

## FISCAL YEAR 2012-13 General Fund Budget

*millions of dollars*

	2011-12 Anticipated	2012-13 Budget	
Beginning Balance	1	\$1,087.6	\$384.2
Revenues	2	\$27,541.0	\$28,507.0
Enhanced Revenue Collections Account	3		\$100.0
Sales Tax Vendor Discount	4		
Enhanced Enforcement Initiative	5		
Cigarette Tax Transfer - Farmland Preservation	6		
Gross Receipts Tax Transfer - Alternative Fuels	7		
Transfer from PHEAA	8		
Transfer from Keystone Recreation, Park and Conservation Fund	9		
Transfer from State Restaurant Fund	10		
Adjusted Revenues	11	\$28,628.6	\$28,991.2
	12		
Refund Reserve	13	(\$1,310.0)	(\$1,335.0)
Prior Year Lapses	14	\$195.0	
<b>FUNDS AVAILABLE</b>	<b>15</b>	<b>\$27,513.6</b>	<b>\$27,656.2</b>
	16		
Appropriations	17	\$27,161.4	\$27,656.2
Budgetary Freeze (current year lapses)	18	(\$160.0)	1.82%
Adjusted Expenditures	19	\$27,001.4	\$27,656.2
	20		
Preliminary Balance	21	\$512.2	\$0.0