|--------------|---------------|

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|------------|----------|---------------|--------------|--|--------------|--------------|---------------|
| DEPT TOTAL | 1,000.00 | 13,730,000.00 | 7,166,169.52 | | 1,456,992.24 | 1,949,243.01 | 10,324,764.75 |
|------------|----------|---------------|--------------|--|--------------|--------------|---------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | | |
|----------------------------|--------------|--|--|--|--------|--------------|--------------|
| 001-24-292-12-10 PennPORTS | 3,699,000.00 | | | | 148.58 | 1,032,956.02 | 2,665,895.40 |
|----------------------------|--------------|--|--|--|--------|--------------|--------------|

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|--|--------------|--|--|--|------------|-----------|--------------|
| 001-24-294-12-10 Marketing to Attract Tourists | 5,810,000.00 | | | | 917,215.94 | 65,207.36 | 4,827,576.70 |
|--|--------------|--|--|--|------------|-----------|--------------|

| | | | | | | | |
|--|--|--|--------------|--|------------|-----------|------------|
| 001-24-297-12-16 Small Business Advocate - Utilities | | | 1,092,000.00 | | 308,555.78 | 95,673.04 | 404,228.82 |
|--|--|--|--------------|--|------------|-----------|------------|

| | | | | | | | |
|---------------------------------|--------------|--|--|--|--------------|--------------|--------------|
| 001-24-302-12-10 World Trade PA | 6,143,000.00 | | | | 3,199,605.85 | 1,092,776.70 | 1,850,617.45 |
|---------------------------------|--------------|--|--|--|--------------|--------------|--------------|

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|--|------------|--|-----------|--|------------|-----------|------------|
| 001-24-303-12-10 Marketing to Attract Business | 941,000.00 | | 19,007.48 | | 157,207.50 | 39,282.88 | 744,509.62 |
|--|------------|--|-----------|--|------------|-----------|------------|

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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-313-12-10 General Government Operations 15,915,000.00 | | 320,431.89 | | 3,367,689.11 | 3,638,738.82 | 8,908,572.07 |
| 001-24-884-12-10 PennPORTS-Philadelphia Regional Port Authority Debt Service 4,604,000.00 | | | | | 4,603,919.42 | 80.58 |
| 001-24-949-12-10 Office of Open Records 1,374,000.00 | | | | 12,884.07 | 156,215.40 | 1,204,900.53 |
| 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 | | | | 1,207.47 | 52,603.00 | 9,846,189.53 |
| 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 | | | | | 7,250,000.00 | 7,250,000.00 |
| 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 |
|--|--------------|--|--|--|--|--------------|

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

| | | | | | | |
|---|---------------|--|--|--|--|---------------|
| 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 | | 1,431,439.37 | | 8,551,742.30 | 30,123,372.64 | 199,122,885.06 |
|------------|----------------|--|--------------|--|--------------|---------------|----------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | | |
|---|--------------|---------------|--------------|--|--------------|--------------|---------------|
| 001-38-394-12-10 State Forests Operations | 5,429,000.00 | 46,137,000.00 | 9,069,985.11 | | 1,345,681.49 | 8,510,648.62 | 41,709,669.89 |
|---|--------------|---------------|--------------|--|--------------|--------------|---------------|

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|---|---------------|---------------|------------|--|--------------|---------------|---------------|
| 001-38-395-12-10 State Parks Operations | 26,157,000.00 | 34,264,000.00 | 226,622.66 | | 3,809,248.88 | 13,507,628.73 | 43,104,122.39 |
|---|---------------|---------------|------------|--|--------------|---------------|---------------|

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|---|--------------|--|--|--|----------|------------|--------------|
| 001-38-397-12-10 Forest Pest Management | 1,774,000.00 | | | | 4,864.27 | 280,758.26 | 1,488,377.47 |
|---|--------------|--|--|--|----------|------------|--------------|

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|--|---------------|--------------|------------|--|--------------|--------------|---------------|
| 001-38-399-12-10 General Government Operations | 16,258,000.00 | 6,892,000.00 | 140,095.38 | | 1,341,058.59 | 3,273,413.10 | 18,535,528.31 |
|--|---------------|--------------|------------|--|--------------|--------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|-----------|--|--|--|--|--|-----------|
| 001-38-673-12-10 Annual Fixed Charges - Project 70 | 40,000.00 | | | | | | 40,000.00 |
|--|-----------|--|--|--|--|--|-----------|

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

| | | | | | | |
|--|--------------|--|--|--|--------------|-----------|
| 001-38-676-12-10 Annual Fixed Charges - Forest Lands | 2,600,000.00 | | | | 2,556,331.28 | 43,668.72 |
|--|--------------|--|--|--|--------------|-----------|

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|------------|---------------|---------------|--------------|--|--------------|---------------|----------------|
| DEPT TOTAL | 52,723,000.00 | 87,293,000.00 | 9,436,703.15 | | 6,500,853.23 | 28,129,223.88 | 105,385,922.89 |
|------------|---------------|---------------|--------------|--|--------------|---------------|----------------|

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | | |
|-------------------------------|----------------|------------|-----------|--|---------------|---------------|----------------|
| 001-11-011-12-10 Medical Care | 217,445,000.00 | 482,000.00 | 65,539.40 | | 91,156,271.21 | 22,558,897.20 | 104,211,831.59 |
|-------------------------------|----------------|------------|-----------|--|---------------|---------------|----------------|

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|--|---------------|--|--|--|------------|--------------|---------------|
| 001-11-012-12-10 Inmate Education and Training | 39,925,000.00 | | | | 737,785.47 | 4,779,818.35 | 34,407,396.18 |
|--|---------------|--|--|--|------------|--------------|---------------|

| | | | | | | | |
|--|------------------|--------------|------------|--|----------------|----------------|------------------|
| 001-11-013-12-10 State Correctional Institutions | 1,579,973,000.00 | 1,172,000.00 | 176,127.91 | | 156,642,495.08 | 202,524,451.08 | 1,221,978,053.84 |
|--|------------------|--------------|------------|--|----------------|----------------|------------------|

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|--|---------------|------------|-----------|--|--------------|--------------|---------------|
| 001-11-014-12-10 General Government Operations | 29,679,000.00 | 280,000.00 | 28,735.29 | | 1,848,813.84 | 3,722,801.29 | 24,387,384.87 |
|--|---------------|------------|-----------|--|--------------|--------------|---------------|

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|------------|------------------|--------------|------------|--|----------------|----------------|------------------|
| DEPT TOTAL | 1,867,022,000.00 | 1,934,000.00 | 270,402.60 | | 250,385,365.60 | 233,585,967.92 | 1,384,984,666.48 |
|------------|------------------|--------------|------------|--|----------------|----------------|------------------|

Drug and Alcohol Programs
GENERAL GOVERNMENT

| | | | | | | | |
|--|------------|--|--|--|--------|-----------|------------|
| 001-74-028-12-11 General Government Operations | 466,000.00 | | | | 212.59 | 78,657.14 | 387,130.27 |
|--|------------|--|--|--|--------|-----------|------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|---------------|----------|--|--|---------------|--------------|-------------|
| 001-74-029-12-11 Assistance to Drug and Alcohol Programs | 41,232,000.00 | 3,000.00 | | | 33,647,467.20 | 7,819,722.46 | 232,189.66- |
|--|---------------|----------|--|--|---------------|--------------|-------------|

| | | | | | | | |
|------------|---------------|----------|--|--|---------------|--------------|------------|
| DEPT TOTAL | 41,698,000.00 | 3,000.00 | | | 33,647,679.79 | 7,898,379.60 | 154,940.61 |
|------------|---------------|----------|--|--|---------------|--------------|------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------|---------------|------------|--|---------------|--------------|--------------|
| 001-16-094-12-10 PA Assessment | 52,191,000.00 | 100,000.00 | | 40,275,410.98 | 5,217,469.82 | 6,798,119.20 |
|--------------------------------|---------------|------------|--|---------------|--------------|--------------|

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|--|---------------|--------------|------------|--------------|--------------|---------------|
| 001-16-141-12-10 General Government Operations | 23,414,000.00 | 4,965,000.00 | 289,612.90 | 1,874,119.15 | 3,911,594.51 | 22,593,286.34 |
|--|---------------|--------------|------------|--------------|--------------|---------------|

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|--------------------------------|--------------|-----------|----------|------------|------------|--------------|
| 001-16-142-12-10 State Library | 1,946,000.00 | 91,000.00 | 1,532.80 | 138,490.15 | 335,775.20 | 1,562,734.65 |
|--------------------------------|--------------|-----------|----------|------------|------------|--------------|

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|---|--------------|--|--|--------------|------------|------------|
| 001-16-149-12-10 Information and Technology Improvement | 4,181,000.00 | | | 2,512,080.92 | 899,404.45 | 769,514.63 |
|---|--------------|--|--|--------------|------------|------------|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|--|---------------|--|--|--|-----------|---------------|
| 001-16-093-12-10 Youth Development Centers - Education | 10,185,000.00 | | | | 21,846.75 | 10,163,153.25 |
|--|---------------|--|--|--|-----------|---------------|

GRANTS AND SUBSIDIES

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|---|--------------|--|--|------------|----------|--------------|
| 001-16-011-12-11 Safe School Initiative | 2,022,000.00 | | | 533,814.25 | 3,836.34 | 1,484,349.41 |
|---|--------------|--|--|------------|----------|--------------|

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| 001-16-085-12-10 Library Services for the Visually Impaired and Disabled | 2,567,000.00 | | | | | 2,567,000.00 |
|--|--------------|--|--|--|--|--------------|

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|---|---------------|--|--|--|--------------|---------------|
| 001-16-086-12-10 Public Library Subsidy | 53,507,000.00 | | | | 9,255,947.32 | 44,251,052.68 |
|---|---------------|--|--|--|--------------|---------------|

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|---------------------------------------|---------------|--|--|--|-----------|---------------|
| 001-16-087-12-10 School Food Services | 31,259,000.00 | | | | 46,015.70 | 31,212,984.30 |
|---------------------------------------|---------------|--|--|--|-----------|---------------|

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|-------------------------------------|----------------|--|--|----------------|---------------|--|
| 001-16-089-12-10 Community Colleges | 212,167,000.00 | | | 159,125,250.00 | 53,041,750.00 | |
|-------------------------------------|----------------|--|--|----------------|---------------|--|

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| 001-16-090-12-10 Student Achievement Education Block Grant | 5,403,629,000.00 | | | 4,616,640,540.46 | 786,932,505.06 | 55,954.48 |
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-097-12-10 PA Charter Schools for the Deaf and Blind 40,602,000.00 | | | | | 9,534,321.67 | 31,067,678.33 |
| 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 | | | | 8,759.25 | 1,861,094.97 | 24,408,145.78 |
| 001-16-106-12-10 Authority Rentals and Sinking Fund Requirements 296,198,000.00 | | | | | 1,654,415.66 | 294,543,584.34 |
| 001-16-107-12-10 Pupil Transportation 542,255,000.00 | | | | 414,790,361.00 | 127,464,639.00 | |
| 001-16-109-12-10 Special Education 1,026,815,000.00 | | | | 852,239,002.00 | 174,575,998.00 | |
| 001-16-110-12-10 Special Education - Approved Private Schools 98,347,000.00 | | | | | 25,135,113.40 | 73,211,886.60 |
| 001-16-114-12-10 Tuition for Orphans and Children Placed in Private Homes 58,610,000.00 | | | | 54,130,500.00 | 4,479,500.00 | |
| 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 | | | | 27,657.00 | | 825,343.00 |
| 001-16-121-12-10 Teacher Professional Development 6,459,000.00 118,000.00 | | | | 3,930,492.00 | 2,150.85 | 2,644,357.15 |
| 001-16-123-12-10 Early Intervention 206,173,000.00 | | | | 48,161,358.00 | | 158,011,642.00 |
| 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 | | | | 422,134,933.74 | 122,303,066.26 | |
| 001-16-138-12-10 Adult and Family Literacy 11,675,000.00 | | | | 9,718,176.28 | 1,860,375.72 | 96,448.00 |
| 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 | | | | 48,681,540.47 | 7,508,336.12 | 5,810,123.41 |
| 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 | | | | 10,188,000.00 | 3,396,000.00 | |
| 001-16-168-12-10 Rural Education Outreach 2,083,000.00 | | | | 1,735,834.00 | 347,166.00 | |
| 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 | | | | | 67,173,185.00 | 32,826,815.00 |
| 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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-924-12-10 Pre-K Counts 82,784,000.00 | | | | 66,426,041.78 | 9,261,958.22 | 7,096,000.00 |
| 001-16-983-12-10 General Support 214,110,000.00 | | | | 160,582,500.00 | 53,527,500.00 | |
| 001-16-984-12-10 General Support 133,993,000.00 | | | | 111,660,834.00 | 22,332,166.00 | |
| 001-16-985-12-10 General Support 139,917,000.00 | | | | 116,597,500.00 | 23,319,500.00 | |
| 001-16-986-12-10 General Support 11,163,000.00 | | | | 8,372,250.00 | 2,790,750.00 | |
| DEPT TOTAL 10,537,067,000.00 | 5,274,000.00 | 291,145.70 | | 7,228,343,445.43 | 1,578,890,404.74 | 1,735,107,149.83 |
| PA Emergency Management Agency | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-354-12-10 State Fire Commissioner 1,994,000.00 | 541,000.00 | 38.26 | | 59,733.08 | 264,406.15 | 2,210,860.77 |
| 001-31-355-12-10 General Government Operations 7,830,000.00 | | 1,153.85 | | 1,043,253.71 | 1,838,691.06 | 4,948,055.23 |
| 001-31-720-12-10 Security and Emergency Preparedness 1,001,000.00 | | | | 310.55 | 293,399.72 | 707,289.73 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-349-12-10 Red Cross Extended Care Program 100,000.00 | | | | | | 100,000.00 |
| 001-31-352-12-10 Firefighters' Memorial Flag 10,000.00 | | | | | | 10,000.00 |
| 001-31-315-12-30 Summer 2011 Storm Disaster Relief 16,000,000.00 | | | | 9,664,775.97 | 5,324,504.58 | 1,010,719.45 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-328-12-30 Hazard Mitigation 11,740,000.00 | | | | 4,163,470.00 | 26,103.00 | 7,550,427.00 |
| DEPT TOTAL 38,675,000.00 | 541,000.00 | 1,192.11 | | 14,931,543.31 | 7,747,104.51 | 16,537,352.18 |

Environmental Hearing Board

GENERAL GOVERNMENT

| | | | | | | |
|--|--------|--|--|-----------|------------|--------------|
| 001-37-393-12-10 Environmental Hearing Board 1,977,000.00 | 100.00 | | | 92,800.00 | 187,907.24 | 1,696,392.76 |
| DEPT TOTAL 1,977,000.00 | 100.00 | | | 92,800.00 | 187,907.24 | 1,696,392.76 |

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--------------|--|---------------|---------------|---------------|
| 001-35-381-12-10 Environmental Protection Operations 74,547,000.00 | | 1,756,086.48 | | 11,700,118.57 | 15,862,539.73 | 46,984,341.70 |
| 001-35-382-12-10 Environmental Program Management 24,965,000.00 | | 71,673.81 | | 950,482.56 | 3,831,420.54 | 20,183,096.90 |
| 001-35-385-12-10 Chesapeake Bay Agricultural Source Abatement 2,667,000.00 | | | | 1,510,999.70 | 159,755.01 | 996,245.29 |
| 001-35-386-12-10 Black Fly Control and Research 3,314,000.00 | | | | 1,034,473.98 | 1,936,714.95 | 342,811.07 |
| 001-35-389-12-10 West Nile Virus Control 3,824,000.00 | | | | 1,505,317.97 | 770,219.82 | 1,548,462.21 |
| 001-35-390-12-10 General Government Operations 10,642,000.00 | | 93,384.73 | | 5,406,856.08 | 4,122,570.42 | 1,112,573.50 |

GRANTS AND SUBSIDIES

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| 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 | | | | 429,750.00 | 143,250.00 | |
| 001-35-377-12-10 Delaware River Basin Commission 934,000.00 | | | | 700,500.00 | 233,500.00 | |
| 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 | | 1,921,145.02 | | 23,496,498.86 | 27,316,970.47 | 74,023,530.67 |
| General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-15-070-12-10 Rental and Municipal Charges 22,969,000.00 | 21,851,000.00 | 775.00 | | 28,957,621.35 | 14,231,032.23 | 1,631,346.42 |
| 001-15-073-12-10 Excess Insurance Coverage 1,624,000.00 | | | | | 35.70 | 1,623,964.30 |
| 001-15-074-12-10 General Government Operations 65,923,000.00 | 16,323,000.00 | 1,003,457.34 | | 4,002,774.77 | 10,290,315.58 | 67,952,909.65 |
| 001-15-075-12-10 Utility Costs 24,574,000.00 | 292,000.00 | 30,369.30 | | 4,282,615.19 | 2,246,338.76 | 18,337,046.05 |
| 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) |
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| DEPT TOTAL | 117,590,000.00 | 38,466,000.00 | 1,034,601.64 | | 37,243,011.31 | 29,267,722.27 | 89,545,266.42 |
|------------|----------------|---------------|--------------|--|---------------|---------------|---------------|

Health
GENERAL GOVERNMENT

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|--|------------|--|--|--|----------|-----------|------------|
| 001-67-012-12-11 Chronic Care Management | 970,000.00 | | | | 2,525.16 | 30,474.80 | 937,000.04 |
|--|------------|--|--|--|----------|-----------|------------|

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|------------------------------------|---------------|-----------|--------|--|--------------|--------------|---------------|
| 001-67-467-12-10 Quality Assurance | 18,878,000.00 | 17,000.00 | 549.10 | | 1,515,333.11 | 3,766,525.13 | 13,613,141.76 |
|------------------------------------|---------------|-----------|--------|--|--------------|--------------|---------------|

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|-----------------------------------|--------------|------------|------------|--|------------|------------|--------------|
| 001-67-469-12-10 Vital Statistics | 5,965,000.00 | 955,000.00 | 136,344.25 | | 229,959.50 | 914,198.19 | 5,775,842.31 |
|-----------------------------------|--------------|------------|------------|--|------------|------------|--------------|

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|-----------------------------------|--------------|--------------|--------------|--|------------|------------|--------------|
| 001-67-470-12-10 State Laboratory | 3,168,000.00 | 1,599,000.00 | 1,250,590.00 | | 786,102.55 | 890,449.86 | 3,090,447.59 |
|-----------------------------------|--------------|--------------|--------------|--|------------|------------|--------------|

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|--|---------------|--|--|--|--------------|--------------|---------------|
| 001-67-471-12-10 State Health Care Centers | 20,753,000.00 | | | | 2,108,791.91 | 4,245,693.08 | 14,398,515.01 |
|--|---------------|--|--|--|--------------|--------------|---------------|

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|--|---------------|------------|-----------|--|--------------|--------------|---------------|
| 001-67-497-12-10 General Government Operations | 21,918,000.00 | 126,000.00 | 30,904.83 | | 2,032,953.64 | 3,235,553.26 | 16,775,493.10 |
|--|---------------|------------|-----------|--|--------------|--------------|---------------|

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|---|--------------|--|--|--|------------|-----------|--------------|
| 001-67-658-12-10 Sexually Transmitted Disease Screening and Treatment | 1,729,000.00 | | | | 410,957.24 | 12,640.93 | 1,305,401.83 |
|---|--------------|--|--|--|------------|-----------|--------------|

GRANTS AND SUBSIDIES

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|--|--------------|--|--|--|--------------|--|-----------|
| 001-67-014-12-11 Cancer Screening Services | 2,563,000.00 | | | | 2,537,000.00 | | 26,000.00 |
|--|--------------|--|--|--|--------------|--|-----------|

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|---|------------|--|--|--|--|--|------------|
| 001-67-043-12-11 Amyotrophic Lateral Sclerosis Support Services | 300,000.00 | | | | | | 300,000.00 |
|---|------------|--|--|--|--|--|------------|

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|---|---------------|---------------|--|--|---------------|-----------|-----------|
| 001-67-046-12-11 AIDS Special Pharmaceutical Services | 10,267,000.00 | 18,878,000.00 | | | 29,038,120.00 | 53,365.40 | 53,514.60 |
|---|---------------|---------------|--|--|---------------|-----------|-----------|

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|---|------------|--|--|--|------------|-----------|------------|
| 001-67-461-12-10 Tuberculosis Screening and Treatment | 874,000.00 | | | | 540,476.55 | 29,894.87 | 303,628.58 |
|---|------------|--|--|--|------------|-----------|------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-462-12-10 Sickle Cell 1,200,000.00 | | | | 1,079,999.11 | 64,257.89 | 55,743.00 |
| 001-67-463-12-10 Adult Cystic Fibrosis 650,000.00 | | | | 424,950.61 | 2,049.39 | 223,000.00 |
| 001-67-464-12-10 Hemophilia 949,000.00 | | | | 899,166.83 | 2,833.17 | 47,000.00 |
| 001-67-465-12-10 Local Health - Environmental 6,989,000.00 | | | | | 1,747,250.01 | 5,241,749.99 |
| 001-67-466-12-10 Cooley's Anemia 100,000.00 | | | | 90,798.31 | 4,201.69 | 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 | | | | 3,071,236.46 | 140,350.45 | 459,413.09 |
| 001-67-479-12-10 Services for Children with Special Needs 1,551,000.00 | | | | 1,430,733.15 | 104,266.85 | 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 | | | | 3,528,282.21 | 218,367.20 | 363,350.59 |
| 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 | | | | | 6,311,056.00 | 19,109,944.00 |
| 001-67-654-12-10 School District Health Services 36,620,000.00 | | | | | 4,114,445.95 | 32,505,554.05 |
| 001-67-655-12-10 Renal Dialysis 6,779,000.00 | | | | 3,846,335.99 | 45,305.54 | 2,887,358.47 |
| 001-67-656-12-10 AIDS Programs 7,169,000.00 | | | | 6,052,895.90 | 303,714.10 | 812,390.00 |
| 001-67-657-12-10 Diabetes Programs 100,000.00 | | | | 80,000.00 | | 20,000.00 |
| DEPT TOTAL 189,867,000.00 | 21,575,000.00 | 1,418,388.18 | | 59,787,936.56 | 26,236,893.76 | 125,417,169.68 |
| 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 | | | | | 159,888,000.00 | 185,000,000.00 |
| 001-39-401-12-10 Matching Payments for Student Aid 12,496,000.00 | | | | | | 12,496,000.00 |
| 001-39-402-12-10 Bond-Hill Scholarships 534,000.00 | | | | | | 534,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-39-405-12-10 Institutional Assistance Grants 24,389,000.00 | | | | | | 24,389,000.00 |

| | | | | | | |
|---|--|--|--|--|--|--------------|
| 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 | | | | | 162,181,000.00 | 223,944,000.00 |
|------------------------------|--|--|--|--|----------------|----------------|

Historical & Museum Commission
GENERAL GOVERNMENT

| | | | | | | |
|---|------------|----------|--|------------|--------------|---------------|
| 001-30-347-12-10 General Government Operations 17,800,000.00 | 952,000.00 | 1,281.65 | | 249,180.37 | 2,913,861.00 | 15,588,958.63 |
|---|------------|----------|--|------------|--------------|---------------|

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|-----------------------------|------------|----------|--|------------|--------------|---------------|
| DEPT TOTAL 17,800,000.00 | 952,000.00 | 1,281.65 | | 249,180.37 | 2,913,861.00 | 15,588,958.63 |
|-----------------------------|------------|----------|--|------------|--------------|---------------|

Insurance

| GENERAL GOVERNMENT | | | | | | |
|---|--|--|--|--------------|------------|--------------|
| 001-79-589-12-10 Children's Health Insurance Administration 3,640,000.00 | | | | 1,283,279.71 | 140,425.09 | 2,216,295.20 |

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|---|--------------|------------|--|------------|--------------|---------------|
| 001-79-591-12-10 General Government Operations 17,947,000.00 | 2,842,000.00 | 192,433.77 | | 392,964.32 | 2,938,833.92 | 17,457,201.76 |
|---|--------------|------------|--|------------|--------------|---------------|

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 | 2,842,000.00 | 192,433.77 | | 1,676,244.03 | 3,079,259.01 | 121,281,496.96 |
|------------------------------|--------------|------------|--|--------------|--------------|----------------|

Labor & Industry

| GENERAL GOVERNMENT | | | | | | |
|--|--|--|--|-----------|--------------|--------------|
| 001-12-028-12-10 Occupational and Industrial Safety 10,203,000.00 | | | | 86,956.55 | 1,876,073.30 | 8,239,970.15 |

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-031-12-10 General Government Operations | 12,510,000.00 | 53,000.00 | 4,788.83 | 1,138,652.74 | 3,419,055.83 | 8,005,291.43 |
| 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 |
| 001-12-017-12-10 Workers' Compensation Payments | 957,000.00 | | | | 3,537.85- | 960,537.85 |
| 001-12-018-12-10 Occupational Disease Payments | 882,000.00 | | | | 61,299.45 | 820,700.55 |
| 001-12-020-12-10 Supported Employment | 397,000.00 | | | 346,570.24 | 50,429.76 | |
| 001-12-030-12-10 Centers for Independent Living | 1,912,000.00 | | | 1,698,907.47 | 142,388.33 | 70,704.20 |
| 001-12-034-12-11 Keystone Works | 2,500,000.00 | | | | 337.56 | 2,499,662.44 |
| 001-12-035-12-11 Assistive Technology Devices | 244,000.00 | | | 219,296.50 | 15,922.35 | 8,781.15 |
| 001-12-036-12-11 Assistive Technology Demonstration and Training | 399,000.00 | | | 383,040.00 | 1,038.94 | 14,921.06 |
| 001-12-707-12-10 Industry Partnerships | 1,613,000.00 | | | | | 1,613,000.00 |
| 001-12-967-12-10 New Choices / New Options | 500,000.00 | | | | | 500,000.00 |
| DEPT TOTAL | 72,590,000.00 | 53,000.00 | 4,788.83 | 3,873,423.50 | 25,563,007.67 | 43,206,568.83 |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-043-12-10 Armory/Readiness Centers Maintenance and Repair | 446,000.00 | | | | 3,733.08 | 442,266.92 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-048-12-10 Special State Duty 35,000.00 | | | | | | 35,000.00 |
| 001-13-051-12-10 Burial Detail Honor Guard 99,000.00 | | | | 80,250.00 | 18,750.00 | |
| 001-13-053-12-10 General Government Operations 18,741,000.00 | 447,000.00 | 61,662.29 | | 1,884,009.99 | 2,689,236.78 | 14,614,753.23 |
| 001-13-982-12-10 Facilities Management and Security | | | | | 3,142.56- | 3,142.56 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-702-12-10 Veterans Homes 85,721,000.00 | 28,754,000.00 | 4,764,322.59 | | 12,588,380.12 | 19,511,844.34 | 82,374,775.54 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-13-033-12-10 Veterans Assistance 200,000.00 | | | | | 30,469.00 | 169,531.00 |
| 001-13-034-12-10 Education of Veterans Children 101,000.00 | | | | | | 101,000.00 |
| 001-13-035-12-10 National Guard Pension 5,000.00 | | | | | | 5,000.00 |
| 001-13-036-12-10 Blind Veterans Pension 222,000.00 | | | | | 53,850.00 | 168,150.00 |
| 001-13-045-12-10 Paralyzed Veterans Pension 455,000.00 | | | | | 144,150.00 | 310,850.00 |
| 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 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

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|---|--------------|--|--|------------|------------|--|
| 001-13-936-12-10 Veterans Outreach Services | 1,632,000.00 | | | 816,000.00 | 816,000.00 | |
|---|--------------|--|--|------------|------------|--|

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|------------|----------------|---------------|--------------|---------------|---------------|---------------|
| DEPT TOTAL | 121,227,000.00 | 29,201,000.00 | 4,825,984.88 | 15,620,640.11 | 36,218,890.64 | 98,588,469.25 |
|------------|----------------|---------------|--------------|---------------|---------------|---------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|--|----------------|--------------|-----------|--------------|---------------|---------------|
| 001-25-331-12-10 General Government Operations | 110,281,000.00 | 3,985,000.00 | 24,573.02 | 4,243,723.67 | 16,586,893.88 | 93,435,382.45 |
|--|----------------|--------------|-----------|--------------|---------------|---------------|

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|--|--------------|--|--|------------|------------|--------------|
| 001-25-334-12-10 Sexual Offenders Assessment Board | 5,164,000.00 | | | 213,752.67 | 599,146.61 | 4,351,100.72 |
|--|--------------|--|--|------------|------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|---------------|---------------|--|--|----------|---------------|
| 001-25-332-12-10 Improvement of Adult Probation Services | 16,222,000.00 | 17,813,000.00 | | | 3,353.48 | 34,031,646.52 |
|--|---------------|---------------|--|--|----------|---------------|

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|------------|----------------|---------------|-----------|--------------|---------------|----------------|
| DEPT TOTAL | 131,667,000.00 | 21,798,000.00 | 24,573.02 | 4,457,476.34 | 17,189,393.97 | 131,818,129.69 |
|------------|----------------|---------------|-----------|--------------|---------------|----------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|---------------|--|--------------|--------------|---------------|
| 001-17-205-12-16 General Government Operations | 60,398,000.00 | 20,000,000.00 | | 3,135,568.81 | 7,927,379.18 | 49,335,052.01 |
|--|---------------|---------------|--|--------------|--------------|---------------|

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|------------|---------------|---------------|--|--------------|--------------|---------------|
| DEPT TOTAL | 60,398,000.00 | 20,000,000.00 | | 3,135,568.81 | 7,927,379.18 | 49,335,052.01 |
|------------|---------------|---------------|--|--------------|--------------|---------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|--------------|------------|--------------|----------------|---------------|
| 001-21-233-12-10 County Administration - Statewide | 32,793,000.00 | 1,785,000.00 | 259,163.48 | 1,748,626.23 | 11,801,041.85- | 44,630,415.62 |
|--|---------------|--------------|------------|--------------|----------------|---------------|

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-238-12-10 Child Support Enforcement 13,796,000.00 | 14,178,000.00 | | | 15,802,758.96 | 202,019.74- | 12,373,260.78 |
| 001-21-244-12-10 New Directions 17,183,000.00 | | | | 2,985,632.20 | 1,582,467.62 | 12,614,900.18 |
| 001-21-257-12-10 Information Systems 45,968,000.00 | 100,000.00 | 11,787.23 | | 43,482,221.13 | 4,070,686.69- | 6,656,465.56 |
| 001-21-263-12-10 General Government Operations 61,156,000.00 | 5,971,000.00 | 1,043,240.22 | | 6,255,462.89 | 6,539,715.73 | 54,331,821.38 |
| 001-21-264-12-10 County Assistance Offices 259,970,000.00 | | | | 23,894,202.31 | 40,081,854.81 | 195,993,942.88 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-248-12-10 Mental Health Services 662,311,000.00 | 9,449,000.00 | 1,412,164.57 | | 23,656,193.57 | 172,509,167.36 | 475,594,639.07 |
| 001-21-249-12-10 Intellectual Disabilities - State Centers 109,878,000.00 | 28,364,000.00 | 1,829,901.36 | | 11,606,711.70 | 38,146,827.93 | 88,488,460.37 |
| 001-21-261-12-10 Youth Development Institutions and Forestry Camps 72,432,000.00 | 15,000.00 | 1,848.00 | | 5,361,698.83 | 9,317,639.12 | 57,767,662.05 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-016-12-11 Home and Community - Based Services 174,512,000.00 | | | | | 34,106,233.41 | 140,405,766.59 |
| 001-21-025-12-11 Long-Term Care Managed Care 75,872,000.00 | | | | | 11,657,095.78 | 64,214,904.22 |
| 001-21-226-12-10 Medical Assistance - Capitation 3,780,674,000.00 | 843,808,000.00 | | | 12,908,714.94 | 1,038,469,521.14 | 3,573,103,763.92 |
| 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 | 833,000.00 | | | 9,577,476.50 | 3,416,523.50 | 405,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-230-12-10 Human Services Development Fund 13,460,000.00 | | | | | 3,365,005.00 | 10,094,995.00 |
| 001-21-232-12-10 Medical Assistance - Transportation 72,799,000.00 | | | | 16,918,190.14 | 15,673,110.86 | 40,207,699.00 |
| 001-21-234-12-10 Attendant Care 98,928,000.00 | 978,000.00 | 158,076.87 | | | 15,173,945.48 | 84,732,054.52 |
| 001-21-235-12-10 Early Intervention 121,873,000.00 | | | | 1,808,000.00 | 24,588,655.25 | 95,476,344.75 |
| 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 | 153,562,000.00 | | | 23,430,625.77 | 125,837,259.33 | 364,431,114.90 |
| 001-21-242-12-10 Medical Assistance - Inpatient 204,667,000.00 | 370,479,000.00 | | | 3,650,532.71 | 66,400,252.62 | 505,095,214.67 |
| 001-21-243-12-10 Services to Persons with Disabilities 167,430,000.00 | | | | 2,231,639.42 | 32,358,045.01 | 132,840,315.57 |
| 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 | | | | 2,051,252.75 | 683,747.25 | 274,000.00- |
| 001-21-250-12-10 Rape Crisis 7,016,000.00 | | | | 4,714,035.00 | 2,301,965.00 | |
| 001-21-251-12-10 Intellectual Disabilities - Intermediate Care Facilities 143,005,000.00 | 19,800,000.00 | 2,246,077.00 | | | 5,091,031.40 | 157,713,968.60 |
| 001-21-252-12-10 Supplemental Grants - Aged, Blind and Disabled 153,014,000.00 | | | | 3,289,000.00 | 22,847,290.80 | 126,877,709.20 |
| 001-21-253-12-10 Child Care Services 141,369,000.00 | | | | 96,404,234.62 | 48,895,655.38 | 3,930,890.00- |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-254-12-10 Expanded Medical Services for Women 5,044,000.00 | | | | 5,043,288.00 | | 712.00 |
| 001-21-255-12-10 Intellectual Disabilities - Community Base Program 151,223,000.00 | | | | 6,697,762.17 | 32,567,034.91 | 111,958,202.92 |
| 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 | | | | | 4,206,956.00 | 14,289,044.00 |
| 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 | | | | 17,148,088.08 | 23,726,361.18 | 19,815,550.74 |
| 001-21-266-12-10 County Child Welfare 1,040,029,000.00 | 118,000.00 | 37,610.50 | | 35,715,344.25 | 244,512,936.21 | 759,918,719.54 |
| 001-21-267-12-10 Long-Term Care 765,923,000.00 | 463,851,000.00 | | | 10,183,135.46 | 258,485,975.02 | 961,104,889.52 |
| 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 | | | | 5,179,905.65 | 1,413,796.24 | 6,406,298.11 |
| 001-21-760-12-10 Nurse Family Partnership 11,978,000.00 | | | | 8,105,692.83 | 2,821,353.62 | 1,050,953.55 |
| 001-21-763-12-10 Payment to Federal Government - Medicare Drug Program 510,915,000.00 | | | | | 125,099,302.19 | 385,815,697.81 |
| 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 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-912-12-10 Child Care Assistance 156,728,000.00 | 2,750,000.00 | | | 125,117,775.93 | 30,597,688.49 | 3,762,535.58 |
| 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 | | | | | 156,572,908.69 | 763,312,091.31 |
| 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 | 1,916,041,000.00 | 6,999,869.23 | | 532,037,336.04 | 2,593,260,737.05 | 9,376,050,926.91 |

Revenue

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|--------------|--|---------------|---------------|----------------|
| 001-18-208-12-10 General Government Operations 124,554,000.00 | 36,189,000.00 | 1,112,022.03 | | 6,339,100.41 | 20,504,416.32 | 133,899,483.27 |
| 001-18-953-12-10 Technology and Process Modernization 20,450,000.00 | | | | 4,815,877.47 | 2,049,054.92 | 13,585,067.61 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-18-209-12-10 Distribution of Public Utility Realty Tax 32,976,000.00 | | | | | | 32,976,000.00 |
| DEPT TOTAL 177,980,000.00 | 36,189,000.00 | 1,112,022.03 | | 11,154,977.88 | 22,553,471.24 | 180,460,550.88 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | | | | | |
|--|----------|--------------|--------------|-----------|--------------|--------------|
| 001-66-460-12-10 General Government Operations | 1,000.00 | 2,147,000.00 | 2,468,807.89 | 46,142.99 | 1,065,682.04 | 1,036,174.97 |
|--|----------|--------------|--------------|-----------|--------------|--------------|

DEPT TOTAL

| | | | | | |
|----------|--------------|--------------|-----------|--------------|--------------|
| 1,000.00 | 2,147,000.00 | 2,468,807.89 | 46,142.99 | 1,065,682.04 | 1,036,174.97 |
|----------|--------------|--------------|-----------|--------------|--------------|

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 | | | | 16,165.83 | 434,834.17 |
|-------------------------------------|------------|--|--|--|-----------|------------|

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|--|--------------|--------------|--|------------|--------------|--------------|
| 001-19-213-12-10 General Government Operations | 3,369,000.00 | 4,629,000.00 | | 109,010.37 | 1,023,240.98 | 6,865,748.65 |
|--|--------------|--------------|--|------------|--------------|--------------|

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|--|---------------|---------------|--|--------------|--------------|---------------|
| 001-19-239-12-16 Professional and Occupational Affairs | 37,072,000.00 | 11,000,000.00 | | 3,978,414.16 | 4,828,978.79 | 28,264,607.05 |
|--|---------------|---------------|--|--------------|--------------|---------------|

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|--|------------|------------|--|-----------|-----------|------------|
| 001-19-240-12-16 State Board of Podiatry | 198,000.00 | 198,000.00 | | 35,820.75 | 10,286.05 | 151,893.20 |
|--|------------|------------|--|-----------|-----------|------------|

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|--|--------------|--------------|--|------------|------------|--------------|
| 001-19-646-12-16 State Board of Medicine | 6,948,000.00 | 6,948,000.00 | | 432,375.58 | 385,097.70 | 6,130,526.72 |
|--|--------------|--------------|--|------------|------------|--------------|

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|--|--------------|--------------|--|------------|-----------|------------|
| 001-19-647-12-16 State Board of Osteopathic Medicine | 1,006,000.00 | 1,006,000.00 | | 162,334.50 | 58,051.34 | 785,614.16 |
|--|--------------|--------------|--|------------|-----------|------------|

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|--|------------|------------|--|--------|-----------|------------|
| 001-19-663-12-16 State Athletic Commission | 509,000.00 | 400,000.00 | | 120.40 | 49,511.13 | 459,368.47 |
|--|------------|------------|--|--------|-----------|------------|

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|---|--------------|--|--|--------------|------------|--------------|
| 001-19-759-12-10 Statewide Uniform Registry of Electors | 4,257,000.00 | | | 1,543,982.65 | 303,833.46 | 2,409,183.89 |
|---|--------------|--|--|--------------|------------|--------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

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|--------------------------------------|------------|------------|--|------------|-----------|------------|
| 001-19-903-12-10 Lobbying Disclosure | 562,000.00 | 300,000.00 | | 243,547.50 | 56,767.59 | 561,684.91 |
|--------------------------------------|------------|------------|--|------------|-----------|------------|

GRANTS AND SUBSIDIES

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

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|------------|--------------|---------------|---------------|--------------|--------------|---------------|
| DEPT TOTAL | 8,709,000.00 | 50,662,000.00 | 19,552,000.00 | 6,505,605.91 | 6,731,932.87 | 46,133,461.22 |
|------------|--------------|---------------|---------------|--------------|--------------|---------------|

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

State Police
GENERAL GOVERNMENT

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

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|---|--------------|---------------|---------------|-----------|------------|---------------|
| 001-20-040-12-11 Public Safety Radio System | 6,724,000.00 | 14,878,000.00 | 14,888,157.77 | 59,629.19 | 722,358.76 | 20,820,012.05 |
|---|--------------|---------------|---------------|-----------|------------|---------------|

| | | | | | | |
|--|------------|--------------|--------------|------------|------------|--------------|
| 001-20-214-12-10 Municipal Police Training | 998,000.00 | 1,039,000.00 | 1,057,014.00 | 377,790.08 | 222,375.74 | 1,436,834.18 |
|--|------------|--------------|--------------|------------|------------|--------------|

| | | | | | | |
|---|--------------|---------------|---------------|--------------|--------------|---------------|
| 001-20-216-12-10 Law Enforcement Information Technology | 6,372,000.00 | 19,116,000.00 | 19,116,000.00 | 3,833,202.10 | 9,117,685.85 | 12,537,112.05 |
|---|--------------|---------------|---------------|--------------|--------------|---------------|

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|--|------------|-----------|-----------|------------|-----------|------------|
| 001-20-217-12-10 Automated Fingerprint Identification System | 861,000.00 | 85,000.00 | 85,000.00 | 158,388.00 | 59,205.08 | 728,406.92 |
|--|------------|-----------|-----------|------------|-----------|------------|

| | | | | | | |
|--|--|--------------|------------|----------|-----------|--------------|
| 001-20-218-12-16 Firearm Records Check | | 3,830,000.00 | 250,000.00 | 3,616.69 | 12,028.11 | 3,814,355.20 |
|--|--|--------------|------------|----------|-----------|--------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|----------------|--------------------|---------------------|-------------------------------------|
| 001-20-220-12-10 General Government Operations | 176,604,000.00 | 588,796,000.00 | 108,119,698.16 | | | |
| | | | | 21,972,138.45 | 102,421,922.65 | 641,005,938.90 |

| | | | | | | |
|-----------------------------|--------------|--|--|--|--|--------------|
| 001-20-221-12-10 Gun Checks | 2,195,000.00 | | | | | 2,195,000.00 |
|-----------------------------|--------------|--|--|--|--|--------------|

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|------------|----------------|----------------|----------------|--|---------------|----------------|----------------|
| DEPT TOTAL | 195,254,000.00 | 627,744,000.00 | 143,515,869.93 | | 26,404,764.51 | 112,555,576.19 | 684,037,659.30 |
|------------|----------------|----------------|----------------|--|---------------|----------------|----------------|

System of Higher Education
GRANTS AND SUBSIDIES

| | | | | | | |
|-------------------------------------|----------------|--|--|--|---------------|----------------|
| 001-90-634-12-10 State Universities | 412,751,000.00 | | | | 68,791,832.00 | 343,959,168.00 |
|-------------------------------------|----------------|--|--|--|---------------|----------------|

| | | | | | | |
|------------|----------------|--|--|--|---------------|----------------|
| DEPT TOTAL | 412,751,000.00 | | | | 68,791,832.00 | 343,959,168.00 |
|------------|----------------|--|--|--|---------------|----------------|

State Tax Equalization Board

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|--------|---------|
| 001-36-672-12-10 General Government Operations | | | | | 232.42 | 232.42- |
|--|--|--|--|--|--------|---------|

| | | | | | | |
|------------|--|--|--|--|--------|---------|
| DEPT TOTAL | | | | | 232.42 | 232.42- |
|------------|--|--|--|--|--------|---------|

Transportation
GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------|--------------|--|--|--|--|--------------|
| 001-78-032-12-11 Photo ID Cards | 1,000,000.00 | | | | | 1,000,000.00 |
|---------------------------------|--------------|--|--|--|--|--------------|

| | | | | | | |
|-------------------------------------|------------|--|--|------------|--|--|
| 001-78-567-12-10 Voter Registration | 422,000.00 | | | 422,000.00 | | |
|-------------------------------------|------------|--|--|------------|--|--|

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 001-78-568-12-10 Vehicle Sales Tax Collections | 882,000.00 | | | | | 882,000.00 |
|--|------------|--|--|--|--|------------|

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

| | | | | | | |
|---|------------|--|--|--|-----------|------------|
| 001-78-943-12-10 Rail Freight and Intermodal Coordination | 855,000.00 | | | | 96,689.29 | 758,310.71 |
|---|------------|--|--|--|-----------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 001-78-562-12-10 Rail Freight Assistance | 5,750,000.00 | | | | | 5,750,000.00 |
|--|--------------|--|--|--|--|--------------|

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|------------|--------------|--|--|------------|-----------|--------------|
| DEPT TOTAL | 8,909,000.00 | | | 422,000.00 | 96,689.29 | 8,390,310.71 |
|------------|--------------|--|--|------------|-----------|--------------|

Ethics Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|-----------|------------|--------------|
| 001-40-310-12-30 State Ethics Commission | 1,768,000.00 | | | 37,457.61 | 266,892.06 | 1,463,650.33 |
|--|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|-----------|------------|--------------|
| DEPT TOTAL | 1,768,000.00 | | | 37,457.61 | 266,892.06 | 1,463,650.33 |
|------------|--------------|--|--|-----------|------------|--------------|

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-43-309-12-30 Health Care Cost Containment Council | 2,683,000.00 | | | | 475,101.98 | 2,207,898.02 |
|---|--------------|--|--|--|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 2,683,000.00 | | | | 475,101.98 | 2,207,898.02 |
|------------|--------------|--|--|--|------------|--------------|

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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|------------|---------------|--|--|--|---------------|--|
| DEPT TOTAL | 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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | | |
|--------------------|-----------------------------------|---------------|--|--|--------------|---------------|
| Senate | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-41-037-12-30 | Senators' Salaries | 7,034,000.00 | | | 551,954.13 | 6,482,045.87 |
| 001-41-038-12-30 | Senate President - Expenses | 300,000.00 | | | 32,835.84 | 267,164.16 |
| 001-41-039-12-30 | Employees of Chief Clerk | 2,540,000.00 | | | 348,478.49 | 2,191,521.51 |
| 001-41-040-12-30 | Salaried Officers and Employees | 10,300,000.00 | | | 1,213,687.18 | 9,086,312.82 |
| 001-41-047-12-30 | Committee on Appropriations (R) | 1,249,000.00 | | | 87,877.35 | 1,161,122.65 |
| 001-41-060-12-30 | Incidental Expenses | 2,671,000.00 | | | 113,435.40 | 2,557,564.60 |
| 001-41-061-12-30 | Committee on Appropriations (D) | 1,249,000.00 | | | 68,575.07 | 1,180,424.93 |
| 001-41-062-12-30 | Expenses - Senators | 1,238,000.00 | | | 29,410.37 | 1,208,589.63 |
| 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 | | | 2,874,898.23 | 24,545,101.77 |
| 001-41-219-12-30 | Caucus Operations (R) | 32,380,000.00 | | | 3,358,306.86 | 29,021,693.14 |
| DEPT TOTAL | | 93,098,000.00 | | | 8,679,458.92 | 84,418,541.08 |

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| House of Representatives | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-42-073-12-30 Members' Salaries, Speaker's Extra Compensation 26,984,000.00 | | | | | 3,817,090.18 | 23,166,909.82 |
| 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 | | | | | 44,650.93 | 307,349.07 |
| 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 | | | | | 1,134,787.76 | 3,665,212.24 |
| 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 | | | | | | 10,108,000.00 |
| 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 | | | | | 200,000.00 | 2,852,000.00 |

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 | | | | 2,568,757.37 | 48,931,242.63 |
|--|---------------|--|--|--|--------------|---------------|

| | | | | | | |
|--|---------------|--|--|--|--------------|---------------|
| 001-42-312-12-30 Caucus Operations (D) | 44,000,000.00 | | | | 4,490,177.81 | 39,509,822.19 |
|--|---------------|--|--|--|--------------|---------------|

| | | | | | | |
|------------|----------------|--|--|--|---------------|----------------|
| DEPT TOTAL | 178,886,000.00 | | | | 12,261,464.05 | 166,624,535.95 |
|------------|----------------|--|--|--|---------------|----------------|

Legislative Reference Bureau
GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--------------|--------------|
| 001-44-115-12-30 Legislative Reference Bureau - Salaries and Expenses | 6,716,000.00 | | | | 1,188,477.70 | 5,527,522.30 |
|---|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|--|------------|--|--|--|------------|----------|
| 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 | | | | 1,888,477.70 | 5,528,522.30 |
|------------|--------------|--|--|--|--------------|--------------|

Legislative Misc & Commissions
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|------------|------------|
| 001-45-118-12-30 Local Government Commission | 1,010,000.00 | | | | 140,030.64 | 869,969.36 |
|--|--------------|--|--|--|------------|------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-119-12-30 Legislative Audit Advisory Commission 150,000.00 | | | | | | 150,000.00 |
| 001-45-121-12-30 Local Government Codes 11,000.00 | 32.75 | 32.75 | | | | 11,032.75 |
| 001-45-122-12-30 Capitol Preservation Committee 608,000.00 | | | | | 79,942.48 | 528,057.52 |
| 001-45-123-12-30 Capitol Restoration 1,811,000.00 | | | | | 156,162.89 | 1,654,837.11 |
| 001-45-127-12-30 Commission on Sentencing 1,730,000.00 | | | | | 51,629.48 | 1,678,370.52 |
| 001-45-129-12-30 Center For Rural Pennsylvania 653,000.00 | | | | | 68,834.94 | 584,165.06 |
| 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 | | | | | 122,528.70 | 1,552,471.30 |
| 001-45-721-12-30 Commonwealth Mail Processing Center 2,894,000.00 | | | | | 112,183.64 | 2,781,816.36 |
| DEPT TOTAL 11,742,000.00 | 32.75 | 32.75 | | | 731,312.77 | 11,010,719.98 |
| Joint State Government Comm. | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-46-133-12-30 Joint State Government Commission 1,152,000.00 | | | | | 187,358.98 | 964,641.02 |
| DEPT TOTAL 1,152,000.00 | | | | | 187,358.98 | 964,641.02 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-47-134-12-30 Legislative Budget and Finance Committee | 1,318,000.00 | | | | 224,635.56 | 1,093,364.44 |
|---|--------------|--|--|--|------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|------------|--------------|
| 1,318,000.00 | | | | | 224,635.56 | 1,093,364.44 |
|--------------|--|--|--|--|------------|--------------|

Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|--|--|--|--------------|---------------|
| 001-48-135-12-30 Legislative Data Processing Center | 17,369,000.00 | | | | 1,240,422.25 | 16,128,577.75 |
|---|---------------|--|--|--|--------------|---------------|

DEPT TOTAL

| | | | | | | |
|---------------|--|--|--|--|--------------|---------------|
| 17,369,000.00 | | | | | 1,240,422.25 | 16,128,577.75 |
|---------------|--|--|--|--|--------------|---------------|

Air & Water Pollution Control

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|-----------|------------|
| 001-49-136-12-30 Joint Legislative Air and Water Pollution Control Committee | 292,000.00 | | | | 46,244.90 | 245,755.10 |
|--|------------|--|--|--|-----------|------------|

DEPT TOTAL

| | | | | | | |
|------------|--|--|--|--|-----------|------------|
| 292,000.00 | | | | | 46,244.90 | 245,755.10 |
|------------|--|--|--|--|-----------|------------|

Regulatory Review Commission

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-63-138-12-30 Independent Regulatory Review Commission | 1,680,000.00 | | | | 191,154.04 | 1,488,845.96 |
|---|--------------|--|--|--|------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|------------|--------------|
| 1,680,000.00 | | | | | 191,154.04 | 1,488,845.96 |
|--------------|--|--|--|--|------------|--------------|

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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 | 927.73 | 927.73 | | 211,436.31 | 1,237,491.42 |
| 001-51-414-12-10 Court Administrator | 9,663,000.00 | 14,980.74 | 14,980.74 | | 1,721,455.40 | 7,956,525.34 |
| 001-51-417-12-10 Supreme Court | 13,239,000.00 | 57,181.75 | 57,181.75 | | 2,390,420.22 | 10,905,761.53 |
| 001-51-420-12-10 Justices Expenses | 115,000.00 | | | | 6,238.50 | 108,761.50 |
| 001-51-421-12-14 Judicial Computer System | 45,383,358.56 | 45,383,358.56 | | | 5,106,693.86 | 40,276,664.70 |
| 001-51-423-12-10 Judicial Conduct Board | 1,531,000.00 | 925.20 | 925.20 | | 261,538.15 | 1,270,387.05 |
| 001-51-424-12-10 Court of Judicial Discipline | 454,000.00 | | | | 76,877.15 | 377,122.85 |
| 001-51-426-12-10 Integrated Criminal Justice System | 2,303,000.00 | | | | 52,707.70 | 2,250,292.30 |
| 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 | 18,496.21 | 18,496.21 | | 3,041,806.69 | 13,749,689.52 |
| 001-51-431-12-10 Judicial Council | 137,000.00 | | | | 14,973.32 | 122,026.68 |
| 001-51-913-12-10 Interbranch Commission | 299,000.00 | | | | 41,976.12 | 257,023.88 |
| 001-51-956-12-10 Judicial Center Operations | 655,000.00 | 95,061.17 | 95,061.17 | | 234,043.29 | 516,017.88 |

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

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|---|--|--|--|--|-----------|--------------|
| 001-51-249-12-30 Unified Judicial System Security | | | | | 52,100.24 | 1,891,899.76 |
| 1,944,000.00 | | | | | | |

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|------------|---------------|---------------|---------------|--|---------------|---------------|
| DEPT TOTAL | 48,632,000.00 | 45,570,931.36 | 45,570,931.36 | | 13,212,266.95 | 80,990,664.41 |
|------------|---------------|---------------|---------------|--|---------------|---------------|

Superior Court

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------|-----------|-----------|--|--|--------------|---------------|
| 001-52-432-12-10 Superior Court | | | | | 4,692,900.96 | 21,583,046.89 |
| 26,237,000.00 | 38,947.85 | 38,947.85 | | | | |

| | | | | | | |
|----------------------------------|--|--|--|--|-----------|------------|
| 001-52-433-12-10 Judges Expenses | | | | | 10,766.83 | 167,233.17 |
| 178,000.00 | | | | | | |

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|------------|---------------|-----------|-----------|--|--------------|---------------|
| DEPT TOTAL | 26,415,000.00 | 38,947.85 | 38,947.85 | | 4,703,667.79 | 21,750,280.06 |
|------------|---------------|-----------|-----------|--|--------------|---------------|

Courts of Common Pleas

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|--|------------|
| 001-53-044-12-11 Problem-Solving Courts | | | | | | 100,000.00 |
| 100,000.00 | | | | | | |

| | | | | | | |
|---|-----------|-----------|--|--|---------------|---------------|
| 001-53-435-12-10 Courts of Common Pleas | | | | | 18,812,757.78 | 78,980,040.16 |
| 97,705,000.00 | 87,797.94 | 87,797.94 | | | | |

| | | | | | | |
|--------------------------------|--|--|--|--|------------|--------------|
| 001-53-436-12-10 Senior Judges | | | | | 386,200.10 | 3,220,799.90 |
| 3,607,000.00 | | | | | | |

| | | | | | | |
|-------------------------------------|--------|--------|--|--|-----------|--------------|
| 001-53-437-12-10 Judicial Education | | | | | 90,320.91 | 1,014,909.09 |
| 1,105,000.00 | 230.00 | 230.00 | | | | |

| | | | | | | |
|-----------------------------------|--|--|--|--|--|-----------|
| 001-53-438-12-10 Ethics Committee | | | | | | 55,000.00 |
| 55,000.00 | | | | | | |

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|------------|----------------|-----------|-----------|--|---------------|---------------|
| DEPT TOTAL | 102,572,000.00 | 88,027.94 | 88,027.94 | | 19,289,278.79 | 83,370,749.15 |
|------------|----------------|-----------|-----------|--|---------------|---------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Miscellaneous Judges

GRANTS AND SUBSIDIES

| | | | | | | |
|--|---------------|--|--|--|--|---------------|
| 001-57-439-12-10 County Courts Reimbursement | 33,405,000.00 | | | | | 33,405,000.00 |
|--|---------------|--|--|--|--|---------------|

| | | | | | | |
|--|--------------|--|--|--|------------|------------|
| 001-57-440-12-10 Jurors Cost Reimbursement | 1,085,000.00 | | | | 334,760.19 | 750,239.81 |
|--|--------------|--|--|--|------------|------------|

| | | | | | | |
|---|--------------|--|--|--|--|--------------|
| 001-57-441-12-10 Senior Judge Reimbursement | 1,335,000.00 | | | | | 1,335,000.00 |
|---|--------------|--|--|--|--|--------------|

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

Commonwealth Court

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|---------------|-----------|-----------|--|--------------|---------------|
| 001-58-447-12-10 Commonwealth Court | 15,926,000.00 | 46,582.04 | 46,582.04 | | 2,526,181.00 | 13,446,401.04 |
|-------------------------------------|---------------|-----------|-----------|--|--------------|---------------|

| | | | | | | |
|----------------------------------|------------|--|--|--|-----------|------------|
| 001-58-448-12-10 Judges Expenses | 128,000.00 | | | | 12,515.76 | 115,484.24 |
|----------------------------------|------------|--|--|--|-----------|------------|

| | | | | | | |
|------------|---------------|-----------|-----------|--|--------------|---------------|
| DEPT TOTAL | 16,054,000.00 | 46,582.04 | 46,582.04 | | 2,538,696.76 | 13,561,885.28 |
|------------|---------------|-----------|-----------|--|--------------|---------------|

Magisterial District Judges

GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|------------|------------|--|---------------|---------------|
| 001-59-451-12-10 Magisterial District Judges | 71,381,000.00 | 120,677.77 | 120,677.77 | | 13,740,610.62 | 57,761,067.15 |
|--|---------------|------------|------------|--|---------------|---------------|

| | | | | | | |
|---|------------|----------|----------|--|-----------|------------|
| 001-59-452-12-10 Magisterial District Judge Education | 651,000.00 | 3,111.76 | 3,111.76 | | 48,744.55 | 605,367.21 |
|---|------------|----------|----------|--|-----------|------------|

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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 | 72,032,000.00 | 123,789.53 | 123,789.53 | | 13,789,355.17 | 58,366,434.36 |
| Philadelphia Traffic Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-61-455-12-10 Traffic Court | 912,000.00 | 2,368.88 | 2,368.88 | | 137,435.34 | 776,933.54 |
| DEPT TOTAL | 912,000.00 | 2,368.88 | 2,368.88 | | 137,435.34 | 776,933.54 |
| Philadelphia Municipal Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-62-456-12-10 Municipal Court | 5,746,000.00 | 5,558.77 | 5,558.77 | | 1,180,472.36 | 4,571,086.41 |
| DEPT TOTAL | 5,746,000.00 | 5,558.77 | 5,558.77 | | 1,180,472.36 | 4,571,086.41 |
| LEDGER TOTAL | 27,642,325,000.00 | 3,082,629,059.12 | 285,268,187.09 | 8,328,283,925.54 | 5,521,007,805.66 | 16,875,662,327.92 |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|---------|--------|
| 001-73-122-12-20 Replacement Checks-General Fund | | | | | 366.00- | 366.00 |
|--|--|--|--|--|---------|--------|

DEPT TOTAL

366.00- 366.00

Banking

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|------------|--|--------------|
| 001-75-385-12-26 Securities Operations | 6,291,000.00 | | | 304,195.68 | | 5,986,804.32 |
|--|--------------|--|--|------------|--|--------------|

DEPT TOTAL

6,291,000.00 304,195.68 5,986,804.32

Environmental Protection

GENERAL GOVERNMENT

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

DEPT TOTAL

300,000.00

Health

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|------------|--|------------|------------|--------------|
| 001-67-322-12-26 Vital Statistics Improvement Administration | 1,930,000.00 | 700,000.00 | | 536,375.80 | 225,290.52 | 1,168,333.68 |
|--|--------------|------------|--|------------|------------|--------------|

| | | | | | | |
|---|--------------|--|--|--|--|--------------|
| 001-67-328-12-26 County Coroner/Medical Examiner Distribution | 1,158,000.00 | | | | | 1,158,000.00 |
|---|--------------|--|--|--|--|--------------|

DEPT TOTAL

3,088,000.00 700,000.00 536,375.80 225,290.52 2,326,333.68

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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--------------|--|-----------|------------|--------------|
| 001-12-235-12-26 Asbestos and Lead Certification | 1,907,000.00 | 1,907,000.00 | | 44,344.84 | 117,175.81 | 1,745,479.35 |
|--|--------------|--------------|--|-----------|------------|--------------|

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|------------|--------------|--------------|--|-----------|------------|--------------|
| DEPT TOTAL | 1,907,000.00 | 1,907,000.00 | | 44,344.84 | 117,175.81 | 1,745,479.35 |
|------------|--------------|--------------|--|-----------|------------|--------------|

Revenue

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|--------------|--------------|
| 001-18-019-12-20 Commissions - Inheritance & Realty Transfer Taxes | 7,156,000.00 | | | | 1,157,197.67 | 5,998,802.33 |
|--|--------------|--|--|--|--------------|--------------|

REFUNDS

| | | | | | | |
|--|----------------|--|--|--|----------------|----------------|
| 001-18-018-12-20 Refunding Tax Collections | 500,000,000.00 | | | | 211,925,713.60 | 288,074,286.40 |
|--|----------------|--|--|--|----------------|----------------|

| | | | | | | |
|------------|----------------|--|--|--|----------------|----------------|
| DEPT TOTAL | 507,156,000.00 | | | | 213,082,911.27 | 294,073,088.73 |
|------------|----------------|--|--|--|----------------|----------------|

State Department

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|--------------|--------------|--|------------|------------|--------------|
| 001-19-239-12-26 Corporation Bureau | 8,533,000.00 | 3,000,000.00 | | 770,741.34 | 375,652.19 | 7,386,606.47 |
|-------------------------------------|--------------|--------------|--|------------|------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 001-19-028-12-20 County Election Expenses | 400,000.00 | | | | | 400,000.00 |
|---|------------|--|--|--|--|------------|

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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 400,000.00 | 8,533,000.00 | 3,000,000.00 | | 770,741.34 | 375,652.19 | 7,786,606.47 |
| LEDGER TOTAL | 507,556,000.00 | 19,819,000.00 | 5,907,000.00 | | 1,655,657.66 | 213,800,663.79 | 311,918,678.55 |
| TOTAL ALL CURRENT STATE LEDGERS | 28,149,881,000.00 | 3,102,448,059.12 | 291,175,187.09 | | 8,329,939,583.20 | 5,734,808,469.45 | 17,187,581,006.47 |

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- |
| 001-81-037-13-11 Office of the Receiver-Harrisburg | 1,737.24 | 1,737.24- |
| 001-81-595-13-10 Office of Inspector General | 126,189.00 | 126,189.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-596-13-10 Juvenile Court Judges Commission | 3,152.94 | 3,152.94- |
| 001-81-598-13-10 Public Employee Retirement Commission | 3,354.48 | 3,354.48- |
| 001-81-599-13-10 Office of General Counsel | 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 | 528,748.68 | 528,748.68- |
| 001-81-624-13-10 Commission on Crime and Delinquency | 198,156.30 | 198,156.30- |
| 001-81-633-13-10 Human Relations Commission | 363,001.73 | 363,001.73- |
| 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- |
| 001-81-037-14-11 Office of the Receiver-Harrisburg | 1,737.24 | 1,737.24- |
| 001-81-595-14-10 Office of Inspector General | 66,068.57 | 66,068.57- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| 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 | 509,440.63 | 509,440.63- |
| 001-81-624-14-10 Commission on Crime and Delinquency | 17,997.88 | 17,997.88- |
| 001-81-633-14-10 Human Relations Commission | 255,467.08 | 255,467.08- |
| 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- |
| 001-81-037-15-11 Office of the Receiver-Harrisburg | 1,158.16 | 1,158.16- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-622-15-10 Office of the Budget | 220,334.65 | 220,334.65- |
| 001-81-624-15-10 Commission on Crime and Delinquency | 15,007.56 | 15,007.56- |
| 001-81-633-15-10 Human Relations Commission | 235,427.47 | 235,427.47- |
| 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 | 897.76 | 897.76- |
| 001-81-624-16-10 Commission on Crime and Delinquency | 10,226.02 | 10,226.02- |
| 001-81-633-16-10 Human Relations Commission | 432.00 | 432.00- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-919-18-10 Statewide Public Safety Radio System | 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- |
| 001-81-919-22-10 Statewide Public Safety Radio System | 91,629.61 | 91,629.61- |
| 001-81-919-23-10 Statewide Public Safety Radio System | 89,644.01 | 89,644.01- |
| 001-81-919-24-10 Statewide Public Safety Radio System | 98,509.79 | 98,509.79- |
| 001-81-919-25-10 Statewide Public Safety Radio System | 82,133.95 | 82,133.95- |
| 001-81-919-26-10 Statewide Public Safety Radio System | 54,688.48 | 54,688.48- |
| 001-81-919-27-10 Statewide Public Safety Radio System | 55,150.64 | 55,150.64- |
| 001-81-919-28-10 Statewide Public Safety Radio System | 55,626.66 | 55,626.66- |
| 001-81-919-29-10 Statewide Public Safety Radio System | 37,971.66 | 37,971.66- |
| DEPT TOTAL | 12,146,384.56 | 12,146,384.56- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Lieutenant Governor | | |
| GENERAL GOVERNMENT | | |
| 001-28-666-13-10 Board of Pardons | 3,786.36 | 3,786.36- |
| 001-28-666-14-10 Board of Pardons | 3,786.36 | 3,786.36- |
| 001-28-666-15-10 Board of Pardons | 3,470.83 | 3,470.83- |
| DEPT TOTAL | 11,043.55 | 11,043.55- |
| 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 | 522,703.24 | 522,703.24- |
| 001-14-063-13-10 General Government Operations | 3,904,360.34 | 3,904,360.34- |
| 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 | 382,024.80 | 382,024.80- |
| 001-14-063-14-10 General Government Operations | 2,776,645.42 | 2,776,645.42- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| 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 | 11,370,458.87 | 11,370,458.87- |
| 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 | 157,586.68 | 157,586.68- |
| 001-68-525-14-10 Farmers' Market Food Coupons | 273,950.00 | 273,950.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-68-528-14-10 General Government Operations | 73,463.39 | 73,463.39- |
| 001-68-525-15-10 Farmers' Market Food Coupons | 160,500.00 | 160,500.00- |
| 001-68-528-15-10 General Government Operations | 24,006.76 | 24,006.76- |
| 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- |
| 001-68-509-14-10 Animal Health Commission | 4,000,000.00 | 4,000,000.00- |
| 001-68-509-15-10 Animal Health Commission | 4,000,000.00 | 4,000,000.00- |
| DEPT TOTAL | 12,963,872.26 | 12,963,872.26- |
| Civil Service Commission | | |
| GENERAL GOVERNMENT | | |
| 001-32-360-13-10 General Government Operations | 1,452,026.38 | 1,452,026.38- |
| 001-32-360-14-10 General Government Operations | 300,760.72 | 300,760.72- |
| 001-32-360-15-10 General Government Operations | 273,730.40 | 273,730.40- |
| 001-32-360-16-10 General Government Operations | 29,258.79 | 29,258.79- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

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|--|----------|-----------|
| 001-32-360-17-10 General Government Operations | 2,154.07 | 2,154.07- |
|--|----------|-----------|

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|------------|--------------|---------------|
| DEPT TOTAL | 2,057,930.36 | 2,057,930.36- |
|------------|--------------|---------------|

Community & Economic Develop

GENERAL GOVERNMENT

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

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

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|---------------------------------|--------------|---------------|
| 001-24-302-13-10 World Trade PA | 3,097,974.47 | 3,097,974.47- |
|---------------------------------|--------------|---------------|

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|--|-----------|------------|
| 001-24-303-13-10 Marketing to Attract Business | 28,800.00 | 28,800.00- |
|--|-----------|------------|

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|--|--------------|---------------|
| 001-24-313-13-10 General Government Operations | 1,213,884.56 | 1,213,884.56- |
|--|--------------|---------------|

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

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

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|---------------------------------|--------------|---------------|
| 001-24-302-14-10 World Trade PA | 1,188,671.47 | 1,188,671.47- |
|---------------------------------|--------------|---------------|

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|--|--------------|---------------|
| 001-24-313-14-10 General Government Operations | 2,083,724.70 | 2,083,724.70- |
|--|--------------|---------------|

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|---------------------------------|--------------|---------------|
| 001-24-302-15-10 World Trade PA | 1,350,188.00 | 1,350,188.00- |
|---------------------------------|--------------|---------------|

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| 001-24-313-15-10 General Government Operations | 778,785.79 | 778,785.79- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-24-302-16-10 World Trade PA | 1,152,338.00 | 1,152,338.00- |
| 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- |
| 001-24-009-14-11 Keystone Communities | 360,010.00 | 360,010.00- |
| DEPT TOTAL | 12,862,961.95 | 12,862,961.95- |
| Conservation & Natural Resourc | | |
| GENERAL GOVERNMENT | | |
| 001-38-394-13-10 State Forests Operations | 135,776.78 | 135,776.78- |
| 001-38-395-13-10 State Parks Operations | 2,124,482.78 | 2,124,482.78- |
| 001-38-397-13-10 Forest Pest Management | 2,809.09 | 2,809.09- |
| 001-38-399-13-10 General Government Operations | 725,404.49 | 725,404.49- |
| 001-38-394-14-10 State Forests Operations | 39,095.64 | 39,095.64- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-38-395-14-10 State Parks Operations | 2,252,525.12 | 2,252,525.12- |
| 001-38-397-14-10 Forest Pest Management | 2,806.80 | 2,806.80- |
| 001-38-399-14-10 General Government Operations | 694,159.05 | 694,159.05- |
| 001-38-394-15-10 State Forests Operations | 28,364.83 | 28,364.83- |
| 001-38-395-15-10 State Parks Operations | 919,437.02 | 919,437.02- |
| 001-38-397-15-10 Forest Pest Management | 701.70 | 701.70- |
| 001-38-399-15-10 General Government Operations | 162,566.28 | 162,566.28- |
| 001-38-394-16-10 State Forests Operations | 5,683.87 | 5,683.87- |
| 001-38-395-16-10 State Parks Operations | 32,182.88 | 32,182.88- |
| 001-38-399-16-10 General Government Operations | 124,035.80 | 124,035.80- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
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|------------|--------------|---------------|
| DEPT TOTAL | 7,513,857.07 | 7,513,857.07- |
|------------|--------------|---------------|

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

| | | |
|-------------------------------|---------------|----------------|
| 001-11-011-13-10 Medical Care | 51,810,751.84 | 51,810,751.84- |
|-------------------------------|---------------|----------------|

| | | |
|--|-----------|------------|
| 001-11-012-13-10 Inmate Education and Training | 95,281.20 | 95,281.20- |
|--|-----------|------------|

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|--|---------------|----------------|
| 001-11-013-13-10 State Correctional Institutions | 43,001,643.89 | 43,001,643.89- |
|--|---------------|----------------|

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|--|--------------|---------------|
| 001-11-014-13-10 General Government Operations | 1,713,622.29 | 1,713,622.29- |
|--|--------------|---------------|

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|-------------------------------|---------------|----------------|
| 001-11-011-14-10 Medical Care | 49,400,463.59 | 49,400,463.59- |
|-------------------------------|---------------|----------------|

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| 001-11-012-14-10 Inmate Education and Training | 80,992.86 | 80,992.86- |
|--|-----------|------------|

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| 001-11-013-14-10 State Correctional Institutions | 29,331,388.52 | 29,331,388.52- |
|--|---------------|----------------|

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|--|--------------|---------------|
| 001-11-014-14-10 General Government Operations | 1,841,520.00 | 1,841,520.00- |
|--|--------------|---------------|

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|-------------------------------|--------------|---------------|
| 001-11-011-15-10 Medical Care | 9,259,371.79 | 9,259,371.79- |
|-------------------------------|--------------|---------------|

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| 001-11-012-15-10 Inmate Education and Training | 76,815.12 | 76,815.12- |
|--|-----------|------------|

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|--|---------------|----------------|
| 001-11-013-15-10 State Correctional Institutions | 24,895,121.41 | 24,895,121.41- |
|--|---------------|----------------|

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|--|--------------|---------------|
| 001-11-014-15-10 General Government Operations | 1,819,587.38 | 1,819,587.38- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-011-16-10 Medical Care | 199,015.29 | 199,015.29- |
| 001-11-012-16-10 Inmate Education and Training | 51,431.06 | 51,431.06- |
| 001-11-013-16-10 State Correctional Institutions | 17,866,204.30 | 17,866,204.30- |
| 001-11-014-16-10 General Government Operations | 1,728,589.41 | 1,728,589.41- |
| 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- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 373,966,561.71 | 373,966,561.71- |
| 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 | 19,350.34 | 19,350.34- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 4,382.62 | 4,382.62- |
| 001-16-149-14-10 Information and Technology Improvement | 625,463.42 | 625,463.42- |
| 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- |
| 001-16-142-15-10 State Library | 1,600.20 | 1,600.20- |
| 001-16-141-16-10 General Government Operations | 10,968.62 | 10,968.62- |
| 001-16-142-16-10 State Library | 400.05 | 400.05- |
| DEPT TOTAL | 1,548,652.77 | 1,548,652.77- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
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| 001-31-354-14-10 State Fires Commissioners Office | 1,913.64 | 1,913.64- |
|---|----------|-----------|

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| 001-31-355-14-10 General Government Operations | 64,170.16 | 64,170.16- |
|--|-----------|------------|

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| 001-31-354-15-10 State Fires Commissioners Office | 1,913.64 | 1,913.64- |
|---|----------|-----------|

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|--|----------|-----------|
| 001-31-355-15-10 General Government Operations | 5,423.87 | 5,423.87- |
|--|----------|-----------|

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| 001-31-354-16-10 State Fire Commissioners Office | 159.47 | 159.47- |
|--|--------|---------|

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| 001-31-355-16-10 General Government Operations | 602.51 | 602.51- |
|--|--------|---------|

GRANTS AND SUBSIDIES

| | | |
|--|------------|-------------|
| 001-31-315-13-30 Summer 2011 Storm Disaster Relief | 209,940.84 | 209,940.84- |
|--|------------|-------------|

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|------------|------------|-------------|
| DEPT TOTAL | 352,839.09 | 352,839.09- |
|------------|------------|-------------|

Environmental Hearing Board

| | | |
|--------------------|--|--|
| GENERAL GOVERNMENT | | |
|--------------------|--|--|

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

Environmental Protection

| | | |
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| GENERAL GOVERNMENT | | |
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| 001-35-381-13-10 Environmental Protection Operations | 9,846,510.04 | 9,846,510.04- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-35-382-13-10 Environmental Program Management | 450,321.24 | 450,321.24- |
| 001-35-386-13-10 Black Fly Control and Research | 2,749,957.63 | 2,749,957.63- |
| 001-35-390-13-10 General Government Operations | 423,451.89 | 423,451.89- |
| 001-35-381-14-10 Environmental Protection Operations | 9,383,566.55 | 9,383,566.55- |
| 001-35-382-14-10 Environmental Program Management | 435,235.68 | 435,235.68- |
| 001-35-386-14-10 Black Fly Control and Research | 1,618,640.00 | 1,618,640.00- |
| 001-35-390-14-10 General Government Operations | 290,410.13 | 290,410.13- |
| 001-35-381-15-10 Environmental Protection Operations | 7,190,897.05 | 7,190,897.05- |
| 001-35-382-15-10 Environmental Program Management | 247,836.60 | 247,836.60- |
| 001-35-390-15-10 General Government Operations | 227,763.43 | 227,763.43- |
| 001-35-381-16-10 Environmental Protection Operations | 4,952,254.70 | 4,952,254.70- |
| 001-35-390-16-10 General Government Operations | 49,441.47 | 49,441.47- |
| 001-35-381-17-10 Environmental Protection Operations | 4,524,876.19 | 4,524,876.19- |
| 001-35-381-18-10 Environmental Protection Operations | 2,821,321.98 | 2,821,321.98- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-35-381-19-10 Environmental Protection Operations | 1,422,724.18 | 1,422,724.18- |
| 001-35-381-20-10 Environmental Protection Operations | 27,100.94 | 27,100.94- |
| DEPT TOTAL | 46,662,309.70 | 46,662,309.70- |
| 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 | 619,440.47 | 619,440.47- |
| 001-15-075-13-10 Utility Costs | 5,409,071.54 | 5,409,071.54- |
| 001-15-070-14-10 Rental and Municipal Charges | 22,395,483.68 | 22,395,483.68- |
| 001-15-074-14-10 General Government Operations | 379,971.79 | 379,971.79- |
| 001-15-075-14-10 Utility Costs | 5,390,036.75 | 5,390,036.75- |
| 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 | 81,335.24 | 81,335.24- |
| 001-15-075-15-10 Utility Costs | 5,540,293.70 | 5,540,293.70- |
| 001-15-070-16-10 Rental and Municipal Charges | 22,941,952.25 | 22,941,952.25- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-15-074-16-10 General Government Operations | 48,314.29 | 48,314.29- |
| 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- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| DEPT TOTAL | 367,990,749.92 | 367,990,749.92- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-012-13-11 Chronic Care Management | 2,754.72 | 2,754.72- |
| 001-67-467-13-10 Quality Assurance | 323,244.37 | 323,244.37- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-471-13-10 State Health Care Centers | 1,924,317.44 | 1,924,317.44- |
| 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 | 163,149.42 | 163,149.42- |
| 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 | 1,468,322.76 | 1,468,322.76- |
| 001-67-497-14-10 General Government Operations | 406,844.85 | 406,844.85- |
| 001-67-012-15-11 Chronic Care Management | 688.68 | 688.68- |
| 001-67-467-15-10 Quality Assurance | 68,175.59 | 68,175.59- |
| 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 | 1,129,671.43 | 1,129,671.43- |
| 001-67-497-15-10 General Government Operations | 241,650.71 | 241,650.71- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 25,560,457.82 | 25,560,457.82- |
| 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- |
| Insurance | | |
| GENERAL GOVERNMENT | | |
| 001-79-589-13-10 Children's Health Insurance Administration | 1,233,377.41 | 1,233,377.41- |
| 001-79-591-13-10 General Government Operations | 331,624.89 | 331,624.89- |
| 001-79-589-14-10 Children's Health Insurance Administration | 1,943.52 | 1,943.52- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-79-591-14-10 General Government Operations | 25,145.96 | 25,145.96- |
| 001-79-589-15-10 Children's Health Insurance Administration | 1,943.52 | 1,943.52- |
| 001-79-591-15-10 General Government Operations | 11,945.76 | 11,945.76- |
| 001-79-589-16-10 Children's Health Insurance Administration | 485.88 | 485.88- |
| 001-79-591-16-10 General Government Operations | 890.48 | 890.48- |
| DEPT TOTAL | 1,607,357.42 | 1,607,357.42- |
| 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 | 562,200.10 | 562,200.10- |
| 001-12-028-14-10 Occupational and Industrial Safety | 54,524.20 | 54,524.20- |
| 001-12-031-14-10 General Government Operations | 274,763.04 | 274,763.04- |
| 001-12-028-15-10 Occupational and Industrial Safety | 38,805.14 | 38,805.14- |
| 001-12-031-15-10 General Government Operations | 146,621.23 | 146,621.23- |
| 001-12-028-16-10 Occupational and Industrial Safety | 4,705.20 | 4,705.20- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-12-031-16-10 General Government Operations | 99,361.43 | 99,361.43- |
| 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 | 85,577.16 | 85,577.16- |
| 001-12-031-20-10 General Government Operations | 85,577.16 | 85,577.16- |
| 001-12-031-21-10 General Government Operations | 85,577.16 | 85,577.16- |
| 001-12-031-22-10 General Government Operations | 85,577.16 | 85,577.16- |
| 001-12-031-23-10 General Government Operations | 28,525.72 | 28,525.72- |
| 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 | 2,545,569.37 | 2,545,569.37- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-053-13-10 General Government Operations | 686,413.89 | 686,413.89- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-13-053-14-10 General Government Operations | 264,746.40 | 264,746.40- |
| 001-13-053-15-10 General Government Operations | 218,024.56 | 218,024.56- |
| 001-13-053-16-10 General Government Operations | 187,287.43 | 187,287.43- |
| 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 | 6,084,371.26 | 6,084,371.26- |
| 001-13-702-14-10 Veterans Homes | 2,092,982.42 | 2,092,982.42- |
| 001-13-702-15-10 Veterans Homes | 990,063.90 | 990,063.90- |
| 001-13-702-16-10 Veterans Homes | 849,040.83 | 849,040.83- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-13-702-17-10 Veterans Homes | 821,564.10 | 821,564.10- |
| 001-13-702-18-10 Veterans Homes | 822,836.55 | 822,836.55- |
| 001-13-702-19-10 Veterans Homes | 824,146.77 | 824,146.77- |
| 001-13-702-20-10 Veterans Homes | 825,496.46 | 825,496.46- |
| 001-13-702-21-10 Veterans Homes | 482,006.74 | 482,006.74- |
| DEPT TOTAL | 16,109,545.01 | 16,109,545.01- |
| Probation & Parole | | |
| GENERAL GOVERNMENT | | |
| 001-25-331-13-10 General Government Operations | 3,305,614.07 | 3,305,614.07- |
| 001-25-334-13-10 Sexual Offenders Assessment Board | 99,192.37 | 99,192.37- |
| 001-25-331-14-10 General Government Operations | 2,974,369.62 | 2,974,369.62- |
| 001-25-334-14-10 Sexual Offenders Assessment Board | 91,116.96 | 91,116.96- |
| 001-25-331-15-10 General Government Operations | 2,711,822.67 | 2,711,822.67- |
| 001-25-334-15-10 Sexual Offenders Assessment Board | 90,076.56 | 90,076.56- |
| 001-25-331-16-10 General Government Operations | 2,195,990.64 | 2,195,990.64- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-25-334-16-10 Sexual Offenders Assessment Board | 83,869.62 | 83,869.62- |
| 001-25-331-17-10 General Government Operations | 1,631,398.08 | 1,631,398.08- |
| 001-25-334-17-10 Sexual Offenders Assessment Board | 38,585.60 | 38,585.60- |
| 001-25-331-18-10 General Government Operations | 1,575,189.84 | 1,575,189.84- |
| 001-25-334-18-10 Sexual Offenders Assessment Board | 30,074.04 | 30,074.04- |
| 001-25-331-19-10 General Government Operations | 1,480,915.71 | 1,480,915.71- |
| 001-25-334-19-10 Sexual Offenders Assessment Board | 30,074.04 | 30,074.04- |
| 001-25-331-20-10 General Government Operations | 1,101,237.88 | 1,101,237.88- |
| 001-25-334-20-10 Sexual Offenders Assessment Board | 30,074.04 | 30,074.04- |
| 001-25-331-21-10 General Government Operations | 1,002,935.96 | 1,002,935.96- |
| 001-25-334-21-10 Sexual Offenders Assessment Board | 20,049.36 | 20,049.36- |
| 001-25-331-22-10 General Government Operations | 771,295.54 | 771,295.54- |
| 001-25-331-23-10 General Government Operations | 737,715.24 | 737,715.24- |
| 001-25-331-24-10 General Government Operations | 737,715.24 | 737,715.24- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
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| 001-25-331-25-10 General Government Operations | 443,658.18 | 443,658.18- |
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| DEPT TOTAL | 21,182,971.26 | 21,182,971.26- |
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Public Utility Commission

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-21-233-13-10 County Administration - Statewide | 752,122.53 | 752,122.53- |
|--|------------|-------------|

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| 001-21-238-13-10 Child Support Enforcement | 8,520,554.52 | 8,520,554.52- |
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|--------------------------------------|---------------|----------------|
| 001-21-257-13-10 Information Systems | 24,746,496.12 | 24,746,496.12- |
|--------------------------------------|---------------|----------------|

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| 001-21-263-13-10 General Government Operations | 456,651.86 | 456,651.86- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-264-13-10 County Assistance Offices | 23,622,475.81 | 23,622,475.81- |
| 001-21-233-14-10 County Administration - Statewide | 691,123.24 | 691,123.24- |
| 001-21-238-14-10 Child Support Enforcement | 7,033,377.93 | 7,033,377.93- |
| 001-21-257-14-10 Information Systems | 25,595,971.85 | 25,595,971.85- |
| 001-21-263-14-10 General Government Operations | 238,993.49 | 238,993.49- |
| 001-21-264-14-10 County Assistance Offices | 19,014,688.42 | 19,014,688.42- |
| 001-21-233-15-10 County Administration - Statewide | 472,022.09 | 472,022.09- |
| 001-21-238-15-10 Child Support Enforcement | 5,279,511.64 | 5,279,511.64- |
| 001-21-257-15-10 Information Systems | 26,299,279.09 | 26,299,279.09- |
| 001-21-263-15-10 General Government Operations | 161,405.78 | 161,405.78- |
| 001-21-264-15-10 County Assistance Offices | 14,317,231.06 | 14,317,231.06- |
| 001-21-233-16-10 County Administration - Statewide | 262,473.24 | 262,473.24- |
| 001-21-238-16-10 Child Support Enforcement | 2,543,869.94 | 2,543,869.94- |
| 001-21-257-16-10 Information Systems | 17,074,067.73 | 17,074,067.73- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-263-16-10 General Government Operations | 125,315.10 | 125,315.10- |
| 001-21-264-16-10 County Assistance Offices | 10,009,974.38 | 10,009,974.38- |
| 001-21-233-17-10 County Administration - Statewide | 229,051.20 | 229,051.20- |
| 001-21-263-17-10 General Government Operations | 79,067.48 | 79,067.48- |
| 001-21-264-17-10 County Assistance Offices | 6,846,093.48 | 6,846,093.48- |
| 001-21-233-18-10 County Administration - Statewide | 199,297.04 | 199,297.04- |
| 001-21-263-18-10 General Government Operations | 60,372.72 | 60,372.72- |
| 001-21-264-18-10 County Assistance Offices | 4,819,570.08 | 4,819,570.08- |
| 001-21-233-19-10 County Administration - Statewide | 15,368.33 | 15,368.33- |
| 001-21-263-19-10 General Government Operations | 60,372.72 | 60,372.72- |
| 001-21-264-19-10 County Assistance Offices | 2,946,973.77 | 2,946,973.77- |
| 001-21-263-20-10 General Government Operations | 60,372.72 | 60,372.72- |
| 001-21-264-20-10 County Assistance Offices | 1,202,035.93 | 1,202,035.93- |
| 001-21-264-21-10 County Assistance Offices | 304,266.68 | 304,266.68- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
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GENERAL GOVERNMENT - INSTITUTIONAL

| | | |
|---|--------------|---------------|
| 001-21-248-13-10 Mental Health Services | 5,998,368.73 | 5,998,368.73- |
|---|--------------|---------------|

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| 001-21-249-13-10 Intellectual Disabilities - State Centers | 4,118,668.89 | 4,118,668.89- |
|--|--------------|---------------|

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| 001-21-261-13-10 Youth Development Institutions and Forestry Camps | 742,430.71 | 742,430.71- |
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| 001-21-248-14-10 Mental Health Services | 4,454,154.09 | 4,454,154.09- |
|---|--------------|---------------|

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| 001-21-249-14-10 Intellectual Disabilities - State Centers | 3,662,008.10 | 3,662,008.10- |
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| 001-21-261-14-10 Youth Development Institutions and Forestry Camps | 586,400.86 | 586,400.86- |
|--|------------|-------------|

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| 001-21-248-15-10 Mental Health Services | 4,069,381.89 | 4,069,381.89- |
|---|--------------|---------------|

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| 001-21-249-15-10 Intellectual Disabilities - State Centers | 3,777,018.59 | 3,777,018.59- |
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| 001-21-261-15-10 Youth Development Institutions and Forestry Camps | 393,874.08 | 393,874.08- |
|--|------------|-------------|

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|---|--------------|---------------|
| 001-21-248-16-10 Mental Health Services | 3,938,225.10 | 3,938,225.10- |
|---|--------------|---------------|

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| 001-21-249-16-10 Intellectual Disabilities - State Centers | 3,868,128.22 | 3,868,128.22- |
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| 001-21-261-16-10 Youth Development Institutions and Forestry Camps | 268,154.39 | 268,154.39- |
|--|------------|-------------|

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| 001-21-248-17-10 Mental Health Services | 4,058,025.02 | 4,058,025.02- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

| | | |
|--|--------------|---------------|
| 001-21-226-13-10 Medical Assistance - Capitation | 3,085,835.78 | 3,085,835.78- |
|--|--------------|---------------|

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| 001-21-232-13-10 Medical Assistance - Transportation | 20,954,879.00 | 20,954,879.00- |
|--|---------------|----------------|

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| 001-21-237-13-10 Medical Assistance - Outpatient | 9,979,940.06 | 9,979,940.06- |
|--|--------------|---------------|

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| 001-21-242-13-10 Medical Assistance - Inpatient | 1,742,637.85 | 1,742,637.85- |
|---|--------------|---------------|

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| 001-21-243-13-10 Services to Persons with Disabilities | 563,580.05 | 563,580.05- |
|--|------------|-------------|

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| 001-21-245-13-10 Breast Cancer Screening | 1,317,300.00 | 1,317,300.00- |
|--|--------------|---------------|

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|---|--------------|---------------|
| 001-21-252-13-10 Supplemental Grants - Aged, Blind and Disabled | 3,289,000.00 | 3,289,000.00- |
|---|--------------|---------------|

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| 001-21-254-13-10 Expanded Medical Serv. For Women | 5,043,288.00 | 5,043,288.00- |
|---|--------------|---------------|

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|---|------------|-------------|
| 001-21-255-13-10 Intellectual Disabilities - Community Base Program | 634,029.82 | 634,029.82- |
|---|------------|-------------|

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|---|--------------|---------------|
| 001-21-256-13-10 Community Based Family Centers | 3,206,834.00 | 3,206,834.00- |
|---|--------------|---------------|

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|------------------------------|--------------|---------------|
| 001-21-265-13-10 Cash Grants | 4,846,645.50 | 4,846,645.50- |
|------------------------------|--------------|---------------|

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|---------------------------------------|--------------|---------------|
| 001-21-266-13-10 County Child Welfare | 1,849,247.72 | 1,849,247.72- |
|---------------------------------------|--------------|---------------|

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|---------------------------------|------------|-------------|
| 001-21-267-13-10 Long-Term Care | 867,600.09 | 867,600.09- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| 001-21-254-14-10 Expanded Medical Serv. For Women | 5,043,288.00 | 5,043,288.00- |
| 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 | 415,862.72 | 415,862.72- |
| 001-21-267-14-10 Long-Term Care | 820,252.38 | 820,252.38- |
| 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- |
| 001-21-254-15-10 Expanded Medical Serv. For Women | 5,043,288.00 | 5,043,288.00- |
| 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 | 702,727.69 | 702,727.69- |
| 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- |
| 001-21-254-16-10 Expanded Medical Serv. For Women | 5,043,288.00 | 5,043,288.00- |
| 001-21-255-16-10 Intellectual Disabilities - Community Base Program | 456,706.81 | 456,706.81- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-21-266-16-10 County Child Welfare | 137,273.94 | 137,273.94- |
| 001-21-267-16-10 Long-Term Care | 481,706.81 | 481,706.81- |
| 001-21-912-16-10 Child Care Assistance | 3,539,090.15 | 3,539,090.15- |
| 001-21-226-17-10 Medical Assistance - Capitation | 6.00 | 6.00- |
| DEPT TOTAL | 463,543,797.36 | 463,543,797.36- |
| Revenue | | |
| GENERAL GOVERNMENT | | |
| 001-18-208-13-10 General Government Operations | 2,282,696.61 | 2,282,696.61- |
| 001-18-953-13-10 Technology and Process Modernization | 878,717.00 | 878,717.00- |
| 001-18-208-14-10 General Government Operations | 1,625,271.21 | 1,625,271.21- |
| 001-18-953-14-10 Technology and Process Modernization | 851,717.00 | 851,717.00- |
| 001-18-208-15-10 General Government Operations | 496,705.98 | 496,705.98- |
| 001-18-208-16-10 General Government Operations | 240,407.63 | 240,407.63- |
| 001-18-208-17-10 General Government Operations | 168,097.80 | 168,097.80- |
| 001-18-208-18-10 General Government Operations | 91,616.62 | 91,616.62- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
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|------------|--------------|---------------|
| DEPT TOTAL | 6,635,229.85 | 6,635,229.85- |
|------------|--------------|---------------|

PA Securities Commission
GENERAL GOVERNMENT

| | | |
|--|----------|-----------|
| 001-66-460-13-10 General Government Operations | 7,258.80 | 7,258.80- |
|--|----------|-----------|

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| 001-66-460-14-10 General Government Operations | 2,848.80 | 2,848.80- |
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| 001-66-460-15-10 General Government Operations | 237.40 | 237.40- |
|--|--------|---------|

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|------------|-----------|------------|
| DEPT TOTAL | 10,345.00 | 10,345.00- |
|------------|-----------|------------|

State Department

GENERAL GOVERNMENT
001-19-213-13-10 General Government Operations

| | | |
|--|--------------|---------------|
| 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 | 11,542,845.49 | 11,542,845.49- |
| 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 | 8,243,754.83 | 8,243,754.83- |
| 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 | 6,172,064.09 | 6,172,064.09- |
| 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 | 4,653,163.34 | 4,653,163.34- |
| 001-20-220-17-10 General Government Operations | 2,916,382.24 | 2,916,382.24- |
| 001-20-220-18-10 General Government Operations | 2,084,111.70 | 2,084,111.70- |
| 001-20-220-19-10 General Government Operations | 2,084,111.70 | 2,084,111.70- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-20-220-20-10 General Government Operations | 1,953,668.57 | 1,953,668.57- |
| 001-20-220-21-10 General Government Operations | 1,531,545.21 | 1,531,545.21- |
| 001-20-220-22-10 General Government Operations | 1,285,443.54 | 1,285,443.54- |
| 001-20-220-23-10 General Government Operations | 729,628.46 | 729,628.46- |
| DEPT TOTAL | 63,997,565.16 | 63,997,565.16- |
| Ethics Commission | | |
| GENERAL GOVERNMENT | | |
| 001-40-310-13-30 State Ethics Commission | 36,067.22 | 36,067.22- |
| 001-40-310-14-30 State Ethics Commission | 16,712.58 | 16,712.58- |
| 001-40-310-15-30 State Ethics Commission | 7,035.26 | 7,035.26- |
| DEPT TOTAL | 59,815.06 | 59,815.06- |
| LEDGER TOTAL | 1,538,376,025.47 | 1,538,376,025.47- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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 | 1,538,921,401.84 | 1,538,921,401.84- |
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Governor's Office | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-99-648-10-10 Governor's Office 8,298.45 | | | | | 8,298.45 |
| 001-99-648-11-10 Governor's Office 385,874.93 | | | 14,377.04 | 141,185.20 | 230,312.69 |
| DEPT TOTAL 394,173.38 | | | 14,377.04 | 141,185.20 | 238,611.14 |
| Executive Offices | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-81-600-04-10 Inspector General - Welfare Fraud | | | | 141.79- | 141.79 |
| 001-81-624-07-10 Commission on Crime and Delinquency | | | 468.87 | 468.87- | |
| 001-81-599-09-10 Office of General Counsel 200,002.51 | | | 25,000.00 | | 175,002.51 |
| 001-81-620-09-10 Office of Administration 470,717.30 | | | 333,806.62 | 75,264.00 | 61,646.68 |
| 001-81-622-09-10 Office of the Budget 12,160.05 | | | | | 12,160.05 |
| 001-81-596-10-10 Juvenile Court Judges Commission 47,594.96 | | | 490.01 | | 47,104.95 |
| 001-81-599-10-10 Office of General Counsel 308,386.45 | | | 2,610.37 | | 305,776.08 |
| 001-81-600-10-10 Inspector General - Welfare Fraud 41,247.73 | | | | | 41,247.73 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-605-10-10 Commonwealth Technology Services 649,076.68 | | | 99,137.00 | 32,424.66 | 517,515.02 |
| 001-81-620-10-10 Office of Administration 824,579.97 | | | 151,816.16 | 560,280.15 | 112,483.66 |
| 001-81-622-10-10 Office of the Budget 4,251,992.66 | | | 675,000.00 | 80.02 | 3,576,912.64 |
| 001-81-902-10-10 Office of Health Care Reform | | | | 682.02- | 682.02 |
| 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 | | | | 12,741.18 | 107,485.91 |
| 001-81-003-11-11 Violence Prevention Programs 1,290,120.12 | | | 264,518.14 | 884,814.75 | 140,787.23 |
| 001-81-015-11-11 Safe Schools Advocate 239,505.93 | | | 22,029.60 | 50,079.94 | 167,396.39 |
| 001-81-037-11-11 Office of the Receiver-City of Harrisburg 701,776.54 | | | 215.50 | 3,580.27 | 697,980.77 |
| 001-81-595-11-10 Office of Inspector General 1,001,618.35 | | | 8.00 | 170,546.78 | 831,063.57 |
| 001-81-596-11-10 Juvenile Court Judges Commission 179,114.87 | | | 592.27 | 101,591.06 | 76,931.54 |
| 001-81-598-11-10 Public Employee Retirement Commission 55,269.95 | | | 29.35 | 49,614.05 | 5,626.55 |
| 001-81-599-11-10 Office of General Counsel 622,829.83 | | | 7,725.13 | 134,208.35 | 480,896.35 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-600-11-10 Inspector General - Welfare Fraud 2,414,550.16 | | | 293,450.12 | 637,692.76 | 1,483,407.28 |
| 001-81-601-11-10 Medicare Part B Penalties 39,654.40 | | | | | 39,654.40 |
| 001-81-605-11-10 Commonwealth Technology Services 19,511,377.98 | 2,500.00 | | 2,666,368.49 | 7,654,271.42 | 9,193,238.07 |
| 001-81-620-11-10 Office of Administration 6,861,822.71 | | | 601,882.40 | 1,154,231.45 | 5,105,708.86 |
| 001-81-621-11-10 Council on the Arts 78,801.30 | | | 52.84 | 41,355.26 | 37,393.20 |
| 001-81-622-11-10 Office of the Budget 11,608,565.94 | | | 128,352.32 | 2,138,612.81 | 9,341,600.81 |
| 001-81-624-11-10 Commission on Crime and Delinquency 484,929.37 | | | 14,552.87 | 352,950.44 | 117,426.06 |
| 001-81-633-11-10 Human Relations Commission 469,707.45 | | | 11,211.36 | 410,945.60 | 47,550.49 |
| 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 | | | 789,190.33 | 1,358,585.90 | 1,293,553.13 |
| 001-81-948-11-10 Health Information Exchange 481,491.75 | | | 153,503.87 | 25,709.58 | 302,278.30 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-722-09-10 Violence Reduction 5,635.24 | | | | 5,635.24 | |
| 001-81-862-09-10 Safe Neighborhoods 3,765.54 | | | 3,765.54 | | |
| 001-81-626-10-10 Intermediate Punishment Programs 849.24 | | | 849.24 | | |
| 001-81-629-10-10 Research-Based Violence Prevention 10,540.00 | | | | | 10,540.00 |
| 001-81-631-10-10 Intermediate Punishment Drug and Alcohol Treatment 538,403.39 | | | | | 538,403.39 |
| 001-81-862-10-10 Safe Neighborhoods 59,511.06 | | | 11,935.23 | 47,575.83 | |
| 001-81-004-11-11 Intermediate Punishment Treatment Programs 6,086,675.23 | | | 1,909,280.96 | 3,548,380.08 | 629,014.19 |
| 001-81-005-11-11 Juvenile Probation Services 234,809.00 | | | | 234,809.00 | |
| 001-81-619-11-10 Grants to the Arts 238,024.00 | | | 222,256.00 | 9,000.00 | 6,768.00 |
| DEPT TOTAL 65,144,379.60 | 2,500.00 | | 8,433,098.59 | 19,693,687.90 | 37,020,093.11 |
| Lieutenant Governor | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-28-666-11-10 Board of Pardons 48,627.39 | | | | 13,947.73 | 34,679.66 |
| 001-28-667-11-10 Lieutenant Governor's Office 87,272.59 | | | 32.93 | 20,158.11 | 67,081.55 |
| DEPT TOTAL 135,899.98 | | | 32.93 | 34,105.84 | 101,761.21 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

Attorney General

GENERAL GOVERNMENT

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

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|--|--|--|--|---------|--------|
| 001-14-063-10-10 General Government Operations | | | | 897.78- | 897.78 |
|--|--|--|--|---------|--------|

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|--|--------------|--|----------|------------|------------|
| 001-14-054-11-16 Office of Consumer Advocate | 1,050,649.19 | | 2,348.04 | 195,185.94 | 853,115.21 |
|--|--------------|--|----------|------------|------------|

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|---|-----------|--|--|-----------|--|
| 001-14-056-11-10 Charitable Nonprofit Conversions | 14,729.17 | | | 14,729.17 | |
|---|-----------|--|--|-----------|--|

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| 001-14-057-11-10 Tobacco Law Enforcement | 8,657.21 | | | 8,657.21 | |
|--|----------|--|--|----------|--|

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|---------------------------------------|------------|--|-------|------------|---------|
| 001-14-059-11-10 Drug Law Enforcement | 408,200.23 | | 11.97 | 408,371.59 | 183.33- |
|---------------------------------------|------------|--|-------|------------|---------|

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|---|------------|--|--|------------|----------|
| 001-14-060-11-10 Local Drug Task Forces | 233,932.63 | | | 232,105.22 | 1,827.41 |
|---|------------|--|--|------------|----------|

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|--|----------|--|--|----------|--|
| 001-14-061-11-10 Capital Appeals Case Unit | 6,795.02 | | | 6,795.02 | |
|--|----------|--|--|----------|--|

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|---|-----------|--|--|-----------|--|
| 001-14-062-11-10 Drug Strike Task Force | 32,560.38 | | | 32,560.38 | |
|---|-----------|--|--|-----------|--|

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|--|--------------|--|-----------|--------------|-----------|
| 001-14-063-11-10 General Government Operations | 1,077,365.70 | | 26,563.88 | 1,013,945.36 | 36,856.46 |
|--|--------------|--|-----------|--------------|-----------|

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|---|-----------|--|--------|-----------|--|
| 001-14-731-11-10 Child Predator Interception Unit | 75,485.32 | | 133.37 | 75,351.95 | |
|---|-----------|--|--------|-----------|--|

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|-------------------------------------|-----------|--|--|-----------|--|
| 001-14-732-11-10 Witness Relocation | 52,412.38 | | | 52,412.38 | |
|-------------------------------------|-----------|--|--|-----------|--|

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|---|------------|--|-------|-----------|-----------|
| 001-14-796-11-10 Joint Local-State Firearm Task Force | 105,748.45 | | 99.13 | 78,919.83 | 26,729.49 |
|---|------------|--|-------|-----------|-----------|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-14-819-11-16 Home Improvement Consumer Protection 500,000.00 | | | | 324,127.72 | 175,872.28 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-14-058-11-10 County Trial Reimbursement 170,680.99 | | | | 49,018.42 | 121,662.57 |
| DEPT TOTAL | | | | | |
| 3,881,889.26 | | | 29,156.39 | 2,491,282.41 | 1,361,450.46 |
| Auditor General | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-92-640-11-10 Board of Claims 185,167.20 | | | | 100,883.31 | 84,283.89 |
| 001-92-642-11-10 Auditor General's Office 2,225,176.08 | | | | 2,212,813.92 | 12,362.16 |
| DEPT TOTAL | | | | | |
| 2,410,343.28 | | | | 2,313,697.23 | 96,646.05 |
| Treasury | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-73-537-11-10 Board of Finance and Revenue 244,652.75 | | | | 63,118.26 | 181,534.49 |
| 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 | | | | 1,987,643.24 | 1,255,661.76 |
| 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 | | | | 1,932,954.84 | 4,826,338.56 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | |
|---|--------------|--|--|------------|------------|
| 001-73-540-11-10 Law Enforcement & Emergency Response Personnel Death Benefit | 1,177,413.87 | | | 711,704.58 | 465,709.29 |
| DEBT SERVICE REQUIREMENTS | | | | | |

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|---|-----------|--|--|--|-----------|
| 001-73-539-11-10 Loan and Transfer Agents | 51,000.00 | | | | 51,000.00 |
|---|-----------|--|--|--|-----------|

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|------------|---------------|--|--|--------------|--------------|
| DEPT TOTAL | 11,532,206.86 | | | 4,705,920.92 | 6,826,285.94 |
|------------|---------------|--|--|--------------|--------------|

Agriculture

| | | | | | |
|--|-----------|--|--|--|-----------|
| GENERAL GOVERNMENT | | | | | |
| 001-68-528-09-10 General Government Operations | 11,208.34 | | | | 11,208.34 |

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|--|-----------|--|--|--|-----------|
| 001-68-516-10-10 Agricultural Research | 28,240.12 | | | | 28,240.12 |
|--|-----------|--|--|--|-----------|

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|---|------------|--|--|--|------------|
| 001-68-525-10-10 Farmers' Market Food Coupons | 502,400.47 | | | | 502,400.47 |
|---|------------|--|--|--|------------|

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|--|-----------|--|----------|--|-----------|
| 001-68-528-10-10 General Government Operations | 55,251.66 | | 1,086.33 | | 54,165.33 |
|--|-----------|--|----------|--|-----------|

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|--|-----------|--|-----------|-----------|--|
| 001-68-508-11-10 Agricultural Promotion, Education and Exports | 97,653.85 | | 28,015.81 | 69,638.04 | |
|--|-----------|--|-----------|-----------|--|

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|--|------------|--|------------|-----------|--|
| 001-68-516-11-10 Agricultural Research | 545,062.74 | | 477,733.48 | 67,329.26 | |
|--|------------|--|------------|-----------|--|

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|---|--------------|--|-----------|--------------|-----------|
| 001-68-525-11-10 Farmers' Market Food Coupons | 1,635,348.87 | | 10,750.54 | 1,573,607.71 | 50,990.62 |
|---|--------------|--|-----------|--------------|-----------|

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|---|------------|--|-----------|-----------|-----------|
| 001-68-527-11-10 Hardwoods Research and Promotion | 133,198.44 | | 23,938.06 | 97,266.19 | 11,994.19 |
|---|------------|--|-----------|-----------|-----------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-528-11-10 General Government Operations 2,196,948.20 | | | 200,863.05 | 1,928,778.31 | 67,306.84 |
| 001-68-784-11-10 Agricultural Excellence 99,156.20 | | | 69,961.29 | 28,194.90 | 1,000.01 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-68-520-10-10 Future Farmers 1,000.00 | | | 1,000.00 | | |
| 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 | | | 3,064.73 | 27,218.76 | 78.27 |
| 001-68-519-11-10 Payments to Pennsylvania Fairs 215.19 | | | | | 215.19 |
| DEPT TOTAL | 5,443,541.00 | | 864,413.29 | 3,824,033.17 | 755,094.54 |
| 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- | | 111,816.74 | 630,944.55 | 231,644.96 |
| DEPT TOTAL | 2,511,507.18 | 1,537,097.44- | 112,041.41 | 630,719.88 | 231,648.45 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|--|-----------|
| 001-24-307-06-10 Business Retention and Expansion 39,121.94 | | | | | 39,121.94 |
|--|--|--|--|--|-----------|

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|--|--|--|--|--|-----------|
| 001-24-307-07-10 Business Retention and Expansion 10,000.00 | | | | | 10,000.00 |
|--|--|--|--|--|-----------|

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|--|--|--|--|--|-----------|
| 001-24-330-07-10 Land Use Planning and Technical Assistance 24,083.50 | | | | | 24,083.50 |
|--|--|--|--|--|-----------|

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|--|--|--|-----------|--|--|
| 001-24-302-08-10 World Trade PA 94,714.75 | | | 94,714.75 | | |
|--|--|--|-----------|--|--|

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|---|--|--|--|--|----------|
| 001-24-330-08-10 Land Use Planning and Technical Assistance 4,706.86 | | | | | 4,706.86 |
|---|--|--|--|--|----------|

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|---|--|--|--|---------|--------|
| 001-24-850-08-10 Cultural Expositions and Exhibitions | | | | 616.30- | 616.30 |
|---|--|--|--|---------|--------|

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| 001-24-294-09-10 Marketing to Attract Tourists | | | | 297.46- | 297.46 |
|--|--|--|--|---------|--------|

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|---|--|--|------------|-----------|-----------|
| 001-24-302-09-10 World Trade PA 409,788.98 | | | 344,952.21 | 54,211.52 | 10,625.25 |
|---|--|--|------------|-----------|-----------|

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|--|--|--|--|----------|--|
| 001-24-294-10-10 Marketing to Attract Tourists 1,112.85 | | | | 1,112.85 | |
|--|--|--|--|----------|--|

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|---|--|--|--------------|------------|--|
| 001-24-302-10-10 World Trade PA 2,003,024.06 | | | 1,666,380.08 | 336,643.98 | |
|---|--|--|--------------|------------|--|

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|---|--|--|-----------|----------|--|
| 001-24-303-10-10 Marketing to Attract Business 12,994.74 | | | 10,358.86 | 2,635.88 | |
|---|--|--|-----------|----------|--|

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|--|--|--|-----------|----------|--|
| 001-24-307-10-10 Business Retention and Expansion 60,000.00 | | | 54,332.00 | 5,668.00 | |
|--|--|--|-----------|----------|--|

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|--|--|--|-----------|--|--|
| 001-24-330-10-10 Land Use Planning and Technical Assistance 53,000.00 | | | 53,000.00 | | |
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-939-10-10 Goods Movement and Intermodal Coordination 233,000.00 | | | | | 233,000.00 |
| 001-24-949-10-10 Office of Open Records 157,308.00 | | | | 1,486.19 | 155,821.81 |
| 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 | | | 191,036.79 | 178,422.22 | 76,898.92 |
| 001-24-297-11-16 Small Business Advocate - Utilities 358,427.94 | | | 96,924.12 | 32,539.12 | 228,964.70 |
| 001-24-302-11-10 World Trade PA 1,308,746.91 | | | 681,898.98 | 254,150.05 | 372,697.88 |
| 001-24-303-11-10 Marketing to Attract Business 317,050.07 | | | 22,100.41 | 154,909.53 | 140,040.13 |
| 001-24-313-11-10 General Government Operations 764,344.97 | | | 15,211.53 | 536,346.26 | 212,787.18 |
| 001-24-949-11-10 Office of Open Records 30,761.44 | | | | 20,800.45 | 9,960.99 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-24-305-00-10 Opportunity Grant Program 18,888.89 | | | | 16,666.65 | 2,222.24 |
| 001-24-305-02-10 Opportunity Grant Program 178,333.24 | | | 20,000.00 | 144,166.18 | 14,167.06 |
| 001-24-321-02-10 Community Revitalization 10,000.00 | | | 5,000.00 | | 5,000.00 |
| 001-24-301-03-10 Family Savings Accounts | | | | 31,075.00- | 31,075.00 |

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) |
|-----------------------------------|---------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-305-03-10 211,310.00 | Opportunity Grant Program | | | 190,008.00 | 21,302.00 |
| 001-24-825-03-10 25,000.00 | Emergency Responder and Training | | | | 25,000.00 |
| 001-24-305-04-10 723,981.80 | Opportunity Grant Program | | | 693,595.55 | 30,386.25 |
| 001-24-309-04-10 46,495.00 | Infrastructure Development | | | | 46,495.00 |
| 001-24-321-04-10 4,575.95 | Community Revitalization | | | 16,020.00- | 20,595.95 |
| 001-24-825-04-10 800.00 | Emergency Responder and Training | | | | 800.00 |
| 001-24-279-05-10 855.76 | Manufacturing and Business Assistance | | | | 855.76 |
| 001-24-286-05-10 2,086.08 | Urban Development | | 2,086.08 | | |
| 001-24-305-05-10 1,092,941.85 | Opportunity Grant Program | | 13,196.00 | 926,198.50 | 153,547.35 |
| 001-24-308-05-10 | Customized Job Training | | | 10,881.80- | 10,881.80 |
| 001-24-309-05-10 1,332,538.00 | Infrastructure Development | | | | 1,332,538.00 |
| 001-24-321-05-10 17,382.55 | Community Revitalization | | 17,198.00 | | 184.55 |
| 001-24-286-06-10 2,115.41 | Urban Development | | 931.20 | 1,364.95- | 2,549.16 |
| 001-24-298-06-10 34,573.00 | Community Conservation and Employment | | | | 34,573.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-305-06-10 Opportunity Grant Program 585,124.48 | | | 3,179.17 | 170,660.31 | 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 | 694.71- | 34,300.17 |
| 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 |
| 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 | | | 5,613.50 | 2,795.20- | 11,180.80 |
| 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 | 23,577.87- | 133,349.60 |
| 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 | 10,842.00- | 11,867.31 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-305-07-10 Opportunity Grant Program 2,649,376.62 | | | | 2,331,004.42 | 318,372.20 |
| 001-24-306-07-10 Housing & Redevelopment Assistance 45,255.11 | | | | | 45,255.11 |
| 001-24-309-07-10 Infrastructure Development 279,475.73 | | | | 278,974.00 | 501.73 |
| 001-24-321-07-10 Community Revitalization 2,119,413.98 | | | 118,917.20 | 22,059.13- | 2,022,555.91 |
| 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 | 3,194.88- | 23,481.46 |
| 001-24-826-07-10 Local Government Resources and Development 290,404.99 | | | 6,522.22 | 151.81- | 284,034.58 |
| 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 | | | | 39.88- | 45,039.88 |
| 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 | 1,359.64- | 55,861.65 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-941-07-10 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 | 8,426.81- | 2,135,465.13 |
| 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 | | | 1,024,122.26 | 1,988,584.58 | 2,298,446.98 |
| 001-24-305-08-10 Opportunity Grant Program 2,235,000.00 | | | | 1,735,000.00 | 500,000.00 |
| 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 | | | 10,662.46 | 16,664.00 | 2,400.00 |
| 001-24-309-08-10 Infrastructure Development 2,374,633.27 | | | 921,865.00 | 376,335.00 | 1,076,433.27 |
| 001-24-316-08-10 Shared Municipal Services 1,490.00 | | | | 2,213.06- | 3,703.06 |
| 001-24-321-08-10 Community Revitalization 2,448,342.87 | | | 74,909.76 | 43,367.34- | 2,416,800.45 |
| 001-24-790-08-10 Cultural Activities | | | | 5,395.89- | 5,395.89 |
| 001-24-825-08-10 Emergency Responder and Training 86,097.43 | | | 2,134.04 | 1,585.99- | 85,549.38 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-826-08-10 Local Government Resources and Development 737,276.06 | | | 31,726.44 | 1,351.57- | 706,901.19 |
| 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 | 12,354.98- | 614,276.48 |
| 001-24-854-08-10 Community & Municipal Facilities Assistance 243,933.07 | | | 6,730.39 | 2,293.26- | 239,495.94 |
| 001-24-855-08-10 Regional Development Initiative 345,034.22 | | | 979.00 | 8,362.67- | 352,417.89 |
| 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 | | | 10,000.00 | 41,549.45 | 1,090,605.89 |
| 001-24-941-08-10 Community and Regional Development 300.30 | | | | 43,868.66- | 44,168.96 |
| 001-24-276-09-10 Tourist Promotion Assistance 6,608.00 | | | | | 6,608.00 |
| 001-24-288-09-10 New Communities 1,660,591.98 | | | 1,572,351.33 | 87,285.53 | 955.12 |
| 001-24-291-09-10 Agile Manufacturing 45,000.00 | | | | 45,000.00 | |
| 001-24-300-09-10 Small Business Development Centers 8.99 | | | | | 8.99 |
| 001-24-305-09-10 Opportunity Grant Program 10,455,588.40 | | | 2,115,011.00 | 8,340,577.40 | |
| 001-24-306-09-10 Housing & Redevelopment Assistance 3,727,162.80 | | | 3,064,665.83 | 397,884.66 | 264,612.31 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-308-09-10 Customized Job Training 1,704,392.22 | | | 1,144,568.71 | 367,814.55 | 192,008.96 |
| 001-24-309-09-10 Infrastructure Development 11,570,793.00 | | | 9,446,734.00 | 2,124,059.00 | |
| 001-24-314-09-10 Local Development Districts 178.50 | | | 178.50 | | |
| 001-24-316-09-10 Shared Municipal Services 65,874.04 | | | 37,459.37 | 20,447.90 | 7,966.77 |
| 001-24-761-09-10 Accessible Housing 23,785.04 | | | 71.04 | 23,714.00 | |
| 001-24-844-09-10 Early Intervention for Distressed Municipalities 126,250.00 | | | 126,250.00 | | |
| 001-24-856-09-10 Infrastructure and Facilities Improvement Grants 11,643,036.00 | | | 400,000.00 | | 11,243,036.00 |
| 001-24-923-09-10 Community Action Team (CAT) 19,095.80 | | | 19,095.80 | | |
| 001-24-288-10-10 New Communities 4,076,692.55 | | | 2,966,880.60 | 1,109,811.95 | |
| 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 | | | 6,100,675.00 | 8,803,666.99 | 572,500.18 |
| 001-24-306-10-10 Housing & Redevelopment Assistance 6,634,402.16 | | | 5,599,821.72 | 1,034,580.44 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-308-10-10 Customized Job Training 1,436,064.04 | | | 1,273,063.13 | 19,639.91 | 143,361.00 |
| 001-24-309-10-10 Infrastructure Development 11,847,963.74 | | | 8,217,165.00 | 998,463.68 | 2,632,335.06 |
| 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 | | | 193,504.00 | 45,000.00 | 772.50 |
| 001-24-326-10-10 Infrastructure Technical Assistance 314,000.00 | | | 182,000.00 | 132,000.00 | |
| 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 | | | 296,390.33 | | 83,657.53 |
| 001-24-855-10-10 Regional Development Initiative 1,106,476.61 | | | 1,400.00 | | 1,105,076.61 |
| 001-24-856-10-10 Infrastructure and Facilities Improvement Grants 9,827,845.06 | | | 6,149,461.06 | 1,155,426.00 | 2,522,958.00 |
| 001-24-941-10-10 Community and Regional Development 553,844.82 | | | | 1,996.00- | 555,840.82 |
| 001-24-007-11-11 Pennsylvania First 16,942,500.00 | | | 402,412.00 | 8,910,330.91 | 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 | | | 1,577,313.85 | 176,118.71 | 8,806,630.16 |
| 001-24-010-11-11 Partnerships for Regional Economic Performance 6,242,512.29 | | | 4,019,319.79 | 2,218,011.50 | 5,181.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-023-11-11 Discovered in PA, Developed in PA 8,636,531.51 | | | 5,965,036.73 | 455,511.59 | 2,215,983.19 |
| 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 | | | 82,476,770.89 | 47,206,313.09 | 64,101,140.13 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-38-394-11-10 State Forests Operations 2,904,267.92 | | | 497,894.21 | 2,388,860.66 | 17,513.05 |
| 001-38-395-11-10 State Parks Operations 4,598,318.88 | | | 468,516.47 | 4,119,006.35 | 10,796.06 |
| 001-38-397-11-10 Forest Pest Management 98,892.51 | | | 35.73 | 60,496.35 | 38,360.43 |
| 001-38-399-11-10 General Government Operations 1,020,300.91 | | | 35,013.69 | 819,121.54 | 166,165.68 |
| 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 |
| 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 | | | 33,012.26 | 3,012.26- | 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 | | | 1,819,552.45 | 7,382,270.99 | 1,114,130.80 |
| Corrections | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-11-013-00-10 State Correctional Institutions 64,876.19 | | | 39,347.50 | 24,780.30 | 748.39 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-11-013-05-10 State Correctional Institutions | | | | 96,485.61- | 96,485.61 |
| 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 | | | 223,617.01 | 20,126.29 | 3,590,435.86 |
| 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 | | | 7,903,485.13 | 12,490,456.64 | 3,626,995.18 |
| 001-11-012-11-10 Inmate Education and Training 1,901,526.67 | | | 22,589.07 | 802,104.42 | 1,076,833.18 |
| 001-11-013-11-10 State Correctional Institutions 85,560,546.73 | | | 8,433,112.70 | 51,716,584.07 | 25,410,849.96 |
| 001-11-014-11-10 General Government Operations 978,542.20 | | | 100,752.84 | 723,290.19 | 154,499.17 |
| DEPT TOTAL 120,206,628.28 | | | 16,724,620.25 | 65,673,831.16 | 37,808,176.87 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | 342,802.76 | 189,255.98 | 227,487.28 |
| 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 | | | 649,880.47 | 150,984.88 | 1,767,409.69 |
| 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 | | | 1,006,114.44 | 884,845.17 | 2,940,318.62 |
| 001-16-141-11-10 General Government Operations 5,997,505.92 | | | 474,022.98 | 2,116,481.91 | 3,407,001.03 |
| 001-16-142-11-10 State Library 178,176.56 | | | 20,550.00 | 92,929.66 | 64,696.90 |
| 001-16-149-11-10 Information and Technology Improvement 1,797,365.71 | | | 824,919.29 | 196,646.70 | 775,799.72 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-16-093-11-10 Youth Development Centers - Education 3,386,239.49 | | | 1,053,148.49 | 2,285,576.22 | 47,514.78 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-16-089-00-10 Community Colleges 1,237,976.25 | | | | 116,406.05- | 1,354,382.30 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-786-06-10 Lifelong Learning 29,466.77 | | | | | 29,466.77 |
| 001-16-125-07-10 Nonpublic and Charter School Pupil Transportation 47,920.00 | | | | 279,510.00- | 327,430.00 |
| 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 | 636.16 | 232,110.44 |
| 001-16-109-08-10 Special Education 187,642.86 | | | 99,577.42 | 39.33 | 88,026.11 |
| 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 | | | 465,764.60 | 212,867.50 | 213,939.07 |
| 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 |
| 001-16-087-09-10 School Food Services | | | | 194.60- | 194.60 |
| 001-16-090-09-10 Student Achievement Education Block Grant 39,376.77 | | | 5,307.36 | 291.07 | 33,778.34 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-104-09-10 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 | | | 3,540,065.32 | 10.12 | |
| 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 | | | | 41.70- | 49.56 |
| 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 | | | 1,658,951.21 | 1,593.13 | |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-104-10-10 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 | | | 8,541,907.08 | 1,926,763.17 | 560.24 |
| 001-16-107-10-10 Pupil Transportation 6,640,540.26 | | | 2,629,615.43 | 3,640,402.22 | 370,522.61 |
| 001-16-109-10-10 Special Education 8,130,963.15 | | | 7,318,765.09 | 288,138.70 | 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 |
| 001-16-121-10-10 Teacher Professional Development 569,163.48 | | | 152,948.43 | 142,882.45 | 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-706-10-10 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 | 6,034.86- | 13,913.11 |
| 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 | | | 196,286.46 | 458,092.62 | 424,626.15 |
| 001-16-087-11-10 School Food Services 1,254,422.63 | | | | 997,755.14 | 256,667.49 |
| 001-16-090-11-10 Student Achievement Education Block Grant 4,143,261.86 | | | 592,794.01 | 2,307,812.70 | 1,242,655.15 |
| 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 | | | 53,922.60 | 39,249.30 | |
| 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 | 24,286.32 | 885,007.75 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-106-11-10 Authority Rentals and Sinking Fund Requirements 66,940,099.87 | | | 43,061,069.81 | 23,879,030.06 | |
| 001-16-107-11-10 Pupil Transportation 406,909.12 | | | 218.34 | 406,690.78 | |
| 001-16-109-11-10 Special Education 8,087,262.50 | | | 4,528,219.71 | 1,293,314.27 | 2,265,728.52 |
| 001-16-110-11-10 Special Education - Approved Private Schools 3,339,755.87 | | | 3,327,420.61 | 12,751.32- | 25,086.58 |
| 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 | | | 1,467,374.02 | 1,426,783.72 | 92,271.12 |
| 001-16-123-11-10 Early Intervention 8,810,062.83 | | | 8,800,852.83 | | 9,210.00 |
| 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 | | | | 2,106,520.74 | 69,273,369.19 |
| 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 | | | 11,194,264.89 | 10,709,484.78 | 16,441,808.41 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-138-11-10 Adult and Family Literacy 781,925.71 | | | 751,580.99 | 5,869.88 | 24,474.84 |
| 001-16-146-11-10 Career and Technical Education 716,377.68 | | | 629,745.06 | 66,286.40 | 20,346.22 |
| 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 | | | 2,535,444.59 | 257,021.44 | 31,479.00 |
| 001-16-926-11-10 School Nutrition Incentive Program 171,096.68 | | | | 122,020.75 | 49,075.93 |
| DEPT TOTAL 327,879,634.77 | | | 142,256,673.47 | 72,742,376.41 | 112,880,584.89 |
| PA Emergency Management Agency | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-31-354-10-10 State Fire Commissioner 56,013.37 | | | 16,750.65 | | 39,262.72 |
| 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 | 40,713.44 | 33.76 |
| 001-31-354-11-10 State Fire Commissioner 302,565.57 | | | 8,808.66 | 119,221.92 | 174,534.99 |
| 001-31-355-11-10 General Government Operations 1,296,164.38 | | | 7,578.53 | 261,267.84 | 1,027,318.01 |
| 001-31-720-11-10 Security and Emergency Preparedness 203,726.89 | | | 63.51 | 81,105.14 | 122,558.24 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | |
|------------------------------------|--------------|--|--------------|----------|-----------|
| 001-31-897-06-10 Hazard Mitigation | 1,574,309.75 | | 1,546,849.03 | 8,824.39 | 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 | | 3,322,067.00 | 2,618.00 | 14,203.00 |
|------------------------------------|--------------|--|--------------|----------|-----------|

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|--|--------------|--|------------|-----------|------------|
| 001-31-947-07-10 November 2006 Winter Storm Disaster - Public Assistance | 1,513,181.22 | | 513,684.40 | 39,681.79 | 959,815.03 |
|--|--------------|--|------------|-----------|------------|

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|--|----------|--|--|--|----------|
| 001-31-352-11-10 Firefighters' Memorial Flag | 4,708.72 | | | | 4,708.72 |
|--|----------|--|--|--|----------|

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|------------|--------------|--|--------------|------------|--------------|
| DEPT TOTAL | 9,000,055.74 | | 5,450,537.07 | 553,432.52 | 2,996,086.15 |
|------------|--------------|--|--------------|------------|--------------|

Environmental Hearing Board

GENERAL GOVERNMENT

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

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|--|-----------|--|----------|--|----------|
| 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 | | 8,656.28 | 85,194.79 | 276,284.52 |
|--|------------|--|----------|-----------|------------|

| | | | | | |
|------------|------------|--|-----------|-----------|------------|
| DEPT TOTAL | 381,345.00 | | 15,277.13 | 85,194.79 | 280,873.08 |
|------------|------------|--|-----------|-----------|------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|--|------------|
| 001-35-381-99-10 Environmental Protection Operations | 226,914.86 | | | | 226,914.86 |
|--|------------|--|--|--|------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-381-00-10 104,523.00 | Environmental Protection Operations | | 13,403.50 | 91,119.50 | |
| 001-35-381-08-10 5,173.92 | Environmental Protection Operations | | | | 5,173.92 |
| 001-35-391-08-10 453.60 | Flood Control Projects | | | | 453.60 |
| 001-35-390-09-10 25,570.04 | General Government Operations | | | | 25,570.04 |
| 001-35-391-09-10 243,376.14 | Flood Control Projects | | 232,880.57 | | 10,495.57 |
| 001-35-381-10-10 2,345.31 | Environmental Protection Operations | | 2,395.78 | 336.83- | 286.36 |
| 001-35-386-10-10 81,982.45 | Black Fly Control and Research | | | 60,125.41 | 21,857.04 |
| 001-35-390-10-10 34,550.93 | General Government Operations | | | | 34,550.93 |
| 001-35-391-10-10 763,350.55 | Flood Control Projects | | 344,996.34 | 220,273.99 | 198,080.22 |
| 001-35-381-11-10 3,105,049.34 | Environmental Protection Operations | | 180,001.93 | 2,869,243.09 | 55,804.32 |
| 001-35-382-11-10 3,105,586.86 | Environmental Program Management | | 169,426.17 | 1,076,016.32 | 1,860,144.37 |
| 001-35-385-11-10 517,672.25 | Chesapeake Bay Agricultural Source Abatement | | 100,897.25 | 407,833.93 | 8,941.07 |
| 001-35-386-11-10 865,474.07 | Black Fly Control and Research | | 25,093.84 | 840,741.90 | 361.67- |
| 001-35-389-11-10 462,098.02 | West Nile Virus Control | | 38,315.23 | 365,186.72 | 58,596.07 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-390-11-10 General Government Operations 2,084,735.65 | | | 41,044.22 | 1,354,479.69 | 689,211.74 |
| 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 | | | 954,096.20 | 1,334,669.97 | 130,711.30 |
| 001-35-944-07-10 Climate Change Initiatives | | | | 7,811.91- | 7,811.91 |
| 001-35-367-08-10 Safe Water 2,788,022.36 | | | 1,466,861.48 | 588,711.64 | 732,449.24 |
| 001-35-369-10-10 Sewage Facilities Enforcement Grants 113,509.43 | | | | 53.99 | 113,455.44 |
| 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 | | | | 258,589.58 | 361,410.42 |
| 001-35-376-11-10 Susquehanna River Basin Commission 95,250.00 | | | | 95,250.00 | |

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 | 18,420,761.18 | | | 3,745,896.81 | 9,652,674.18 | 5,022,190.19 |
| 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 | | | 226,616.97 | 74,529.02- | 3,243,253.14 |
| 001-15-073-11-10 Excess Insurance Coverage | 78,717.13 | | | | | 78,717.13 |
| 001-15-074-11-10 General Government Operations | 10,674,422.03 | 7,771.20- | | 3,162,350.78 | 2,169,698.75 | 5,334,601.30 |
| 001-15-075-11-10 Utility Costs | 7,728,985.49 | | | 62,940.65 | 495,095.21 | 7,170,949.63 |
| 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- | | 3,467,181.36 | 3,057,575.40 | 15,836,182.13 |

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

Health

GENERAL GOVERNMENT

| | | | | | |
|---|--|--|--|--|-----------|
| 001-67-467-10-10 Quality Assurance 49,542.20 | | | | | 49,542.20 |
|---|--|--|--|--|-----------|

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|--|--|--|--|--|------------|
| 001-67-497-10-10 General Government Operations 148,892.64 | | | | | 148,892.64 |
|--|--|--|--|--|------------|

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|--|--|--|------------|------------|-----------|
| 001-67-012-11-11 Chronic Care Management 348,895.37 | | | 163,254.11 | 128,514.17 | 57,127.09 |
|--|--|--|------------|------------|-----------|

| | | | | | |
|--|--|--|-------|-----------|------------|
| 001-67-013-11-11 Transition to Department of Drug and Alcohol Programs 718,324.38 | | | 32.00 | 17,323.05 | 700,969.33 |
|--|--|--|-------|-----------|------------|

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|--|--|--|------------|--------------|------------|
| 001-67-467-11-10 Quality Assurance 2,243,023.72 | | | 114,876.94 | 1,308,515.58 | 819,631.20 |
|--|--|--|------------|--------------|------------|

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|---|--|--|------------|------------|------------|
| 001-67-469-11-10 Vital Statistics 646,570.96 | | | 123,003.62 | 334,671.77 | 188,895.57 |
|---|--|--|------------|------------|------------|

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|---|--|--|-----------|------------|------------|
| 001-67-470-11-10 State Laboratory 1,209,138.11 | | | 53,468.08 | 170,560.40 | 985,109.63 |
|---|--|--|-----------|------------|------------|

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|--|--|--|----------|------------|------------|
| 001-67-471-11-10 State Health Care Centers 1,343,817.01 | | | 3,687.14 | 901,385.34 | 438,744.53 |
|--|--|--|----------|------------|------------|

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|--|--|--|------------|--------------|------------|
| 001-67-497-11-10 General Government Operations 2,185,475.68 | | | 181,078.29 | 1,252,040.84 | 752,356.55 |
|--|--|--|------------|--------------|------------|

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|---|--|--|-----------|------------|------------|
| 001-67-658-11-10 Sexually Transmitted Disease Screening and Treatment 462,721.46 | | | 11,933.55 | 273,785.08 | 177,002.83 |
|---|--|--|-----------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|--|--|--|--|-----------|
| 001-67-493-06-10 Regional Cancer Institutes 14,665.02 | | | | | 14,665.02 |
|--|--|--|--|--|-----------|

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|---|--|--|--|--------|-------|
| 001-67-461-07-10 Tuberculosis Screening and Treatment | | | | 33.20- | 33.20 |
|---|--|--|--|--------|-------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-650-08-10 Health Research and Services | | | | 20,912.49- | 20,912.49 |
| 001-67-461-10-10 Tuberculosis Screening and Treatment 193,265.59 | | | | 23.53- | 193,289.12 |
| 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 | | | | 18.36- | 501,398.77 |
| 001-67-014-11-11 Cancer Screening Services 349,977.00 | | | 16,866.68 | 333,110.32 | |
| 001-67-461-11-10 Tuberculosis Screening and Treatment 273,962.00 | | | 58,256.88 | 185,986.13 | 29,718.99 |
| 001-67-462-11-10 Sickle Cell 270,997.52 | | | 136,724.39 | 124,998.72 | 9,274.41 |
| 001-67-463-11-10 Adult Cystic Fibrosis 198,911.15 | | | 55,213.54 | 22,326.61 | 121,371.00 |
| 001-67-464-11-10 Hemophilia 153,809.49 | | | 29,325.76 | 124,483.73 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-465-11-10 Local Health - Environmental 0.02 | | | | | 0.02 |
| 001-67-466-11-10 Cooley's Anemia 19,172.24 | | | 0.11 | 19,172.13 | |
| 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 | | | | 21,549.39 | |
| 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 | | | 1,386.56 | 594,605.69 | 68,669.91 |
| 001-67-479-11-10 Services for Children with Special Needs 79,457.15 | | | 40,190.54 | 39,266.61 | |
| 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 | | | 106,750.00 | 64,878.46 | 2,849.81 |
| 001-67-495-11-10 Bio-Technology Research 412,949.21 | | | | 412,949.21 | |
| 001-67-502-11-10 Newborn Screening 1,457,391.72 | | | 619,822.90 | 623,911.22 | 213,657.60 |
| 001-67-651-11-10 Maternal and Child Health 366,057.12 | | | 89,211.45 | 125,136.94 | 151,708.73 |
| 001-67-652-11-10 Local Health Departments 18.00 | | | | | 18.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-653-11-10 Assistance to Drug and Alcohol Programs 2,626,225.49 | | | 1,571,984.92 | 599,881.48 | 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 | 988,826.96 | 411,216.63 |
| 001-67-656-11-10 AIDS Programs 1,578,184.16 | | | 265,884.75 | 1,212,977.44 | 99,321.97 |
| 001-67-657-11-10 Diabetes Programs 38,829.66 | | | 13,535.59 | 25,294.07 | |
| DEPT TOTAL 21,801,344.64 | | | 3,795,007.70 | 9,981,670.88 | 8,024,666.06 |

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 | 1,281.65- | | 1,459.27 | 221,033.26 | 309,736.71 |
| DEPT TOTAL 538,219.30 | 1,281.65- | | 1,459.27 | 221,033.26 | 314,445.12 |

Insurance

GENERAL GOVERNMENT

| | | | | | |
|---|--|--|--|----------|-----------|
| 001-79-591-09-10 General Government Operations 22,986.37 | | | | | 22,986.37 |
| 001-79-591-10-10 General Government Operations 1,522.30 | | | | 1,463.75 | 58.55 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-79-589-11-10 Children's Health Insurance Administration 2,629,953.91 | | | 504,560.43 | 411,620.60 | 1,713,772.88 |
| 001-79-591-11-10 General Government Operations 516,534.73 | | | 9,799.80 | 429,593.02 | 77,141.91 |
| DEPT TOTAL 3,170,997.31 | | | 514,360.23 | 842,677.37 | 1,813,959.71 |
| Labor & Industry | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-12-028-07-10 Occupational and Industrial Safety | | | | 50.00- | 50.00 |
| 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 | 358,046.60- | | 1,624.97 | 584.97- | 49,353.26 |
| 001-12-021-11-10 PENNSAFE 37,825.04 | | | 95.00 | 37,753.85 | 23.81- |
| 001-12-028-11-10 Occupational and Industrial Safety 430,048.81 | | | 31,035.84 | 393,188.51 | 5,824.46 |
| 001-12-031-11-10 General Government Operations 1,966,292.15 | | | 418,032.56 | 1,361,938.03 | 186,321.56 |
| 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 | | 132,774.00 | 115,099.00 | 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 | | | 29,100.20 | |
| 001-12-020-11-10 87,851.92 | Supported Employment | | 45,566.51 | 42,285.41 | |
| 001-12-025-11-10 351,205.41 | Assistive Technology | | 135.92 | 339,506.29 | 11,563.20 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-030-11-10 Centers for Independent Living 176,408.07 | | | 22,731.13 | 123,318.05 | 30,358.89 |
| 001-12-707-11-10 Industry Partnerships 364,628.64 | | | 6,504.00 | 357,995.44 | 129.20 |
| 001-12-967-11-10 New Choices / New Options 175,324.00 | | | | 175,323.99 | 0.01 |
| DEPT TOTAL 5,698,341.83 | 392,714.60- | | 1,254,289.93 | 2,974,873.80 | 1,076,463.50 |

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 | 132.21 | 66,294.28 |
| 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 | | | 70,546.30 | 1,980.32 | 80,246.28 |
| 001-13-043-11-10 Armory/Readiness Centers Maintenance and Repair 55,102.46 | | | 9,925.00 | 44,153.75 | 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 | | | 352,668.81 | 198,028.46 | 484,126.55 |
| 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 | | | 5,539.20 | 590.89- | 192,677.64 |
| 001-13-702-10-10 Veterans Homes 184,218.09 | | | 10,357.63 | 512.47 | 173,347.99 |
| 001-13-702-11-10 Veterans Homes 18,455,072.38 | | | 4,553,303.28 | 5,171,953.42 | 8,729,815.68 |
| 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 | | | | 2,344.33 | 18,477.67 |
| 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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | |
|---|-----------|--|--|--------|-----------|
| 001-13-045-11-10 Paralyzed Veterans Pension | 34,400.00 | | | 450.00 | 33,950.00 |
|---|-----------|--|--|--------|-----------|

| | | | | | |
|---|-----------|--|--|--|-----------|
| 001-13-785-11-10 Supplemental Life Insurance Premiums | 49,362.48 | | | | 49,362.48 |
|---|-----------|--|--|--|-----------|

| | | | | | |
|------------|---------------|--|--------------|--------------|---------------|
| DEPT TOTAL | 20,653,722.49 | | 5,028,997.52 | 5,422,602.06 | 10,202,122.91 |
|------------|---------------|--|--------------|--------------|---------------|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | |
|--|-----------|--|--|--|-----------|
| 001-25-331-09-10 General Government Operations | 28,160.07 | | | | 28,160.07 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|--|-----------|--|--|---------|-----------|
| 001-25-331-10-10 General Government Operations | 22,697.07 | | | 486.76- | 23,183.83 |
|--|-----------|--|--|---------|-----------|

| | | | | | |
|--|--------------|--|--------------|--------------|--------------|
| 001-25-331-11-10 General Government Operations | 8,325,829.76 | | 1,397,144.20 | 4,639,340.13 | 2,289,345.43 |
|--|--------------|--|--------------|--------------|--------------|

| | | | | | |
|--|------------|--|----------|------------|------------|
| 001-25-334-11-10 Sexual Offenders Assessment Board | 736,172.60 | | 2,020.18 | 223,906.96 | 510,245.46 |
|--|------------|--|----------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|-----------|--|--|-----------|-----------|
| 001-25-332-11-10 Improvement of Adult Probation Services | 32,019.84 | | | 15,161.27 | 16,858.57 |
|--|-----------|--|--|-----------|-----------|

| | | | | | |
|------------|--------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 9,144,879.34 | | 1,399,164.38 | 4,877,921.60 | 2,867,793.36 |
|------------|--------------|--|--------------|--------------|--------------|

Public Utility Commission
GENERAL GOVERNMENT

| | | | | | |
|--|------|--|------|--|--|
| 001-17-205-04-10 General Government Operations | 7.38 | | 7.38 | | |
|--|------|--|------|--|--|

| | | | | | |
|--|-----------|--|--|--|-----------|
| 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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-17-205-08-16 General Government Operations | | | 1,020.00 | 2,550.00- | 1,530.00 |
| 001-17-205-09-16 General Government Operations | | | 1,020.00 | 2,568.00- | 1,548.00 |
| 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 | | | 190,011.44 | 2,124,405.93 | 5,597,459.99 |
| DEPT TOTAL 12,648,069.70 | | | 192,286.14 | 2,119,287.93 | 10,336,495.63 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-244-09-10 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 |
| 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 | | | 4,042.00 | 274.38 | 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 | | | 327,271.81 | 326,858.57- | 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 | | | 30,738.63 | 45.00- | 1,432,685.25 |
| 001-21-264-10-10 County Assistance Offices 4,146,932.66 | | | 2,571.55 | 690.91 | 4,143,670.20 |
| 001-21-233-11-10 County Administration - Statewide 2,633,185.40 | | | 302,491.17 | 1,674,018.39 | 656,675.84 |
| 001-21-238-11-10 Child Support Enforcement 5,338,958.77 | | | 3,009,338.50 | 2,240,493.94 | 89,126.33 |
| 001-21-244-11-10 New Directions 1,992,872.70 | | | 274,843.66 | 1,068,405.71 | 649,623.33 |
| 001-21-257-11-10 Information Systems 14,079,466.07 | | | 4,238,810.06 | 6,462,425.27 | 3,378,230.74 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-263-11-10 General Government Operations 4,596,378.77 | | | 570,684.60 | 2,710,422.99 | 1,315,271.18 |
| 001-21-264-11-10 County Assistance Offices 19,323,834.16 | | | 994,305.56 | 16,915,746.35 | 1,413,782.25 |
| 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 | | | 1,914,709.92 | 293,903.56 | 17,729,579.75 |
| 001-21-249-10-10 Intellectual Disabilities - State Centers 2,211,077.58 | | | 245.19 | 996.60- | 2,211,828.99 |
| 001-21-261-10-10 Youth Development Institutions and Forestry Camps 4,239,813.08 | | | 299,088.87 | 21,054.00 | 3,919,670.21 |
| 001-21-248-11-10 Mental Health Services 38,515,541.97 | | | 11,843,053.25 | 14,346,647.78 | 12,325,840.94 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-249-11-10 Intellectual Disabilities - State Centers 13,901,847.19 | | | 2,110,173.78 | 10,186,824.99 | 1,604,848.42 |
| 001-21-261-11-10 Youth Development Institutions and Forestry Camps 7,555,639.55 | | | 1,964,546.15 | 2,299,279.68 | 3,291,813.72 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-21-254-03-10 Expanded Medical Services for Women | | | | 647.70- | 647.70 |
| 001-21-254-04-10 Expanded Medical Services for Women | | | | 66.30- | 66.30 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-830-08-10 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 |
| 001-21-254-09-10 Expanded Medical Services for Women | | | | 350.70- | 350.70 |
| 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 | | | 2,067,909.51 | 549,647.95 | 75,389,749.32 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-227-10-10 | 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 |
| 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 | | | 141.75- | 7,927.03 |
| 001-21-255-10-10 | Intellectual Disabilities - Community Base Program 10,374,651.21 | | | | 10,374,651.21 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-256-10-10 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 | | | 12,661,167.44 | 795,043.23 | 102,345,517.17 |
| 001-21-267-10-10 Long-Term Care 2,511,983.07 | | | | 7,228.92- | 2,519,211.99 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-226-11-10 Medical Assistance - Capitation 4,089,209.09 | | | 1,276,861.42 | 2,226,468.51 | 585,879.16 |
| 001-21-227-11-10 Special Pharmaceutical Services 788,279.08 | | | 584,904.82 | 203,374.26 | |
| 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 | | | | 6,065,285.27 | 994.45 |
| 001-21-235-11-10 Early Intervention 2,724,202.95 | | | 292,336.07 | 2,429,230.85 | 2,636.03 |
| 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 | | | 2,488,749.59 | 15,026,483.64 | 11,178,173.39 |
| 001-21-242-11-10 Medical Assistance - Inpatient 21,647,572.83 | | | 131,883.16 | 19,546,780.15 | 1,968,909.52 |
| 001-21-243-11-10 Services to Persons with Disabilities 324,990.59 | | | 120,771.86 | 171,720.96 | 32,497.77 |
| 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 | | | 74,243.82 | 2,429,461.57 | 84.91 |
| 001-21-250-11-10 Rape Crisis | | | 9,803.00 | 9,803.00- | |
| 001-21-251-11-10 Intellectual Disabilities - Intermediate Care Facilities 44,385,444.54 | | | | 18,960,039.23 | 25,425,405.31 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-252-11-10 Supplemental Grants - Aged, Blind and Disabled 8,352,223.07 | | | 878,699.24 | 377,805.49 | 7,095,718.34 |
| 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 | | | 841,996.82 | 423,242.75- | 18,549,368.92 |
| 001-21-256-11-10 Community Based Family Centers 576,796.27 | | | 31,694.48 | 482,402.19 | 62,699.60 |
| 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 | | | 2,238,122.01 | 2,666,232.68 | 2,103,117.71 |
| 001-21-266-11-10 County Child Welfare 243,208,371.90 | | | 16,647,114.20 | 86,758,477.41 | 139,802,780.29 |
| 001-21-267-11-10 Long-Term Care 3,540,210.91 | | | 1,566,963.54 | 1,048,025.87 | 925,221.50 |
| 001-21-709-11-10 Medical Assistance - State-Related Academic Medical Centers 3,000,000.00 | | | | 2,500,000.00 | 500,000.00 |
| 001-21-741-11-10 Autism Intervention and Services 3,018,164.33 | | | 1,791,561.55 | 1,106,858.75 | 119,744.03 |
| 001-21-760-11-10 Nurse Family Partnership 1,537,601.18 | | | 505,819.10 | 1,031,758.30 | 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-912-11-10 Child Care Assistance | 5,228,089.59 | | | 3,482,483.39 | 940,581.70 | 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 | | | | | 248,529.22- | 248,529.22 |
| 001-21-996-11-10 Medical Assistance - Workers with Disabilities | 9,477,000.00 | | | | | 9,477,000.00 |
| DEPT TOTAL | 1,041,207,203.52 | | | 76,445,455.61 | 226,040,022.02 | 738,721,725.89 |
| Revenue | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-18-208-08-10 General Government Operations | | | | 120.85 | 120.85- | |
| 001-18-208-09-10 General Government Operations | 8,686.01 | | | | | 8,686.01 |
| 001-18-953-09-10 Technology and Process Modernization | 9,920.00 | | | | | 9,920.00 |
| 001-18-208-10-10 General Government Operations | 8,034.55 | | | | | 8,034.55 |
| 001-18-208-11-10 General Government Operations | 5,709,123.99 | | | 312,478.90 | 4,350,653.33 | 1,045,991.76 |
| 001-18-953-11-10 Technology and Process Modernization | 19,446,146.20 | | | 15,214,061.40 | 3,719,885.98 | 512,198.82 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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|------------|---------------|--|---------------|--------------|--------------|
| DEPT TOTAL | 25,181,910.75 | | 15,526,661.15 | 8,070,418.46 | 1,584,831.14 |
|------------|---------------|--|---------------|--------------|--------------|

PA Securities Commission
GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|--------|-------|
| 001-66-460-10-10 General Government Operations | | | | 45.55- | 45.55 |
|--|--|--|--|--------|-------|

| | | | | | |
|--|---------------|--|----------|------------|---------------|
| 001-66-460-11-10 General Government Operations | 12,071,584.04 | | 8,695.43 | 168,246.10 | 11,894,642.51 |
|--|---------------|--|----------|------------|---------------|

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|------------|---------------|--|----------|------------|---------------|
| DEPT TOTAL | 12,071,584.04 | | 8,695.43 | 168,200.55 | 11,894,688.06 |
|------------|---------------|--|----------|------------|---------------|

State Department
GENERAL GOVERNMENT

| | | | | | |
|---|-------|--|--|--|-------|
| 001-19-759-09-10 Statewide Uniform Registry of Electors | 23.45 | | | | 23.45 |
|---|-------|--|--|--|-------|

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|--------------------------------------|-----------|--|--|-----------|--|
| 001-19-903-09-10 Lobbying Disclosure | 35,816.76 | | | 35,816.76 | |
|--------------------------------------|-----------|--|--|-----------|--|

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|-------------------------------------|------------|--|----------|-----------|------------|
| 001-19-212-10-10 Voter Registration | 133,479.04 | | 6,950.93 | 10,713.36 | 115,814.75 |
|-------------------------------------|------------|--|----------|-----------|------------|

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|--|------------|--|--|--|------------|
| 001-19-213-10-10 General Government Operations | 156,797.94 | | | | 156,797.94 |
|--|------------|--|--|--|------------|

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|--|--------------|--|--|--|--------------|
| 001-19-239-10-16 Professional and Occupational Affairs | 5,756,819.30 | | | | 5,756,819.30 |
|--|--------------|--|--|--|--------------|

| | | | | | |
|--|-----------|--|--|--|-----------|
| 001-19-240-10-16 State Board of Podiatry | 67,890.82 | | | | 67,890.82 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|--|------------|--|--|--|------------|
| 001-19-646-10-16 State Board of Medicine | 929,334.99 | | | | 929,334.99 |
|--|------------|--|--|--|------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-647-10-16 State Board of Osteopathic Medicine 51,424.63 | | | | | 51,424.63 |
| 001-19-663-10-16 State Athletic Commission 68,613.54 | | | | | 68,613.54 |
| 001-19-903-10-10 Lobbying Disclosure 239,991.73 | | | | | 239,991.73 |
| 001-19-212-11-10 Voter Registration 235,540.91 | | | 75,929.79 | 14,493.72 | 145,117.40 |
| 001-19-213-11-10 General Government Operations 720,278.62 | | | 23,945.40 | 270,594.92 | 425,738.30 |
| 001-19-239-11-16 Professional and Occupational Affairs 2,902,033.20 | | | 193,164.74 | 134,516.58- | 2,843,385.04 |
| 001-19-240-11-16 State Board of Podiatry 94,079.97 | | | 9,578.38 | 26,746.69 | 57,754.90 |
| 001-19-646-11-16 State Board of Medicine 2,436,074.26 | | | 123,890.32 | 783,621.54 | 1,528,562.40 |
| 001-19-647-11-16 State Board of Osteopathic Medicine 229,337.28 | | | 24,213.42 | 113,345.89 | 91,777.97 |
| 001-19-663-11-16 State Athletic Commission 65,599.66 | | | | 8,512.70 | 57,086.96 |
| 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 | | | 58,611.15 | 807,100.65 | 2,979.37 |
| 001-19-759-11-10 Statewide Uniform Registry of Electors 545,503.89 | | | 200,530.72 | 88,899.12 | 256,074.05 |
| 001-19-903-11-10 Lobbying Disclosure 160,399.05 | | | 898.69 | 79,400.62 | 80,099.74 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | |
|---|-----------|--|--|--------|-----------|
| 001-19-210-11-10 Voting of Citizens in Military Service | 33,436.00 | | | 18.00- | 33,454.00 |
|---|-----------|--|--|--------|-----------|

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|------------|---------------|--|------------|--------------|---------------|
| DEPT TOTAL | 15,904,003.34 | | 717,713.54 | 2,104,711.39 | 13,081,578.41 |
|------------|---------------|--|------------|--------------|---------------|

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

| | | | | | |
|---|----------|--|--|--------|--------|
| 001-70-534-11-10 National Guard - Employer Contribution | 1,433.04 | | | 675.51 | 757.53 |
|---|----------|--|--|--------|--------|

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|------------|----------|--|--|--------|--------|
| DEPT TOTAL | 1,433.04 | | | 675.51 | 757.53 |
|------------|----------|--|--|--------|--------|

State Police

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--|--------------|--|--|
| 001-20-220-01-10 General Government Operations | 1,003,058.20 | | 1,003,058.20 | | |
|--|--------------|--|--------------|--|--|

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

| | | | | | |
|--|-----------|--|-----------|--|--|
| 001-20-220-08-10 General Government Operations | 11,339.40 | | 11,339.40 | | |
|--|-----------|--|-----------|--|--|

| | | | | | |
|--|------------|--|-----------|--|------------|
| 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 | | 420,965.43 | 1,034,732.76 | 896,369.00 |
|--|--------------|--|------------|--------------|------------|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-214-11-10 Municipal Police Training 364,847.74 | | | 22,875.02 | 84,468.15 | 257,504.57 |
| 001-20-216-11-10 Law Enforcement Information Technology 652,022.77 | | | 130,238.79 | 321,588.88 | 200,195.10 |
| 001-20-217-11-10 Automated Fingerprint Identification System 456,889.74 | | | 428,896.50 | 27,122.45 | 870.79 |
| 001-20-220-11-10 General Government Operations 50,484,852.70 | | | 5,405,289.78 | 25,340,820.06 | 19,738,742.86 |
| DEPT TOTAL 56,856,925.22 | | | 8,794,397.93 | 26,808,732.30 | 21,253,794.99 |
| System of Higher Education | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-90-750-10-10 PA Center for Environmental Education (PCEE) 236,650.66 | | | | | 236,650.66 |
| 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 |
| 001-36-672-11-10 General Government Operations 94,182.35 | | | | 22,365.76 | 71,816.59 |
| DEPT TOTAL 114,019.02 | | | | 22,365.76 | 91,653.26 |
| Transportation | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-78-943-11-10 Rail Freight and Intermodal Coordination 116,826.67 | | | | 15,452.27 | 101,374.40 |

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

GRANTS AND SUBSIDIES

| | | | | | |
|--|--|--|--------------|------------|------------|
| 001-78-562-11-10 Rail Freight Assistance | | | | | |
| 3,701,553.14 | | | 2,778,275.57 | 624,717.30 | 298,560.27 |
| DEPT TOTAL | | | | | |
| 3,818,379.81 | | | 2,778,275.57 | 640,169.57 | 399,934.67 |

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | |
|---|--|--|--|--|------------|
| 001-43-411-08-10 Health Care Cost Containment Council | | | | | |
| 109,792.13 | | | | | 109,792.13 |
| 001-43-411-09-10 Health Care Cost Containment Council | | | | | |
| 91,801.48 | | | | | 91,801.48 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-05-10 Court Administrator 141,096.10 | | | | 32,311.48 | 108,784.62 |
| 001-51-417-05-10 Supreme Court 181,664.18 | | | | 146.80 | 181,517.38 |
| 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 | | | | 11,456.09 | 541,340.68 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-08-10 Court Administrator 651,421.14 | | | | | 651,421.14 |
| 001-51-416-08-10 Juvenile Court Rules Committee 388.80 | | | | 376.61 | 12.19 |
| 001-51-417-08-10 Supreme Court 905,586.91 | | | | | 905,586.91 |
| 001-51-418-08-10 Criminal Procedural Rules Committee 382.88 | | | | 215.99 | 166.89 |
| 001-51-419-08-10 Civil Procedural Rules Committee 5,501.75 | | | | 2,244.92 | 3,256.83 |
| 001-51-421-08-14 Judicial Computer System 5,600.00 | | | | 2,800.00 | 2,800.00 |
| 001-51-422-08-10 Domestic Relations Committee 7,994.37 | | | | 2,925.18 | 5,069.19 |
| 001-51-430-08-10 District Court Administrators 12,986.78- | | | | | 12,986.78- |
| 001-51-431-08-10 Judicial Council 5,818.92 | | | | | 5,818.92 |
| 001-51-913-08-10 Interbranch Commission 18,122.02 | | | | 1,320.94 | 16,801.08 |
| 001-51-956-08-10 Judicial Center Operations 125,028.33 | | | | 575.27 | 124,453.06 |
| 001-51-412-09-10 Minor Court Rules Committee 4,999.44 | | | | | 4,999.44 |
| 001-51-413-09-10 Rules of Evidence Committee 7,830.80 | | | | 282.85 | 7,547.95 |
| 001-51-414-09-10 Court Administrator 41,473.39 | | | | | 41,473.39 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|-------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-416-09-10 8,883.27 | Juvenile Court Rules Committee | | | 396.18 | 8,487.09 |
| 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 |
| 001-51-423-09-10 48.44 | Judicial Conduct Board | | | 48.44 | |
| 001-51-424-09-10 10,369.02 | Court of Judicial Discipline | | | 1,663.92 | 8,705.10 |
| 001-51-426-09-10 26,757.67 | Integrated Criminal Justice System | | | 24,276.00 | 2,481.67 |
| 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 | | | 10,847.37 | 11,475.70 |
| 001-51-956-09-10 156,960.04 | Judicial Center Operations | | | | 156,960.04 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-10-10 Court Administrator 27,671.07 | | | | 2,758.27- | 30,429.34 |
| 001-51-417-10-10 Supreme Court 100,000.00 | | | | | 100,000.00 |
| 001-51-421-10-14 Judicial Computer System 2,993,523.87 | | | | 1,019,998.59 | 1,973,525.28 |
| 001-51-423-10-10 Judicial Conduct Board 23,252.77 | | | | 23,252.77 | |
| 001-51-424-10-10 Court of Judicial Discipline 17,390.36 | | | | | 17,390.36 |
| 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 | | | | 28,326.41 | 67,469.62 |
| 001-51-414-11-10 Court Administrator 109,858.57 | | | | 104,594.36 | 5,264.21 |
| 001-51-417-11-10 Supreme Court 114,651.74 | | | | 114,651.74 | |
| 001-51-420-11-10 Justices Expenses 12,509.61 | | | | 7,623.61 | 4,886.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-421-11-14 15,961,985.94 | Judicial Computer System | | | 2,885,249.92 | 13,076,736.02 |
| 001-51-423-11-10 14,423.80 | Judicial Conduct Board | | | 14,222.61 | 201.19 |
| 001-51-424-11-10 17,681.95 | Court of Judicial Discipline | | | 2,387.98 | 15,293.97 |
| 001-51-426-11-10 371,200.50 | Integrated Criminal Justice System | | | 309,528.29 | 61,672.21 |
| 001-51-429-11-10 1,634.46 | Court Management Education | | | | 1,634.46 |
| 001-51-430-11-10 69,869.71 | District Court Administrators | | | 10,643.98 | 59,225.73 |
| 001-51-431-11-10 7.64 | Judicial Council | | | 7.64 | |
| 001-51-913-11-10 36,726.18 | Interbranch Commission | | | 7,016.16 | 29,710.02 |
| 001-51-956-11-10 89,114.43 | Judicial Center Operations | | | 70,870.23 | 18,244.20 |
| DEPT TOTAL 23,843,561.36 | | | | 4,700,750.49 | 19,142,810.87 |
| Superior Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-52-432-08-10 819,947.06 | Superior Court | | | | 819,947.06 |
| 001-52-432-09-10 436,643.54 | Superior Court | | | 48,130.74 | 388,512.80 |
| 001-52-432-10-10 293,796.83 | Superior Court | | | | 293,796.83 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-52-432-11-10 Superior Court 989,646.72 | | | | 313,383.48 | 676,263.24 |
| 001-52-433-11-10 Judges Expenses 10,251.86 | | | | 8,757.76 | 1,494.10 |
| DEPT TOTAL 2,550,286.01 | | | | 370,271.98 | 2,180,014.03 |
| Courts of Common Pleas | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-53-437-06-10 Judicial Education 44,450.44 | | | | | 44,450.44 |
| 001-53-437-07-10 Judicial Education 19,130.00 | | | | | 19,130.00 |
| 001-53-437-08-10 Judicial Education 140,197.23 | | | | | 140,197.23 |
| 001-53-437-09-10 Judicial Education 244,726.69 | | | | | 244,726.69 |
| 001-53-435-11-10 Courts of Common Pleas 83,976.05 | | | | 18,641.89 | 65,334.16 |
| 001-53-436-11-10 Senior Judges 450,113.07 | | | | 362,843.54 | 87,269.53 |
| 001-53-437-11-10 Judicial Education 290,083.78 | | | | 278,603.96 | 11,479.82 |
| 001-53-438-11-10 Ethics Committee 35,609.78 | | | | 30,793.74 | 4,816.04 |
| DEPT TOTAL 1,308,287.04 | | | | 690,883.13 | 617,403.91 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | | 14,967.60 | 143,490.35 |
| 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 | | | | 211,785.75 | 233,102.99 |
| DEPT TOTAL | 2,111,018.64 | | | 226,753.35 | 1,884,265.29 |
| Magisterial District Judges | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-59-451-09-10 Magisterial District Judges 98,626.49 | | | | | 98,626.49 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | 132,117.55 | 39,943.71 |
| 001-59-452-11-10 | Magisterial District Judge Education 8,058.56 | | | 8,004.70 | 53.86 |
| DEPT TOTAL | 407,092.41 | | | 140,122.25 | 266,970.16 |
| Philadelphia Traffic Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-61-455-09-10 | Traffic Court 4,212.26 | | | | 4,212.26 |
| 001-61-455-11-10 | Traffic Court 5,351.65 | | | 1,776.05 | 3,575.60 |
| DEPT TOTAL | 9,563.91 | | | 1,776.05 | 7,787.86 |
| Philadelphia Municipal Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-62-456-09-10 | Municipal Court 21,616.11 | | | | 21,616.11 |
| 001-62-456-10-10 | Municipal Court 15,260.43 | | | | 15,260.43 |
| 001-62-456-11-10 | Municipal Court 9,148.96 | | | 4,424.52 | 4,724.44 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | | |
|------------|-----------|--|--|--|----------|-----------|
| DEPT TOTAL | 46,025.50 | | | | 4,424.52 | 41,600.98 |
|------------|-----------|--|--|--|----------|-----------|

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|-----------------------|---------------|--|--|--|--------------|---------------|
| TOTAL JUDICIAL BRANCH | 30,281,635.17 | | | | 6,135,343.66 | 24,146,291.51 |
|-----------------------|---------------|--|--|--|--------------|---------------|

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|--------------|------------------|---------------|--|----------------|----------------|------------------|
| LEDGER TOTAL | 2,053,342,441.53 | 1,936,364.89- | | 381,866,393.48 | 536,619,007.21 | 1,132,920,675.95 |
|--------------|------------------|---------------|--|----------------|----------------|------------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--|--|------------|--------------|
| 001-73-122-11-20 Replacement Checks-General Fund | 1,541,269.49 | | | 395,913.18 | 1,145,356.31 |
|--|--------------|--|--|------------|--------------|

DEPT TOTAL

| | | | | | |
|--------------|--|--|--|------------|--------------|
| 1,541,269.49 | | | | 395,913.18 | 1,145,356.31 |
|--------------|--|--|--|------------|--------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | |
|---|----------|--|--|-------|----------|
| 001-35-251-11-26 Sewage Facilities Program Administration | 3,189.82 | | | 93.24 | 3,096.58 |
|---|----------|--|--|-------|----------|

DEPT TOTAL

| | | | | | |
|----------|--|--|--|-------|----------|
| 3,189.82 | | | | 93.24 | 3,096.58 |
|----------|--|--|--|-------|----------|

Health

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|------------|------------|
| 001-67-322-11-26 Vital Statistics Improvement Administration | 584,647.70 | | | 263,818.94 | 320,828.76 |
|--|------------|--|--|------------|------------|

DEPT TOTAL

| | | | | | |
|------------|--|--|--|------------|------------|
| 584,647.70 | | | | 263,818.94 | 320,828.76 |
|------------|--|--|--|------------|------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--|----------|-----------|--------------|
| 001-12-235-11-26 Asbestos and Lead Certification | 1,087,343.47 | | 3,591.00 | 22,286.06 | 1,061,466.41 |
|--|--------------|--|----------|-----------|--------------|

DEPT TOTAL

| | | | | | |
|--------------|--|--|----------|-----------|--------------|
| 1,087,343.47 | | | 3,591.00 | 22,286.06 | 1,061,466.41 |
|--------------|--|--|----------|-----------|--------------|

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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 | | | | | 929,986.04 |
| DEPT TOTAL 983,951.76 | | | | | 983,951.76 |
| LEDGER TOTAL 34,504,203.22 | | | 101,436.38 | 1,085,732.47 | 33,317,034.37 |
| TOTAL ALL PRIOR STATE LEDGERS 2,087,846,644.75 | 1,936,364.89- | | 381,967,829.86 | 537,704,739.68 | 1,166,237,710.32 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

Executive Offices

GENERAL GOVERNMENT

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

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

GRANTS AND SUBSIDIES

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

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

| | | | | | |
|--|--------|--|--|--|--------|
| 001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities | 325.00 | | | | 325.00 |
|--|--------|--|--|--|--------|

| | | | | | |
|--|------------|--|------------|----------|-----------|
| 001-68-301-08-30 Transition to Organic Farming | 205,051.91 | | 104,915.07 | 7,747.67 | 92,389.17 |
|--|------------|--|------------|----------|-----------|

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

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 | | | 11,100.00- | 341,806.05 |
|--|------------|--|--|------------|------------|

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

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|------------|--------------|--|--------|------------|--------------|
| DEPT TOTAL | 2,454,752.67 | | 520.00 | 11,620.00- | 2,465,852.67 |
|------------|--------------|--|--------|------------|--------------|

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

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|------------------------------------|-----------|--|--|--|-----------|
| 001-31-328-05-30 Hazard Mitigation | 75,842.00 | | | | 75,842.00 |
|------------------------------------|-----------|--|--|--|-----------|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-289-06-30 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 | | | 1,890,371.38 | 3,583,290.89 | 1,976,526.89 |
| DEPT TOTAL 14,703,071.90 | | | 2,664,625.53 | 3,607,222.00 | 8,431,224.37 |
| Environmental Protection | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-35-317-11-30 Summer 2011 Storm - Stream Cleaning 1,300,000.00 | | | 944,000.00 | | 356,000.00 |
| DEPT TOTAL 1,300,000.00 | | | 944,000.00 | | 356,000.00 |

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

General Services

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------|-----------|--|--|--|-----------|
| 001-15-004-68-30 Printing Expense | 72,293.72 | | | | 72,293.72 |
|-----------------------------------|-----------|--|--|--|-----------|

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

Ethics Commission

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--------|-----------|-----------|
| 001-40-310-11-30 State Ethics Commission | 105,308.34 | | 984.00 | 78,546.77 | 25,777.57 |
|--|------------|--|--------|-----------|-----------|

| | | | | | |
|------------|------------|--|--------|-----------|-----------|
| DEPT TOTAL | 105,308.34 | | 984.00 | 78,546.77 | 25,777.57 |
|------------|------------|--|--------|-----------|-----------|

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | |
|---|----------|--|--|-------------|------------|
| 001-43-309-11-30 Health Care Cost Containment Council | 1,008.20 | | | 241,843.61- | 242,851.81 |
|---|----------|--|--|-------------|------------|

| | | | | | |
|------------|----------|--|--|-------------|------------|
| DEPT TOTAL | 1,008.20 | | | 241,843.61- | 242,851.81 |
|------------|----------|--|--|-------------|------------|

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 | | | | 375,537.53- | 482,193.92 |
| 001-41-221-08-30 Committee and Contingent (R) 232,195.69 | | | | 259,814.03- | 492,009.72 |
| 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 | | | | 1,335,637.70 | 3,582,311.09 |
| 001-41-039-10-30 Employees of Chief Clerk 38,955.65 | | | | 38,896.27 | 59.38 |
| 001-41-045-10-30 Postage 183,350.88 | | | | 183,350.88 | |
| 001-41-060-10-30 Incidental Expenses 450,006.69 | | | | 119,223.23 | 330,783.46 |
| 001-41-062-10-30 Expenses - Senators 653,800.67 | | | | 47,910.65 | 605,890.02 |
| 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 | | | | 620,539.02 | 1,848,388.56 |
| 001-41-038-11-30 Senate President - Expenses 153,990.15 | | | | 16,002.36 | 137,987.79 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-039-11-30 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 | | | | 608,600.68 | 3,189,158.56 |
| 001-41-047-11-30 Committee on Appropriations (R) 555,412.59 | | | | 1,041.00 | 554,371.59 |
| 001-41-060-11-30 Incidental Expenses 2,644,458.30 | | | | 93,111.85 | 2,551,346.45 |
| 001-41-061-11-30 Committee on Appropriations (D) 504,140.31 | | | | 15,319.64 | 488,820.67 |
| 001-41-062-11-30 Expenses - Senators 1,204,024.45 | | | | 75,477.21 | 1,128,547.24 |
| 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 | | | | 1,468,784.78 | 9,466,709.51 |
| 001-41-219-11-30 Caucus Operations (R) 8,316,594.91 | | | | 1,713,709.97 | 6,602,884.94 |
| DEPT TOTAL 53,952,341.13 | | | | 5,702,253.68 | 48,250,087.45 |
| 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 | | | | 13,410.63 | 322,666.20 |
| 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 | | | | 60,803.49 | 16,585.58 |
| 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 | | | | 436,626.62 | 3,134,178.06 |
| 001-42-102-10-30 Special Leadership Account (R) 6,150,841.74 | | | | 252,000.00 | 5,898,841.74 |
| 001-42-103-10-30 Special Leadership Account (D) 10,125,000.00 | | | | 355,025.00 | 9,769,975.00 |

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 | | | | 291,689.61 | 4,251,446.67 |
| 001-42-303-10-30 Information Technology (D) 5,135,120.25 | | | | 919,006.19 | 4,216,114.06 |
| 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 | | | | 967,279.82 | 3,849,192.53 |
| 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 | | | | 57,390.19 | 2,554,301.12 |
| 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 | | | | 67,350.12 | 494,365.68 |

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 | | | | 524,307.79 | 3,406,402.52 |
| 001-42-100-11-30 Legislative Printing and Expenses 5,614,916.69 | | | | 1,078,205.03 | 4,536,711.66 |
| 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 | | | | 6,320,631.66 | 362,113.48 |
| 001-42-312-11-30 Caucus Operations (R) 4,721,276.41 | | | | 4,264,192.04 | 457,084.37 |
| DEPT TOTAL 83,464,867.94 | | | | 17,942,714.50 | 65,522,153.44 |
| Legislative Reference Bureau | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-44-286-06-30 Legislative Drafting System 1,834,053.10 | | | | 78,000.00 | 1,756,053.10 |
| 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 | | | | 391,713.29 | 6,702,088.52 |
| Legislative Misc & Commissions | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-45-128-89-30 Health Care Cost Containment 551,951.72 | 105,320.00 | | | 268,640.64 | 388,631.08 |
| 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 | | | | 68,814.64 | 811,633.54 |
| 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 | | | | 42,790.59 | 319,505.60 |
| 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 | | | | 30,938.28 | 1,440,823.03 |
| DEPT TOTAL 8,734,813.69 | 105,320.00 | | | 562,226.84 | 8,277,906.85 |
| Joint State Government Comm. | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-46-133-11-30 Joint State Government Commission 29,400.18 | | | | | 29,400.18 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

| | | | | | |
|------------|-----------|--|--|--|-----------|
| DEPT TOTAL | 29,400.18 | | | | 29,400.18 |
|------------|-----------|--|--|--|-----------|

Legislative Budget and Finance
GENERAL GOVERNMENT

| | | | | | |
|---|------------|--|--|--|------------|
| 001-47-134-09-30 Legislative Budget and Finance Committee | 631,671.68 | | | | 631,671.68 |
|---|------------|--|--|--|------------|

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

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

Legislative Data Processing
GENERAL GOVERNMENT

| | | | | | |
|---|--------------|--|--|--------------|--------------|
| 001-48-135-11-30 Legislative Data Processing Center | 7,750,463.50 | | | 1,694,402.29 | 6,056,061.21 |
|---|--------------|--|--|--------------|--------------|

| | | | | | |
|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 7,750,463.50 | | | 1,694,402.29 | 6,056,061.21 |
|------------|--------------|--|--|--------------|--------------|

Air & Water Pollution Control
GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|-----------|------------|
| 001-49-136-11-30 Joint Legislative Air and Water Pollution Control Committee | 313,033.03 | | | 16,123.79 | 296,909.24 |
|--|------------|--|--|-----------|------------|

| | | | | | |
|------------|------------|--|--|-----------|------------|
| DEPT TOTAL | 313,033.03 | | | 16,123.79 | 296,909.24 |
|------------|------------|--|--|-----------|------------|

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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 | | | 313,347.13 | |
|---|------------|--|--|------------|--|

| | | | | | |
|---|--------------|--|--|-----------|--------------|
| 001-51-249-10-30 Unified Judicial System Security | 1,658,059.43 | | | 84,952.52 | 1,573,106.91 |
|---|--------------|--|--|-----------|--------------|

| | | | | | |
|---|--------------|--|--|----------|--------------|
| 001-51-249-11-30 Unified Judicial System Security | 1,628,471.67 | | | 3,360.77 | 1,625,110.90 |
|---|--------------|--|--|----------|--------------|

| | | | | | |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 7,804,020.59 | | | 401,660.42 | 7,402,360.17 |
|------------|--------------|--|--|------------|--------------|

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

| | | | | | |
|------------|--------------|--|--|--|--------------|
| DEPT TOTAL | 1,315,345.86 | | | | 1,315,345.86 |
|------------|--------------|--|--|--|--------------|

Commonwealth Court

GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------|--------------|--|--|--|--------------|
| 001-58-300-07-30 Commonwealth Court | 2,184,726.47 | | | | 2,184,726.47 |
|-------------------------------------|--------------|--|--|--|--------------|

| | | | | | |
|------------|--------------|--|--|--|--------------|
| DEPT TOTAL | 2,184,726.47 | | | | 2,184,726.47 |
|------------|--------------|--|--|--|--------------|

| | | | | | |
|-----------------------|---------------|--|--|------------|---------------|
| TOTAL JUDICIAL BRANCH | 11,304,092.92 | | | 401,660.42 | 10,902,432.50 |
|-----------------------|---------------|--|--|------------|---------------|

| | | | | | |
|--------------------------|----------------|------------|--|---------------|----------------|
| TOTAL LEGISLATIVE BRANCH | 165,045,392.96 | 105,320.00 | | 26,309,434.39 | 138,841,278.57 |
|--------------------------|----------------|------------|--|---------------|----------------|

| | | | | | |
|--------------|----------------|------------|--------------|---------------|----------------|
| LEDGER TOTAL | 197,760,174.11 | 105,320.00 | 3,715,044.60 | 30,201,997.70 | 163,948,451.81 |
|--------------|----------------|------------|--------------|---------------|----------------|

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | |
|--|--|---------------|--|----------------|
| 001-81-092- -40 State Workmen's Comp Third Party Admin 3,882,907.18 | | 18,097,614.34 | | 14,214,707.16- |
|--|--|---------------|--|----------------|

| | | | | |
|--|----------------|--------------|----------------|----------------|
| 001-81-123- -40 Payroll Deductions 373,848,539.04 | 660,626,714.91 | 5,608,425.13 | 613,267,494.69 | 415,599,334.13 |
|--|----------------|--------------|----------------|----------------|

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

| | | | | |
|---|------------|--|------------|------------|
| 001-81-161- -40 State Employees Combined Appeal 516,238.14 | 455,443.00 | | 238,065.81 | 733,615.33 |
|---|------------|--|------------|------------|

| | | | | |
|------------------------------|----------------|---------------|----------------|----------------|
| DEPT TOTAL 380,702,938.27 | 661,082,157.91 | 23,706,039.47 | 613,505,560.50 | 404,573,496.21 |
|------------------------------|----------------|---------------|----------------|----------------|

Attorney General

GENERAL GOVERNMENT

| | | | | |
|--|------------|--------------|------------|------------|
| 001-14-010- -40 Fee Duction System - Collect of Bad Debt 1,527,287.56 | 817,399.21 | 1,134,058.54 | 368,486.33 | 842,141.90 |
|--|------------|--------------|------------|------------|

| | | | | |
|----------------------------|------------|--------------|------------|------------|
| DEPT TOTAL 1,527,287.56 | 817,399.21 | 1,134,058.54 | 368,486.33 | 842,141.90 |
|----------------------------|------------|--------------|------------|------------|

Auditor General

GENERAL GOVERNMENT

| | | | | |
|---|--------------|--|--------------|------------|
| 001-92-097- -40 Payroll Deductions 20,005.76 | 4,408,455.15 | | 3,824,631.89 | 603,829.02 |
|---|--------------|--|--------------|------------|

| | | | | |
|-------------------------|--------------|--|--------------|------------|
| DEPT TOTAL 20,005.76 | 4,408,455.15 | | 3,824,631.89 | 603,829.02 |
|-------------------------|--------------|--|--------------|------------|

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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 | 19,400,582.74 | | 17,046,262.44 | 3,749,751.14 |

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

| | | | | |
|--------------|-----------------------|--|--------------|--------------|
| 001-73-069- | -40 Payroll Deduction | | | |
| 1,541,167.03 | 1,193,941.55 | | 1,476,931.26 | 1,258,177.32 |

| | | | | |
|-------------|---------------------------------------|--|--|----------|
| 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 | 324,757.02 | | | 433,310.03 |

| | | | | |
|--------------|---------------|--|---------------|--------------|
| DEPT TOTAL | | | | |
| 3,048,063.38 | 20,919,281.31 | | 18,523,193.70 | 5,444,150.99 |

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | |
|-------------|----------------------|--|----------|------------|
| 001-24-037- | -40 1989 Trade Shows | | | |
| 345,654.62 | 27,435.60 | | 6,021.48 | 367,068.74 |

| | | | | |
|-------------|----------------------------------|--|--|-----------|
| 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 | 1,386.05 | | | 419,708.89 |

GRANTS AND SUBSIDIES

| | | | | |
|-------------|----------------------------|--|----------|------------|
| 001-24-039- | -40 Industrialized Housing | | | |
| 521,119.28 | 39,955.00 | | 1,611.60 | 559,462.68 |

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

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

| | | | | |
|---|--|------------|-----------|------------|
| 001-24-465- -40 New American Development Fund 765,988.68 | | 584,745.22 | 31,432.14 | 149,811.32 |
|---|--|------------|-----------|------------|

| | | | | | |
|------------|--------------|-----------|------------|-----------|--------------|
| DEPT TOTAL | 2,067,727.83 | 68,776.65 | 584,745.22 | 39,065.22 | 1,512,694.04 |
|------------|--------------|-----------|------------|-----------|--------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | |
|---|--------------|--|--|---------------|
| 001-38-099- -40 State Parks User Fees 4,418,849.02 | 6,009,187.71 | | | 10,428,036.73 |
|---|--------------|--|--|---------------|

| | | | | |
|--|--------------|--|--------------|--------------|
| 001-38-100- -40 Forestry Stumpage Sales 10,572,613.98 | 3,981,158.81 | | 9,000,000.00 | 5,553,772.79 |
|--|--------------|--|--------------|--------------|

| | | | | |
|---|------------|--|--|--------------|
| 001-38-102- -40 Security Deposit Receipts 2,518,202.32 | 106,466.61 | | | 2,624,668.93 |
|---|------------|--|--|--------------|

| | | | | |
|------------|---------------|---------------|--------------|---------------|
| DEPT TOTAL | 17,509,665.32 | 10,096,813.13 | 9,000,000.00 | 18,606,478.45 |
|------------|---------------|---------------|--------------|---------------|

Corrections

GENERAL GOVERNMENT

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

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

Education

GRANTS AND SUBSIDIES

| | | | | |
|--|--|--|--|--------|
| 001-16-018- -40 Surety Bond Proceeds 510.20 | | | | 510.20 |
|--|--|--|--|--------|

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

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

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

| | | | | |
|------------|-----------|--------------|--|--------------|
| DEPT TOTAL | 24,708.54 | 4,500,000.00 | | 4,524,708.54 |
|------------|-----------|--------------|--|--------------|

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 | 185,025.00 | | 82,023,832.00 |
|---|---------------|------------|--|---------------|

| | | | | |
|--|------------|--|--|------------|
| 001-35-049- -40 Depositis 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 | 185,025.00 | 61,246.21 | 82,141,232.00 |
|------------|---------------|------------|-----------|---------------|

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 | 212,327.00 | 23,477.71 | 31,348.71 | 4,290,925.97 |
|-----------------------------|--------------|------------|-----------|-----------|--------------|

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm 3,729,890.24 | 3,785,791.00 | 36,875.00 | 560,742.84 | 6,918,063.40 |
| 001-15-014- -40 Auto Lblty Slf-Insrnc Program 5,562,393.14 | 2,294,673.00 | 265,645.97 | 362,403.42 | 7,229,016.75 |
| 001-15-015- -40 Agency Construction Projects 36,528,873.45 | 633,034.00 | 3,764,390.97 | 630,733.92 | 32,766,782.56 |
| DEPT TOTAL 49,987,757.22 | 6,925,825.00 | 4,090,389.65 | 1,585,228.89 | 51,237,963.68 |

Health

GENERAL GOVERNMENT

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

Insurance

GENERAL GOVERNMENT

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

Labor & Industry

GENERAL GOVERNMENT

| | | | | |
|---|---------|--|-----------|------------|
| 001-12-001- -40 Subsequent Injury Account 253,715.66 | | | 29,296.00 | 224,419.66 |
| 001-12-131- -40 Labor Law Settlements 163,896.26 | 854.71- | | 5,936.03- | 168,977.58 |

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 | 417,611.92 | 854.71- | | 23,359.97 | 393,397.24 |
|------------|------------|---------|--|-----------|------------|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | |
|---|------------|------------|--|--|--------------|
| 001-25-041- -40 State Parole Supervision Fees | 744,674.38 | 648,966.73 | | | 1,393,641.11 |
|---|------------|------------|--|--|--------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|--------------|--------------|-----------|--------------|--------------|
| 001-25-042- -40 County Parole Supervision Fees | 9,323,121.59 | 3,153,538.06 | 71,020.20 | 9,249,460.23 | 3,156,179.22 |
|--|--------------|--------------|-----------|--------------|--------------|

| | | | | | |
|------------|---------------|--------------|-----------|--------------|--------------|
| DEPT TOTAL | 10,067,795.97 | 3,802,504.79 | 71,020.20 | 9,249,460.23 | 4,549,820.33 |
|------------|---------------|--------------|-----------|--------------|--------------|

Public Welfare
GENERAL GOVERNMENT

| | | | | | |
|---|------------|-----------|--|-----------|------------|
| 001-21-030- -40 Non-Welfare Child Support Collections | 522,573.80 | 11,880.65 | | 11,813.76 | 522,640.69 |
|---|------------|-----------|--|-----------|------------|

| | | | | | |
|--|-----------|---------------|--|---------------|----------|
| 001-21-032- -40 Unemployment Compensation Intercept Fund | 39,144.33 | 10,660,852.25 | | 10,697,472.74 | 2,523.84 |
|--|-----------|---------------|--|---------------|----------|

| | | | | | |
|--|------------|--|--|-----------|------------|
| 001-21-034- -40 Gift to State Owned Institutions | 115,174.82 | | | 11,396.29 | 103,778.53 |
|--|------------|--|--|-----------|------------|

| | | | | | |
|---|----------|--------|--|--------|----------|
| 001-21-035- -40 Stwd Child Support Collections & Disb | 2,974.26 | 471.93 | | 471.93 | 2,974.26 |
|---|----------|--------|--|--------|----------|

| | | | | | |
|--|------------|----------|--|--|------------|
| 001-21-151- -40 Act 66-Protection From Abuse Fee Account | 370,950.98 | 6,111.30 | | | 377,062.28 |
|--|------------|----------|--|--|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|------------|------------|--|------|------------|
| 001-21-028- -40 Act 222 Domestic Violence Programs | 744,790.85 | 159,710.00 | | 4.20 | 904,496.65 |
|--|------------|------------|--|------|------------|

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-21-029- -40 State Tax Refund Intercept Program | 4,859.00 | 110,028.44 | | 110,138.32 | 4,749.12 |
| 001-21-031- -40 Act 170-94 Attendant Care Program | 131,467.55 | 9,473.04 | | | 140,940.59 |

| | | | | | |
|------------|--------------|---------------|--|---------------|--------------|
| DEPT TOTAL | 1,931,935.59 | 10,958,527.61 | | 10,831,297.24 | 2,059,165.96 |
|------------|--------------|---------------|--|---------------|--------------|

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 | 6,412.50 | | | 911,714.01 |
| 001-18-025- -40 Auto Rental Tax | 1,624,663.70 | 3,877,115.19 | | | 5,501,778.89 |

| | | | | | |
|------------|--------------|--------------|--|--|--------------|
| DEPT TOTAL | 2,575,639.78 | 3,880,527.69 | | | 6,456,167.47 |
|------------|--------------|--------------|--|--|--------------|

State Department
GRANTS AND SUBSIDIES

| | | | | | |
|--|------------|--------|--|----------|------------|
| 001-19-027- -40 App Fees-National Registry of Real Est | 132,797.30 | 960.00 | | 1,840.00 | 131,917.30 |
| DEPT TOTAL | 132,797.30 | 960.00 | | 1,840.00 | 131,917.30 |

Senate
GENERAL GOVERNMENT

| | | | | | |
|---|-----------|----------|--|-----------|----------|
| 001-41-170- -40 Local Services Tax - Senate | 10,680.66 | 7,237.60 | | 10,680.66 | 7,237.60 |
|---|-----------|----------|--|-----------|----------|

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

| | | | | | |
|--|-----------|------------|--|-----------|-----------|
| 001-41-203- -40 Earned Income Tax - Senate (EIT) | 44,072.04 | 105,024.30 | | 87,625.58 | 61,470.76 |
|--|-----------|------------|--|-----------|-----------|

| | | | | | |
|------------|-----------|------------|--|-----------|-----------|
| DEPT TOTAL | 54,752.70 | 112,261.90 | | 98,306.24 | 68,708.36 |
|------------|-----------|------------|--|-----------|-----------|

House of Representatives

GENERAL GOVERNMENT

| | | | | | |
|--|-----------|-----------|--|-----------|-----------|
| 001-42-171- -40 Local Services Tax - House | 23,879.07 | 16,459.94 | | 23,548.39 | 16,790.62 |
|--|-----------|-----------|--|-----------|-----------|

| | | | | | |
|---|-----------|------------|--|------------|------------|
| 001-42-204- -40 Earned Income Tax - House (EIT) | 88,533.39 | 216,811.47 | | 177,189.04 | 128,155.82 |
|---|-----------|------------|--|------------|------------|

| | | | | | |
|------------|------------|------------|--|------------|------------|
| DEPT TOTAL | 112,412.46 | 233,271.41 | | 200,737.43 | 144,946.44 |
|------------|------------|------------|--|------------|------------|

Legislative Reference Bureau

GENERAL GOVERNMENT

| | | | | | |
|---|-----------|-----------|--|-----------|-----------|
| 001-44-208- -40 EarnedIncomeTaxLegislativeReferenceBureau | 15,339.44 | 16,004.71 | | 15,339.44 | 16,004.71 |
|---|-----------|-----------|--|-----------|-----------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|--------------|----------|--|--|--------------|
| 001-44-056- -40 Pa Consoildated Statues | 1,134,385.75 | 1,294.75 | | | 1,135,680.50 |
|---|--------------|----------|--|--|--------------|

| | | | | | |
|------------|--------------|-----------|--|-----------|--------------|
| DEPT TOTAL | 1,149,725.19 | 17,299.46 | | 15,339.44 | 1,151,685.21 |
|------------|--------------|-----------|--|-----------|--------------|

Legislative Misc & Commissions

GENERAL GOVERNMENT

| | | | | | |
|--|----------|----------|--|----------|----------|
| 001-45-209- -40 EarnedIncomeTaxLocalGovernmentCommission | 2,310.54 | 2,031.40 | | 2,310.54 | 2,031.40 |
|--|----------|----------|--|----------|----------|

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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 | 887.00 | | 1,552.25 | 887.00 |
| 001-45-216- -40 Earned Income Tax Independent Fiscal Office | 1,879.21 | 1,699.00 | | 1,879.21 | 1,699.00 |
| 001-45-217- -40 Earned Income Tax Cente rFo rRural PA | 1,090.88 | 623.36 | | 1,090.88 | 623.36 |
| DEPT TOTAL | 6,832.88 | 5,240.76 | | 6,832.88 | 5,240.76 |

Joint State Government Comm.

GENERAL GOVERNMENT

| | | | | | |
|---|----------|----------|--|----------|----------|
| 001-46-211- -40 EarnedIncomeTaxJointStateGovtCommission | 2,496.44 | 1,584.68 | | 2,496.44 | 1,584.68 |
| DEPT TOTAL | 2,496.44 | 1,584.68 | | 2,496.44 | 1,584.68 |

Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | |
|--|----------|----------|--|----------|----------|
| 001-47-212- -40 EarnedIncomeTaxLegislativeBudgetFinanceCommittee | 2,994.26 | 2,003.56 | | 2,994.26 | 2,003.56 |
| DEPT TOTAL | 2,994.26 | 2,003.56 | | 2,994.26 | 2,003.56 |

Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | |
|--|----------|----------|--|----------|----------|
| 001-48-213- -40 EarnedIncomeTaxLegislativeDataProcessingCenter | 6,969.21 | 4,359.17 | | 6,969.15 | 4,359.23 |
| DEPT TOTAL | 6,969.21 | 4,359.17 | | 6,969.15 | 4,359.23 |

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

Air & Water Pollution Control

GENERAL GOVERNMENT

| | | | | |
|-------------|---|--|--------|--------|
| 001-49-214- | -40 EarnedIncomeTaxJointLegislAirWatrPolltnContrlConservCommitt | | | |
| 627.12 | 522.60 | | 627.12 | 522.60 |

DEPT TOTAL

| | | | | |
|--------|--------|--|--------|--------|
| 627.12 | 522.60 | | 627.12 | 522.60 |
|--------|--------|--|--------|--------|

Regulatory Review Commission

GENERAL GOVERNMENT

| | | | | |
|-------------|--|--|----------|----------|
| 001-63-215- | -40 EarnedIncomeTaxIndependentRegulatoryReviewCommission | | | |
| 3,525.01 | 2,020.12 | | 3,525.01 | 2,020.12 |

DEPT TOTAL

| | | | | |
|----------|----------|--|----------|----------|
| 3,525.01 | 2,020.12 | | 3,525.01 | 2,020.12 |
|----------|----------|--|----------|----------|

Supreme Court

GENERAL GOVERNMENT

| | | | | |
|--------------|-------------------------------|--|---------------|--------------|
| 001-51-057- | -40 Payroll Deduction Account | | | |
| 4,793,938.67 | 17,832,514.69 | | 18,616,046.56 | 4,010,406.80 |

| | | | | |
|-------------|---------------|--|---------------|-----------|
| 001-51-058- | -40 Benefits | | | |
| 44,007.78 | 13,233,368.83 | | 13,249,059.32 | 28,317.29 |

| | | | | |
|----------------|------------------------------|--|--|---------------|
| 001-51-059- | -40 Judicial Computer System | | | |
| 117,750,474.58 | 34,741,767.51- | | | 83,008,707.07 |

| | | | | |
|-------------|------------------------|--|--|-----------|
| 001-51-060- | -40 Jen and Dave's Law | | | |
| 50,000.00 | 24,757.65 | | | 74,757.65 |

| | | | | |
|-------------|-------------------------------|--|--------------|------------|
| 001-51-140- | -40 Access to Justice Account | | | |
| 948,041.15 | 1,812,150.61 | | 1,853,395.62 | 906,796.14 |

| | | | | |
|-------------|-------------------------------------|--|------------|------------|
| 001-51-354- | -40 Health Benefits Reserve Account | | | |
| 101,660.11 | 354,566.64 | | 335,689.44 | 120,537.31 |

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

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 | 1,484,409.09- | | 34,054,190.94 | 88,149,522.26 |
| LEDGER TOTAL | 679,537,527.28 | 726,540,229.89 | 29,647,499.29 | 701,344,142.88 | 675,086,115.00 |

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

| | | | |
|------------|--|----------------|---------------|
| DEPT TOTAL | | 47,892,929.46- | 47,892,929.46 |
|------------|--|----------------|---------------|

| | | | |
|---|--|----------------|-----------------|
| Governor's Office - Loans | | | |
| 001-60-087- -50 Xfr: GF - State Stores Fund | | 110,000,000.00 | 110,000,000.00- |

| | | | |
|------------|--|----------------|-----------------|
| DEPT TOTAL | | 110,000,000.00 | 110,000,000.00- |
|------------|--|----------------|-----------------|

| | | | |
|--------------|--|---------------|----------------|
| LEDGER TOTAL | | 62,107,070.54 | 62,107,070.54- |
|--------------|--|---------------|----------------|

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 | 1,166,071.67 | 4,077,677.34 | 1,909,656.60 | 144,358.70- |

| | | | | |
|---------------|----------------------------------|------------|--------------|---------------|
| 001-81-136- | -60 Crime Victims Reimbursements | | | |
| 17,867,060.81 | 1,914,930.12 | 489,051.05 | 1,957,917.54 | 17,335,022.34 |

| | | | | |
|--------------|---|--------------|------------|--------------|
| 001-81-137- | -60 Constables Education and Training Account | | | |
| 6,411,197.56 | 322,242.40 | 5,028,023.30 | 291,672.09 | 1,413,744.57 |

| | | | | |
|-------------|-------------------------------------|--|--|------------|
| 001-81-138- | -60 Drug Abuse Resistance Education | | | |
| 405,971.13 | 479.78- | | | 405,491.35 |

| | | | | |
|-------------|-----------------------|--|--|----------|
| 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 | 4,531,972.02 | 716,018.85 | 8,897,243.83 |

| | | | | |
|--------------|------------------------|--------------|--------------|------------|
| 001-81-308- | -60 Agency IT Projects | | | |
| 3,063,107.48 | 804,810.29 | 1,359,831.03 | 2,214,402.51 | 293,684.23 |

| | | | | |
|-------------|----------------------|--|--|------------|
| 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 | | | 8,926.00 | 166,074.00 |

| | | | | |
|--------------|-------------------------------------|--------------|-----------|----------|
| 001-81-326- | -60 Luzerne County Youth Settlement | | | |
| 2,169,108.47 | 837.65 | 2,115,770.36 | 45,295.64 | 8,880.12 |

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 | 4,228,812.35 | 17,712,591.10 | 7,344,204.23 | 30,372,234.52 |
| Attorney General | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-14-009- -60 Seized/Forfeited Property - State Court Awarded | 5,808,385.59 | 1,870,916.13 | 660,266.97 | 1,071,067.11 | 5,947,967.64 |
| 001-14-010- -60 Seized/Forfeited Property - US Department of Justice | 3,075,428.56 | 151,931.26 | 7,125.00 | 1,725.00 | 3,218,509.82 |
| 001-14-012- -60 OAG Investigative Funds - Outside Sources | 608,390.34 | 1,404,642.18 | 592,328.49 | 759,011.77 | 661,692.26 |
| 001-14-013- -60 Seized/Forfeited Property - US Treasury Department | 714,907.68 | 276.18 | 117,771.95 | 10,270.49 | 587,141.42 |
| 001-14-014- -60 Public Protection Law Enforcement | 19,369,859.41 | 79,397.47 | 265,553.08 | 285,362.24- | 19,469,066.04 |
| 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 | 848.21 | | | 2,199,512.52 |
| 001-14-238- -60 Criminal Justice Enhancement Account | 2,379,855.84 | 1,438,878.65 | | | 3,818,734.49 |
| 001-14-298- -60 Community Drug Abuse Prevention Program | 1,384,986.49 | 356,220.00 | | 167,544.09 | 1,573,662.40 |
| 001-14-316- -60 Home Improvement Account | 1,290,079.84 | 48,537.53 | | 1,000,000.00 | 338,617.37 |
| DEPT TOTAL | 36,842,597.28 | 5,351,647.61 | 1,643,045.49 | 2,724,256.22 | 37,826,943.18 |

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- | -60 Dog Law Administration | | | |
| 3,114,705.15 | 593,049.45 | 287,114.36 | 1,118,077.67 | 2,302,562.57 |

| | | | | |
|-------------|-------------------------------------|--|--|-----------|
| 001-68-119- | -60 PA Rural Rehabilitation Program | | | |
| 32,316.17 | | | | 32,316.17 |

| | | | | |
|--------------|---------------------------------|------------|-----------|--------------|
| 001-68-120- | -60 Agriculture Farm Operations | | | |
| 2,600,212.85 | 5,237.37 | 406,038.92 | 77,744.45 | 2,121,666.85 |

| | | | | |
|--------------|--------------------------|--------------|------------|--------------|
| 001-68-121- | -60 Pesticide Regulation | | | |
| 6,855,445.18 | 241,430.00 | 3,536,917.51 | 156,701.70 | 3,403,255.97 |

| | | | | |
|-------------|---------------------------|--------|-----------|------------|
| 001-68-123- | -60 Plant Pest Management | | | |
| 183,976.03 | 10,115.00 | 197.02 | 72,920.35 | 120,973.66 |

| | | | | |
|-------------|---------------------------|-------|--------|------------|
| 001-68-124- | -60 National School Lunch | | | |
| 493,002.13 | | 55.66 | 129.00 | 492,817.47 |

| | | | | |
|-------------|----------------------------------|------------|-----------|------------|
| 001-68-152- | -60 Agronomic Regulatory Account | | | |
| 458,875.84 | 184,949.12 | 133,368.60 | 28,871.29 | 481,585.07 |

| | | | | |
|-------------|--|----------|-----------|------------|
| 001-68-268- | -60 Fruit and Vegetable Inspection and Grading | | | |
| 209,896.94 | 21,028.15 | 1,394.57 | 58,388.81 | 171,141.71 |

| | | | | |
|-------------|-----------------------------------|--|--|-----------|
| 001-68-310- | -60 Cervidae Livestock Operations | | | |
| 45,450.00 | 10,650.00 | | | 56,100.00 |

| | | | | |
|-------------|---|--|--------|----------|
| 001-68-327- | -60 PA Preferred Trademark Licensing Fund | | | |
| 5,655.00 | | | 119.75 | 5,535.25 |

GRANTS AND SUBSIDIES

| | | | | |
|--------------|--|------------|------------|--------------|
| 001-68-114- | -60 Animal Health and Diagnostic Program | | | |
| 1,413,230.32 | 4,350,576.57 | 231,400.13 | 879,677.24 | 4,652,729.52 |

| | | | | |
|-------------|-------------------------------------|----------|--|-----------|
| 001-68-116- | -60 Aquaculture Development Account | | | |
| 43,793.63 | 3,400.00 | 4,500.00 | | 42,693.63 |

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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 | 15,456,559.24 | 5,420,435.66 | 4,600,986.77 | 2,392,630.26 | 13,883,377.87 |
|------------|---------------|--------------|--------------|--------------|---------------|

Community & Economic Develop
GENERAL GOVERNMENT

| | | | | | |
|--|------------|------------|------------|------------|------------|
| 001-24-199- -60 Municipal Code Official Training account | 952,782.41 | 208,528.00 | 635,024.21 | 187,794.52 | 338,491.68 |
|--|------------|------------|------------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|---------------|--|--------------|-----------|---------------|
| 001-24-051- -60 Industrial Sites Environmental Assessment Fund | 12,803,083.30 | | 1,917,655.00 | 24,123.00 | 10,861,305.30 |
|--|---------------|--|--------------|-----------|---------------|

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|---|-----------|----------|--|--|-----------|
| 001-24-052- -60 Zoological Enhancement Fund | 35,316.85 | 3,956.75 | | | 39,273.60 |
|---|-----------|----------|--|--|-----------|

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|---|--------|--|--|--|--------|
| 001-24-168- -60 PA Economic Development Financing Authority | 953.55 | | | | 953.55 |
|---|--------|--|--|--|--------|

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|---|------------|------------|------------|------------|------------|
| 001-24-267- -60 Refrigerator Swap Program | 632,171.82 | 238,900.00 | 185,334.55 | 579,732.20 | 106,005.07 |
|---|------------|------------|------------|------------|------------|

| | | | | | |
|------------|---------------|------------|--------------|------------|---------------|
| DEPT TOTAL | 14,424,307.93 | 451,384.75 | 2,738,013.76 | 791,649.72 | 11,346,029.20 |
|------------|---------------|------------|--------------|------------|---------------|

Conservation & Natural Resourc
GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 001-38-145- -60 Forest Regeneration | 8,146,256.84 | 2,864,355.00 | 2,542,154.10 | 4,080,993.11 | 4,387,464.63 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | |
|---|------------|--|--------|--|------------|
| 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 | 5,970.00 | | | 556,607.70 |
|---------------------------------------|------------|----------|--|--|------------|

| | | | | | |
|---|--------------|--------------|--------------|------------|--------------|
| 001-38-149- -60 Snowmobile & ATV Regulation | 6,042,069.18 | 1,545,771.68 | 2,752,198.08 | 612,677.37 | 4,222,965.41 |
|---|--------------|--------------|--------------|------------|--------------|

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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) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-38-150- -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 | 259,154.00 | | | 1,641,044.11 |
| 001-38-290- -60 Forestry Research 755,702.97 | | 436,534.16 | 9,899.44 | 309,269.37 |
| 001-38-322- -60 Point State Park Donations 1,018,739.22 | 500,000.00 | 1,347,619.37 | 16,256.42 | 154,863.43 |
| DEPT TOTAL | 18,123,592.44 | 7,082,175.65 | 4,719,826.34 | 11,496,841.13 |

Education
GENERAL GOVERNMENT

| | | | | |
|---|--------------|--------|--------------|---------------|
| 001-16-018- -60 Private Licensed Schools 1,423,421.67 | 94,532.50 | 779.02 | 120,513.03 | 1,396,662.12 |
| 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 | | 6,044,137.90 | 12,482,751.60 |
| 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) | |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|---------------|
| DEPT TOTAL | 26,305,020.23 | 2,794,532.50 | 779.02 | 6,309,102.93 | 22,789,670.78 |
| PA Emergency Management Agency | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-31-249- -60 VoIP Emergency Services Fund | 1,468,887.91 | 2,634,120.10 | | 2,683,000.37 | 1,420,007.64 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-31-060- -60 Radiation Emergency Response Fund | 84,049.97 | 750,000.00 | 240,924.79 | 485,398.07 | 107,727.11 |
| 001-31-061- -60 Radiation Transportation Emergency Response Fund | 91,183.29 | 20,000.00 | | 12.55- | 111,195.84 |
| 001-31-062- -60 Satellite Truck Communications | 685.41 | | | | 685.41 |
| 001-31-063- -60 Radiological Emergency Response Planning | 1,147,787.96 | 1,000,000.00 | 136,438.99 | 235,261.11 | 1,776,087.86 |
| 001-31-227- -60 Volunteer Company Grants Program | 1,529,859.00 | | | 666,039.55 | 863,819.45 |
| DEPT TOTAL | 4,322,453.54 | 4,404,120.10 | 377,363.78 | 4,069,686.55 | 4,279,523.31 |
| Environmental Protection | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-35-065- -60 Safe Drinking Water Account | 2,256,217.03 | 602,118.78 | 20,909.99 | 105,140.92 | 2,732,284.90 |
| 001-35-066- -60 Used Tire Pile Remediation | 3,777,255.31 | 4,850.00 | 416,642.19 | 195,359.70 | 3,170,103.42 |
| 001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 | 1,000,805.95 | 10,080.12 | 45,141.00 | 20,346.88 | 945,398.19 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 517,109.73 | 1,015.00 | 153,316.00 | | 364,808.73 |
| 001-35-070- -60 Radiation Protection Fund 11,179,929.82 | 3,402,597.59 | 1,584,641.10 | 1,906,992.18 | 11,090,894.13 |
| 001-35-072- -60 Clean Water Fund 19,790,602.19 | 1,936,651.22 | 758,992.12 | 2,890,369.83 | 18,077,891.46 |
| 001-35-073- -60 Sewage Facilities Program Administration 391,286.31 | 98,211.06 | | 300,000.00 | 189,497.37 |
| 001-35-074- -60 Solid Waste Abatement Fund 7,268,699.57 | 304,672.59 | 932,762.46 | 253,546.28 | 6,387,063.42 |
| 001-35-075- -60 Abandoned Well Plugging 1,025,422.88 | 17,700.00 | 150,000.00 | | 893,122.88 |
| 001-35-076- -60 Orphan Well Plugging 2,527,975.02 | 74,250.00 | 443,990.42 | 418,651.46 | 1,739,583.14 |
| 001-35-077- -60 Dams and Encroachment Fund 561,085.72 | 10,350.00 | 5,000.00 | 28,508.32 | 537,927.40 |
| 001-35-078- -60 Municipalities Sewage Facilities Compl 33,100.00 | | | | 33,100.00 |
| 001-35-079- -60 Alternative Fuels 22,159,201.94 | | 10,245,054.56 | 1,365,465.03 | 10,548,682.35 |
| 001-35-080- -60 Industrial Land Recycling 1,427,806.09 | 32,250.00 | 4,703.52 | 4,030.57 | 1,451,322.00 |
| 001-35-083- -60 Well Plugging Account 2,975,274.97 | 1,095,330.04 | 540,290.58 | 2,952,842.13 | 577,472.30 |
| 001-35-202- -60 Waste Transportation Safety Account 6,932,220.69 | 505,668.99 | 198,497.35 | 786,916.39 | 6,452,475.94 |
| 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 | 5,750,000.00 | | 3,422,894.16 | 2,427,734.65 |
| 001-35-261- -60 Pennsylvania Sunshine Program - Admin 602,845.70 | 10,750.00 | 181,594.87 | | 432,000.83 |
| 001-35-314- -60 Electronic Materials Recycling 257,888.79 | 5,000.00 | | 19,491.79 | 243,397.00 |
| DEPT TOTAL 109,785,356.52 | 13,861,495.39 | 15,681,536.16 | 14,670,555.64 | 93,294,760.11 |

General Services

GENERAL GOVERNMENT

| | | | | |
|--|------------|--|------------|--------------|
| 001-15-017- -60 Temporary Fleet Vehicles 3,707,611.54 | 107,017.00 | | 125,674.45 | 3,688,954.09 |
| DEPT TOTAL 3,707,611.54 | 107,017.00 | | 125,674.45 | 3,688,954.09 |

Health

GENERAL GOVERNMENT

| | | | | |
|--|------------|------------|------------|---------------|
| 001-67-108- -60 Hodge Trust Fund - Butler County 158,471.98 | 61.31 | | | 158,533.29 |
| 001-67-109- -60 Health Care Facilities - Civil Penalties 3,895,831.07 | 106,000.00 | 247,943.80 | 8,216.13 | 3,745,671.14 |
| 001-67-110- -60 Reimold Trust Funds 143,022.91 | | | 318.50 | 142,704.41 |
| 001-67-220- -60 Juvenile Diabetes Cure Research 318,314.50 | 2,096.34 | 150,000.00 | | 170,410.84 |
| 001-67-222- -60 Vital Statistics Improvement Account 10,331,123.56 | 510,361.50 | | 700,000.00 | 10,141,485.06 |

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 | 618,519.15 | 397,943.80 | 708,534.63 | 14,358,804.74 |
|------------|---------------|------------|------------|------------|---------------|

Historical & Museum Commission
GENERAL GOVERNMENT

| | | | | | |
|---------------------------------------|------------|-----------|-----------|-----------|------------|
| 001-30-056- -60 Rent and Other Income | 546,415.75 | 14,211.74 | 37,613.90 | 15,399.46 | 507,614.13 |
|---------------------------------------|------------|-----------|-----------|-----------|------------|

| | | | | | |
|--|--------|--|--|--|--------|
| 001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum | 194.00 | | | | 194.00 |
|--|--------|--|--|--|--------|

| | | | | | |
|---|-----------|--|--|--|-----------|
| 001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr | 17,189.75 | | | | 17,189.75 |
|---|-----------|--|--|--|-----------|

| | | | | | |
|------------|------------|-----------|-----------|-----------|------------|
| DEPT TOTAL | 563,799.50 | 14,211.74 | 37,613.90 | 15,399.46 | 524,997.88 |
|------------|------------|-----------|-----------|-----------|------------|

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 | 56,830.00 | 2,340.00 | 29,838.97 | 75,626.42 |

| | | | | | |
|---|--------------|---------------|---------------|--------------|-------------|
| 001-79-155- -60 Children's Health Insurance Program (R) | 6,209,845.18 | 15,365,000.00 | 13,468,851.19 | 8,682,509.21 | 576,515.22- |
|---|--------------|---------------|---------------|--------------|-------------|

| | | | | | |
|------------|--------------|---------------|---------------|--------------|-------------|
| DEPT TOTAL | 6,316,213.62 | 15,421,830.00 | 13,471,191.19 | 8,712,348.18 | 445,495.75- |
|------------|--------------|---------------|---------------|--------------|-------------|

Labor & Industry

| | | | | | |
|--|------------|-----------|--|-----------|------------|
| GENERAL GOVERNMENT | | | | | |
| 001-12-004- -60 Vending Machine Proceeds | 285,973.39 | 66,431.63 | | 99,459.18 | 252,945.84 |

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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 | 191,821.33 | | 1,907,000.00 | 1,475,291.21 |
| DEPT TOTAL | 258,252.96 | | 2,006,459.18 | 1,728,237.05 |

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 | 186.00 | 9,410.00 | | 11,880.21 |
| 001-13-216- -60 Military Family Relief Assistance 991,712.96 | 9,768.76 | | 10,500.00 | 990,981.72 |
| DEPT TOTAL | 9,954.76 | 9,410.00 | 10,500.00 | 1,004,581.16 |

Probation & Parole

GENERAL GOVERNMENT

| | | | | |
|--|-----------|------------|-----------|------------|
| 001-25-053- -60 Federally Forfeited/Seized Property 148,172.40 | | | 3,086.76- | 151,259.16 |
| 001-25-054- -60 Firearms Education and Training Commission 1,074,876.48 | 72,631.11 | 443,661.30 | 55,807.18 | 648,039.11 |
| DEPT TOTAL | 72,631.11 | 443,661.30 | 52,720.42 | 799,298.27 |

Public Utility Commission

GENERAL GOVERNMENT

| | | | | |
|--|---------------|--|---------------|--------------|
| 001-17-024- -60 General Government Operations 10,624,397.69 | 22,355,282.93 | | 24,248,461.00 | 8,731,219.62 |
|--|---------------|--|---------------|--------------|

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | | | | |
| 10,624,397.69 | 22,355,282.93 | | 24,248,461.00 | 8,731,219.62 |
| Public Welfare | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-21-033- -60 Act 185 Personal Care Homes | | | | |
| 776,281.17 | 66,962.33 | | 96,459.82 | 746,783.68 |
| 001-21-034- -60 OBRA 87-Civil Monetary Penalties | | | | |
| 6,964,543.92 | 44,429.16 | 72,667.01 | 151,714.78 | 6,784,591.29 |
| 001-21-035- -60 Title IV-D Child Support Incentive Funds | | | | |
| 14,771,570.77 | 3,573,613.00 | | 3,734,459.36 | 14,610,724.41 |
| 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 | 4,950,252.09 | | | 65,952,667.64 |
| 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 | 48.00 | | | 688,704.54 |
| 001-21-309- -60 Quality Care Assessment Account | | | | |
| 65,526,730.93 | 1,608,985.05 | | | 67,135,715.98 |
| DEPT TOTAL | | | | |
| 217,957,498.02 | 29,032,898.38 | 72,667.01 | 3,982,633.96 | 242,935,095.43 |

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

Revenue

GENERAL GOVERNMENT

| | | | | |
|---|---------------|--|--|---------------|
| 001-18-277- -60 Enhanced Revenue Collection | 23,375,746.88 | | | 23,375,746.88 |
|---|---------------|--|--|---------------|

DEPT TOTAL

23,375,746.88 23,375,746.88

State Department

GENERAL GOVERNMENT

| | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|
| 001-19-027- -60 Corporation Bureau | 6,944,581.35 | 1,022,344.95 | 3,000,252.00 | 4,966,674.30 |
|------------------------------------|--------------|--------------|--------------|--------------|

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|--|---------------|--------------|---------------|---------------|
| 001-19-028- -60 Professional Licensure Augmentation Acct | 20,299,100.80 | 6,137,591.39 | 11,000,000.00 | 15,436,692.19 |
|--|---------------|--------------|---------------|---------------|

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|---|--------------|----------|------------|--------------|
| 001-19-029- -60 State Board of Podiatry | 1,397,660.63 | 4,172.49 | 198,000.00 | 1,203,833.12 |
|---|--------------|----------|------------|--------------|

| | | | | |
|---|---------------|------------|--------------|---------------|
| 001-19-030- -60 State Board of Medicine | 30,920,737.77 | 153,375.36 | 6,948,000.00 | 24,126,113.13 |
|---|---------------|------------|--------------|---------------|

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|---|--------------|------------|--------------|--------------|
| 001-19-031- -60 State Board of Osteopathic Medicine | 5,653,522.53 | 468,777.83 | 1,006,000.00 | 5,116,300.36 |
|---|--------------|------------|--------------|--------------|

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|--|------------|-----------|------------|------------|
| 001-19-032- -60 Athletic Commission Augmentation Account | 754,101.17 | 63,475.83 | 400,000.00 | 417,577.00 |
|--|------------|-----------|------------|------------|

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|---|-----------|-----------|--|------------|
| 001-19-226- -60 Lobbying Disclosure (R) | 91,652.24 | 14,789.17 | | 106,441.41 |
|---|-----------|-----------|--|------------|

GRANTS AND SUBSIDIES

| | | | | |
|---------------------------------------|---------------|-------------|--|---------------|
| 001-19-201- -60 Help America Vote Act | 26,668,651.82 | 958,911.70- | | 25,709,740.12 |
|---------------------------------------|---------------|-------------|--|---------------|

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|------------|---------------|--------------|---------------|---------------|
| DEPT TOTAL | 92,730,008.31 | 6,905,615.32 | 22,552,252.00 | 77,083,371.63 |
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

State Police

GENERAL GOVERNMENT

| | | | | |
|---------------|--|------------|------------|---------------|
| 001-20-160- | -60 Auto Theft and Arson Fund | | | |
| 1,142,196.89 | 616,196.06 | 305,435.42 | 379,979.43 | 1,072,978.10 |
| 001-20-161- | -60 Crime Lab User Fees | | | |
| 3,256,386.09 | 233,852.90 | 271,365.29 | 54,364.33 | 3,164,509.37 |
| 001-20-162- | -60 Innovation Bank | | | |
| 2,543.19 | | | | 2,543.19 |
| 001-20-163- | -60 Firmarm Records Check Fund | | | |
| 5,071,771.46 | 358,477.80 | | 250,000.00 | 5,180,249.26 |
| 001-20-164- | -60 State Criminal Enforcement Forfeiture Funds | | | |
| 1,153,522.82 | 797.08 | 199,989.02 | 196.00 | 954,134.88 |
| 001-20-165- | -60 State Drug Act Forfeiture Funds | | | |
| 4,786,308.87 | 416,118.62 | 37,366.82 | 115,733.98 | 5,049,326.69 |
| 001-20-166- | -60 State Drug Act - Forfeiture - municipalities | | | |
| 1,235,284.62 | 42,908.19 | | 310.00- | 1,278,502.81 |
| 001-20-167- | -60 Seized/Forfeited Property - Federal | | | |
| 4,544,592.03 | 133,723.57 | 82,250.29 | 99,423.55- | 4,695,488.86 |
| 001-20-223- | -60 Firearms License Validation System | | | |
| 670,636.76 | 1,574.00 | 56,560.33 | 10,373.68 | 605,276.75 |
| DEPT TOTAL | | | | |
| 21,863,242.73 | 1,803,648.22 | 952,967.17 | 710,913.87 | 22,003,009.91 |

State Tax Equalization Board

GENERAL GOVERNMENT

| | | | | |
|-------------|------------------------|----------|------------|------------|
| 001-36-338- | -60 General Operations | | | |
| | 905,000.00 | 7,593.69 | 131,211.03 | 766,195.28 |

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

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 905,000.00 | 7,593.69 | 131,211.03 | 766,195.28 |
| Transportation | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-78-129- 631,301.10 | -60 Child Passenger Restraint Fund 42,990.75 | 12,766.50 | | 661,525.35 |
| DEPT TOTAL | 631,301.10 | 12,766.50 | | 661,525.35 |
| Supreme Court | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-51-106- 283,197.14 | -60 State Board of Law Examiners 1,000,411.76 | | 272,398.68 | 1,011,210.22 |
| DEPT TOTAL | 283,197.14 | | 272,398.68 | 1,011,210.22 |
| LEDGER TOTAL | 651,698,166.90 | 65,242,306.29 | 106,551,418.75 | 623,516,131.86 |

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 | 2,416,916,998.05 | | 1,591,411,103.57 | 2,557,220,926.99 | 15,619,095,969.44 | 1,731,715,032.51- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 603,495,000.00 | 33,556,629.22 | | 118,073,022.51 | 41,321,347.86 | 444,100,629.63 | 125,837,741.15- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 20,371,223,000.00 | 2,450,473,627.27 | | 1,709,484,126.08 | 2,598,542,274.85 | 16,063,196,599.07 | 1,857,552,773.66- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 557,173,088.11 | | 557,173,088.11- | |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 8,135,274.72 | | 8,135,274.72- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 565,308,362.83 | | 565,308,362.83- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 4,268,977,744.07 | 551,554,023.32 | | 409,764,453.60 | 398,349,822.38 | 3,460,863,468.09 | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 408,937,650.15 | 38,895,910.29 | | 62,741,959.35 | 32,680,740.49 | 313,514,950.31 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 4,677,915,394.22 | 590,449,933.61 | | 472,506,412.95 | 431,030,562.87 | 3,774,378,418.40 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 249,284,743.51 | 22,160,071.98 | | 185,547,797.99 | 26,062,372.90 | 59,834,644.60 | |
| GRAND TOTAL | | | | | | |
| 25,298,423,137.73 | 3,063,083,632.86 | | 2,932,846,699.85 | 3,055,635,210.62 | 19,332,101,299.24 | 1,857,552,773.66- |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| <u>EXECUTIVE BRANCH</u> | | | | | | |
| <u>Executive Offices</u> | | | | | | |
| 175,956,000.00 | 1,393,879.55 | | 35,023,302.18 | 1,689,227.47 | 139,243,470.35 | 35,318,650.10- |
| <u>Attorney General</u> | | | | | | |
| 20,872,000.00 | 499,198.87 | | 653,826.12 | 1,457,371.68 | 18,760,802.20 | 1,611,998.93- |
| <u>Agriculture</u> | | | | | | |
| 39,310,000.00 | 110,834.63 | | 1,165,078.09 | 368,409.28 | 37,776,512.63 | 1,422,652.74- |
| <u>Community & Economic Develop</u> | | | | | | |
| 183,924,000.00 | 9,694,516.65 | | 19,978,275.31 | 10,774,153.46 | 153,171,571.23 | 21,057,912.12- |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 43,815,000.00 | 74,901.89 | | 1,741,856.15 | 104,800.58 | 41,968,343.27 | 1,771,754.84- |
| <u>Corrections</u> | | | | | | |
| 9,685,000.00 | 90,705.11 | | 1,252,167.20 | 232,592.68 | 8,200,240.12 | 1,394,054.77- |
| <u>Drug and Alcohol Programs</u> | | | | | | |
| 70,101,000.00 | 3,188,432.88 | | 44,415,247.17 | 10,848,926.99 | 14,836,825.84 | 52,075,741.28- |
| <u>Education</u> | | | | | | |
| 2,312,823,000.00 | 139,474,125.39 | | 571,798,460.95 | 144,122,536.04 | 1,596,902,003.01 | 576,446,871.60- |
| <u>PA Emergency Management Agency</u> | | | | | | |
| 387,037,000.00 | 30,091,883.26 | | 83,870,747.23 | 34,268,611.90 | 268,897,640.87 | 88,047,475.87- |
| <u>Environmental Protection</u> | | | | | | |
| 223,675,000.00 | 2,628,290.36 | | 19,053,883.89 | 5,908,323.62 | 198,712,792.49 | 22,333,917.15- |
| <u>Health</u> | | | | | | |
| 656,771,000.00 | 28,162,315.93 | | 126,893,065.77 | 33,651,020.86 | 496,226,913.37 | 132,381,770.70- |
| <u>Historical & Museum Commission</u> | | | | | | |
| 2,519,000.00 | 85,536.09 | | 3,420.86 | 190,041.36 | 2,325,537.78 | 107,926.13- |
| <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 | 19,223,399.11 | | 53,178,165.10 | 26,615,893.25 | 344,673,941.65 | 60,570,659.24- |
| Labor & Industry 467,088,000.00 | 26,746,338.01 | | 92,639,427.89 | 32,617,858.74 | 341,830,713.37 | 98,510,948.62- |
| Military & Veterans Affairs 217,242,000.00 | 2,231,561.71 | | 7,477,126.77 | 6,699,753.81 | 203,065,119.42 | 11,945,318.87- |
| Probation & Parole 189,000.00 | | | | | 189,000.00 | |
| Public Utility Commission 4,857,000.00 | 34,170.68 | | 262,385.06 | 44,363.45 | 4,550,251.49 | 272,577.83- |
| Public Welfare 14,495,811,000.00 | 2,185,343,660.68 | | 620,210,509.95 | 2,283,417,538.99 | 11,592,182,951.06 | 718,284,388.26- |
| State Department 36,617,000.00 | 536,680.63 | | 4,054,308.28 | 2,283,223.16 | 30,279,468.56 | 5,800,850.81- |
| State Police 58,077,000.00 | 432,852.48 | | 1,071,687.38 | 1,970,061.96 | 55,035,250.66 | 2,608,896.86- |
| Transportation 286,003,000.00 | 163,106.00 | | 24,741,184.73 | 1,157,324.78 | 260,104,490.49 | 25,735,403.51- |
| TOTAL EXECUTIVE BRANCH 20,367,747,000.00 | 2,450,206,389.91 | | 1,709,484,126.08 | 2,598,422,034.06 | 16,059,840,839.86 | 146,996.57 |

JUDICIAL BRANCH

| | | | | | | |
|---------------------------------------|------------|--|--|------------|--------------|------------|
| Supreme Court 2,150,000.00 | 267,237.36 | | | 120,240.79 | 2,029,759.21 | 146,996.57 |
| TOTAL JUDICIAL BRANCH 2,150,000.00 | 267,237.36 | | | 120,240.79 | 2,029,759.21 | |

EXECUTIVE BRANCH

| | | | | | | |
|-----------------------------------|--|--|--|--|-----------|--|
| Liquor Control Board 46,000.00 | | | | | 46,000.00 | |
|-----------------------------------|--|--|--|--|-----------|--|

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

| | | | | | | |
|------------------------|-----------|--|--|--|-----------|--|
| TOTAL EXECUTIVE BRANCH | 46,000.00 | | | | 46,000.00 | |
|------------------------|-----------|--|--|--|-----------|--|

| | | | | | | |
|--------------------------------|--------------|--|--|--|--------------|--|
| LEGISLATIVE BRANCH | | | | | | |
| Legislative Misc & Commissions | 1,280,000.00 | | | | 1,280,000.00 | |

| | | | | | | |
|--------------------------|--------------|--|--|--|--------------|-------------------|
| TOTAL LEGISLATIVE BRANCH | 1,280,000.00 | | | | 1,280,000.00 | 1,857,552,773.66- |
|--------------------------|--------------|--|--|--|--------------|-------------------|

| | | | | | | | |
|-------------|-------------------|------------------|--|------------------|------------------|-------------------|-------------------|
| GRAND TOTAL | 20,371,223,000.00 | 2,450,473,627.27 | | 1,709,484,126.08 | 2,598,542,274.85 | 16,063,196,599.07 | 1,857,552,773.66- |
|-------------|-------------------|------------------|--|------------------|------------------|-------------------|-------------------|

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 2,561,835,000.00 | 63,253,151.60 | | 315,596,396.90 | 161,325,704.07 | 2,084,912,899.03 | 413,668,949.37- |
| GENERAL GOVERNMENT - INSTITUTIONAL 517,371,000.00 | 41,294,522.57 | | 3,701,241.33 | 7,249,576.54 | 506,420,182.13 | 30,343,704.70 |
| GRANTS AND SUBSIDIES 17,292,017,000.00 | 2,345,925,953.10 | | 1,390,186,487.85 | 2,429,966,994.24 | 13,471,863,517.91 | 1,474,227,528.99- |
| TOTAL 20,371,223,000.00 | 2,450,473,627.27 | | 1,709,484,126.08 | 2,598,542,274.85 | 16,063,196,599.07 | 1,857,552,773.66- |

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 | 326,542.38 | | | 326,542.38 | 6,673,457.62 | |
| 001-81-370-12-70 Medical Assistance - Program Accountability 4,200,000.00 | 143,173.57 | | | 143,173.57 | 4,056,826.43 | |
| 001-81-372-12-70 TANFBG - Program Accountability 1,500,000.00 | 63,563.59 | | | 63,563.59 | 1,436,436.41 | |
| 001-81-373-12-70 CCDFBG - Subsidized Day Care Fraud 1,000,000.00 | 36,404.07 | | | 36,404.07 | 963,595.93 | |
| 001-81-376-12-70 Crime Victims Compensation Services 7,500,000.00 | 15,459.42 | | 11,413.31 | 20,105.31 | 7,468,481.38 | 16,059.20- |
| 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 | 74,915.91 | | 22,826.62 | 146,608.36 | 1,130,565.02 | 94,519.07- |
| 001-81-385-12-70 Violence Against Women 5,500,000.00 | 129,267.80 | | 1,576,484.91 | 189,611.80 | 3,733,903.29 | 1,636,828.91- |
| 001-81-386-12-70 Violence Against Women - Administration 500,000.00 | 13,895.07 | | 11,536.86 | 25,609.03 | 462,854.11 | 23,250.82- |
| 001-81-389-12-70 Plan for Juvenile Justice 268,000.00 | 197.68 | | 121.00 | 1,172.96 | 266,706.04 | 1,096.28- |
| 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 | | | 443,327.86 | | 556,672.14 | 443,327.86- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-393-12-70 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 | | 1,129,366.54 | 106,557.54 | 3,764,075.92 | 1,129,366.54- |
| 001-81-395-12-70 Combat Underage Drinking Program 800,000.00 | | | 45,269.00 | 572.51 | 754,158.49 | 45,841.51- |
| 001-81-400-12-70 Juvenile Justice and Delinquency Prevention 4,500,000.00 | 663.00 | | 1,250,867.92 | 19,642.74 | 3,229,489.34 | 1,269,847.66- |
| 001-81-401-12-70 Crime Victims Assistance 20,000,000.00 | | | 14,838,156.42 | 121,984.31 | 5,039,859.27 | 14,960,140.73- |
| 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 | | | 121,383.95 | | 678,616.05 | 121,383.95- |
| 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 | | | 279,810.97 | | 1,220,189.03 | 279,810.97- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-657-12-70 Justice Assistance Grants 25,000,000.00 | 176,029.69 | | 7,362,221.45 | 176,029.69 | 17,461,748.86 | 7,362,221.45- |
| 001-81-665-12-70 Statewide Automated Victim Information Notification 1,000,000.00 | | | 258,783.70 | | 741,216.30 | 258,783.70- |
| 001-81-727-12-70 Justice Assistance Grants - Administration 1,700,000.00 | 7,966.90 | | 11,577.55 | 7,966.90 | 1,680,455.55 | 11,577.55- |
| 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 | 85,000.00 | | 116,661.00 | 85,000.00 | 198,339.00 | 116,661.00- |
| 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 | 160,303.96 | | 3,383,854.41 | 160,278.96 | 16,455,866.63 | 3,383,829.41- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-874-12-77 ARRA - Justice Assistance Grants - Administration 2,000,000.00 | 10,469.16 | | 60,000.00 | 10,469.16 | 1,929,530.84 | 60,000.00- |
| 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 | 43,469.81 | | 2,477,154.43 | 46,064.38 | 14,225,781.19 | 2,479,749.00- |
| 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 | 1,393,879.55 | | 34,569,281.40 | 1,687,357.26 | 139,142,361.34 | 34,862,759.11- |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-045-12-70 MAGLOCLEN 12,536,000.00 | 262,393.40 | | 425,531.90 | 703,724.47 | 11,406,743.63 | 866,862.97- |
| 001-14-046-12-70 Medicaid Fraud 3,734,000.00 | 236,805.47 | | | 501,031.89 | 3,232,968.11 | 264,226.42- |
| 001-14-047-12-70 High Intensity Drug Trafficking Areas 4,602,000.00 | | | 228,294.22 | 252,615.32 | 4,121,090.46 | 480,909.54- |
| DEPT TOTAL | | | | | | |
| 20,872,000.00 | 499,198.87 | | 653,826.12 | 1,457,371.68 | 18,760,802.20 | 1,611,998.93- |

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 | 295.00 | | 225,400.00 | 27,355.63 | 3,247,244.37 | 252,460.63- |
| 001-68-342-12-70 Emergency Food Assistance 4,000,000.00 | 22,183.12 | | 327,923.61 | 29,760.02 | 3,642,316.37 | 335,500.51- |
| 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 | | | 35,285.10 | 13,180.61 | 951,534.29 | 48,465.71- |
| 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 | 19,437.02 | | 118,097.52 | 25,389.46 | 1,556,513.02 | 124,049.96- |
| 001-68-349-12-70 Pesticide Control 1,000,000.00 | 54,135.42 | | 90.85 | 66,505.37 | 933,403.78 | 12,460.80- |
| 001-68-350-12-70 Plant Pest Detection System 1,300,000.00 | 188.80 | | 3,320.86 | 63,533.55 | 1,233,145.59 | 66,665.61- |
| 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 | 13,286.98 | | | 13,286.98 | 1,986,713.02 | |
| 001-68-459-12-70 Food Establishment Inspections 800,000.00 | 1,308.29 | | | 1,308.29 | 798,691.71 | |

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 | | | | 53,905.62 | 2,146,094.38 | 53,905.62- |
| 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 | | | | 3,123.86 | 1,996,876.14 | 3,123.86- |
| 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 | | | | 10.00 | 59,990.00 | 10.00- |
| 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 | | | | 182.65 | 1,999,817.35 | 182.65- |
| 001-68-700-12-70 Specialty Crops 1,500,000.00 | | | 399,025.09 | 27,731.11 | 1,073,243.80 | 426,756.20- |
| 001-68-728-12-70 Emerald Ash Borer Mitigation 800,000.00 | | | 1,597.27 | 39,648.27 | 758,754.46 | 41,245.54- |
| 001-68-779-12-70 Mediation Grant 200,000.00 | | | | 3,344.10 | 196,655.90 | 3,344.10- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-68-343-12-70 Market Improvement 250,000.00 | | | | 143.76 | 249,856.24 | 143.76- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-68-568-12-70 Crop Insurance 2,000,000.00 | | | | | 2,000,000.00 | |
| DEPT TOTAL 39,310,000.00 | 110,834.63 | | 1,114,178.09 | 368,409.28 | 37,827,412.63 | 1,371,752.74- |
| Community & Economic Develop | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-24-140-12-70 SCDBG - Neighborhood Stabilization Administration 1,050,000.00 | 2,324.05 | | 337.13 | 11,135.41 | 1,038,527.46 | 9,148.49- |
| 001-24-208-12-70 Americorps Training and Technical Assistance 128,000.00 | | | 7,804.28 | | 120,195.72 | 7,804.28- |
| 001-24-212-12-70 LIHEABG - Administration 1,000,000.00 | 28,251.17 | | 32.87 | 30,197.16 | 969,769.97 | 1,978.86- |
| 001-24-216-12-70 DOE - Weatherization Administration 1,258,000.00 | 21,497.87 | | 100,036.51 | 37,843.39 | 1,120,120.10 | 116,382.03- |
| 001-24-224-12-70 SCDBG - Administration 1,536,000.00 | 23,971.04 | | 455,317.26 | 60,948.05 | 1,019,734.69 | 492,294.27- |
| 001-24-225-12-70 CSBG - Administration 1,507,000.00 | 50,149.56 | | 70,887.60 | 70,000.27 | 1,366,112.13 | 90,738.31- |
| 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 | 11,338.24 | 447,211.76 | 39,788.24- |
| 001-24-448-12-70 SBA State Trade and Export Promotion (STEP) 4,035,000.00 | | | 882,113.25 | 186,071.95 | 2,966,814.80 | 1,068,185.20- |
| 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 | 103,585.29 | | 15,761.20 | 17,876.01 | 66,362.79 | 69,948.08 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-858-12-77 ARRA - DOE Weatherization Administration 1,500,000.00 | 109,502.95 | | 32,301.43 | 136,189.85 | 1,331,508.72 | 58,988.33- |
| 001-24-860-12-77 ARRA - SCDBG Administration 50,000.00 | 7,192.59 | | | 7,311.73 | 42,688.27 | 119.14- |
| 001-24-950-12-70 EDA - Expanding Exports 150,000.00 | | | | 1,600.00 | 148,400.00 | 1,600.00- |
| 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 | 77,320.00 | | 4,899,012.64 | 269,358.36 | 25,831,629.00 | 5,091,051.00- |
| 001-24-214-12-70 FEMA Technical Assistance 350,000.00 | | | | 220,000.00 | 130,000.00 | 220,000.00- |
| 001-24-215-12-70 Emergency Shelter for the Homeless 125,000.00 | 35,440.79 | | | 35,440.79 | 89,559.21 | |
| 001-24-222-12-70 DOE - Weatherization 20,000,000.00 | | | 752,801.00 | | 19,247,199.00 | 752,801.00- |
| 001-24-228-12-70 Community Services Block Grant 29,500,000.00 | 6,800,250.93 | | 11,749,255.96 | 7,177,664.43 | 10,573,079.61 | 12,126,669.46- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-463-12-70 FEMA - Mapping 250,000.00 | | | | 11,472.93 | 238,527.07 | 11,472.93- |
| 001-24-512-12-70 SCDBG - HUD Disaster Recovery 2,000,000.00 | | | 82,125.82 | 15,577.53 | 1,902,296.65 | 97,703.35- |
| 001-24-859-12-77 ARRA - DOE Weatherization 5,000,000.00 | 2,431,715.60 | | 200,925.00 | 2,431,715.60 | 2,367,359.40 | 200,925.00- |
| 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 | 9,691,201.84 | | 19,507,722.95 | 10,731,741.70 | 152,332,535.35 | 20,548,262.81- |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-278-12-70 Forest Fire Protection and Control 2,000,000.00 | 22,579.23 | | 120,299.27 | 39,112.90 | 1,840,587.83 | 136,832.94- |
| 001-38-279-12-70 Forestry Incentives and Agriculture Conservation 175,000.00 | 3,094.58 | | 111.61 | 4,678.77 | 170,209.62 | 1,695.80- |
| 001-38-281-12-70 Forest Management and Processing 3,800,000.00 | 16,930.31 | | 3,888.43 | 21,594.69 | 3,774,516.88 | 8,552.81- |
| 001-38-283-12-70 Recreational Trails 6,000,000.00 | | | 683,018.00 | 12.00 | 5,316,970.00 | 683,030.00- |

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 | 26,114.82 | | 33,526.98 | 32,881.28 | 3,933,591.74 | 40,293.44- |
| 001-38-286-12-70 Topographic and Geologic Survey Grants 2,055,000.00 | 127.00 | | 85,724.51 | 464.99 | 1,968,810.50 | 86,062.50- |
| 001-38-287-12-70 Land and Water Conservation Fund 12,000,000.00 | | | 805,000.00 | | 11,195,000.00 | 805,000.00- |
| 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 | 6,055.95 | | | 6,055.95 | 743,944.05 | |
| 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 | 74,901.89 | | 1,741,856.15 | 104,800.58 | 35,911,343.27 | 1,771,754.84- |

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 | | | 210,446.32 | 87,000.00 | 102,553.68 | 297,446.32- |

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 | 28,523.12 | | | 40,540.93 | 684,459.07 | 12,017.81- |
| 001-11-466-12-70 Volunteer Support 40,000.00 | 1,404.50 | | | 1,954.26 | 38,045.74 | 549.76- |
| 001-11-713-12-70 Changing Offender Behavior 390,000.00 | | | 72,128.05 | | 317,871.95 | 72,128.05- |
| 001-11-799-12-70 Offender Workforce Training 14,000.00 | | | | | 14,000.00 | |
| DEPT TOTAL | 8,309,000.00 | 29,927.62 | 282,574.37 | 129,495.19 | 7,896,930.44 | 382,141.94- |
| Drug and Alcohol Programs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-74-961-12-70 SABG Administration and Operations 8,203,000.00 | 420,471.92 | | 41,204.93 | 842,221.60 | 7,319,573.47 | 462,954.61- |
| 001-74-962-12-70 SASP Administration and Operations 903,000.00 | 64,604.30 | | 273,241.60 | 22,359.37 | 607,399.03 | 230,996.67- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-74-963-12-70 SABG Drug and Alcohol Services 54,188,000.00 | 2,688,721.42 | | 40,134,048.64 | 9,362,992.78 | 4,690,958.58 | 46,808,320.00- |
| 001-74-964-12-70 SASP Grants 1,449,000.00 | 14,573.00 | | 68,486.00 | 87,938.00 | 1,292,576.00 | 141,851.00- |
| 001-74-965-12-70 Access to Recovery 5,358,000.00 | 62.24 | | 3,898,266.00 | 533,415.24 | 926,318.76 | 4,431,619.00- |
| DEPT TOTAL | 70,101,000.00 | 3,188,432.88 | 44,415,247.17 | 10,848,926.99 | 14,836,825.84 | 52,075,741.28- |

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 | 19,668.70 | | | 27,235.41 | 2,366,764.59 | 7,566.71- |
| 001-16-057-12-70 Improving Teacher Quality - Title II - Administration/State 5,400,000.00 | 198,352.25 | | 1,474,236.80 | 261,884.14 | 3,663,879.06 | 1,537,768.69- |
| 001-16-059-12-70 LSTA - Library Development 8,432,000.00 | 789,844.04 | | 154,517.59 | 922,359.14 | 7,355,123.27 | 287,032.69- |
| 001-16-061-12-70 Food and Nutrition Service 9,167,000.00 | 616,923.06 | | 2,689,042.72 | 782,307.00 | 5,695,650.28 | 2,854,426.66- |
| 001-16-067-12-70 Medical Assistance - Nurses' Aide Training 300,000.00 | 1,968.67- | | 220.38 | 1,968.67- | 301,748.29 | 220.38- |
| 001-16-070-12-70 Adult Basic Education - Administration 1,987,000.00 | 58,943.87 | | 3,702.74 | 77,890.06 | 1,905,407.20 | 22,648.93- |
| 001-16-077-12-70 Education of Exceptional Children 10,000,000.00 | 663,003.25 | | 784,465.13 | 902,440.43 | 8,313,094.44 | 1,023,902.31- |
| 001-16-078-12-70 ESEA - Title I - Administration 12,000,000.00 | 256,452.37 | | 327,033.60 | 322,513.64 | 11,350,452.76 | 393,094.87- |
| 001-16-079-12-70 Migrant Education - Administration 600,000.00 | 41,609.84 | | | 55,438.64 | 544,561.36 | 13,828.80- |
| 001-16-080-12-70 Homeless Assistance 4,275,000.00 | 391,589.23 | | 2,506,622.31 | 398,482.01 | 1,369,895.68 | 2,513,515.09- |
| 001-16-081-12-70 Preschool Grant 687,000.00 | 60,569.74 | | 1,655.50 | 84,639.95 | 600,704.55 | 25,725.71- |
| 001-16-083-12-70 Vocational Education - Administration 3,910,000.00 | 177,259.21 | | 40,093.98 | 219,983.89 | 3,649,922.13 | 82,818.66- |

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 | | | 3,419.16 | 171,867.43 | 1,224,713.41 | 175,286.59- |
| 001-16-090-12-70 School Health Education Programs 450,000.00 | 9,529.62 | | 24,342.11 | 20,197.04 | 405,460.85 | 35,009.53- |
| 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 | 33,151.65 | | 1,285,174.80 | 62,160.99 | 2,652,664.21 | 1,314,184.14- |
| 001-16-514-12-70 Title VI - Part A State Assessments 16,000,000.00 | 105,151.99 | | 11,406,813.05 | 784,050.29 | 3,809,136.66 | 12,085,711.35- |
| 001-16-558-12-70 National Assessment of Educational Progress (NAEP) 148,000.00 | | | 750.00 | 16,117.28 | 131,132.72 | 16,867.28- |
| 001-16-579-12-70 Statewide Data Systems 1,188,000.00 | 68.34 | | | 68.34 | 1,187,931.66 | |
| 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 | | 1,870,231.00 | 57,332.00 | 48,228,437.00 | 1,870,231.00- |
| 001-16-624-12-70 State and Community Highway Safety 1,205,000.00 | | | 76,395.50 | 122,153.24 | 1,006,451.26 | 198,548.74- |
| 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 | 1,740,898.38 | | 2,713,280.21 | 1,749,935.28 | 55,536,784.51 | 2,722,317.11- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-743-12-70 College Access Challenge Grant Program 7,034,000.00 | 48.00 | | 99,959.00 | 48.00 | 6,933,993.00 | 99,959.00- |
| 001-16-893-12-77 ARRA - Statewide Longitudinal Data Systems 8,871,000.00 | 113.90 | | 2,506,653.23 | 113.90 | 6,364,232.87 | 2,506,653.23- |
| 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 | 7,299,658.50 | | 936,286.46 | 9,846,782.42 | 577,495,931.12 | 3,483,410.38- |
| 001-16-075-12-70 ESEA - Title I - Local 625,000,000.00 | 49,444,548.01 | | 188,878,901.83 | 49,589,334.69 | 386,531,763.48 | 189,023,688.51- |
| 001-16-086-12-70 Vocational Education Act - Local 49,000,000.00 | 1,609,839.18 | | 14,439,515.82 | 1,609,839.18 | 32,950,645.00 | 14,439,515.82- |
| 001-16-087-12-70 Improving Teacher Quality - Title II - Local 130,000,000.00 | 5,717,750.64 | | 37,172,086.10 | 5,717,750.64 | 87,110,163.26 | 37,172,086.10- |
| 001-16-088-12-70 Individuals with Disabilities Education - Local 435,000,000.00 | 64,174,716.23 | | 245,326,187.77 | 64,174,716.23 | 125,499,096.00 | 245,326,187.77- |
| 001-16-093-12-70 Adult Basic Education - Local 21,605,000.00 | 2,969,590.98 | | 15,047,291.02 | 2,969,590.98 | 3,588,118.00 | 15,047,291.02- |
| 001-16-096-12-70 Educational Technology - Local 900,000.00 | 251,902.58 | | 515,766.58 | 251,902.58 | 132,330.84 | 515,766.58- |
| 001-16-516-12-70 Title IV 21st Century Community Learning Centers - Local 85,000,000.00 | 66,196.13 | | 24,561,779.42 | 172,514.85 | 60,265,705.73 | 24,668,098.14- |
| 001-16-517-12-70 Title III - Language Instruction for LEP & Immigrant Student 20,000,000.00 | 1,017,403.79 | | 5,793,487.87 | 1,028,104.51 | 13,178,407.62 | 5,804,188.59- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-518-12-70 Title VI - Rural & Low Income School - Local 1,700,000.00 | 75,734.36 | | 180,268.23 | 75,734.36 | 1,443,997.41 | 180,268.23- |
| 001-16-714-12-70 Individuals with Disabilities Education 16,000,000.00 | | | 2,856,757.00 | | 13,143,243.00 | 2,856,757.00- |
| 001-16-826-12-77 ARRA - ESEA - Title I - School Improvement 67,119,000.00 | 1,603,142.97 | | 7,029,988.04 | 1,603,142.97 | 58,485,868.99 | 7,029,988.04- |
| 001-16-896-12-77 Race to the Top 41,500,000.00 | 18,156.62 | | 1,048,270.00 | 24,208.83 | 40,427,521.17 | 1,054,322.21- |
| DEPT TOTAL 2,300,491,000.00 | 139,467,180.76 | | 571,786,920.95 | 144,100,871.67 | 1,584,603,207.38 | 576,420,611.86- |

PA Emergency Management Agency
GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--------------|------------|---------------|---------------|
| 001-31-238-12-70 Fire Prevention 42,000.00 | | | 7,049.00 | 378.48 | 34,572.52 | 7,427.48- |
| 001-31-239-12-70 Civil Preparedness 21,000,000.00 | 191,330.21 | | 1,123,906.10 | 295,240.23 | 19,580,853.67 | 1,227,816.12- |
| 001-31-241-12-70 Hazardous Materials Planning and Training 1,416,000.00 | | | 379,332.01 | 16,190.05 | 1,020,477.94 | 395,522.06- |
| 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 | 191,330.21 | | 3,988,380.92 | 311,808.76 | 20,636,810.32 | 4,108,859.47- |

Environmental Protection
GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|--|------------|------------|--------------|-------------|
| 001-35-242-12-70 Coastal Zone Management 4,700,000.00 | 54,858.32 | | 575,144.93 | 115,958.27 | 4,008,896.80 | 636,244.88- |
|--|-----------|--|------------|------------|--------------|-------------|

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-243-12-70 Surface Mine Conservation 6,500,000.00 | 123,551.90 | | 304,160.49 | 158,035.65 | 6,037,803.86 | 338,644.24- |
| 001-35-244-12-70 State Energy Program 15,000,000.00 | 22,398.13 | | 176,609.00 | 82,790.72 | 14,740,600.28 | 237,001.59- |
| 001-35-245-12-70 Surface Mine Conservation 680,000.00 | 7,631.68 | | 55.03 | 33,178.85 | 646,766.12 | 25,602.20- |
| 001-35-246-12-70 Training & Education of Underground Coal Miners 1,700,000.00 | | | 142,349.94 | 30,208.03 | 1,527,442.03 | 172,557.97- |
| 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 | 814,266.64 | | 3,473.93 | 1,139,904.28 | 10,200,621.79 | 329,111.57- |
| 001-35-251-12-70 Survey Studies 5,000,000.00 | 25,454.02 | | 316,831.00 | 107,733.00 | 4,575,436.00 | 399,109.98- |
| 001-35-252-12-70 Indoor Radon Abatement 600,000.00 | 28,519.13 | | 18,022.95 | 39,668.68 | 542,308.37 | 29,172.50- |
| 001-35-253-12-70 EPA Planning Grant - Administration 8,400,000.00 | 149,120.24 | | 588,783.69 | 171,875.37 | 7,639,340.94 | 611,538.82- |
| 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 | 8,212.92 | | | 20,379.95 | 819,620.05 | 12,167.03- |
| 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 | | | | 7,079.91 | 142,920.09 | 7,079.91- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-258-12-70 Chesapeake Bay Pollution Abatement 6,200,000.00 | 69,904.07 | | 3,289,096.44 | 113,853.40 | 2,797,050.16 | 3,333,045.77- |
| 001-35-259-12-70 Safe Drinking Water 5,700,000.00 | 56,827.87 | | | 70,116.32 | 5,629,883.68 | 13,288.45- |
| 001-35-260-12-70 Non-Point Source Implementation 12,800,000.00 | 43,244.52 | | 5,271,782.78 | 136,172.51 | 7,392,044.71 | 5,364,710.77- |
| 001-35-261-12-70 Water Pollution Control Grants 8,900,000.00 | | | | 42,987.36 | 8,857,012.64 | 42,987.36- |
| 001-35-262-12-70 Air Pollution Control Grants 4,075,000.00 | | | 152,318.00 | 317,634.65 | 3,605,047.35 | 469,952.65- |
| 001-35-264-12-70 Storm Water Permitting Initiative 2,300,000.00 | | | 122,546.37 | 6,576.31 | 2,170,877.32 | 129,122.68- |
| 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 | 18,966.53 | | 7,309.61 | 61,359.24 | 1,081,331.15 | 49,702.32- |
| 001-35-268-12-70 Construction Management Assistance Grants - Administration 1,400,000.00 | 13,165.52 | | 130.18 | 21,592.67 | 1,378,277.15 | 8,557.33- |
| 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 | 5,859.91 | | | 25,352.12 | 5,474,647.88 | 19,492.21- |
| 001-35-272-12-70 Water Pollution Control Grants - Management 5,500,000.00 | 21,556.82 | | 64,494.87 | 89,202.60 | 5,346,302.53 | 132,140.65- |

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 | | | 537.07 | 92,550.83 | 3,106,912.10 | 93,087.90- |
| 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 | 30,680.36 | | 71,704.27 | 45,576.35 | 34,882,719.38 | 86,600.26- |
| DEPT TOTAL 154,840,000.00 | 1,494,218.58 | | 11,166,086.55 | 2,929,787.07 | 140,744,126.38 | 12,601,655.04- |
| 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 | 51,948.64 | | | 68,256.99 | 466,743.01 | 16,308.35- |
| 001-67-297-12-70 Primary Care Cooperative Agreements 313,000.00 | 26,974.10 | | 19,269.73 | 33,788.87 | 259,941.40 | 26,084.50- |
| 001-67-298-12-70 TB - Administration and Operation 1,232,000.00 | 64,666.62 | | 2,222.03 | 80,323.76 | 1,149,454.21 | 17,879.17- |
| 001-67-300-12-70 PHHSBG - Block Program Services 2,972,000.00 | | | 2,188,455.47 | 56,654.46 | 726,890.07 | 2,245,109.93- |
| 001-67-301-12-70 Health Statistics 164,000.00 | 6,887.72 | | | 9,184.39 | 154,815.61 | 2,296.67- |
| 001-67-304-12-70 Disease Control Immunization 11,571,000.00 | 500,950.85 | | 4,007,636.40 | 653,440.18 | 6,909,923.42 | 4,160,125.73- |
| 001-67-305-12-70 Survey and Follow-Up - Sexually Transmitted Diseases 2,741,000.00 | 46,274.83 | | 827,042.24 | 93,008.21 | 1,820,949.55 | 873,775.62- |

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 | 136,759.33 | | 337,477.57 | 228,156.81 | 2,867,365.62 | 428,875.05- |
| 001-67-310-12-70 Medicare - Health Service Agency Certification 11,364,000.00 | 753,438.00 | | | 753,438.00 | 10,610,562.00 | |
| 001-67-313-12-70 Cooperative Health Statistics 1,540,000.00 | 440,341.24 | | 300.00 | 139,466.25 | 1,400,233.75 | 300,574.99 |
| 001-67-314-12-70 Lead - Administration and Operation 988,000.00 | 41,028.76 | | 127,133.96 | 69,822.26 | 791,043.78 | 155,927.46- |
| 001-67-315-12-70 Medicaid Certification 7,800,000.00 | 406,135.87 | | | 406,135.87 | 7,393,864.13 | |
| 001-67-316-12-70 AIDS Health Education - Administration and Operation 7,129,000.00 | 135,334.25 | | 1,032,676.49 | 239,025.24 | 5,857,298.27 | 1,136,367.48- |
| 001-67-317-12-70 MCHSBG - Administration and Operation 16,673,000.00 | 402,034.75 | | 1,663,767.87 | 889,467.55 | 14,119,764.58 | 2,151,200.67- |
| 001-67-318-12-70 PHHSBG - Administration and Operation 2,381,000.00 | 42,065.70 | | 1,517.17 | 83,397.82 | 2,296,085.01 | 42,849.29- |
| 001-67-319-12-70 WIC Administration and Operation 39,655,000.00 | 790,063.53 | | 2,477,927.74 | 1,026,075.85 | 36,150,996.41 | 2,713,940.06- |
| 001-67-321-12-70 SABG - Administration and Operation | | | 1,681.08 | | 1,681.08- | 1,681.08- |
| 001-67-323-12-70 HIV Care - Administration and Operation 6,331,000.00 | 77,738.11 | | 567,017.94 | 139,113.20 | 5,624,868.86 | 628,393.03- |
| 001-67-329-12-70 EMS for Children 155,000.00 | 36,586.16 | | 96,166.50 | 36,586.16 | 22,247.34 | 96,166.50- |
| 001-67-331-12-70 HIV / AIDS Surveillance 1,610,000.00 | 99,668.54 | | 133,462.68 | 127,167.56 | 1,349,369.76 | 160,961.70- |
| 001-67-339-12-70 Preventive Health Special Projects 2,500,000.00 | 76,799.30 | | 247,103.25 | 102,054.30 | 2,150,842.45 | 272,358.25- |

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 | 114,970.86 | | | 1,248.64 | 106,751.36 | 113,722.22 |
| 001-67-440-12-70 Strengthening Public Health Infrastructure 763,000.00 | 22,967.18 | | 230,589.79 | 29,851.67 | 502,558.54 | 237,474.28- |
| 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 | 65,624.50 | | 46,042.95 | 101,097.72 | 952,859.33 | 81,516.17- |
| 001-67-529-12-70 Cancer Prevention and Control 8,359,000.00 | 128,201.30 | | 2,484,742.66 | 250,956.08 | 5,623,301.26 | 2,607,497.44- |
| 001-67-670-12-70 Health Equity 225,000.00 | 10,791.43 | | | 10,797.24 | 214,202.76 | 5.81- |
| 001-67-685-12-70 Sexual Violence Prevention and Education 1,869,000.00 | 9,470.95 | | 370,441.66 | 315,013.68 | 1,183,544.66 | 675,984.39- |
| 001-67-774-12-70 Food Emergency Response 290,000.00 | 16,138.43 | | | 21,463.90 | 268,536.10 | 5,325.47- |
| 001-67-905-12-77 ARRA - Ambulatory Surgical Infection Prevention 200,000.00 | 41,100.00 | | | 41,100.00 | 158,900.00 | |
| 001-67-906-12-77 ARRA - Prevention and Wellness 86,000.00 | 4,303.67 | | 53,771.85 | 4,303.67 | 27,924.48 | 53,771.85- |
| 001-67-952-12-70 Behavioral Risk Factor Surveillance System 674,000.00 | 3,925.57 | | 174,479.00 | 8,775.48 | 490,745.52 | 179,328.91- |
| 001-67-953-12-70 Collaborative Chronic Disease Programs 13,177,000.00 | 107,661.42 | | 812,392.19 | 194,475.54 | 12,170,132.27 | 899,206.31- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement 2,683,000.00 | | | 877,571.21 | 119,851.27 | 1,685,577.52 | 997,422.48- |

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- | | 930,112.01 | 12,932.09 | 1,436,955.90 | 943,060.50- |
| 001-67-302-12-70 HIV Care 11,477,000.00 | 279,475.00 | | 9,666,094.66 | 621,095.34 | 1,189,810.00 | 10,007,715.00- |
| 001-67-306-12-70 Women, Infants and Children (WIC) 336,920,000.00 | 21,570,582.07 | | 16,474,360.93 | 23,594,754.73 | 296,850,884.34 | 18,498,533.59- |
| 001-67-309-12-70 Loan Repayment Program 312,000.00 | 9,100.00 | | 209,634.86 | 9,100.00 | 93,265.14 | 209,634.86- |
| 001-67-312-12-70 Housing Opportunities for People with AIDS 2,347,000.00 | | | 1,633,637.15 | 111,542.85 | 601,820.00 | 1,745,180.00- |
| 001-67-320-12-70 MCHSBG - Program Services 17,180,000.00 | 19,342.51 | | 15,186,521.93 | 140,541.10 | 1,852,936.97 | 15,307,720.52- |
| 001-67-324-12-70 Family Health Special Projects 3,537,000.00 | 13.12 | | 138,791.21 | 29,887.62 | 3,368,321.17 | 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 | 22.38- | | 212,612.00 | 22.38- | 131,410.38 | 212,612.00- |
| 001-67-335-12-70 Abstinence Education 2,486,000.00 | | | 1,600,399.78 | | 885,600.22 | 1,600,399.78- |
| 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 | 25,995.45 | | 176,250.00 | 25,995.45 | 133,754.55 | 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 | 14,414.81 | | 2,118,825.27 | 21,976.93 | 1,948,197.80 | 2,126,387.39- |
| 001-67-907-12-77 ARRA - Health Professions Workforce Development 243,000.00 | 3,039.75 | | 108,267.42 | 4,129.59 | 130,602.99 | 109,357.26- |
| 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 | 26,596,639.54 | | 100,487,408.48 | 30,919,295.94 | 438,015,295.58 | 104,810,064.88- |

Historical & Museum Commission

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|--|----------|------------|--------------|-------------|
| 001-30-235-12-70 Historic Preservation 1,181,000.00 | 77,145.85 | | | 136,816.21 | 1,044,183.79 | 59,670.36- |
| 001-30-507-12-70 Surface Mining Review 140,000.00 | 8,390.24 | | | 12,173.29 | 127,826.71 | 3,783.05- |
| 001-30-509-12-70 Environmental Review 315,000.00 | | | 420.86 | 41,051.86 | 273,527.28 | 41,472.72- |
| 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 | 85,536.09 | | 3,420.86 | 190,041.36 | 2,155,537.78 | 107,926.13- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

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

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

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

Insurance

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|------------|--------------|------------|--------------|---------------|
| 001-79-365-12-70 Children's Health Insurance Administration | 7,911,000.00 | 302,494.52 | 2,786,965.73 | 302,497.32 | 4,821,536.95 | 2,786,968.53- |
|---|--------------|------------|--------------|------------|--------------|---------------|

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|--|--------------|----------|--|-----------|--------------|-----------|
| 001-79-441-12-70 Consumer Assistance Program | 1,545,000.00 | 9,036.86 | | 10,545.72 | 1,534,454.28 | 1,508.86- |
|--|--------------|----------|--|-----------|--------------|-----------|

| | | | | | | |
|------------------------------------|---------------|----------|------------|----------|---------------|-------------|
| 001-79-442-12-70 PA Exchange Grant | 30,000,000.00 | 8,768.24 | 100,720.44 | 8,988.44 | 29,890,291.12 | 100,940.64- |
|------------------------------------|---------------|----------|------------|----------|---------------|-------------|

| | | | | | | |
|--|--------------|------------|--------------|------------|--------------|---------------|
| 001-79-787-12-70 High Risk Pool Administration | 6,730,000.00 | 290,090.93 | 3,214,426.88 | 290,090.93 | 3,225,482.19 | 3,214,426.88- |
|--|--------------|------------|--------------|------------|--------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|----------------|---------------|--------------|---------------|----------------|---------------|
| 001-79-364-12-70 Children's Health Insurance Program | 293,939,000.00 | 13,005,011.81 | 3,867,190.34 | 18,921,069.22 | 271,150,740.44 | 9,783,247.75- |
|--|----------------|---------------|--------------|---------------|----------------|---------------|

| | | | | | | |
|--|------------|--|-----------|--|------------|------------|
| 001-79-788-12-70 CHIPRA-Prospective Payment System Grant | 427,000.00 | | 47,672.00 | | 379,328.00 | 47,672.00- |
|--|------------|--|-----------|--|------------|------------|

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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 | 5,606,503.48 | | 43,159,681.24 | 7,081,208.35 | 32,019,110.41 | 44,634,386.11- |
| 001-79-790-12-70 Health Insurance Premium Review 1,656,000.00 | 1,493.27 | | 1,508.47 | 1,493.27 | 1,652,998.26 | 1,508.47- |
| DEPT TOTAL 424,468,000.00 | 19,223,399.11 | | 53,178,165.10 | 26,615,893.25 | 344,673,941.65 | 60,570,659.24- |
| Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-12-023-12-70 Workforce Investment Act - Administration 11,129,000.00 | 656,621.04 | | 564,064.00 | 646,898.21 | 9,918,037.79 | 554,341.17- |
| 001-12-024-12-70 New Hires 1,581,000.00 | 22,667.26 | | 599,536.84 | 89,864.98 | 891,598.18 | 666,734.56- |
| 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 | 807,037.37 | | 1,583,286.56 | 1,434,083.69 | 8,337,629.75 | 2,210,332.88- |
| 001-12-029-12-70 Disability Determination 134,474,000.00 | 11,729,789.38 | | 19,225,606.44 | 15,554,007.71 | 99,694,385.85 | 23,049,824.77- |
| 001-12-820-12-77 ARRA - Workforce Investment Act - Administration 6,000,000.00 | | | 23,222.00 | | 5,976,778.00 | 23,222.00- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-018-12-70 Reed Act - Unemployment Insurance 11,000,000.00 | | | 3,000,464.00 | | 7,999,536.00 | 3,000,464.00- |
| 001-12-019-12-70 WIA - Dislocated Workers 109,000,000.00 | 5,058,994.40 | | 15,430,562.02 | 5,870,449.29 | 87,698,988.69 | 16,242,016.91- |
| 001-12-020-12-70 WIA - Adult Employment and Training 60,000,000.00 | 4,182,014.51 | | 7,404,348.39 | 4,385,256.51 | 48,210,395.10 | 7,607,590.39- |

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 | 2,826,734.00 | | 18,487,030.43 | 2,986,092.00 | 30,526,877.57 | 18,646,388.43- |
| 001-12-022-12-70 WIA - Statewide Activities 23,000,000.00 | | | 283,223.40 | | 22,716,776.60 | 283,223.40- |
| 001-12-026-12-70 TANFBG - Youth Employment and Training 15,000,000.00 | 658,132.00 | | 14,221,441.00 | 778,559.00 | | 14,341,868.00- |
| 001-12-480-12-70 Reed Act - Employment Services 30,000,000.00 | 804,295.44 | | 11,210,634.67 | 872,594.74 | 17,916,770.59 | 11,278,933.97- |
| 001-12-538-12-70 WIA - Veterans Employment and Training 900,000.00 | | | | | 900,000.00 | |
| DEPT TOTAL 465,939,000.00 | 26,746,285.40 | | 92,033,419.75 | 32,617,806.13 | 341,287,774.12 | 97,904,940.48- |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-035-12-70 Facilities Maintenance 77,685,000.00 | 17.60 | | 7,279,949.27 | 5,617,361.51 | 64,787,689.22 | 12,897,293.18- |
| 001-13-481-12-70 Federal Construction Grants 80,000,000.00 | | | 1,000.00 | 1,066,466.00 | 78,932,534.00 | 1,067,466.00- |
| 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 | 63,509.23 | | | | 630,000.00 | 63,509.23 |
| 001-13-746-12-70 Enhanced Veterans Reimbursement 15,286,000.00 | 2,152,396.28 | | | | 15,286,000.00 | 2,152,396.28 |
| DEPT TOTAL 216,242,000.00 | 2,215,923.11 | | 7,280,949.27 | 6,683,827.51 | 202,277,223.22 | 11,748,853.67- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

Probation & Parole

GENERAL GOVERNMENT

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

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

| | | | | | | |
|---------------------------------------|--------------|--|--|--|--------------|--|
| 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 | 34,170.68 | | 44,363.45 | 105,636.55 | 10,192.77- |
|--|------------|-----------|--|-----------|------------|------------|

DEPT TOTAL

4,857,000.00

34,170.68

44,363.45

4,812,636.55

10,192.77-

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|----------|--------------|----------|--------------|---------------|
| 001-21-110-12-70 Medical Assistance - Infrastructure | 4,187,000.00 | 1,991.38 | 1,664,364.06 | 7,720.33 | 2,514,915.61 | 1,670,093.01- |
|--|--------------|----------|--------------|----------|--------------|---------------|

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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 | 102,965.06 | | 2,015,551.88 | 24,909,448.12 | 1,912,586.82- |
|--|---------------|------------|--|--------------|---------------|---------------|

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|--|----------------|--------------|---------------|--------------|---------------|----------------|
| 001-21-121-12-70 TANFBG - New Directions | 124,554,000.00 | 3,503,010.01 | 56,593,173.80 | 4,761,923.99 | 63,198,902.21 | 57,852,087.78- |
|--|----------------|--------------|---------------|--------------|---------------|----------------|

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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 | | | 591,170.88 | 4,796,829.12 | 73,270.22- |
| 001-21-130-12-70 Food Stamps - New Directions 11,129,000.00 | 461,194.90 | | 2,303,310.00 | 1,349,903.71 | 7,475,786.29 | 3,192,018.81- |
| 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 | | 9,524,657.68 | 13,042,474.95 | 69,358,867.37 | 22,138,901.93- |
| 001-21-133-12-70 Food Stamps - Administration 6,153,000.00 | 352,398.72 | | | 1,961,160.84 | 4,191,839.16 | 1,608,762.12- |
| 001-21-136-12-70 Food Stamps - Information Systems 13,883,000.00 | 1,497,302.66 | | | 7,139,958.28 | 6,743,041.72 | 5,642,655.62- |
| 001-21-142-12-70 Refugees and Persons Seeking Asylum - Administration 1,674,000.00 | 125,435.99 | | | 231,617.83 | 1,442,382.17 | 106,181.84- |
| 001-21-144-12-70 Disabled Education - Administration 882,000.00 | 69,493.43 | | | 114,498.31 | 767,501.69 | 45,004.88- |
| 001-21-146-12-70 Developmental Disabilities - Basic Support 4,058,000.00 | 139,187.91 | | 1,990,657.45 | 236,717.53 | 1,830,625.02 | 2,088,187.07- |
| 001-21-147-12-70 MH SBG - Administration 273,000.00 | 14,156.02 | | | 20,623.99 | 252,376.01 | 6,467.97- |
| 001-21-148-12-70 LIHEABG - Administration 22,000,000.00 | 555,715.31 | | 2,181,231.61 | 573,463.20 | 19,245,305.19 | 2,198,979.50- |
| 001-21-149-12-70 TANFBG - County Assistance Offices 55,799,000.00 | 2,694,631.25 | | | 2,694,631.25 | 53,104,368.75 | |
| 001-21-150-12-70 Medical Assistance - County Assistance Offices 84,662,000.00 | 1,524,866.43- | | | 12,219,250.99 | 72,442,749.01 | 13,744,117.42- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-151-12-70 Child Support Enforcement - Title IV - D 153,678,000.00 | 1,793,511.72 | | 15,478,829.55 | 3,821,163.63 | 134,378,006.82 | 17,506,481.46- |
| 001-21-163-12-70 Child Support Enforcement - Information Systems 10,619,000.00 | 1,647,282.64 | | | 3,083,693.47 | 7,535,306.53 | 1,436,410.83- |
| 001-21-164-12-70 Food Stamps - County Assistance Offices 95,749,000.00 | 6,546,551.54 | | | 16,512,841.72 | 79,236,158.28 | 9,966,290.18- |
| 001-21-166-12-70 Child Welfare - Title IV-E - Information Systems 1,357,000.00 | 18,553.43 | | | 39,947.12 | 1,317,052.88 | 21,393.69- |
| 001-21-174-12-70 CCDFBG - Administration 14,189,000.00 | 1,860,207.66 | | 5,630,559.63 | 2,025,911.72 | 6,532,528.65 | 5,796,263.69- |
| 001-21-179-12-70 TANFBG - Statewide 1,993,000.00 | 255,770.38 | | | 255,770.38 | 1,737,229.62 | |
| 001-21-182-12-70 Medical Assistance - Statewide 37,820,000.00 | 1,078,510.91 | | | 15,271,862.88 | 22,548,137.12 | 14,193,351.97- |
| 001-21-183-12-70 Food Stamps - Statewide 49,080,000.00 | 709,981.11 | | 13,510,541.45 | 6,461,923.94 | 29,107,534.61 | 19,262,484.28- |
| 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 | 391,879.53 | | 6,797,818.08 | 391,879.53 | 2,045,302.39 | 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- | | | 954,075.54 | 3,495,924.46 | 1,018,776.07- |
| 001-21-775-12-70 CHIPRA - Statewide 3,444,000.00 | 88,214.43 | | 2,425,367.79 | 187,647.36 | 830,984.85 | 2,524,800.72- |
| 001-21-914-12-77 ARRA - Early Learning Council 1,468,000.00 | 10,492.87 | | 454,166.13 | 21,452.96 | 992,380.91 | 465,126.22- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-917-12-77 ARRA - Health Information Technology 15,134,000.00 | 23,670.25 | | 1,668,528.50 | 41,008.30 | 13,424,463.20 | 1,685,866.55- |
| 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 | 178,770.00 | | 147,782.87 | 186,060.13 | 1,066,157.00 | 155,073.00- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-127-12-70 Medical Assistance - Mental Health 208,333,000.00 | 3,275,375.92 | | | 65,443.06 | 208,267,556.94 | 3,209,932.86 |
| 001-21-134-12-70 Medicare Services - State Centers 669,000.00 | 110,085.05 | | | | 669,000.00 | 110,085.05 |
| 001-21-135-12-70 SSBG - Community Mental Health Services 10,366,000.00 | 2,591,508.00 | | | 2,591,508.00 | 7,774,492.00 | |
| 001-21-145-12-70 Medicare Services - State Mental Hospitals 26,994,000.00 | 2,688,863.23 | | | | 26,994,000.00 | 2,688,863.23 |
| 001-21-154-12-70 Homeless Mentally Ill 2,496,000.00 | 7,338.91 | | 37.13 | 10,553.19 | 2,485,409.68 | 3,251.41- |
| 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 | | | 3,573,614.00 | 10,712,386.00 | |
| 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 | 25,965,569.17 | | | | 164,994,000.00 | 25,965,569.17 |
| 001-21-522-12-70 Mental Health Data Infrastructure 169,000.00 | | | | 307.94 | 168,692.06 | 307.94- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-651-12-70 Suicide Prevention 514,000.00 | | | | | 514,000.00 | |
| 001-21-747-12-70 Jail Diversion & Trauma Recovery 494,000.00 | 97,500.00 | | | 97,500.00 | 396,500.00 | |
| 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 | | | | 495,750.00 | 1,487,250.00 | 495,750.00- |
| 001-21-118-12-70 Family Resource and Support - Family Centers 480,000.00 | | | 471,021.00 | | 8,979.00 | 471,021.00- |
| 001-21-124-12-70 SSBG - Domestic Violence Programs 5,705,000.00 | 1,911,036.00 | | 3,048,523.50 | 2,656,476.50 | | 3,793,964.00- |
| 001-21-125-12-70 SSBG - Homeless Services 4,183,000.00 | | | | 1,045,750.00 | 3,137,250.00 | 1,045,750.00- |
| 001-21-126-12-70 Medical Assistance - Services to Persons with Disabilities 199,461,000.00 | 38,319,893.72 | | | 38,333,012.31 | 161,127,987.69 | 13,118.59- |
| 001-21-128-12-70 Other Federal Support - Cash Grants 33,551,000.00 | 760,235.19 | | | 809,617.37 | 32,741,382.63 | 49,382.18- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-129-12-70 Medical Assistance - ID/ICF 195,911,000.00 | 6,246,510.18 | | | 6,246,510.18 | 189,664,489.82 | |
| 001-21-137-12-70 CCDFBG - School Age 1,260,000.00 | 315,000.00 | | 945,000.00 | 315,000.00 | | 945,000.00- |
| 001-21-138-12-70 Medical Assistance - Outpatient 1,015,108,000.00 | 196,105,841.24 | | 67,420,970.79 | 191,460,863.30 | 756,226,165.91 | 62,775,992.85- |
| 001-21-143-12-70 Medical Assistance - Inpatient 783,111,000.00 | 80,104,015.06 | | 3,098,384.96 | 80,375,380.14 | 699,637,234.90 | 3,369,750.04- |
| 001-21-155-12-70 Child Welfare Services 14,372,000.00 | 2,217,506.00 | | 4,268,211.96 | 2,726,606.04 | 7,377,182.00 | 4,777,312.00- |
| 001-21-157-12-70 Child Welfare - Title IV-E 309,965,000.00 | 182,382.32 | | 26,156,038.31 | 1,847,992.54 | 281,960,969.15 | 27,821,648.53- |
| 001-21-158-12-70 SSBG - Child Care Services 30,977,000.00 | | | 29,428,149.92 | 1,548,850.08 | | 30,977,000.00- |
| 001-21-159-12-70 SSBG - Child Welfare 12,021,000.00 | 3,005,258.00 | | | 3,005,258.00 | 9,015,742.00 | |
| 001-21-161-12-70 Medical Assistance - Long-Term Care 2,090,069,000.00 | 278,971,155.39 | | 12,965,310.86 | 278,957,247.94 | 1,798,146,441.20 | 12,951,403.41- |
| 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 | 7,367.52 | | | 9,028.54 | 319,990,971.46 | 1,661.02- |
| 001-21-169-12-70 Medical Assistance - Child Welfare 1,411,000.00 | 313,226.93 | | | 313,226.93 | 1,097,773.07 | |
| 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 | 7,578,614.19 | | 8,181,030.08 | 7,628,666.93 | 41,939,302.99 | 8,231,082.82- |
| 001-21-176-12-70 SSBG - Rape Crisis 1,721,000.00 | 430,251.00 | | 1,177,445.00 | 543,555.00 | | 1,290,749.00- |
| 001-21-177-12-70 SSBG - Community ID Services 7,451,000.00 | 1,625,008.00 | | | 1,625,008.00 | 5,825,992.00 | |
| 001-21-181-12-70 Medical Assistance - Attendant Care 89,662,000.00 | 10,241,781.53 | | | 10,246,153.49 | 79,415,846.51 | 4,371.96- |
| 001-21-184-12-70 Medical Assistance - Early Intervention 58,276,000.00 | 6,286,584.92 | | | 6,313,241.92 | 51,962,758.08 | 26,657.00- |
| 001-21-185-12-70 Medical Assistance - Transportation 71,926,000.00 | 7,872,276.24 | | 18,204,291.26 | 14,863,176.74 | 38,858,532.00 | 25,195,191.76- |
| 001-21-186-12-70 Medical Assistance - Capitation 5,456,287,000.00 | 1,159,912,337.30 | | 16,055,914.49 | 1,159,893,539.39 | 4,280,337,546.12 | 16,037,116.58- |
| 001-21-187-12-70 SSBG - Legal Services 5,049,000.00 | 1,262,250.00 | | 3,786,750.00 | 1,262,250.00 | | 3,786,750.00- |
| 001-21-189-12-70 Family Violence Prevention Services 3,000,000.00 | 749,235.00 | | 1,997,957.81 | 998,980.00 | 3,062.19 | 2,247,702.81- |
| 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 | | | 6,546,912.00 | | 462,088.00 | 6,546,912.00- |
| 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 | 30,675,826.08 | | 882,355.58 | 34,769,183.60 | 287,027,460.82 | 4,975,713.10- |
| 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 | 30,067,216.23 | | 138,281,081.05 | 44,870,920.22 | 6,914,998.73 | 153,084,785.04- |
| 001-21-204-12-70 Community Based Family Resource and Support 134,000.00 | | | 134,000.00 | | | 134,000.00- |
| 001-21-527-12-70 TANFBG - Alternatives to Abortion 1,000,000.00 | | | 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 | 159,008,839.86 | | | 159,009,043.42 | 844,109,956.58 | 203.56- |
| 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 | 122,064.00 | | 1,130,192.00 | 122,064.00 | 744.00 | 1,130,192.00- |
| 001-21-669-12-70 Medical Assistance - Nurse Family Partnership 2,544,000.00 | 149,502.36 | | | 149,502.36 | 2,394,497.64 | |
| 001-21-707-12-70 Child Abuse Prevention and Treatment 2,100,000.00 | | | 684,869.75 | 44,109.87 | 1,371,020.38 | 728,979.62- |
| 001-21-711-12-70 Medical Assistance - Autism Intervention Services 12,208,000.00 | 1,258,522.29 | | 1,477,156.50 | 1,258,898.94 | 9,471,944.56 | 1,477,533.15- |
| 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 | 5,891,869.97 | | 23,386,909.50 | 8,299,090.50 | | 25,794,130.03- |
| 001-21-720-12-70 CCDFBG - Child Care Assistance 145,996,000.00 | 16,906,283.24 | | 94,291,807.67 | 43,111,814.33 | 8,592,378.00 | 120,497,338.76- |
| 001-21-721-12-70 Food Stamps - Child Care Assistance 14,389,000.00 | 1,698,600.01 | | 10,218,240.93 | 2,274,917.07 | 1,895,842.00 | 10,794,557.99- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-729-12-70 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 | 1,136,611.33 | | 2,141,816.67 | 1,139,151.12 | 1,895,032.21 | 2,144,356.46- |
| 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 | 9,688,526.44 | | | 9,688,526.44 | 126,131,473.56 | |
| 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 | 42,349,165.53 | | | 42,418,773.13 | 166,279,226.87 | 69,607.60- |
| 001-21-960-12-70 Medical Assistance - Long-Term Care Managed Care 99,266,000.00 | 14,261,104.91 | | | 14,261,104.91 | 85,004,895.09 | |
| 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 | 2,184,715,852.52 | | 620,199,987.95 | 2,282,789,730.83 | 11,567,791,281.22 | 718,273,866.26- |
| State Department | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-19-490-12-70 Federal Election Reform 34,809,000.00 | 536,680.63 | | 4,054,308.28 | 2,283,223.16 | 28,471,468.56 | 5,800,850.81- |

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 | | | | | | |

| | | | | | | | |
|------------|---------------|------------|--|--------------|--------------|---------------|---------------|
| DEPT TOTAL | 36,617,000.00 | 536,680.63 | | 4,054,308.28 | 2,283,223.16 | 30,279,468.56 | 5,800,850.81- |
|------------|---------------|------------|--|--------------|--------------|---------------|---------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------|--|--|--|--|--------------|--|
| 001-20-103-12-70 Drug Enforcement | | | | | 1,500,000.00 | |
| 1,500,000.00 | | | | | | |

| | | | | | | |
|--------------------------------------|------------|--|------------|------------|--------------|-------------|
| 001-20-541-12-70 Area Computer Crime | | | 168,195.87 | 406,994.65 | 7,924,809.48 | 384,129.74- |
| 8,500,000.00 | 191,060.78 | | | | | |

| | | | | | | |
|---------------------------------------|--|--|-----------|------------|---------------|-------------|
| 001-20-636-12-70 Motor Carrier Safety | | | 37,988.61 | 721,614.96 | 13,008,396.43 | 759,603.57- |
| 13,768,000.00 | | | | | | |

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|------------|---------------|------------|------------|--------------|---------------|---------------|
| DEPT TOTAL | 23,768,000.00 | 191,060.78 | 206,184.48 | 1,128,609.61 | 22,433,205.91 | 1,143,733.31- |
|------------|---------------|------------|------------|--------------|---------------|---------------|

Transportation

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|--|------------|-----------|--------------|-------------|
| 001-78-353-12-70 FTA - Technical Studies Grants | | | 219,491.27 | 96,718.90 | 4,148,789.83 | 244,805.17- |
| 4,465,000.00 | 71,405.00 | | | | | |

| | | | | | | |
|---|--|--|--|--|-----------|--|
| 001-78-354-12-70 Title IV Rail Assistance | | | | | 36,000.00 | |
| 36,000.00 | | | | | | |

| | | | | | | |
|--|--|--|--|--|------------|--|
| 001-78-358-12-70 Surface Transportation Assistance | | | | | 500,000.00 | |
| 500,000.00 | | | | | | |

| | | | | | | |
|---|--|--|--------------|--|--------------|---------------|
| 001-78-362-12-70 FTA - Capital Improvement Grants | | | 6,786,832.00 | | 5,213,168.00 | 6,786,832.00- |
| 12,000,000.00 | | | | | | |

| | | | | | | |
|-------------------------|--|--|--|--|---------------|--|
| 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 | | | 5,160,800.00 | 200,832.00 | 10,638,368.00 | 5,361,632.00- |
| 001-78-357-12-70 Surface Transportation Assistance Capital | | | | | | |
| 14,000,000.00 | 76,100.00 | | 4,307,243.40 | 76,100.00 | 9,616,656.60 | 4,307,243.40- |
| 001-78-360-12-70 TEA 21 - Access to Jobs | | | | | | |
| 6,000,000.00 | 15,601.00 | | 739,432.00 | 15,601.00 | 5,244,967.00 | 739,432.00- |
| 001-78-361-12-70 FTA - Capital Improvements | | | | | | |
| 30,000,000.00 | | | 131,319.80 | 62,601.00 | 29,806,079.20 | 193,920.80- |
| 001-78-752-12-70 FTA - Hybrid Mass Transit Vehicles | | | | | | |
| 30,000,000.00 | | | 20,148.66 | 44,018.00 | 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 | | | 4,140,251.00 | 130,735.80 | 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 | 163,106.00 | | 24,741,184.73 | 1,157,324.78 | 260,104,490.49 | 25,735,403.51- |
| Supreme Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-51-654-12-70 Court Improvement Project | | | | | | |
| 1,420,000.00 | 267,237.36 | | | 120,240.79 | 1,299,759.21 | 146,996.57 |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-51-982-12-70 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 | | | 120,240.79 | 1,579,759.21 | 146,996.57 |
| LEDGER TOTAL 19,767,728,000.00 | 2,416,916,998.05 | | 1,591,411,103.57 | 2,557,220,926.99 | 15,619,095,969.44 | 1,731,715,032.51- |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|----------|--|------------|-----------|
| 001-81-480-12-80 State Homeland Security Strategies 225,000.00 | | | 3,833.33 | | 221,166.67 | 3,833.33- |
|---|--|--|----------|--|------------|-----------|

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|--|--|--|-----------|--|-----------|------------|
| 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 | | | 141,976.90 | 1,870.21 | 21,152.89 | 143,847.11- |
|--|--|--|------------|----------|-----------|-------------|

| | | | | | | |
|--------------------------|--|--|------------|----------|------------|-------------|
| DEPT TOTAL 557,000.00 | | | 454,020.78 | 1,870.21 | 101,109.01 | 455,890.99- |
|--------------------------|--|--|------------|----------|------------|-------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|-----------|--|------------|------------|
| 001-68-280-12-80 Bioterrorism Preparedness | | | 50,900.00 | | 50,900.00- | 50,900.00- |
|--|--|--|-----------|--|------------|------------|

| | | | | | | |
|------------|--|--|-----------|--|------------|------------|
| DEPT TOTAL | | | 50,900.00 | | 50,900.00- | 50,900.00- |
|------------|--|--|-----------|--|------------|------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|--|----------|--|--|----------|-----------|-----------|
| 001-24-521-12-87 ARRA-Broadband Technology Opportunity Administration 81,000.00 | 3,314.81 | | | 4,620.01 | 76,379.99 | 1,305.20- |
|--|----------|--|--|----------|-----------|-----------|

| | | | | | | |
|--|--|--|------------|-----------|------------|-------------|
| 001-24-534-12-87 ARRA - Broadband Technology Opportunities 1,121,000.00 | | | 380,819.25 | 37,791.75 | 702,389.00 | 418,611.00- |
|--|--|--|------------|-----------|------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|-----------|--|-----------|------------|
| 001-24-080-12-82 Centralia Recovery 150,000.00 | | | 89,733.11 | | 60,266.89 | 89,733.11- |
|---|--|--|-----------|--|-----------|------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

| | | | | | | |
|------------|--------------|----------|------------|-----------|------------|-------------|
| DEPT TOTAL | 1,352,000.00 | 3,314.81 | 470,552.36 | 42,411.76 | 839,035.88 | 509,649.31- |
|------------|--------------|----------|------------|-----------|------------|-------------|

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

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

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

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|------------|--|------------|-----------|-----------|-------------|
| 001-11-419-12-80 RSAT - State Prisoners | 906,000.00 | | 775,680.00 | 42,320.00 | 88,000.00 | 818,000.00- |
|---|------------|--|------------|-----------|-----------|-------------|

| | | | | | | |
|---|------------|----------|--|----------|------------|--|
| 001-11-484-12-80 JAG - Culinary Program | 150,000.00 | 4,272.00 | | 4,272.00 | 145,728.00 | |
|---|------------|----------|--|----------|------------|--|

| | | | | | | |
|---|------------|-----------|------------|-----------|--|-------------|
| 001-11-532-12-87 ARRA - County Jail Reentry Project | 250,000.00 | 56,087.17 | 193,912.83 | 56,087.17 | | 193,912.83- |
|---|------------|-----------|------------|-----------|--|-------------|

| | | | | | | |
|--------------------------------------|-----------|--------|--|--------|-----------|--|
| 001-11-533-12-87 ARRA - Peer Support | 70,000.00 | 418.32 | | 418.32 | 69,581.68 | |
|--------------------------------------|-----------|--------|--|--------|-----------|--|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

| | | | | | | |
|------------|--------------|-----------|------------|------------|------------|---------------|
| DEPT TOTAL | 1,376,000.00 | 60,777.49 | 969,592.83 | 103,097.49 | 303,309.68 | 1,011,912.83- |
|------------|--------------|-----------|------------|------------|------------|---------------|

Education
GENERAL GOVERNMENT

| | | | | | | |
|--|------------|----------|-----------|-----------|------------|------------|
| 001-16-399-12-80 Refugee School Impact Development | 375,000.00 | 6,944.63 | 11,540.00 | 21,664.37 | 341,795.63 | 26,259.74- |
|--|------------|----------|-----------|-----------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|---------------|--|--|--|---------------|--|
| 001-16-027-12-80 TANF - Teenage Parenting Education | 11,094,000.00 | | | | 11,094,000.00 | |
|---|---------------|--|--|--|---------------|--|

| | | | | | | |
|--|------------|--|--|--|------------|--|
| 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 | 6,944.63 | 11,540.00 | 21,664.37 | 12,298,795.63 | 26,259.74- |
|------------|---------------|----------|-----------|-----------|---------------|------------|

PA Emergency Management Agency
GENERAL GOVERNMENT

| | | | | | | |
|---|----------------|--------------|---------------|--------------|----------------|----------------|
| 001-31-284-12-82 Domestic Preparedness - First Responders | 180,000,000.00 | 4,476,913.35 | 10,155,808.81 | 5,203,392.27 | 164,640,798.92 | 10,882,287.73- |
|---|----------------|--------------|---------------|--------------|----------------|----------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 001-31-367-12-82 February 2010 Winter Snowstorms-HM | 6,000,000.00 | | | | 6,000,000.00 | |
|---|--------------|--|--|--|--------------|--|

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

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| 001-31-437-12-82 November 2006 Winter Storm Disaster - Public Assistance | 1,000,000.00 | | | | 1,000,000.00 | |
|--|--------------|--|--|--|--------------|--|

| | | | | | | |
|--|---------------|--|------------|--|--------------|-------------|
| 001-31-486-12-82 April 2011 Flooding-Public Assistance | 10,000,000.00 | | 673,500.00 | | 9,326,500.00 | 673,500.00- |
|--|---------------|--|------------|--|--------------|-------------|

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-31-488-12-82 Summer 2011 Storm Disaster Relief 160,000,000.00 | 25,423,639.70 | | 68,378,923.38 | 28,753,410.87 | 62,867,665.75 | 71,708,694.55- |
| DEPT TOTAL 362,100,000.00 | 29,900,553.05 | | 79,882,366.31 | 33,956,803.14 | 248,260,830.55 | 83,938,616.40- |

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 | | | 182,067.43 | 40,738.65 | 777,193.92 | 222,806.08- |
| 001-35-120-12-80 Assistance to State Programs 4,500,000.00 | | | 240,265.76 | 362,164.50 | 3,897,569.74 | 602,430.26- |
| 001-35-121-12-80 Local Assistance and Source Water Protection 6,000,000.00 | | | 189,498.83 | 454,962.66 | 5,355,538.51 | 644,461.49- |
| 001-35-122-12-82 Abandoned Mine Reclamation 55,000,000.00 | 1,097,966.05 | | 7,269,151.92 | 2,063,438.17 | 45,667,409.91 | 8,234,624.04- |
| 001-35-212-12-80 Homeland Security Initiative 2,000,000.00 | 30,346.49 | | 4,313.40 | 41,874.59 | 1,953,812.01 | 15,841.50- |
| 001-35-237-12-80 Nuclear and Chemical Security 122,000.00 | 5,759.24 | | 2,500.00 | 15,357.98 | 104,142.02 | 12,098.74- |
| DEPT TOTAL 68,835,000.00 | 1,134,071.78 | | 7,887,797.34 | 2,978,536.55 | 57,968,666.11 | 9,732,262.11- |

Health

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|---------------|--------------|---------------|----------------|
| 001-67-155-12-82 Public Health Emergency Preparedness and Response 72,674,000.00 | 1,463,515.24 | | 18,732,081.61 | 2,430,756.43 | 51,511,161.96 | 19,699,322.80- |
|---|--------------|--|---------------|--------------|---------------|----------------|

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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 | | | 53,357.93 | 546,642.07 | 53,357.93- |
|---|------------|--|--|-----------|------------|------------|

| | | | | | | |
|---|--------------|------------|------------|------------|--------------|-------------|
| 001-67-475-12-80 Refugee Health Program | 4,000,000.00 | 102,161.15 | 155,825.68 | 165,360.56 | 3,678,813.76 | 219,025.09- |
|---|--------------|------------|------------|------------|--------------|-------------|

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|---|---------------|--|--------------|-----------|--------------|---------------|
| 001-67-538-12-87 ARRA-HEALTH INFORMATION TECHNOLOGY | 10,000,000.00 | | 7,517,750.00 | 82,250.00 | 2,400,000.00 | 7,600,000.00- |
|---|---------------|--|--------------|-----------|--------------|---------------|

| | | | | | | |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|
| DEPT TOTAL | 87,349,000.00 | 1,565,676.39 | 26,405,657.29 | 2,731,724.92 | 58,211,617.79 | 27,571,705.82- |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|

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

Labor & Industry

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|-------|------------|-------|------------|-------------|
| 001-12-388-12-80 Comprehensive Workforce Development | 1,149,000.00 | 52.61 | 606,008.14 | 52.61 | 542,939.25 | 606,008.14- |
|--|--------------|-------|------------|-------|------------|-------------|

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|------------|--------------|-------|------------|-------|------------|-------------|
| DEPT TOTAL | 1,149,000.00 | 52.61 | 606,008.14 | 52.61 | 542,939.25 | 606,008.14- |
|------------|--------------|-------|------------|-------|------------|-------------|

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

Military & Veterans Affairs
GENERAL GOVERNMENT

| | | | | | | | |
|--|--------------|-----------|--|------------|-----------|------------|-------------|
| 001-13-338-12-80 Domestic Preparedness | 1,000,000.00 | 15,638.60 | | 196,177.50 | 15,926.30 | 787,896.20 | 196,465.20- |
|--|--------------|-----------|--|------------|-----------|------------|-------------|

| | | | | | | | |
|------------|--------------|-----------|--|------------|-----------|------------|-------------|
| DEPT TOTAL | 1,000,000.00 | 15,638.60 | | 196,177.50 | 15,926.30 | 787,896.20 | 196,465.20- |
|------------|--------------|-----------|--|------------|-----------|------------|-------------|

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

Public Utility Commission
GENERAL GOVERNMENT

| | | | | | | | |
|--|--|--|--|------------|--|-------------|-------------|
| 001-17-525-12-87 ARRA - Smart Grid Resiliency Initiative | | | | 262,385.06 | | 262,385.06- | 262,385.06- |
|--|--|--|--|------------|--|-------------|-------------|

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

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 001-21-489-12-82 Summer 2011 Storm Disaster-Ind & Family Assistance Adm | 1,565,000.00 | | | | 1,565,000.00 | |
|---|--------------|--|--|--|--------------|--|

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|--|------------|--|--|--|------------|--|
| 001-21-536-12-87 ARRA PELICAN ELN System Support | 879,000.00 | | | | 879,000.00 | |
|--|------------|--|--|--|------------|--|

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 001-21-343-12-80 Bioterrorism Hospital Preparedness | 250,000.00 | | | | 250,000.00 | |
|---|------------|--|--|--|------------|--|

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|--|------------|----------|--|----------|------------|--|
| 001-21-822-12-82 Summer 2011 Storm Disaster - Crisis Counseling Services | 598,000.00 | 1,600.00 | | 1,600.00 | 596,400.00 | |
|--|------------|----------|--|----------|------------|--|

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|--|------------|------------|--|------------|------------|--|
| 001-21-827-12-82 Summer 2011 Storm Disaster - Disaster Case Management | 727,000.00 | 626,208.16 | | 626,208.16 | 100,791.84 | |
|--|------------|------------|--|------------|------------|--|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|-----------|--|-----------|--|--------|------------|
| 001-21-283-12-80 Asthma Control Program | 11,000.00 | | 10,522.00 | | 478.00 | 10,522.00- |
|---|-----------|--|-----------|--|--------|------------|

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|--|---------------|--|--|--|---------------|--|
| 001-21-490-12-82 Summer 2011 Storm Disaster-Individual & Family Assist | 21,000,000.00 | | | | 21,000,000.00 | |
|--|---------------|--|--|--|---------------|--|

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|------------|---------------|------------|-----------|------------|---------------|------------|
| DEPT TOTAL | 25,030,000.00 | 627,808.16 | 10,522.00 | 627,808.16 | 24,391,669.84 | 10,522.00- |
|------------|---------------|------------|-----------|------------|---------------|------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|----------|--|----------|------------|-----------|
| 001-20-047-12-80 Combat Underage Drinking | 150,000.00 | 2,507.48 | | 7,038.22 | 142,961.78 | 4,530.74- |
|---|------------|----------|--|----------|------------|-----------|

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|---|--------------|--|--|------------|--------------|-------------|
| 001-20-235-12-82 Law Enforcement Preparedness | 5,000,000.00 | | | 497,466.29 | 4,502,533.71 | 497,466.29- |
|---|--------------|--|--|------------|--------------|-------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-20-340-12-82 Homeland Security Grants 3,000,000.00 | 128,119.56 | | 74,029.31 | 128,119.56 | 2,797,851.13 | 74,029.31- |
| 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 | | | | 73,258.78 | 426,741.22 | 73,258.78- |
| 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 | 46,125.00 | | 390,720.32 | 46,125.00 | 1,018,154.68 | 390,720.32- |
| 001-20-540-12-87 ARRA-Broadband Technology-Northern PA 18,176,000.00 | | | 219,157.25 | | 17,956,842.75 | 219,157.25- |
| 001-20-825-12-82 Office of Homeland Security 4,264,000.00 | 65,039.66 | | 13,804.46 | 89,444.50 | 4,160,751.04 | 38,209.30- |
| 001-20-834-12-82 Interoperable Emergency Communications 12,000.00 | | | | | 12,000.00 | |
| DEPT TOTAL 34,309,000.00 | 241,791.70 | | 865,502.90 | 841,452.35 | 32,602,044.75 | 1,465,163.55- |

Legislative Misc & Commissions

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|--------------|--|
| 001-45-362-12-80 JAG - Consolidated Project Grants 1,280,000.00 | | | | | 1,280,000.00 | |
|--|--|--|--|--|--------------|--|

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|----------------------------|--|--|--|--|--------------|--|
| DEPT TOTAL 1,280,000.00 | | | | | 1,280,000.00 | |
|----------------------------|--|--|--|--|--------------|--|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 001-51-535-12-87 ARRA - Specialty Courts IT Project | 450,000.00 | | | | 450,000.00 | |
|---|------------|--|--|--|------------|--|

DEPT TOTAL

450,000.00

450,000.00

| | | | | | | |
|--------------|----------------|---------------|----------------|---------------|----------------|-----------------|
| LEDGER TOTAL | 603,495,000.00 | 33,556,629.22 | 118,073,022.51 | 41,321,347.86 | 444,100,629.63 | 125,837,741.15- |
|--------------|----------------|---------------|----------------|---------------|----------------|-----------------|

TOTAL ALL CURRENT FEDERAL LEDGERS

20,371,223,000.00 2,450,473,627.27

1,709,484,126.08 2,598,542,274.85 16,063,196,599.07 1,857,552,773.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Executive Offices | | |
| GENERAL GOVERNMENT | | |
| 001-81-383-13-70 Crime Victims Assistance (VOCA) - Admin/Operations | 88,925.06 | 88,925.06- |
| 001-81-400-13-70 Juvenile Justice and Delinquency Prevention | 155,101.00 | 155,101.00- |
| 001-81-657-13-70 Justice Assistance Grants | 2,274,390.06 | 2,274,390.06- |
| 001-81-873-13-77 ARRA - Justice Assistance Grants | 54,435.00 | 54,435.00- |
| 001-81-880-13-77 ARRA - Broadband Technology Opportunities - Mapping | 638,661.50 | 638,661.50- |
| 001-81-880-14-77 ARRA - Broadband Technology Opportunities - Mapping | 42,400.00 | 42,400.00- |
| DEPT TOTAL | 3,253,912.62 | 3,253,912.62- |
| Attorney General | | |
| GENERAL GOVERNMENT | | |
| 001-14-047-13-70 High Intensity Drug Trafficking Areas | 27,454.16 | 27,454.16- |
| 001-14-047-14-70 High Intensity Drug Trafficking Areas | 16,828.53 | 16,828.53- |
| DEPT TOTAL | 44,282.69 | 44,282.69- |
| Agriculture | | |
| GENERAL GOVERNMENT | | |
| 001-68-341-13-70 Farmers' Market Food Coupons | 225,400.00 | 225,400.00- |

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) | 299,620.00 | 299,620.00- |
| 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 | 1,471,436.94 | 1,471,436.94- |
| Conservation & Natural Resourc | | |
| GENERAL GOVERNMENT | | |
| 001-38-281-13-70 Forest Management & Processing | 188.07 | 188.07- |
| | | |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| DEPT TOTAL | 188.07 | 188.07- |
| Drug and Alcohol Programs | | |
| GENERAL GOVERNMENT | | |
| 001-74-961-13-70 SABG Administration and Operations | 7,761.60 | 7,761.60- |
| 001-74-962-13-70 SASP Administration and Operations | 4,586.40 | 4,586.40- |
| 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 | 101,612,185.20 | 101,612,185.20- |
| Education | | |
| GENERAL GOVERNMENT | | |
| 001-16-057-13-70 Improving Teacher Quality - Title II - Administration/State | 5,864.86 | 5,864.86- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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- |
| 001-16-080-13-70 Homeless Assistance | 550,051.00 | 550,051.00- |
| 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 | 3,779.76 | 3,779.76- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 3,779.76 | 3,779.76- |
| 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- |
| 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 | 314.98 | 314.98- |
| 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 | 30,271,056.00 | 30,271,056.00- |
| 001-16-087-13-70 Improving Teacher Quality - Title II - Local | 5,493,449.70 | 5,493,449.70- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-16-088-13-70 Individuals with Disabilities Education - Local | 55,812,095.00 | 55,812,095.00- |
| 001-16-517-13-70 Title III - Lan Inst Lep & Immig Student | 577,327.00 | 577,327.00- |
| 001-16-071-14-70 Food and Nutrition - Local | 153,736.00 | 153,736.00- |
| DEPT TOTAL | 94,681,388.49 | 94,681,388.49- |

Environmental Protection

GENERAL GOVERNMENT

| | | |
|---|--------------|---------------|
| 001-35-243-13-70 Surface Mine Conservation | 37,454.83 | 37,454.83- |
| 001-35-251-13-70 Survey Studies | 50,000.00 | 50,000.00- |
| 001-35-258-13-70 Chesapeake Bay Pollution Abatement | 34,757.00 | 34,757.00- |
| 001-35-260-13-70 Non-Point Source Implementation | 904,116.70 | 904,116.70- |
| 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 | 284,307.70 | 284,307.70- |
| DEPT TOTAL | 1,462,955.23 | 1,462,955.23- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| 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 | 166,148.80 | 166,148.80- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-319-14-70 WIC Administration and Operation | 699,676.14 | 699,676.14- |
| 001-67-339-14-70 Preventive Health Special Projects | 26,078.82 | 26,078.82- |
| 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- |
| 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 | 6,058,591.84 | 6,058,591.84- |
| 001-67-324-13-70 Family Health Special Projects | 132,192.00 | 132,192.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-334-13-70 Traumatic Brain Injury | 133,612.00 | 133,612.00- |
| 001-67-335-13-70 Abstinence Education | 293,749.00 | 293,749.00- |
| 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 | 4,526,278.50 | 4,526,278.50- |
| 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- |
| 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 | 27,741,735.97 | 27,741,735.97- |
| Insurance | | |
| GENERAL GOVERNMENT | | |
| 001-79-365-13-70 Children's Health Insurance Administration | 2,677,298.91 | 2,677,298.91- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| DEPT TOTAL | 2,677,298.91 | 2,677,298.91- |
| 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 | 14,447,716.37 | 14,447,716.37- |
| 001-12-023-14-70 Workforce Investment Act - Administration | 451.86 | 451.86- |
| 001-12-024-14-70 New Hires | 119,441.77 | 119,441.77- |
| 001-12-029-14-70 Disability Determination | 14,276,375.08 | 14,276,375.08- |
| 001-12-029-15-70 Disability Determination | 3,907,040.81 | 3,907,040.81- |
| 001-12-029-16-70 Disability Determination | 2,397,588.43 | 2,397,588.43- |
| 001-12-029-17-70 Disability Determination | 209,592.16 | 209,592.16- |
| GRANTS AND SUBSIDIES | | |
| 001-12-480-13-70 Reed Act - Employment Services | 24,252.00 | 24,252.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
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| DEPT TOTAL | 35,863,403.36 | 35,863,403.36- |
|------------|---------------|----------------|

Military & Veterans Affairs
GENERAL GOVERNMENT

| | | |
|---|--------------|---------------|
| 001-13-035-13-70 Facilities Maintenance | 1,189,389.90 | 1,189,389.90- |
|---|--------------|---------------|

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|---|------------|-------------|
| 001-13-035-14-70 Facilities Maintenance | 421,456.80 | 421,456.80- |
|---|------------|-------------|

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| 001-13-035-15-70 Facilities Maintenance | 301,655.60 | 301,655.60- |
|---|------------|-------------|

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| 001-13-035-16-70 Facilities Maintenance | 232,525.05 | 232,525.05- |
|---|------------|-------------|

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| 001-13-035-17-70 Facilities Maintenance | 210,575.20 | 210,575.20- |
|---|------------|-------------|

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| 001-13-035-18-70 Facilities Maintenance | 210,724.94 | 210,724.94- |
|---|------------|-------------|

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| 001-13-035-19-70 Facilities Maintenance | 210,879.41 | 210,879.41- |
|---|------------|-------------|

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| 001-13-035-20-70 Facilities Maintenance | 211,037.53 | 211,037.53- |
|---|------------|-------------|

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| 001-13-035-21-70 Facilities Maintenance | 211,201.17 | 211,201.17- |
|---|------------|-------------|

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| 001-13-035-22-70 Facilities Maintenance | 75,109.53 | 75,109.53- |
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| DEPT TOTAL | 3,274,555.13 | 3,274,555.13- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 1,159,542.86 | 1,159,542.86- |
| 001-21-148-13-70 LIHEABG - Administration | 947,568.48 | 947,568.48- |
| 001-21-151-13-70 Child Support Enforcement - Title IV - D | 16,077,593.66 | 16,077,593.66- |
| 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- |
| 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 | 37,859.25 | 37,859.25- |
| 001-21-148-14-70 LIHEABG - Administration | 608,938.00 | 608,938.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-21-151-14-70 Child Support Enforcement - Title IV - D | 13,190,721.47 | 13,190,721.47- |
| 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 | 9,786,039.09 | 9,786,039.09- |
| 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 | 4,868,014.68 | 4,868,014.68- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 471,021.00 | 471,021.00- |
| 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- |
| 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 | 3,527,597.52 | 3,527,597.52- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-191-13-70 Family Preservation - Family Centers | 6,532,912.00 | 6,532,912.00- |
| 001-21-204-13-70 Community Based Family Resource and Support | 134,000.00 | 134,000.00- |
| 001-21-527-13-70 TANF - Alternatives to Abortion | 1,000,000.00 | 1,000,000.00- |
| 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- |
| 001-21-118-14-70 Family Resource and Support - Family Centers | 3,000.00 | 3,000.00- |
| 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 | 3,620,048.49 | 3,620,048.49- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-186-14-70 Medical Assistance - Capitation | 5,084,685.52 | 5,084,685.52- |
| 001-21-204-14-70 Community Based Family Resource and Support | 134,000.00 | 134,000.00- |
| 001-21-527-14-70 TANF - Alternatives to Abortion | 1,000,000.00 | 1,000,000.00- |
| 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 | 3,430,004.85 | 3,430,004.85- |
| 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- |
| 001-21-527-15-70 TANF - Alternatives to Abortion | 1,000,000.00 | 1,000,000.00- |
| 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 | 2,502,575.25 | 2,502,575.25- |

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- |
| 001-21-527-16-70 TANF - Alternatives to Abortion | 1,000,000.00 | 1,000,000.00- |
| 001-21-707-16-70 Child Abuse Prevention and Treatment | 269,222.31 | 269,222.31- |
| DEPT TOTAL | 283,937,804.07 | 283,937,804.07- |

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

| | | |
|---|------------|-------------|
| 001-78-808-13-77 ARRA - National Railroad Passenger Corporation | 74,439.00 | 74,439.00- |
| DEPT TOTAL | 159,526.43 | 159,526.43- |

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|--------------|----------------|-----------------|
| LEDGER TOTAL | 557,173,088.11 | 557,173,088.11- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Emergency Management Agency | | |
| GENERAL GOVERNMENT | | |
| 001-31-284-13-82 Domestic Preparedness - First Responders | 17,652.68 | 17,652.68- |
| DEPT TOTAL | 17,652.68 | 17,652.68- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-122-13-82 Abandoned Mine Reclamation | 267,416.00 | 267,416.00- |
| 001-35-212-13-80 Homeland Security Initiative | 3,500.00 | 3,500.00- |
| 001-35-122-14-82 Abandoned Mine Reclamation | 1,089,607.00 | 1,089,607.00- |
| 001-35-212-14-80 Homeland Security Initiative | 3,500.00 | 3,500.00- |
| 001-35-212-15-80 Homeland Security Initiative | 3,500.00 | 3,500.00- |
| DEPT TOTAL | 1,367,523.00 | 1,367,523.00- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-155-13-82 Public Health Emergency Preparedness and Response | 2,164,862.74 | 2,164,862.74- |
| 001-67-475-13-80 Refugee Health Program | 37,384.30 | 37,384.30- |

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 | 565,308,362.83 | 565,308,362.83- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--------|--|--|--------|---------|
| 001-81-394-07-70 Juvenile Accountability Incentive Program 415.00 | | 415.00 | | | 415.00 | 830.00- |
|--|--|--------|--|--|--------|---------|

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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 | | 11,525.45 | | 6,838.81 | 213,818.95 | 225,344.40- |
|--|--|-----------|--|----------|------------|-------------|

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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 | | 61,519.65 | | 38,953.97 | 98,970.35 | 160,490.00- |
|---|--|-----------|--|-----------|-----------|-------------|

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|---|--|------------|------------|------------|------------|-------------|
| 001-81-385-11-70 Violence Against Women 1,607,364.16 | | 575,277.13 | 830,981.64 | 576,382.56 | 199,999.96 | 775,277.09- |
|---|--|------------|------------|------------|------------|-------------|

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|---|--|-----------|--|-----------|----------|------------|
| 001-81-386-11-70 Violence Against Women - Administration 12,773.18 | | 11,910.32 | | 10,384.88 | 2,388.30 | 14,298.62- |
|---|--|-----------|--|-----------|----------|------------|

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|---|--|--------|--|--------|-----------|------------|
| 001-81-389-11-70 Plan for Juvenile Justice 40,785.91 | | 239.45 | | 117.51 | 40,668.40 | 40,907.85- |
|---|--|--------|--|--------|-----------|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-390-11-70 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 | | 26,462.64 | | 26,462.64 | 343,327.86 | 369,790.50- |
| 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 | | 408,587.68 | 29,904.51 | 288,036.68 | 466,827.17 | 875,414.85- |
| 001-81-395-11-70 Combat Underage Drinking Program 351,782.39 | | 2,832.62 | | 9,601.01 | 342,181.38 | 345,014.00- |
| 001-81-400-11-70 Juvenile Justice and Delinquency Prevention 1,556,307.21 | | 320,380.17 | 280,080.47 | 338,106.95 | 938,119.79 | 1,258,499.96- |
| 001-81-401-11-70 Crime Victims Assistance 4,583,020.92 | | 2,765,290.59 | 1,395,433.83 | 2,756,603.00 | 430,984.09 | 3,196,274.68- |
| 001-81-402-11-70 Juvenile Justice - Title V 157,794.54 | | 16,757.50 | 41,037.04 | 16,757.50 | 100,000.00 | 116,757.50- |
| 001-81-403-11-70 HUD - Special Project Grant 30,317.99 | | 3,887.00 | | 6,773.72 | 23,544.27 | 27,431.27- |
| 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 | | 5,667.00 | | 27,464.13 | 207,133.95 | 212,800.95- |
| 001-81-530-11-70 Assault Services Program 179,202.66 | | 79,202.66 | | 79,202.66 | 100,000.00 | 179,202.66- |
| 001-81-550-11-70 Forensic Science Program 870,709.38 | | 110,940.57 | 106,554.18 | 152,572.23 | 611,582.97 | 722,523.54- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-657-11-70 Justice Assistance Grants 11,207,677.73 | | 2,053,269.73 | 2,053,224.74 | 1,871,159.60 | 7,283,293.39 | 9,336,563.12- |
| 001-81-665-11-70 Statewide Automated Victim Information Notification 372,738.17 | | 40,920.77 | | 2,027.56 | 370,710.61 | 411,631.38- |
| 001-81-727-11-70 Justice Assistance Grants - Administration 74,729.50 | | 156,470.36 | 166.07 | 16,562.38- | 91,125.81 | 247,596.17- |
| 001-81-758-11-70 Pennsylvania Capital Litigation Training Program 96,824.12 | | 60,742.56 | 36,081.56 | 60,742.56 | | 60,742.56- |
| 001-81-777-11-70 Second Chance Act - Juvenile Offender Reentry 267,664.00 | | 37,005.00 | 25,659.00 | 37,005.00 | 205,000.00 | 242,005.00- |
| 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 | | | 338.60 | 338.60- | 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 | | 1,671,662.53 | 662,589.78 | 1,315,868.37 | 4,914,476.92 | 6,586,139.45- |
| 001-81-874-11-77 ARRA - Justice Assistance Grants - Administration 165,728.19 | | 59,825.15 | 15,000.00 | 11,123.47 | 139,604.72 | 199,429.87- |
| 001-81-878-11-77 ARRA - Broadband Technology Opportunities 26,846,000.00 | | | | | 26,846,000.00 | 26,846,000.00- |
| 001-81-880-11-77 ARRA - Broadband Technology Opportunities - Mapping 3,971,973.00 | | 1,119.68 | 26,260.00 | 1,119.68 | 3,944,593.32 | 3,945,713.00- |
| 001-81-881-11-77 ARRA - Health Information Technology 15,286,263.37 | | 200,947.45 | 610,797.51 | 101,736.86 | 14,573,729.00 | 14,774,676.45- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--------------|--------------|--------------|---------------|----------------|
| 001-81-367-11-70 NEA - Grants to the Arts | | | | | | |
| 119,094.00 | | | | | 119,094.00 | 119,094.00- |
| DEPT TOTAL | | | | | | |
| 78,968,314.77 | | 8,749,122.12 | 6,174,196.53 | 7,718,140.37 | 65,075,977.87 | 73,825,099.99- |

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--------------|------------|------------|--------------|----------------|
| 001-14-045-11-70 MAGLOCLLEN | | | | | | |
| 6,441,140.85 | | 1,125,899.47 | 251,591.73 | 105,115.46 | 6,084,433.66 | 7,210,333.13- |
| 001-14-046-11-70 Medicaid Fraud | | | | | | |
| 391,155.59 | | 420,901.50 | | 61,716.21 | 329,439.38 | 750,340.88- |
| 001-14-047-11-70 High Intensity Drug Trafficking Areas | | | | | | |
| 1,950,491.44 | | 487,787.37 | 5,776.31 | 288,866.51 | 1,655,848.62 | 2,143,635.99- |
| DEPT TOTAL | | | | | | |
| 8,782,787.88 | | 2,034,588.34 | 257,368.04 | 455,698.18 | 8,069,721.66 | 10,104,310.00- |

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|---|--|-----------|------------|-----------|--------------|---------------|
| 001-68-554-10-70 Integrated Pest Management | | | | | | |
| 5,247.74 | | | 3,347.74 | | 1,900.00 | 1,900.00- |
| 001-68-565-10-70 Avian Influenza Surveillance | | | | | | |
| | | 563.64 | | | | 563.64- |
| 001-68-700-10-70 Specialty Crops | | | | | | |
| 192,033.63 | | | 96,226.41 | | 95,807.22 | 95,807.22- |
| 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- |
| 001-68-342-11-70 Emergency Food Assistance | | | | | | |
| 1,392,194.05 | | 61,282.29 | 124,127.23 | 27,529.86 | 1,240,536.96 | 1,301,819.25- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-344-11-70 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 | | | 80,817.31 | 92,813.83 | 277,088.87 | 277,088.87- |
| 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 | | 50,579.69 | 66,545.37 | 42,525.25 | 844,578.65 | 895,158.34- |
| 001-68-349-11-70 Pesticide Control 310,004.66 | | 24,621.65- | 58,170.81 | 12,199.79 | 239,634.06 | 215,012.41- |
| 001-68-350-11-70 Plant Pest Detection System 785,979.67 | | 1,089.86 | | 36,498.84 | 749,480.83 | 750,570.69- |
| 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 | | | 52,070.00 | 769.67 | 196,412.37 | 196,412.37- |
| 001-68-555-11-70 Johnes Disease Herd Project 1,965,297.56 | | | | | 1,965,297.56 | 1,965,297.56- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-565-11-70 Avian Influenza Surveillance 1,459,646.50 | | 20,715.74 | | 83,638.68 | 1,376,007.82 | 1,396,723.56- |
| 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 | | | 297,765.83 | 168,899.91 | 77,655.02 | 77,655.02- |
| 001-68-728-11-70 Emerald Ash Borer Mitigation 631,461.79 | | | | 14,710.95 | 616,750.84 | 616,750.84- |
| 001-68-779-11-70 Mediation Grant 198,717.70 | | | | 2,808.30 | 195,909.40 | 195,909.40- |
| 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- |
| DEPT TOTAL | 21,128,561.25 | 199,771.97 | 779,070.70 | 564,829.49 | 19,784,661.06 | 19,984,433.03- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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Community & Economic Develop

GENERAL GOVERNMENT

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|--|------------|--|------------|--|--|--|
| 001-24-140-09-70 SCDBG - Neighborhood Stabilization Administration | 367,000.00 | | 367,000.00 | | | |
|--|------------|--|------------|--|--|--|

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|---|-----------|--|-----------|--|--|--|
| 001-24-224-09-70 SCDBG - Administration | 17,520.00 | | 17,520.00 | | | |
|---|-----------|--|-----------|--|--|--|

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|--|------------|-----------|--|----------|------------|-------------|
| 001-24-140-11-70 SCDBG - Neighborhood Stabilization Administration | 827,200.71 | 13,762.38 | | 2,172.71 | 825,028.00 | 838,790.38- |
|--|------------|-----------|--|----------|------------|-------------|

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|---|-----------|--------|----------|--------|-----------|------------|
| 001-24-208-11-70 Americorps Training and Technical Assistance | 93,206.49 | 584.84 | 7,792.68 | 584.84 | 84,828.97 | 85,413.81- |
|---|-----------|--------|----------|--------|-----------|------------|

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|---|------------|-----------|--|----------|------------|-------------|
| 001-24-212-11-70 LIHEABG - Administration | 263,368.99 | 11,297.27 | | 6,488.91 | 256,880.08 | 268,177.35- |
|---|------------|-----------|--|----------|------------|-------------|

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| 001-24-216-11-70 DOE - Weatherization Administration | 472,794.24 | 14,809.85 | | 6,668.96 | 466,125.28 | 480,935.13- |
|--|------------|-----------|--|----------|------------|-------------|

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|---|------------|-----------|------------|-----------|------------|-------------|
| 001-24-224-11-70 SCDBG - Administration | 704,168.71 | 25,198.42 | 199,946.82 | 47,348.68 | 456,873.21 | 482,071.63- |
|---|------------|-----------|------------|-----------|------------|-------------|

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|--|------------|-----------|--------|-----------|------------|-------------|
| 001-24-225-11-70 CSBG - Administration | 620,985.66 | 95,092.75 | 629.00 | 79,768.28 | 540,588.38 | 635,681.13- |
|--|------------|-----------|--------|-----------|------------|-------------|

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|---|-----------|--|--|-------|-----------|------------|
| 001-24-229-11-70 ARC - Technical Assistance | 57,902.68 | | | 31.94 | 57,870.74 | 57,870.74- |
|---|-----------|--|--|-------|-----------|------------|

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

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|--|------------|--|------------|-----------|------------|-------------|
| 001-24-448-11-70 SBA State Trade and Export Promotion (STEP) | 967,997.64 | | 260,046.74 | 44,116.19 | 663,834.71 | 663,834.71- |
|--|------------|--|------------|-----------|------------|-------------|

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|---|------------|--|--|--|------------|-------------|
| 001-24-449-11-70 Mining Equipment Export Expansion Initiative | 500,000.00 | | | | 500,000.00 | 500,000.00- |
|---|------------|--|--|--|------------|-------------|

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|--|------------|-----------|----------|-----------|------------|-------------|
| 001-24-857-11-77 ARRA - Homelessness Prevention Administration | 350,755.40 | 25,547.29 | 1,985.30 | 10,784.89 | 337,985.21 | 363,532.50- |
|--|------------|-----------|----------|-----------|------------|-------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-858-11-77 ARRA - DOE Weatherization Administration 339,216.88 | | 169,402.95 | 10,136.53 | 114,904.71 | 214,175.64 | 383,578.59- |
| 001-24-860-11-77 ARRA - SCDBG Administration 91,437.82 | | 1,985.58 | 245.40 | 1,386.68 | 89,805.74 | 91,791.32- |
| 001-24-950-11-70 EDA - Expanding Exports 1,500,000.00 | | 26,417.09 | 142,682.91 | 26,417.09 | 1,330,900.00 | 1,357,317.09- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-210-03-70 Assets for Independence | | | | 31,075.00- | 31,075.00 | 31,075.00- |
| 001-24-218-03-70 TANFBG - Family Savings Account | | 99,636.20- | | 99,636.20- | 99,636.20 | |
| 001-24-210-06-70 Assets for Independence | | | | 11,100.00- | 11,100.00 | 11,100.00- |
| 001-24-139-08-70 SCDBG - Neighborhood Stabilization Program 7,262,124.62 | | 207,928.49 | 6,646,836.58 | 615,288.04 | | 207,928.49- |
| 001-24-210-08-70 Assets for Independence | | | 520.00 | 520.00- | | |
| 001-24-139-09-70 SCDBG - Neighborhood Stabilization Program 323,436.50 | | | 323,361.51 | 74.99 | | |
| 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 | | 439,917.41 | 265,114.12 | 434,259.41 | 12,369.14 | 452,286.55- |
| 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 | 156.16 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-222-10-70 DOE - Weatherization 828,828.64 | | 6,070.71- | 828,828.64 | | | 6,070.71 |
| 001-24-859-10-77 ARRA - DOE Weatherization 3,397,226.16 | | 1,564,012.60 | 2,046,679.49 | 1,304,024.05 | 46,522.62 | 1,610,535.22- |
| 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 | | | 3,522,646.37 | 630,122.38 | 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 | | 2,177,595.86 | 2,385,095.82 | 2,028,627.76 | 13,508,526.88 | 15,686,122.74- |
| 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 | | 608.89 | | 600.53 | 885.92 | 1,494.81- |
| 001-24-222-11-70 DOE - Weatherization 22,861,175.31 | | 1,759,019.62 | 4,715,744.34 | 2,161,035.29 | 15,984,395.68 | 17,743,415.30- |
| 001-24-228-11-70 Community Services Block Grant 11,564,769.39 | | 812,152.06 | 505,744.91 | 620,015.98 | 10,439,008.50 | 11,251,160.56- |
| 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 | | 2,537,858.74 | 1,459,405.23 | 2,489,516.15 | 60,200.04 | 2,598,058.78- |
| 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- |

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 | 100,168,760.24 | 9,776,702.40 | 29,589,548.50 | 10,482,144.09 | 60,097,067.65 | 69,873,770.05- |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-286-04-70 Topographic and Geologic Survey Grants | 300.84 | | | | 300.84 | 300.84- |
| 001-38-283-06-70 Recreational Trails | | | 2,743.00 | 2,743.00- | | |
| 001-38-283-10-70 Recreational Trails | 1,571,475.40 | 53,612.58 | 1,497,463.90 | 53,427.50 | 20,584.00 | 74,196.58- |
| 001-38-285-10-70 Forest Insect and Disease Control | 2,210.59 | | | | 2,210.59 | 2,210.59- |
| 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- |
| 001-38-278-11-70 Forest Fire Protection and Control | 1,163,699.06 | 155,396.83 | 239,060.52 | 96,974.25 | 827,664.29 | 983,061.12- |
| 001-38-279-11-70 Forestry Incentives and Agriculture Conservation | 129,712.50 | 7,250.04 | | 4,742.97 | 124,969.53 | 132,219.57- |
| 001-38-281-11-70 Forest Management and Processing | 3,660,677.37 | 12,559.72 | 264.95 | 5,328.77 | 3,655,083.65 | 3,667,643.37- |
| 001-38-283-11-70 Recreational Trails | 5,336,419.52 | 66,020.06 | 1,563,482.56 | 119,487.00 | 3,653,449.96 | 3,719,470.02- |
| 001-38-285-11-70 Forest Insect and Disease Control | 3,755,273.13 | 42,479.88 | 32,458.48 | 47,980.57 | 3,674,834.08 | 3,717,313.96- |
| 001-38-286-11-70 Topographic and Geologic Survey Grants | 1,902,705.17 | 67,007.73 | 64,237.44 | 70,164.75 | 1,768,302.98 | 1,835,310.71- |
| 001-38-287-11-70 Land and Water Conservation Fund | 12,000,000.00 | 248,000.00 | 1,060,500.00 | 248,000.00 | 10,691,500.00 | 10,939,500.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-289-11-70 Bituminous Coal Resources 144,873.35 | | | | 934.99 | 143,938.36 | 143,938.36- |
| 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 | | 4,000.00 | 159,640.25 | 163,640.25- |
| 001-38-465-11-70 Wetland Protection Fund 290,357.68 | | 2,819.49 | 5,156.19 | 2,819.49 | 282,382.00 | 285,201.49- |
| 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 | | 17,371.48 | 601.18 | 17,371.48 | 9,430.35 | 26,801.83- |
| DEPT TOTAL 35,889,830.87 | | 1,129,724.81 | 4,615,968.22 | 668,488.77 | 30,605,373.88 | 31,735,098.69- |

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 | | 30,000.00 | | 30,000.00 | 1,300,000.00 | 1,330,000.00- |
| 001-11-017-11-70 Correctional Education 847,774.65 | | 33,220.09 | | 15,807.60 | 831,967.05 | 865,187.14- |
| 001-11-466-11-70 Volunteer Support 27,069.57 | | 3,513.76 | 68.85 | 3,271.61 | 23,729.11 | 27,242.87- |
| 001-11-713-11-70 Changing Offender Behavior 150,288.98 | | 14,140.18 | | 11,321.85 | 138,967.13 | 153,107.31- |

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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|--|-----------|--|--|----------|----------|-----------|
| 001-11-799-11-70 Offender Workforce Training | 11,091.18 | | | 2,047.51 | 9,043.67 | 9,043.67- |
|--|-----------|--|--|----------|----------|-----------|

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|------------|--------------|-----------|-------|-----------|--------------|---------------|
| DEPT TOTAL | 5,656,224.38 | 80,874.03 | 68.85 | 62,448.57 | 5,593,706.96 | 5,674,580.99- |
|------------|--------------|-----------|-------|-----------|--------------|---------------|

Education

GENERAL GOVERNMENT

| | | | | | | |
|---|------|--|--|--|------|-------|
| 001-16-061-10-70 Food and Nutrition Service | 0.08 | | | | 0.08 | 0.08- |
|---|------|--|--|--|------|-------|

| | | | | | | |
|--|--------|--|--|--|--------|---------|
| 001-16-078-10-70 ESEA - Title I - Administration | 204.00 | | | | 204.00 | 204.00- |
|--|--------|--|--|--|--------|---------|

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|--|----------|------------|----------|------------|-------------|--|
| 001-16-083-10-70 Vocational Education - Administration | 4,794.42 | 169,294.88 | 4,794.42 | 169,294.88 | 169,294.88- | |
|--|----------|------------|----------|------------|-------------|--|

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|--|-------|--|-------|--|--|--|
| 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 | 12,696.45 | 208,851.25 | 6,011.20 | 197,491.36 | 210,187.81- |
|---|------------|-----------|------------|----------|------------|-------------|

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|---|------------|--|--|--|------------|-------------|
| 001-16-053-11-70 Advanced Placement Testing | 202,766.00 | | | | 202,766.00 | 202,766.00- |
|---|------------|--|--|--|------------|-------------|

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|--|--------------|-----------|--------------|-----------|------------|-------------|
| 001-16-054-11-70 Special Education - State Personnel Development | 1,474,987.52 | 48,562.99 | 1,102,309.46 | 48,562.99 | 324,115.07 | 372,678.06- |
|--|--------------|-----------|--------------|-----------|------------|-------------|

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|--|--------------|------------|------------|------------|--------------|---------------|
| 001-16-057-11-70 Improving Teacher Quality - Title II - Administration/State | 2,342,172.68 | 332,248.97 | 141,270.57 | 238,781.70 | 1,962,120.41 | 2,294,369.38- |
|--|--------------|------------|------------|------------|--------------|---------------|

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|---|--------------|------------|--------|-----------|--------------|---------------|
| 001-16-059-11-70 LSTA - Library Development | 2,901,874.11 | 103,137.20 | 861.43 | 51,849.24 | 2,849,163.44 | 2,952,300.64- |
|---|--------------|------------|--------|-----------|--------------|---------------|

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|---|--------------|------------|------------|------------|------------|---------------|
| 001-16-061-11-70 Food and Nutrition Service | 1,716,474.96 | 458,530.60 | 553,110.91 | 370,275.85 | 793,088.20 | 1,251,618.80- |
|---|--------------|------------|------------|------------|------------|---------------|

| | | | | | | |
|------------------------------------|--------------|--|--|--|--------------|---------------|
| 001-16-062-11-70 Byrd Scholarships | 1,575,000.00 | | | | 1,575,000.00 | 1,575,000.00- |
|------------------------------------|--------------|--|--|--|--------------|---------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-067-11-70 Medical Assistance - Nurses' Aide Training 76,179.65 | | 763.61 | | 604.13 | 75,575.52 | 76,339.13- |
| 001-16-070-11-70 Adult Basic Education - Administration 752,045.93 | | 24,568.34 | 328.60 | 12,230.09 | 739,487.24 | 764,055.58- |
| 001-16-077-11-70 Education of Exceptional Children 3,158,047.57 | | 326,410.11 | 458,343.44 | 117,947.06 | 2,581,757.07 | 2,908,167.18- |
| 001-16-078-11-70 ESEA - Title I - Administration 1,577,627.11 | | 822,341.11 | 635,861.78 | 189,578.46 | 752,186.87 | 1,574,527.98- |
| 001-16-079-11-70 Migrant Education - Administration 156,937.56 | | 5,566.16 | 61.20 | 2,188.14 | 154,688.22 | 160,254.38- |
| 001-16-080-11-70 Homeless Assistance 1,017,526.71 | | 1,742.36 | 83,950.00 | 1,542.36 | 932,034.35 | 933,776.71- |
| 001-16-081-11-70 Preschool Grant 163,793.82 | | 5,469.55 | 1,321.04 | 5,011.75 | 157,461.03 | 162,930.58- |
| 001-16-083-11-70 Vocational Education - Administration 1,625,132.00 | | 232,267.50- | 65,667.01 | 232,847.81- | 1,792,312.80 | 1,560,045.30- |
| 001-16-085-11-70 State Approving Agency (VA) 182,211.15 | | | 36,136.42 | 52,902.35 | 93,172.38 | 93,172.38- |
| 001-16-090-11-70 School Health Education Programs 221,912.36 | | 40,084.50 | | 40,084.50 | 181,827.86 | 221,912.36- |
| 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 | | 52,547.41 | | 48,322.41 | 837,427.95 | 889,975.36- |
| 001-16-097-11-70 Educational Technology - Administration 251,992.55 | | 34,059.47 | | 4,405.00- | 256,397.55 | 290,457.02- |
| 001-16-101-11-70 Charter Schools Initiatives 30,000.00 | | | | | 30,000.00 | 30,000.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-471-11-70 Title IV - 21st Century Community Learning Centers - Admin 2,287,827.18 | | 110,231.84 | 108,268.80 | 97,717.68 | 2,081,840.70 | 2,192,072.54- |
| 001-16-514-11-70 Title VI - Part A State Assessments 5,568,670.42 | | 1,773,268.47 | 84,044.64 | 185,535.79 | 5,299,089.99 | 7,072,358.46- |
| 001-16-558-11-70 National Assessment of Educational Progress (NAEP) 30,585.61 | | | 822.00 | 2,477.26 | 27,286.35 | 27,286.35- |
| 001-16-579-11-70 Statewide Data Systems 2,121,306.65 | | 24,288.18 | 17,771.58 | 17,194.08 | 2,086,340.99 | 2,110,629.17- |
| 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 | 25,758.24 | 404,074.78 | 404,074.78- |
| 001-16-693-11-70 Migrant Education Coordination Program 65,966.60 | | 9,055.76 | 21,632.84 | 9,055.76 | 35,278.00 | 44,333.76- |
| 001-16-715-11-70 School Improvement Grants 48,305,324.96 | | 2,559,735.19 | 204,632.50 | 2,559,735.19 | 45,540,957.27 | 48,100,692.46- |
| 001-16-743-11-70 College Access Challenge Grant Program 2,307,920.74 | | 472,329.41 | 1,331,030.86 | 654,121.42 | 322,768.46 | 795,097.87- |
| 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 | | 237,900.16 | 177,204.03 | 136,695.02 | 7,068,316.19 | 7,306,216.35- |
| 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 | | | | 5,283.84- | 5,283.84 | 5,283.84- |
| 001-16-071-09-70 Food and Nutrition - Local | | 3,753.00- | | 3,753.00- | 3,753.00 | |
| 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 | | 1,308.17- | | 10,405.62- | 10,405.62 | 9,097.45- |
| 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 | | 43,101,133.61 | 546,691.00 | 24,457,275.88 | 36,519,464.07 | 79,620,597.68- |
| 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 | | 44,994,063.00 | 14,089,927.72 | 45,243,863.34 | 87,725,636.00 | 132,719,699.00- |
| 001-16-086-11-70 Vocational Education Act - Local 16,121,280.59 | | 420,943.71 | 4,254,168.11 | 420,943.71 | 11,446,168.77 | 11,867,112.48- |
| 001-16-087-11-70 Improving Teacher Quality - Title II - Local 40,450,221.31 | | 7,590,712.79 | 7,090,972.93 | 7,639,477.39 | 25,719,770.99 | 33,310,483.78- |
| 001-16-088-11-70 Individuals with Disabilities Education - Local 97,440,577.32 | | 2,757,262.89 | 5,012,447.07 | 2,544,533.21 | 89,883,597.04 | 92,640,859.93- |
| 001-16-093-11-70 Adult Basic Education - Local 3,814,801.84 | | 86,463.62- | 1,014,682.53 | 86,463.62- | 2,886,582.93 | 2,800,119.31- |
| 001-16-096-11-70 Educational Technology - Local 3,555,042.76 | | 247,615.51 | 119,630.10 | 247,615.51 | 3,187,797.15 | 3,435,412.66- |
| 001-16-439-11-70 Education Jobs Fund 5,730,000.00 | | | 2,940,406.00 | | 2,789,594.00 | 2,789,594.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-516-11-70 Title IV 21st Century Community Learning Centers - Local 30,525,048.46 | | 4,789,352.30 | 13,923,355.10 | 6,935,737.84 | 9,665,955.52 | 14,455,307.82- |
| 001-16-517-11-70 Title III - Language Instruction for LEP & Immigrant Student 6,300,594.44 | | 1,606,871.06 | 2,078,463.45 | 1,599,560.72 | 2,622,570.27 | 4,229,441.33- |
| 001-16-518-11-70 Title VI - Rural & Low Income School - Local 425,890.08 | | 80,839.87 | 152,772.83 | 80,839.87 | 192,277.38 | 273,117.25- |
| 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 | | 5,338,260.11 | 7,829,952.57 | 5,849,077.60 | 33,350,333.21 | 38,688,593.32- |
| 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 | | 110,941.61 | | 110,941.61 | 389,058.39 | 500,000.00- |
| DEPT TOTAL 616,480,447.94 | | 118,488,221.29 | 64,870,547.54 | 99,830,185.34 | 451,779,715.06 | 570,267,936.35- |
| 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- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-31-239-11-70 Civil Preparedness 10,602,253.07 | | 1,310,831.79 | 4,322,090.08 | 25,031.23 | 6,255,131.76 | 7,565,963.55- |
| 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 | | 1,300,841.39 | 4,463,145.25 | 32,852.12 | 8,771,843.17 | 10,072,684.56- |

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 | | 144,427.24 | 913,165.69 | 94,669.39 | 1,937,577.24 | 2,082,004.48- |
| 001-35-243-11-70 Surface Mine Conservation 5,293,523.52 | | 136,722.01 | 8,436.32 | 56,207.87 | 5,228,879.33 | 5,365,601.34- |
| 001-35-244-11-70 State Energy Program 14,101,261.41 | | 385,813.32 | 194,844.75 | 384,878.16 | 13,521,538.50 | 13,907,351.82- |
| 001-35-245-11-70 Surface Mine Conservation 226,916.93 | | 13,868.39 | 56.94 | 4,943.73- | 231,803.72 | 245,672.11- |
| 001-35-246-11-70 Training & Education of Underground Coal Miners 1,334,596.32 | | 162,673.45 | 100,578.16 | 38,104.61 | 1,195,913.55 | 1,358,587.00- |
| 001-35-247-11-70 Diagnostic X-Ray Equipment Testing 281,991.17 | | | | 114,602.58 | 167,388.59 | 167,388.59- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-250-11-70 Surface Mine Control and Reclamation 1,779,097.25 | | 1,040,725.68 | 10,082.40 | 424,830.16 | 1,344,184.69 | 2,384,910.37- |
| 001-35-251-11-70 Survey Studies 3,746,425.04 | | 78,547.45 | 1,054,029.55 | 79,488.63 | 2,612,906.86 | 2,691,454.31- |
| 001-35-252-11-70 Indoor Radon Abatement 247,889.87 | | 36,504.51 | 15,754.34 | 22,418.73 | 209,716.80 | 246,221.31- |
| 001-35-253-11-70 EPA Planning Grant - Administration 2,017,294.33 | | 327,174.38 | 69,956.97 | 254,637.40 | 1,692,699.96 | 2,019,874.34- |
| 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 | | 9,588.53 | | 5,125.44 | 739,136.00 | 748,724.53- |
| 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 | | 743,447.08 | 134,065.09 | 693,047.47 | 2,979,218.03 | 3,722,665.11- |
| 001-35-259-11-70 Safe Drinking Water 374,809.65 | | 510,582.05 | | 343,890.08 | 30,919.57 | 541,501.62- |
| 001-35-260-11-70 Non-Point Source Implementation 9,320,302.71 | | 348,810.87 | 5,514,169.56 | 394,135.94 | 3,411,997.21 | 3,760,808.08- |
| 001-35-261-11-70 Water Pollution Control Grants 3,824,452.55 | | 4,873.46 | | 201,671.19- | 4,026,123.74 | 4,030,997.20- |
| 001-35-262-11-70 Air Pollution Control Grants 520,660.80 | | | | 143,112.67 | 377,548.13 | 377,548.13- |
| 001-35-264-11-70 Storm Water Permitting Initiative 1,859,823.29 | | 0.11 | 19,831.00 | 5,712.00 | 1,834,280.29 | 1,834,280.40- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-265-11-70 Energy & Environmental Opportunities 1,200,000.00 | | | | | 1,200,000.00 | 1,200,000.00- |
| 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 | | 54,445.52 | 128,171.85 | 31,919.14 | 337,117.47 | 391,562.99- |
| 001-35-268-11-70 Construction Management Assistance Grants - Administration 1,191,244.58 | | 32,017.18 | | 5,295.60 | 1,185,948.98 | 1,217,966.16- |
| 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 | | 172,309.58 | 120,380.95 | 183,692.14 | 4,560,373.81 | 4,732,683.39- |
| 001-35-272-11-70 Water Pollution Control Grants - Management 3,205,964.45 | | 32,874.83 | 55,347.11 | 95,952.92- | 3,246,570.26 | 3,279,445.09- |
| 001-35-273-11-70 Air Pollution Control Grants - Management 1,748,281.88 | | | 14,168.48 | 126,037.99 | 1,608,075.41 | 1,608,075.41- |
| 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 | | 340,004.13 | 863,327.07 | 226,598.14 | 54,677,490.26 | 55,017,494.39- |
| 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- |

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 | | | | | | |
| 131,275,711.65 | | 4,575,470.52 | 9,350,570.26 | 3,332,826.59 | 118,592,314.80 | 123,167,785.32- |
| Health | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-67-296-11-70 Health Assessment | | | | | | |
| 54,194.19 | | 14,476.13 | | 14,472.63 | 39,721.56 | 54,197.69- |
| 001-67-297-11-70 Primary Care Cooperative Agreements | | | | | | |
| 19,765.44 | | 10,079.83 | 3,107.52 | 10,079.83 | 6,578.09 | 16,657.92- |
| 001-67-298-11-70 TB - Administration and Operation | | | | | | |
| 248,188.26 | | 21,645.33 | 2,528.03 | 20,598.02 | 225,062.21 | 246,707.54- |
| 001-67-300-11-70 PHHSBG - Block Program Services | | | | | | |
| 1,492,584.53 | | 552,006.54 | 60,652.40 | 525,456.39 | 906,475.74 | 1,458,482.28- |
| 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 | | 844,703.28 | | 834,305.49 | 1,991,329.95 | 2,836,033.23- |
| 001-67-305-11-70 Survey and Follow-Up - Sexually Transmitted Diseases | | | | | | |
| 997,080.60 | | 121,289.41 | 170,216.80 | 170,023.36 | 656,840.44 | 778,129.85- |
| 001-67-307-11-70 Epidemiology and Laboratory Surveillance and Response | | | | | | |
| 740,229.61 | | 62,068.78 | 29,737.82 | 64,386.95 | 646,104.84 | 708,173.62- |
| 001-67-313-11-70 Cooperative Health Statistics | | | | | | |
| 348,482.69 | | 336,120.10- | | 2,541.93 | 345,940.76 | 9,820.66- |
| 001-67-314-11-70 Lead - Administration and Operation | | | | | | |
| 533,516.97 | | 112,370.31 | 2,602.51 | 83,320.27 | 447,594.19 | 559,964.50- |
| 001-67-316-11-70 AIDS Health Education - Administration and Operation | | | | | | |
| 763,604.27 | | 186,107.00 | 78,873.48 | 258,765.47 | 425,965.32 | 612,072.32- |
| 001-67-317-11-70 MCHSBG - Administration and Operation | | | | | | |
| 5,065,815.47 | | 330,653.01 | 323,710.34 | 298,569.27 | 4,443,535.86 | 4,774,188.87- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-318-11-70 PHHSBG - Administration and Operation 1,616,806.77 | | 428,201.06 | | 20,289.74 | 1,596,517.03 | 2,024,718.09- |
| 001-67-319-11-70 WIC Administration and Operation 13,972,616.74 | | 1,471,948.57 | 446,811.77 | 1,241,628.70 | 12,284,176.27 | 13,756,124.84- |
| 001-67-321-11-70 SABG - Administration and Operation 2,301,897.54 | | 431,021.68 | 5,797.26 | 224,876.44 | 2,071,223.84 | 2,502,245.52- |
| 001-67-323-11-70 HIV Care - Administration and Operation 2,020,126.03 | | 63,749.87 | 641,261.39 | 49,787.49 | 1,329,077.15 | 1,392,827.02- |
| 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 | | 46,694.53 | | 33,349.49 | 242,778.13 | 289,472.66- |
| 001-67-339-11-70 Preventive Health Special Projects 506,000.65 | | 74,473.85 | 46,668.39 | 77,868.51 | 381,463.75 | 455,937.60- |
| 001-67-340-11-70 Adult Blood Lead Epidemiology 90,380.10 | | 114,970.86- | | | 90,380.10 | 24,590.76 |
| 001-67-440-11-70 Strengthening Public Health Infrastructure 350,606.99 | | 62,507.54 | 32,783.36 | 33,956.82 | 283,866.81 | 346,374.35- |
| 001-67-473-11-70 Substance Abuse Special Projects- Administration & Operation 259,706.30 | | 31,001.80- | | 6,616.31 | 253,089.99 | 222,088.19- |
| 001-67-528-11-70 Environmental Public Health Tracking 395,480.38 | | 140,812.02 | 43,292.33 | 62,921.15 | 289,266.90 | 430,078.92- |
| 001-67-529-11-70 Cancer Prevention and Control 2,721,540.55 | | 430,881.52 | 485,563.91 | 1,014,544.29 | 1,221,432.35 | 1,652,313.87- |
| 001-67-670-11-70 Health Equity 89,616.60 | | 29,850.07 | | 29,213.05 | 60,403.55 | 90,253.62- |
| 001-67-685-11-70 Sexual Violence Prevention and Education 782,774.31 | | 66,482.70 | | 9,346.26 | 773,428.05 | 839,910.75- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-774-11-70 Food Emergency Response 77,927.36 | | 5,999.80 | | 5,999.80 | 71,927.56 | 77,927.36- |
| 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 | | 175,748.90 | 34,966.39 | 197,902.94 | 1,627,760.71 | 1,803,509.61- |
| 001-67-952-11-70 Behavioral Risk Factor Surveillance System 129,983.50 | | 4,995.07 | 9,569.84 | 4,425.88 | 115,987.78 | 120,982.85- |
| 001-67-953-11-70 Collaborative Chronic Disease Programs 1,240,777.82 | | 288,081.01 | 456,859.74 | 340,544.60 | 443,373.48 | 731,454.49- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement 1,459,725.80 | | 86,709.45 | 91,142.79 | 88,459.98 | 1,280,123.03 | 1,366,832.48- |
| 001-67-294-11-70 Tuberculosis Control Program 162,223.94 | | 33,506.97 | 37,118.09 | 25,884.73 | 99,221.12 | 132,728.09- |
| 001-67-299-11-70 AIDS Health Education 692,484.24 | | 136,363.01 | 267,572.92 | 137,023.48 | 287,887.84 | 424,250.85- |
| 001-67-302-11-70 HIV Care 2,418,543.44 | | 921,683.81 | 347,606.61 | 992,938.87 | 1,077,997.96 | 1,999,681.77- |
| 001-67-303-11-70 Substance Abuse Special Project Grants 986,206.00 | | 178,209.00 | 64,268.00 | 30,320.00 | 891,618.00 | 1,069,827.00- |
| 001-67-306-11-70 Women, Infants and Children (WIC) 92,388,602.25 | | 6,237,098.51 | 6,899,493.98 | 4,666,237.16 | 80,822,871.11 | 87,059,969.62- |
| 001-67-309-11-70 Loan Repayment Program 39,927.24 | | | | | 39,927.24 | 39,927.24- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-312-11-70 Housing Opportunities for People with AIDS 685,513.62 | | 278,629.69 | 39,878.51 | 309,123.72 | 336,511.39 | 615,141.08- |
| 001-67-320-11-70 MCHSBG - Program Services 6,743,341.57 | | 2,635,255.56 | 1,575,131.74 | 2,039,524.08 | 3,128,685.75 | 5,763,941.31- |
| 001-67-324-11-70 Family Health Special Projects 1,022,385.43 | | 51,739.97 | 202,369.72 | 385,038.76 | 434,976.95 | 486,716.92- |
| 001-67-327-11-70 SABG - Drug and Alcohol Services 7,973,604.30 | | 3,608,316.90 | 2,571,804.63 | 767,338.39 | 4,634,461.28 | 8,242,778.18- |
| 001-67-332-11-70 Rural Hospital Flexibility Program 214,530.71 | | 86,703.39 | | 148,674.00 | 65,856.71 | 152,560.10- |
| 001-67-334-11-70 Traumatic Brain Injury 117,332.40 | | 60,212.69 | 37,022.13 | 32,168.98 | 48,141.29 | 108,353.98- |
| 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 | | 128,639.73 | | 128,639.73 | 148,676.01 | 277,315.74- |
| 001-67-337-11-70 Environmental Assessment - Child Lead Poisoning 156,615.80 | | 20,661.02 | 109,617.33 | 24,738.68 | 22,259.79 | 42,920.81- |
| 001-67-338-11-70 Newborn Hearing Screening and Intervention 166,710.10 | | 29,435.10 | 13,467.56 | 37,102.21 | 116,140.33 | 145,575.43- |
| 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 | | 225,752.10 | 421,382.33 | 308,724.77 | 2,440,432.39 | 2,666,184.49- |
| 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 | | 300,828.50 | | | 7,809.58 | 308,638.08- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-907-11-77 ARRA - Health Professions Workforce Development 172,956.45 | | 2,800.72 | 33,715.40 | 29,387.14 | 109,853.91 | 112,654.63- |
| DEPT TOTAL 164,794,695.92 | | 20,520,124.28 | 17,657,637.05 | 16,034,575.28 | 131,102,483.59 | 151,622,607.87- |

PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

Historical & Museum Commission

GENERAL GOVERNMENT

| | | | | | | |
|---|--|------------|-----------|----------|------------|-------------|
| 001-30-235-11-70 Historic Preservation 89,688.34 | | 739,530.32 | | 9,395.55 | 80,292.79 | 819,823.11- |
| 001-30-507-11-70 Surface Mining Review 4,045.29 | | 7,373.15 | | 5.04 | 4,040.25 | 11,413.40- |
| 001-30-509-11-70 Environmental Review 21,853.84 | | 108,417.13 | | 692.53 | 21,161.31 | 129,578.44- |
| 001-30-664-11-70 Institute of Museum Library Services 470,000.00 | | | | | 470,000.00 | 470,000.00- |
| 001-30-699-11-70 Preserve America 242,245.00 | | | 15,000.00 | | 227,245.00 | 227,245.00- |
| 001-30-706-11-70 Coastal Zone Management 12,252.07 | | | | | 12,252.07 | 12,252.07- |

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

| | | | | | | |
|--------------------------------|------------|--|--|--|------------|-------------|
| 001-30-722-11-70 Lumber Museum | 198,000.00 | | | | 198,000.00 | 198,000.00- |
|--------------------------------|------------|--|--|--|------------|-------------|

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-30-771-11-70 Highway Planning and Construction | 105,978.59 | | | | 105,978.59 | 105,978.59- |
|--|------------|--|--|--|------------|-------------|

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-30-795-11-70 National Endowment for the Humanities | 800,000.00 | | | | 800,000.00 | 800,000.00- |
|--|------------|--|--|--|------------|-------------|

| | | | | | | |
|------------|--------------|------------|-----------|-----------|--------------|---------------|
| DEPT TOTAL | 1,944,063.13 | 855,320.60 | 15,000.00 | 10,093.12 | 1,918,970.01 | 2,774,290.61- |
|------------|--------------|------------|-----------|-----------|--------------|---------------|

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

| | | | | | | |
|--|---------------|--|--|--|---------------|----------------|
| 001-33-412-11-70 Sewage Projects Revolving Loan Fund | 66,350,000.00 | | | | 66,350,000.00 | 66,350,000.00- |
|--|---------------|--|--|--|---------------|----------------|

| | | | | | | |
|---|---------------|--|--|--|---------------|----------------|
| 001-33-862-11-77 ARRA # Drinking Water Projects Revolving Loan Fund | 25,000,000.00 | | | | 25,000,000.00 | 25,000,000.00- |
|---|---------------|--|--|--|---------------|----------------|

| | | | | | | |
|---|---------------|--|--|--|---------------|----------------|
| 001-33-863-11-77 ARRA # Sewage Projects Revolving Loan Fund | 54,000,000.00 | | | | 54,000,000.00 | 54,000,000.00- |
|---|---------------|--|--|--|---------------|----------------|

| | | | | | | |
|------------|----------------|--|--|--|----------------|-----------------|
| DEPT TOTAL | 221,191,000.00 | | | | 221,191,000.00 | 221,191,000.00- |
|------------|----------------|--|--|--|----------------|-----------------|

Insurance

GENERAL GOVERNMENT

| | | | | | | |
|--|--|-------------|--|-------------|------------|--|
| 001-79-787-10-70 High Risk Pool Administration | | 240,889.59- | | 240,889.59- | 240,889.59 | |
|--|--|-------------|--|-------------|------------|--|

| | | | | | | |
|---|--------------|------------|--------------|------------|------------|---------------|
| 001-79-365-11-70 Children's Health Insurance Administration | 2,713,603.84 | 798,536.85 | 1,413,606.16 | 906,832.55 | 393,165.13 | 1,191,701.98- |
|---|--------------|------------|--------------|------------|------------|---------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

| | | | | | | |
|--|--|------------|------------|------------|------------|-------------|
| 001-79-441-11-70 Consumer Assistance Program 1,141,168.26 | | 118,279.48 | 360,257.23 | 147,192.91 | 633,718.12 | 751,997.60- |
|--|--|------------|------------|------------|------------|-------------|

| | | | | | | |
|---|--|-----------|----------|----------|---------------|----------------|
| 001-79-442-11-70 PA Exchange Grant 29,515,236.25 | | 98,482.72 | 8,250.00 | 8,102.88 | 29,498,883.37 | 29,597,366.09- |
|---|--|-----------|----------|----------|---------------|----------------|

| | | | | | | |
|--|--|------------|------------|------------|--------------|---------------|
| 001-79-787-11-70 High Risk Pool Administration 4,100,981.30 | | 286,559.83 | 208,134.90 | 286,559.83 | 3,606,286.57 | 3,892,846.40- |
|--|--|------------|------------|------------|--------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|---------------|--|----------|---------------|----------------|
| 001-79-364-11-70 Children's Health Insurance Program 15,992,528.26 | | 24,384,779.51 | | 3,772.70 | 15,988,755.56 | 40,373,535.07- |
|---|--|---------------|--|----------|---------------|----------------|

| | | | | | | |
|--|--|--------------|--------------|--------------|---------------|----------------|
| 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 | | 2,230.83 | | 30,430.83 | 1,511,292.42 | 1,513,523.25- |
|--|--|----------|--|-----------|--------------|---------------|

| | | | | | | |
|------------------------------|--|---------------|--------------|--------------|---------------|-----------------|
| DEPT TOTAL 103,080,558.63 | | 27,927,797.33 | 4,063,417.39 | 2,720,562.81 | 96,296,578.43 | 124,224,375.76- |
|------------------------------|--|---------------|--------------|--------------|---------------|-----------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|---------|--------|---------|
| 001-12-023-06-70 Workforce Investment Act - Administration | | | | 881.59- | 881.59 | 881.59- |
|--|--|--|--|---------|--------|---------|

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|--|--|--|--|------------|-----------|------------|
| 001-12-023-07-70 Workforce Investment Act - Administration | | | | 89,510.49- | 89,510.49 | 89,510.49- |
|--|--|--|--|------------|-----------|------------|

| | | | | | | |
|--|--|--|--------|--|--|--|
| 001-12-027-09-70 Community Service and Corps 284.17 | | | 284.17 | | | |
|--|--|--|--------|--|--|--|

| | | | | | | |
|--|--|--|-----------|--|--------|---------|
| 001-12-029-09-70 Disability Determination 75,227.16 | | | 75,095.59 | | 131.57 | 131.57- |
|--|--|--|-----------|--|--------|---------|

| | | | | | | |
|--|--|--|-------|--|----------|-----------|
| 001-12-023-10-70 Workforce Investment Act - Administration 1,160.18 | | | 63.85 | | 1,096.33 | 1,096.33- |
|--|--|--|-------|--|----------|-----------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-027-10-70 Community Service and Corps 256,042.73 | | | 256,042.73 | | | |
| 001-12-029-10-70 Disability Determination 1,294,273.23 | | 125.67 | 1,293,752.85 | 76.78 | 443.60 | 569.27- |
| 001-12-023-11-70 Workforce Investment Act - Administration 5,555,700.49 | | 114,432.97- | 14,076.00 | 427,601.51 | 5,114,022.98 | 4,999,590.01- |
| 001-12-024-11-70 New Hires 750,189.72 | | 120,646.56 | 37,908.13 | 67,010.24 | 645,271.35 | 765,917.91- |
| 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 | | 729,631.29 | 550,426.59 | 1,052,381.18 | 436,333.59 | 1,165,964.88- |
| 001-12-029-11-70 Disability Determination 36,891,703.37 | | 7,524,040.61 | 1,777,401.26 | 3,745,557.42 | 31,368,744.69 | 38,892,785.30- |
| 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 | | 24,470.00 | 324,013.00 | 10,475.00 | 56,999.00 | 81,469.00- |
| 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 | 13,343.64- |
| 001-12-022-09-70 WIA - Statewide Activities 7,191.00 | | | | 7,191.00 | | |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-026-09-70 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 | | 12,259.20- | 123,445.00 | 595.05- | 456,621.05 | 444,361.85- |
| 001-12-020-10-70 WIA - Adult Employment and Training 27,761.00 | | | | | 27,761.00 | 27,761.00- |
| 001-12-022-10-70 WIA - Statewide Activities 59,105.00 | | 46,524.00 | | 316,965.00- | 376,070.00 | 422,594.00- |
| 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 | | 64,961.00 | 54,035.70 | 37,254.00 | 104,274.31 | 169,235.31- |
| 001-12-018-11-70 Reed Act - Unemployment Insurance 9,815,749.00 | | 10,525.67 | 820,000.00 | 10,525.67 | 8,985,223.33 | 8,995,749.00- |
| 001-12-019-11-70 WIA - Dislocated Workers 69,827,475.61 | | 2,540,230.16 | 7,039,646.74 | 523,876.97 | 62,263,951.90 | 64,804,182.06- |
| 001-12-020-11-70 WIA - Adult Employment and Training 38,415,765.90 | | 1,034,115.50 | | 245,659.50 | 38,170,106.40 | 39,204,221.90- |
| 001-12-021-11-70 WIA - Youth Employment and Training 22,848,360.43 | | 3,578,429.00 | 10,393,383.00 | 324,181.00 | 12,130,796.43 | 15,709,225.43- |
| 001-12-022-11-70 WIA - Statewide Activities 17,559,790.77 | | 679,900.00 | 38,767.00 | 655,062.43 | 16,865,961.34 | 17,545,861.34- |
| 001-12-026-11-70 TANFBG - Youth Employment and Training 2,037,814.00 | | 1,932,396.00 | 419,903.00 | 1,617,908.00 | 3.00 | 1,932,399.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-480-11-70 Reed Act - Employment Services 59,583,758.05 | | 561,852.98 | 732,623.81 | 249,963.41 | 58,601,170.83 | 59,163,023.81- |
| 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 | | 187,205.00 | 251,002.00 | 185,729.00 | 4,675,797.21 | 4,863,002.21- |
| 001-12-822-11-77 ARRA - Reed Act-Employment Services 3,265,352.00 | | | | | 3,265,352.00 | 3,265,352.00- |
| 001-12-954-11-70 Affordable Care 150,000.00 | | | | | 150,000.00 | 150,000.00- |
| DEPT TOTAL 282,400,554.63 | | 18,914,241.27 | 24,350,673.04 | 8,745,037.34 | 249,304,844.25 | 268,219,085.52- |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-035-03-70 Facilities Maintenance | | 233.28- | | | | 233.28 |
| 001-13-035-04-70 Facilities Maintenance | | 243.65 | | | | 243.65- |
| 001-13-035-06-70 Facilities Maintenance 274,221.00 | | 12,398.93 | | | 274,221.00 | 286,619.93- |
| 001-13-035-07-70 Facilities Maintenance 3,362.39 | | 28,032.29- | 3,362.39 | | | 28,032.29 |
| 001-13-481-07-70 Federal Construction Grants 5,824,693.23 | | | | | | 5,824,693.23- |
| 001-13-035-08-70 Facilities Maintenance 120,566.68 | | 3,037.90 | 36,723.88 | | 83,842.80 | 86,880.70- |
| 001-13-481-08-70 Federal Construction Grants 1,625,845.66 | | 1,528,217.57- | 1,625,845.66 | | | 1,528,217.57 |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-13-035-09-70 Facilities Maintenance 46,169.39 | | 16,510.20 | 43,727.47 | 1,498.89- | 3,940.81 | 20,451.01- |
| 001-13-481-09-70 Federal Construction Grants 28,001,058.57 | | 8,498,859.49 | 28,001,058.57 | | | 8,498,859.49- |
| 001-13-911-09-77 ARRA - Facilities Maintenance 12,795.89 | | 177,379.11- | | | 12,795.89 | 164,583.22 |
| 001-13-912-09-77 ARRA - Federal Construction Grants 4,044,665.89 | | | 4,044,665.89 | | | |
| 001-13-035-10-70 Facilities Maintenance 413,537.73 | | 103,439.59- | 85,047.93 | 209,268.94 | 119,220.86 | 15,781.27- |
| 001-13-481-10-70 Federal Construction Grants 40,009,142.72 | | | 39,899,406.22 | 109,736.50 | | |
| 001-13-911-10-77 ARRA - Facilities Maintenance 2,231.23 | | 870,066.99 | 1,428.00 | | 803.23 | 870,870.22- |
| 001-13-035-11-70 Facilities Maintenance 32,092,579.03 | | 6,231,205.70 | 2,031,450.57 | 3,685,689.89 | 26,375,438.57 | 32,606,644.27- |
| 001-13-481-11-70 Federal Construction Grants 181,186,224.22 | | | 37,090,550.88 | | 144,095,673.34 | 144,095,673.34- |
| 001-13-911-11-77 ARRA - Facilities Maintenance 5,000,000.00 | | | | 13,418.87 | 4,986,581.13 | 4,986,581.13- |
| 001-13-912-11-77 ARRA - Federal Construction Grants 20,000,000.00 | | | | | 20,000,000.00 | 20,000,000.00- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-746-11-70 Enhanced Veterans Reimbursement | | 129,684.57 | | | | 129,684.57- |
| DEPT TOTAL | 312,832,400.40 | 19,749,398.82 | 112,863,267.46 | 4,016,615.31 | 195,952,517.63 | 215,701,916.45- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|-----------|--|-----------|------------|
| 001-25-756-11-70 Violence Prediction Model | 107,000.00 | | 14,224.88 | | 92,775.12 | 92,775.12- |
|--|------------|--|-----------|--|-----------|------------|

DEPT TOTAL

| | | | | | | |
|------------|--|--|-----------|--|-----------|------------|
| 107,000.00 | | | 14,224.88 | | 92,775.12 | 92,775.12- |
|------------|--|--|-----------|--|-----------|------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-17-102-11-70 Natural Gas Pipeline Safety | 528,629.52 | | | | 528,629.52 | 528,629.52- |
|--|------------|--|--|--|------------|-------------|

| | | | | | | |
|---------------------------------------|--------------|--|--|------------|------------|-------------|
| 001-17-525-11-70 Motor Carrier Safety | 1,061,842.43 | | | 352,152.85 | 709,689.58 | 709,689.58- |
|---------------------------------------|--------------|--|--|------------|------------|-------------|

| | | | | | | |
|--|------------|-----------|--|-----------|------------|-------------|
| 001-17-930-11-77 ARRA - Electric Regulatory Assistance | 123,449.52 | 27,016.77 | | 13,728.83 | 109,720.69 | 136,737.46- |
|--|------------|-----------|--|-----------|------------|-------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|-----------|--|------------|--------------|---------------|
| 1,713,921.47 | | 27,016.77 | | 365,881.68 | 1,348,039.79 | 1,375,056.56- |
|--------------|--|-----------|--|------------|--------------|---------------|

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

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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-775-10-70 CHIPRA - Statewide 84,400.00 | | | | | 84,400.00 | 84,400.00- |
| 001-21-110-11-70 Medical Assistance - Infrastructure 2,771,947.00 | | 40,721.89 | 156,715.91 | 28,504.34 | 2,586,726.75 | 2,627,448.64- |
| 001-21-121-11-70 TANFBG - New Directions 111,448,976.73 | | 2,339,233.19 | 7,013,690.61 | 2,582,050.83 | 101,853,235.29 | 104,192,468.48- |
| 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 | | 103,185.10 | 204,293.21 | 42,733.88 | 3,403,674.00 | 3,506,859.10- |
| 001-21-132-11-70 Medical Assistance - Information Systems 148,748.76 | | 3,971.10 | 134,915.47 | 8,088.74 | 5,744.55 | 9,715.65- |
| 001-21-133-11-70 Food Stamps - Administration | | 870,478.50- | | | | 870,478.50 |
| 001-21-136-11-70 Food Stamps - Information Systems 132,902.50 | | | | | | 132,902.50- |
| 001-21-142-11-70 Refugees and Persons Seeking Asylum - Administration 163,321.30 | | 65,503.80 | | 53,079.05 | 110,242.25 | 175,746.05- |
| 001-21-146-11-70 Developmental Disabilities - Basic Support 1,697,139.11 | | 210,146.94 | 300,882.31 | 208,037.82 | 1,188,218.98 | 1,398,365.92- |
| 001-21-147-11-70 MH SBG - Administration 31,850.11 | | 8,278.69 | | 2,757.37 | 29,092.74 | 37,371.43- |
| 001-21-148-11-70 LIHEABG - Administration 3,298,084.19 | | 1,049,464.91 | 233,770.21 | 671,824.31 | 2,392,489.67 | 3,441,954.58- |
| 001-21-151-11-70 Child Support Enforcement - Title IV - D 44,085,419.69 | | 22,284,153.27 | 2,538,428.74 | 18,883,265.51 | 22,663,725.44 | 44,947,878.71- |
| 001-21-164-11-70 Food Stamps - County Assistance Offices 35,003.00 | | | | | | 35,003.00- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-174-11-70 CCDFBG - Administration 2,007,389.17 | | 277,262.23 | 50.41 | 100,821.32 | 1,906,517.44 | 2,183,779.67- |
| 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 | | 236,492.72 | 7,503,501.15 | 9,329,447.39 | 18,214.79 | 254,707.51- |
| 001-21-188-11-70 Ryan White - Statewide 280,712.63 | | 40,538.15 | | 25,707.85 | 255,004.78 | 295,542.93- |
| 001-21-194-11-70 TANFBG - Information Systems 1,486,579.44 | | 907,934.95 | 447,690.46 | 303,808.09 | 735,080.89 | 1,643,015.84- |
| 001-21-205-11-70 Community Based Family Resource and Support-Administration 260,188.61 | | 132,406.98 | 8,333.40 | 194,858.02 | 56,997.19 | 189,404.17- |
| 001-21-775-11-70 CHIPRA - Statewide 1,727,022.86 | | 342,097.33 | | 248,677.48 | 1,478,345.38 | 1,820,442.71- |
| 001-21-914-11-77 ARRA - Early Learning Council 1,432,295.39 | | 77,533.02 | 712,419.47 | 69,872.74 | 650,003.18 | 727,536.20- |
| 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 | | 205,914.39 | 56,458.14 | 202,645.54 | 1,935,068.22 | 2,140,982.61- |
| 001-21-955-11-70 MCHSBG - Administration 208,000.00 | | | | | 208,000.00 | 208,000.00- |
| 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 | | 73,339,858.30 | | 342,301.94 | 3,863,776.02 | 77,203,634.32- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-135-11-70 SSBG - Community Mental Health Services | | 19.00 | | | | 19.00- |
| 001-21-154-11-70 Homeless Mentally Ill 16,973.01 | | 103,809.33 | | 1,446.63 | 15,526.38 | 119,335.71- |
| 001-21-167-11-70 MHSEB - Community Mental Health Services 288.00 | | 99,144.00 | | | 288.00 | 99,432.00- |
| 001-21-409-11-70 Medical Assistance - State Centers 9,330,441.57 | | | | | | 9,330,441.57- |
| 001-21-522-11-70 Mental Health Data Infrastructure 29,355.91 | | 2,965.51 | | 4,721.64 | 24,634.27 | 27,599.78- |
| 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 | | 82.28 | 22,794.34 | 22,876.62- |
| 001-21-766-11-70 Child Mental Health Initiative 2,008,971.37 | | 256,488.26 | 1,023,627.38 | 256,488.26 | 728,855.73 | 985,343.99- |
| 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 | | 353,631.10 | 482,586.96 | 114,524.04 | 1,402,889.00 | 1,756,520.10- |
| 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- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-157-07-70 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- |
| 001-21-527-08-70 TANFBG - Alternatives to Abortion | | 175.35- | | 175.35- | 175.35 | |
| 001-21-157-09-70 Child Welfare - Title IV-E 42,577,824.28 | | 311,208.92 | 101,677.62 | 226,059.99 | 42,250,086.67 | 42,561,295.59- |
| 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- |
| 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 | | 8,609,639.23 | 5,476,462.17 | 1,773,095.37 | 35,164,296.27 | 43,773,935.50- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-161-10-70 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 | | 38,211.25- | | 38,159.56- | 79,384.36 | 41,173.11- |
| 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- |
| 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 | |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-729-10-70 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 | | 379,191.35 | | 110,219.66 | 1,833,440.01 | 2,212,631.36- |
| 001-21-118-11-70 Family Resource and Support - Family Centers 50,856.25 | | 33,599.90 | | 43,641.45 | 7,214.80 | 40,814.70- |
| 001-21-124-11-70 SSBG - Domestic Violence Programs 60,071.36 | | 60,071.36 | | 60,071.36 | | 60,071.36- |
| 001-21-126-11-70 Medical Assistance - Services to Persons with Disabilities 124,656.00 | | 10,778,523.54 | | 37,690.55- | 162,346.55 | 10,940,870.09- |
| 001-21-128-11-70 Other Federal Support - Cash Grants 16,297,618.49 | | 90,650.35 | | 56,357.75 | 16,241,260.74 | 16,331,911.09- |
| 001-21-129-11-70 Medical Assistance - ID/ICF 51,407,070.30 | | 26,863,657.19 | | 23,239,022.68 | 28,168,047.62 | 55,031,704.81- |
| 001-21-138-11-70 Medical Assistance - Outpatient 79,249,542.29 | | 82,398,443.43 | 4,779,098.45 | 33,258,390.90 | 41,212,052.94 | 123,610,496.37- |
| 001-21-143-11-70 Medical Assistance - Inpatient 23,142,247.91 | | 47,798,240.72 | 150,179.74 | 19,756,766.29 | 3,235,301.88 | 51,033,542.60- |
| 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 | | 598,680.57 | 83,394.49 | 173,055.57 | 174,285.62 | 772,966.19- |
| 001-21-157-11-70 Child Welfare - Title IV-E 168,699,143.20 | | 41,284,562.50 | 11,228,202.04 | 41,420,132.63 | 116,050,808.53 | 157,335,371.03- |
| 001-21-161-11-70 Medical Assistance - Long-Term Care 10,877,197.03 | | 125,649,836.91 | 839,992.80 | 1,233,931.74 | 8,803,272.49 | 134,453,109.40- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-165-11-70 SSBG - Family Planning | | 241,700.00 | | | | 241,700.00- |
| 001-21-168-11-70 LIHEABG - Low-Income Families and Individuals 81,324,623.84 | | 48,862,996.76 | | 48,488,415.57 | 32,836,208.27 | 81,699,205.03- |
| 001-21-169-11-70 Medical Assistance - Child Welfare 413,119.23 | | 472,353.04- | | 475,850.15- | 888,969.38 | 416,616.34- |
| 001-21-170-11-70 Education for Children with Disabilities-Early Intervention 346,266.16 | | 51,106.99 | 295,159.17 | 51,106.99 | | 51,106.99- |
| 001-21-171-11-70 Child Welfare Training and Certification 5,520,484.41 | | 2,520,967.30 | 4,581,448.26 | 873,104.15 | 65,932.00 | 2,586,899.30- |
| 001-21-175-11-70 Medical Assistance - Community ID Services 9,530,278.85 | | 4,756,272.66 | 821,536.20 | 2,239,866.60 | 6,468,876.05 | 11,225,148.71- |
| 001-21-181-11-70 Medical Assistance - Attendant Care 4,173,836.50 | | 5,043,459.77 | | 4,115,128.60 | 58,707.90 | 5,102,167.67- |
| 001-21-184-11-70 Medical Assistance - Early Intervention 5,045,386.82 | | 4,670,138.72 | | 2,822,124.90 | 2,223,261.92 | 6,893,400.64- |
| 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 | | 334,230,912.68- | 1,476,937.88 | 1,617,450.65 | 789,141,161.05 | 454,910,248.37- |
| 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 | | 3,223.00 | | 3,223.00- |
| 001-21-191-11-70 Family Preservation - Family Centers 2,807,012.10 | | 1,078,196.22 | 93,651.19 | 2,116,023.33 | 597,337.58 | 1,675,533.80- |
| 001-21-195-11-70 TANFBG - Cash Grants 55,111,802.56 | | 25,050,463.03 | 2,803,125.50 | 6,978,390.97 | 45,330,286.09 | 70,380,749.12- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-197-11-70 TANFBG - Child Welfare 22,079,906.23 | | 11,110,947.39 | | 1,618,093.71 | 20,461,812.52 | 31,572,759.91- |
| 001-21-199-11-70 CCDFBG - Child Care Services 9,958,721.05 | | 513,121.70 | 2,088,526.69 | 217,664.71 | 7,652,529.65 | 8,165,651.35- |
| 001-21-202-11-70 AIDS - Ryan White 3,464,163.31 | | 3,030,834.08 | 245,931.45 | 3,030,834.08 | 187,397.78 | 3,218,231.86- |
| 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 | | 58,585,073.69 | | 4,792,157.66 | 25,667,181.76 | 84,252,255.45- |
| 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 | | 27,537.00 | 33,555.00 | 347,953.76 | 230,564.40 | 258,101.40- |
| 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 | | 98,304.62 | 121,080.74 | 60,841.20 | 1,499,456.50 | 1,597,761.12- |
| 001-21-711-11-70 Medical Assistance - Autism Intervention Services 6,500,782.54 | | 596,620.49 | 327,534.61 | 433,937.49 | 5,739,310.44 | 6,335,930.93- |
| 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- |
| 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- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-729-11-70 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 | | 4,487.85 | 257,812.25 | 173,235.47 | 2,498,429.32 | 2,502,917.17- |
| 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 | | 3,418,513.64 | | 21,250.00 | 592,690.35 | 4,011,203.99- |
| 001-21-958-11-70 Refugees and Persons Seeking Asylum - Social Services 4,798,689.00 | | 31,965.70 | 127,957.78 | 31,965.70 | 4,638,765.52 | 4,670,731.22- |
| 001-21-959-11-70 Medical Assistance - Home and Community-Based Services 1,703,693.48 | | 13,790,934.96 | | 1,673,243.62 | 30,449.86 | 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 | | 101,749.38 | 399,665.62 | 101,749.38 | 69,585.00 | 171,334.38- |
| DEPT TOTAL 2,039,439,720.13 | | 311,829,651.28 | 59,737,357.66 | 239,845,681.98 | 1,739,856,680.49 | 2,051,686,331.77- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

State Department

GENERAL GOVERNMENT

| | | | | | | |
|--|-------|--|--|--|--|-------|
| 001-19-490-09-70 Federal Election Reform | 77.35 | | | | | 77.35 |
|--|-------|--|--|--|--|-------|

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|--|---------------|------------|--------------|------------|---------------|----------------|
| 001-19-490-11-70 Federal Election Reform | 33,627,330.57 | 432,472.50 | 8,901,666.40 | 195,373.31 | 24,530,290.86 | 24,962,763.36- |
|--|---------------|------------|--------------|------------|---------------|----------------|

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|--|--------------|-----------|------------|----------|--------------|---------------|
| 001-19-562-11-70 Elections Assistance - Grants to Counties | 1,587,698.26 | 37,725.63 | 527,686.99 | 5,468.79 | 1,054,542.48 | 1,092,268.11- |
|--|--------------|-----------|------------|----------|--------------|---------------|

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|------------|---------------|------------|--------------|------------|---------------|----------------|
| DEPT TOTAL | 35,215,106.18 | 470,120.78 | 9,429,353.39 | 200,842.10 | 25,584,910.69 | 26,055,031.47- |
|------------|---------------|------------|--------------|------------|---------------|----------------|

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 | 377,184.82 | 116,881.41 | 542,760.85 | 4,912,355.90 | 5,289,540.72- |
|--------------------------------------|--------------|------------|------------|------------|--------------|---------------|

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|---------------------------------------|--------------|--|--------|------------|--------------|---------------|
| 001-20-636-11-70 Motor Carrier Safety | 8,142,691.84 | | 177.49 | 143,127.86 | 7,999,386.49 | 7,999,386.49- |
|---------------------------------------|--------------|--|--------|------------|--------------|---------------|

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|------------|---------------|------------|------------|------------|---------------|----------------|
| DEPT TOTAL | 15,367,005.10 | 377,184.82 | 118,177.00 | 685,888.71 | 14,562,939.39 | 14,940,124.21- |
|------------|---------------|------------|------------|------------|---------------|----------------|

Transportation

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|-----------|-----------|-----------|------------|-------------|
| 001-78-353-11-70 FTA - Technical Studies Grants | 504,691.07 | 74,035.00 | 22,678.72 | 20,935.27 | 461,077.08 | 535,112.08- |
|---|------------|-----------|-----------|-----------|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-78-354-11-70 Title IV Rail Assistance 26,000.00 | | | | | 26,000.00 | 26,000.00- |
| 001-78-358-11-70 Surface Transportation Assistance 189,313.00 | | 29,470.00 | | 11,899.00 | 177,414.00 | 206,884.00- |
| 001-78-362-11-70 FTA - Capital Improvement Grants 3,098,105.00 | | 1,346,614.00 | 1,566,940.00 | 916,250.00 | 614,915.00 | 1,961,529.00- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-78-356-11-70 Surface Transportation - Operating 994,131.00 | | 233,104.00 | 54,195.00 | 424,537.00 | 515,399.00 | 748,503.00- |
| 001-78-357-11-70 Surface Transportation Assistance Capital 9,983,771.60 | | 1,672,813.00 | 8,149,578.20 | 928,257.60 | 905,935.80 | 2,578,748.80- |
| 001-78-360-11-70 TEA 21 - Access to Jobs 4,111,855.03 | | 846,586.00 | 3,508,419.76 | 352,696.03 | 250,739.24 | 1,097,325.24- |
| 001-78-361-11-70 FTA - Capital Improvements 2,041,632.00 | | 47,718.00 | 721,172.41 | 43,270.00 | 1,277,189.59 | 1,324,907.59- |
| 001-78-563-11-70 Maglev 1,000,000.00 | | | 755,210.98 | | 244,789.02 | 244,789.02- |
| 001-78-752-11-70 FTA - Hybrid Mass Transit Vehicles 8,695,901.00 | | 297,510.50 | 5,621,776.31 | 262,130.18 | 2,811,994.51 | 3,109,505.01- |
| 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- |
| 001-78-808-11-77 ARRA - National Railroad Passenger Corporation 7,136,746.71 | | | 3,274,859.46 | 381,338.96- | 4,243,226.21 | 4,243,226.21- |
| 001-78-922-11-77 ARRA - High Speed Rail 35,980,031.00 | | | 35,980,031.00 | | | |
| DEPT TOTAL | 76,035,942.41 | 4,547,850.50 | 61,414,861.84 | 2,578,636.12 | 12,042,444.45 | 16,590,294.95- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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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- |
| DEPT TOTAL | 623.86 | | | | 623.86 | 623.86- |

Supreme Court

| GENERAL GOVERNMENT | | | | | | |
|--|--------------|--|--|-----------|--------------|---------------|
| 001-51-654-09-70 Court Improvement Project | 427,050.29 | | | | 427,050.29 | 427,050.29- |
| 001-51-654-10-70 Court Improvement Project | 621,677.84 | | | | 621,677.84 | 621,677.84- |
| 001-51-654-11-70 Court Improvement Project | 30,139.70 | | | 1,605.59- | 31,745.29 | 31,745.29- |
| DEPT TOTAL | 1,078,867.83 | | | 1,605.59- | 1,080,473.42 | 1,080,473.42- |

| LEDGER TOTAL | | | | | | |
|--------------|------------------|----------------|----------------|----------------|------------------|-------------------|
| | 4,268,977,744.07 | 551,554,023.32 | 409,764,453.60 | 398,349,822.38 | 3,460,863,468.09 | 4,012,417,491.41- |

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

| | | | | | | |
|--|--------|--|--|--|--------|---------|
| 001-81-457-10-80 Office of Homeland Security | 114.13 | | | | 114.13 | 114.13- |
|--|--------|--|--|--|--------|---------|

| | | | | | | |
|---|-----------|--|--|--|-----------|------------|
| 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 | 11,643.75- |
|--|-----------|--|--|--|-----------|------------|

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|--|------------|------------|--|--|------------|-------------|
| 001-81-457-11-80 Office of Homeland Security | 601,642.38 | 45,019.01- | | | 601,642.38 | 556,623.37- |
|--|------------|------------|--|--|------------|-------------|

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|---|---------------|-----------|----------|-----------|---------------|----------------|
| 001-81-469-11-80 Public Safety Interoperable Communications | 11,400,685.54 | 22,014.98 | 1,184.38 | 21,219.69 | 11,378,281.47 | 11,400,296.45- |
|---|---------------|-----------|----------|-----------|---------------|----------------|

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|---|------------|--|-----------|----------|-----------|------------|
| 001-81-480-11-80 State Homeland Security Strategies | 136,700.01 | | 75,983.33 | 7,666.66 | 53,050.02 | 53,050.02- |
|---|------------|--|-----------|----------|-----------|------------|

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|--|------------|-----------|-----------|-----------|------------|-------------|
| 001-81-483-11-80 JCMS Support and Deployment | 281,441.63 | 56,237.69 | 49,215.35 | 41,131.86 | 191,094.42 | 247,332.11- |
|--|------------|-----------|-----------|-----------|------------|-------------|

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|---|---------------|--------------|---------------|--------------|--------------|---------------|
| 001-81-511-11-87 ARRA - Broadband Project for Northern PA | 22,364,141.11 | 1,793,667.85 | 13,155,007.38 | 1,759,260.85 | 7,449,872.88 | 9,243,540.73- |
|---|---------------|--------------|---------------|--------------|--------------|---------------|

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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 | 1,826,776.99 | 13,281,390.44 | 1,829,279.06 | 20,076,350.53 | 21,903,127.52- |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|

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

Auditor General

GENERAL GOVERNMENT

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

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

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

GRANTS AND SUBSIDIES

| | | | | | | |
|-------------------------------------|------------|--|--|--------|------------|-------------|
| 001-24-080-11-82 Centralia Recovery | 206,232.23 | | | 142.20 | 206,090.03 | 206,090.03- |
|-------------------------------------|------------|--|--|--------|------------|-------------|

DEPT TOTAL

2,143,649.50

1,942.58

1,040,840.00

789.17

1,102,020.33

1,103,962.91-

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 | | 345,751.03 | 43,359.06 | 345,751.03 | 140,295.00 | 486,046.03- |
| 001-38-487-11-80 Lake Erie Lakeside Management 21,762.58 | | 10,455.26 | | 10,455.26 | 11,307.32 | 21,762.58- |
| 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 | 356,206.29 | 43,359.06 | 356,206.29 | 1,051,602.32 | 1,407,808.61- |
| Corrections | | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-11-419-11-80 RSAT - State Prisoners 637,008.37 | | | | | 637,008.37 | 637,008.37- |
| 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 | | 13,918.28 | | 4,271.92 | 114,076.75 | 127,995.03- |
| 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 | | 161,525.16 | | 134,353.71 | 500,893.46 | 662,418.62- |
| 001-11-533-11-87 ARRA - Peer Support 13,106.40 | | 1,021.86 | 3,062.50 | 494.55 | 9,549.35 | 10,571.21- |
| DEPT TOTAL | 1,587,683.05 | 176,465.30 | 3,062.50 | 139,120.18 | 1,445,500.37 | 1,621,965.67- |

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

Education

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|-----------|-----------|------------|-----------|------------|
| 001-16-399-11-80 Refugee School Impact Development | 322,269.78 | 12,152.54 | 44,265.72 | 197,112.54 | 80,891.52 | 93,044.06- |
|--|------------|-----------|-----------|------------|-----------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--------------|------------|--------------|-----------|---------------|
| 001-16-027-11-80 TANF - Teenage Parenting Education | 4,785,299.27 | 3,190,724.06 | 824,127.73 | 3,904,004.54 | 57,167.00 | 3,247,891.06- |
|---|--------------|--------------|------------|--------------|-----------|---------------|

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|--|------------|------------|-----------|------------|-----------|-------------|
| 001-16-144-11-80 Teenage Parenting - Food Stamps | 277,407.70 | 137,775.54 | 74,413.00 | 185,658.17 | 17,336.53 | 155,112.07- |
|--|------------|------------|-----------|------------|-----------|-------------|

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|------------|--------------|--------------|------------|--------------|------------|---------------|
| DEPT TOTAL | 5,384,976.75 | 3,340,652.14 | 942,806.45 | 4,286,775.25 | 155,395.05 | 3,496,047.19- |
|------------|--------------|--------------|------------|--------------|------------|---------------|

PA Emergency Management Agency

GENERAL GOVERNMENT

| | | | | | | |
|---|--------|--|--|-------|------|---------|
| 001-31-284-07-82 Domestic Preparedness - First Responders | 177.93 | | | 9.86- | 9.86 | 187.79- |
|---|--------|--|--|-------|------|---------|

| | | | | | | |
|---|------------|--|--|-------------|------------|-------------|
| 001-31-284-08-82 Domestic Preparedness - First Responders | 145,756.56 | | | 217,631.15- | 217,631.15 | 363,387.71- |
|---|------------|--|--|-------------|------------|-------------|

| | | | | | | |
|---|------------|--|--|--|--|-----------|
| 001-31-284-09-82 Domestic Preparedness - First Responders | 16,156.22- | | | | | 16,156.22 |
|---|------------|--|--|--|--|-----------|

| | | | | | | |
|---|----------|------------|--|-------------|------------|-------------|
| 001-31-284-10-82 Domestic Preparedness - First Responders | 9,411.69 | 138,304.55 | | 116,358.11- | 125,769.80 | 264,074.35- |
|---|----------|------------|--|-------------|------------|-------------|

| | | | | | | |
|---|----------------|---------------|---------------|---------------|---------------|-----------------|
| 001-31-284-11-82 Domestic Preparedness - First Responders | 119,656,140.55 | 13,328,670.61 | 10,193,486.71 | 10,496,522.14 | 98,966,131.70 | 112,294,802.31- |
|---|----------------|---------------|---------------|---------------|---------------|-----------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|------------|-----------|------------|------------|-------------|
| 001-31-299-11-82 February 2010 Winter Snowstorms-PA | 250,182.09 | 15,535.26- | 35,646.04 | 18,251.98- | 232,788.03 | 217,252.77- |
|---|------------|------------|-----------|------------|------------|-------------|

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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 | 5,781,737.10 | 26,473.16 | 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 | | | 1,604,550.57 | 201,440.82 | 1,566,511.07 | 1,566,511.07- |
| 001-31-486-11-82 April 2011 Flooding- Public Assistance 8,370,256.19 | | 2,970.21 | 2,493,334.35 | 27.43- | 5,876,949.27 | 5,879,919.48- |
| 001-31-488-11-82 Summer 2011 Storm Disaster Relief 23,338,351.74 | | 2,634,389.83 | 3,067,233.37 | 1,386,280.69 | 18,884,837.68 | 21,519,227.51- |
| DEPT TOTAL 168,736,015.87 | | 16,315,782.56 | 29,820,410.88 | 11,758,438.28 | 127,157,166.71 | 143,472,949.27- |

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|--|--|------------|--------------|------------|--------------|---------------|
| 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 | | 131,013.45 | 174,782.20 | 6,992.27 | 527,497.49 | 658,510.94- |
| 001-35-120-11-80 Assistance to State Programs 3,581,472.16 | | 758,203.39 | 61,008.86 | 160,588.62 | 3,359,874.68 | 4,118,078.07- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-121-11-80 Local Assistance and Source Water Protection 3,193,827.61 | | 1,032,425.55 | 171,090.38 | 351,895.98 | 2,670,841.25 | 3,703,266.80- |
| 001-35-122-11-82 Abandoned Mine Reclamation 29,787,614.58 | | 3,300,956.20 | 2,603,546.92 | 1,725,691.68 | 25,458,375.98 | 28,759,332.18- |
| 001-35-212-11-80 Homeland Security Initiative 1,485,992.75 | | 22,317.80 | | 13,173.29 | 1,472,819.46 | 1,495,137.26- |
| 001-35-237-11-80 Nuclear and Chemical Security 25,704.52 | | 23,199.00 | 7,500.00 | 13,808.33 | 4,396.19 | 27,595.19- |
| DEPT TOTAL 40,208,370.87 | | 5,268,115.39 | 4,229,415.65 | 2,272,150.17 | 33,706,805.05 | 38,974,920.44- |

General Services
GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|-------|--------|
| 001-15-233-11-80 Homeland Security Grant 22.54 | | | | | 22.54 | 22.54- |
| 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 | |
| 001-67-155-07-82 Public Health Emergency Preparedness and Response | | 11,043.11- | | 11,043.11- | 11,043.11 | |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

| | | | | | | |
|--|--|-----------|--|-----------|----------|--|
| 001-67-155-08-82 Public 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 | |
|--|--|-----------|--|-----------|----------|--|

| | | | | | | |
|---|--|----------|--|--|--|-----------|
| 001-67-408-10-80 Birth Certificate Verification | | 1,665.32 | | | | 1,665.32- |
|---|--|----------|--|--|--|-----------|

| | | | | | | |
|--|---------------|--------------|--------------|--------------|---------------|----------------|
| 001-67-155-11-82 Public Health Emergency Preparedness and Response | 20,950,624.49 | 2,734,325.43 | 3,989,624.05 | 4,226,668.47 | 12,734,331.97 | 15,468,657.40- |
|--|---------------|--------------|--------------|--------------|---------------|----------------|

| | | | | | | |
|---|------------|------------|--------|-----------|------------|-------------|
| 001-67-408-11-80 Birth Certificate Verification | 356,149.26 | 262,605.00 | 651.70 | 49,067.69 | 306,429.87 | 569,034.87- |
|---|------------|------------|--------|-----------|------------|-------------|

| | | | | | | |
|---|--------------|-----------|------------|-----------|--------------|---------------|
| 001-67-475-11-80 Refugee Health Program | 3,084,731.35 | 42,340.82 | 131,984.31 | 54,534.18 | 2,898,212.86 | 2,940,553.68- |
|---|--------------|-----------|------------|-----------|--------------|---------------|

| | | | | | | |
|--|---------------|--|--|--|---------------|----------------|
| 001-67-538-11-87 ARRA Health Information Exchange Capacity | 10,000,000.00 | | | | 10,000,000.00 | 10,000,000.00- |
|--|---------------|--|--|--|---------------|----------------|

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|------------|---------------|--------------|--------------|--------------|---------------|----------------|
| DEPT TOTAL | 34,391,505.10 | 3,018,080.60 | 4,122,260.06 | 4,300,602.76 | 25,968,642.28 | 28,986,722.88- |
|------------|---------------|--------------|--------------|--------------|---------------|----------------|

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

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-39-131-07-80 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 | | 1,245,931.56- | 584,136.96 | 13,951.96- | 1,389,084.91 | 143,153.35- |
| 001-12-509-10-87 ARRA - Weatherization Assistance Training 40,477.38 | | | | | 40,477.38 | 40,477.38- |
| 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 | | 6,903,454.93 | 7,404,378.00 | 5,927,384.13 | 20,127,705.62 | 27,031,160.55- |
| 001-12-388-11-80 Comprehensive Workforce Development 95,087.26 | | 80,502.02 | 6,168.00 | 80,502.02 | 8,417.24 | 88,919.26- |
| 001-12-509-11-87 ARRA - Weatherization Assistance Training 4,869,785.49 | | 26.29 | | 26.29 | 4,869,759.20 | 4,869,785.49- |
| DEPT TOTAL | 42,004,815.35 | 5,738,051.68 | 8,191,778.11 | 5,993,960.48 | 27,819,076.76 | 33,557,128.44- |
| Liquor Control Board | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-26-347-11-80 Enforcing Underage Drinking Laws 46,981.96 | | 8,210.04- | 1,871.10 | 1,819.48 | 43,291.38 | 35,081.34- |
| DEPT TOTAL | 46,981.96 | 8,210.04- | 1,871.10 | 1,819.48 | 43,291.38 | 35,081.34- |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-338-11-80 Domestic Preparedness 990,676.14 | | 72,371.11 | 601.65 | 72,470.69 | 917,603.80 | 989,974.91- |
| DEPT TOTAL | 990,676.14 | 72,371.11 | 601.65 | 72,470.69 | 917,603.80 | 989,974.91- |

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

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

| | | | | | | |
|---|-----------|-----------|--|----------|-----------|------------|
| 001-25-519-11-87 ARRA - Maximizing Victim Restitution | 21,872.22 | 26,295.50 | | 9,531.64 | 12,340.58 | 38,636.08- |
|---|-----------|-----------|--|----------|-----------|------------|

| | | | | | | |
|---|-----------|----------|--|----------|-----------|------------|
| 001-25-528-11-87 ARRA - System Process Enhancements | 28,843.90 | 7,311.26 | | 3,363.18 | 25,480.72 | 32,791.98- |
|---|-----------|----------|--|----------|-----------|------------|

| | | | | | | |
|------------|-----------|-----------|--|-----------|-----------|------------|
| DEPT TOTAL | 59,994.47 | 34,856.76 | | 14,144.82 | 45,849.65 | 80,706.41- |
|------------|-----------|-----------|--|-----------|-----------|------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--------|------------|--------|-----------|------------|
| 001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative | 186,631.26 | 579.54 | 137,482.24 | 579.54 | 48,569.48 | 49,149.02- |
|--|------------|--------|------------|--------|-----------|------------|

| | | | | | | |
|------------|------------|--------|------------|--------|-----------|------------|
| DEPT TOTAL | 186,631.26 | 579.54 | 137,482.24 | 579.54 | 48,569.48 | 49,149.02- |
|------------|------------|--------|------------|--------|-----------|------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|-----------|--|--|--|-----------|------------|
| 001-21-458-11-80 Mass Care Planning | 62,467.07 | | | | 62,467.07 | 62,467.07- |
|-------------------------------------|-----------|--|--|--|-----------|------------|

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

| | | | | | | |
|---|------------|------------|-----------|------------|-----------|-------------|
| 001-21-824-11-80 Early Head Start Expansion Program | 513,472.01 | 455,148.97 | 28,189.79 | 455,148.97 | 30,133.25 | 485,282.22- |
|---|------------|------------|-----------|------------|-----------|-------------|

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

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-21-827-11-82 Summer 2011 Storm Disaster - Disaster Case Management | 190,900.00 | | | | 190,900.00 | 190,900.00- |
|--|------------|--|--|--|------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|-----------|-----------|-----------|--|--------|------------|
| 001-21-220-11-80 DFSC - Juvenile Aftercare Services | 18,191.77 | 39,653.27 | 17,459.77 | | 732.00 | 40,385.27- |
|---|-----------|-----------|-----------|--|--------|------------|

| | | | | | | |
|---|--------|-----------|--|--------|--|----------|
| 001-21-283-11-80 Asthma Control Program | 722.40 | 1,083.60- | | 722.40 | | 1,083.60 |
|---|--------|-----------|--|--------|--|----------|

| | | | | | | |
|--|---------------|-----------|--|-----------|---------------|----------------|
| 001-21-490-11-82 Summer 2011 Storm Disaster-Individual & Family Assist | 21,007,158.55 | 26,502.17 | | 26,502.17 | 20,980,656.38 | 21,007,158.55- |
|--|---------------|-----------|--|-----------|---------------|----------------|

| | | | | | | |
|------------|---------------|------------|-----------|------------|---------------|----------------|
| DEPT TOTAL | 24,791,874.11 | 520,294.73 | 45,649.56 | 482,447.46 | 24,263,777.09 | 24,784,071.82- |
|------------|---------------|------------|-----------|------------|---------------|----------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|----------|--|----------|--|--|--|
| 001-20-340-10-82 Homeland Security Grants | 1,416.22 | | 1,416.22 | | | |
|---|----------|--|----------|--|--|--|

| | | | | | | |
|--|-----------|--|-----------|---------|--|--|
| 001-20-526-10-87 ARRA - JAG Protection from Abuse Database | 18,708.41 | | 19,526.81 | 818.40- | | |
|--|-----------|--|-----------|---------|--|--|

| | | | | | | |
|---|-----------|--|-----------|--|--|--|
| 001-20-529-10-87 ARRA - JAG Megan's Law Modernization | 14,779.89 | | 14,779.89 | | | |
|---|-----------|--|-----------|--|--|--|

| | | | | | | |
|---|--------------|--------------|--|-----------|--------------|---------------|
| 001-20-045-11-82 Construction Zone Patrolling | 4,736,796.67 | 1,048,099.53 | | 58,624.30 | 4,678,172.37 | 5,726,271.90- |
|---|--------------|--------------|--|-----------|--------------|---------------|

| | | | | | | |
|---|----------|-----------|--|-------|----------|------------|
| 001-20-047-11-80 Combat Underage Drinking | 1,202.94 | 49,851.90 | | 46.62 | 1,156.32 | 51,008.22- |
|---|----------|-----------|--|-------|----------|------------|

| | | | | | | |
|---|--------------|------------|----------|------------|--------------|---------------|
| 001-20-235-11-82 Law Enforcement Preparedness | 1,260,613.79 | 369,859.19 | 1,098.40 | 153,352.32 | 1,106,163.07 | 1,476,022.26- |
|---|--------------|------------|----------|------------|--------------|---------------|

| | | | | | | |
|---|--------------|------------|------------|------------|--------------|---------------|
| 001-20-340-11-82 Homeland Security Grants | 3,966,116.85 | 285,241.82 | 695,816.78 | 492,975.74 | 2,777,324.33 | 3,062,566.15- |
|---|--------------|------------|------------|------------|--------------|---------------|

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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 | | 432.00 | 303,084.20 | 303,516.20- |
| 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 | | 404,728.15 | 942,271.85 | 1,347,000.00- |
| 001-20-529-11-87 ARRA - JAG Megan's Law Modernization 1,432,741.21 | | 32,209.36- | 32,053.81 | 53,510.83- | 1,454,198.23 | 1,421,988.87- |
| 001-20-825-11-82 Office of Homeland Security 863,685.69 | | 100,567.42 | 92,502.74 | 97,320.66 | 673,862.29 | 774,429.71- |
| DEPT TOTAL 16,038,054.47 | | 2,226,570.65 | 874,531.65 | 1,153,150.56 | 14,010,372.26 | 16,236,942.91- |
| 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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Legislative Misc & Commissions

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00 | | | | | 417,000.00 | 417,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00 | | | | | 130,000.00 | 130,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| 001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00 | | | | | 395,000.00 | 395,000.00- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-288-02-80 DCSI - Policy Research 147,000.00 | | | | | 147,000.00 | 147,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-289-02-80 DCSI - JNET Information Technology 125,000.00 | | | | | 125,000.00 | 125,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-290-02-80 DCSI - Community Corrections 136,000.00 | | | | | 136,000.00 | 136,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-291-02-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|-----------|------------|
| 001-45-292-02-80 DCSI - RIP Evaluation 69,000.00 | | | | | 69,000.00 | 69,000.00- |
|---|--|--|--|--|-----------|------------|

| | | | | | | |
|---|--|--|--|--|-----------|------------|
| 001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00 | | | | | 87,000.00 | 87,000.00- |
|---|--|--|--|--|-----------|------------|

| | | | | | | |
|---|--|--|--|--|-----------|------------|
| 001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00 | | | | | 79,000.00 | 79,000.00- |
|---|--|--|--|--|-----------|------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00 | | | | | 315,000.00 | 315,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-288-03-80 DCSI - Policy Research 128,000.00 | | | | | 128,000.00 | 128,000.00- |
|---|--|--|--|--|------------|-------------|

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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 | | 38,895,910.29 | 62,741,959.35 | 32,680,740.49 | 313,514,950.31 | 352,410,860.60- |
| TOTAL ALL PRIOR FEDERAL LEDGERS 4,677,915,394.22 | | 590,449,933.61 | 472,506,412.95 | 431,030,562.87 | 3,774,378,418.40 | 4,364,828,352.01- |

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 | 5,026,561.14- | | | 36,693,445.63 |

| | | | | |
|--------------|---------------------------------------|--|--|--------------|
| 001-81-190- | -49 Juvenile Accountability Incentive | | | |
| 2,224,354.44 | 514,408.54- | | | 1,709,945.90 |

| | | | | |
|---------------|---------------------------------------|--|--|---------------|
| 001-81-198- | -49 Early Retiree Reinsurance Program | | | |
| 32,110,906.90 | 14,909,336.09- | | | 17,201,570.81 |

| | | | | |
|---------------|----------------|--|--|---------------|
| DEPT TOTAL | | | | |
| 76,055,268.11 | 20,450,305.77- | | | 55,604,962.34 |

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 | 42,598,468.92 | 185,516,723.76 | 26,050,540.46 | 3,970,602.81 |

| | | | | |
|-------------|-------------------------------|--|--|------|
| 001-16-115- | -49 Homeless Adult Assistance | | | |
| 2.21 | | | | 2.21 |

| | | | | |
|----------------|---------------|----------------|---------------|--------------|
| DEPT TOTAL | | | | |
| 172,939,400.32 | 42,598,468.92 | 185,516,723.76 | 26,050,540.46 | 3,970,605.02 |

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

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

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 | 197,434.64 | 76.39 | | 197,511.03 |
|------------------------------------|------------|-------|--|------------|

DEPT TOTAL

197,434.64

76.39

197,511.03

Historical & Museum Commission

GRANTS AND SUBSIDIES

| | | | | |
|---|-----------|-----------|-----------|------------|
| 001-30-043- -49 Historical Preservation Act of 1966 | 11,832.44 | 26,860.34 | 11,832.44 | 26,860.34- |
|---|-----------|-----------|-----------|------------|

DEPT TOTAL

11,832.44

26,860.34

11,832.44

26,860.34-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

Transportation

GRANTS AND SUBSIDIES

| | | | | |
|--|--|----------|--|-----------|
| 001-78-078- -49 RR Rehabilitation & Improvement Assist 30,282.52 | | 4,213.89 | | 26,068.63 |
|--|--|----------|--|-----------|

DEPT TOTAL

30,282.52

4,213.89

26,068.63

| | | | | |
|--------------------------------|---------------|----------------|---------------|---------------|
| LEDGER TOTAL 249,284,743.51 | 22,160,071.98 | 185,547,797.99 | 26,062,372.90 | 59,834,644.60 |
|--------------------------------|---------------|----------------|---------------|---------------|