

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
28,742,504,000.00		27,548,077.73		1,539,971,103.25	2,971,588,404.80	24,258,492,569.68
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		56,580,971.84		10,151,046.37	8,330,570.59	38,099,354.88
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
511,527,000.00				3,260,888.94	93,113,695.30	415,152,415.76
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		9,424,000.00		4,339,318.68	701,133.08	4,383,548.24
CURRENT STATE CONTINUING LEDGER						
268,170,000.00					572,030.35	267,597,969.65
TOTAL ALL CURRENT STATE LEDGERS						
29,522,201,000.00		93,553,049.57		1,557,722,357.24	3,074,305,834.12	24,983,725,858.21
PRIOR STATE APPROPRIATIONS LEDGER						
1,393,792,251.41		-227,014.33		315,619,862.27	323,339,950.23	754,605,424.58
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
56,056,835.98		200,487.10		2,139,343.53	4,921,029.34	49,196,950.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,338,630.46					765,676.18	1,572,954.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,719,065.98				628,470.21	522,060.92	3,568,534.85
PRIOR STATE CONTINUING LEDGER						
212,938,976.72				16,169,420.95	23,531,583.22	173,237,972.55
TOTAL ALL PRIOR STATE LEDGERS						
1,669,845,760.55		-26,527.23		334,557,096.96	353,080,299.89	982,181,836.47
RESTRICTED RECEIPTS LEDGER						
783,341,680.05		415,449,019.11		40,608,883.07	376,036,890.95	782,144,925.14
NON-BUDGETED LEDGER						
					-115,679,160.73	115,679,160.73
RESTRICTED REVENUE LEDGER						
706,730,180.13		68,183,102.36		62,666,033.37	98,042,351.95	614,204,897.17
GRAND TOTAL						
32,682,118,620.73		577,158,643.81		1,995,554,370.64	3,785,786,216.18	27,477,936,677.72

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH							
BA 99 - Governor's Office	6,508,000.00				300,724.94	284,201.02	5,923,074.04
BA 81 - Executive Offices	174,195,000.00		205,584.07		55,455,141.19	8,172,091.43	110,773,351.45
BA 28 - Lieutenant Governor	1,383,000.00				4,424.47	63,255.45	1,315,320.08
BA 14 - Attorney General	92,289,000.00		5,043,154.05		8,455,805.34	6,878,680.34	81,997,668.37
BA 92 - Auditor General	44,779,000.00		1,044,644.51		922,365.84	1,779,554.47	43,121,724.20
BA 73 - Treasury	1,142,536,000.00		905,916.17			204,023.49	1,143,237,892.68
BA 68 - Agriculture	126,892,000.00		136,906.03		13,784,206.07	9,114,244.69	104,130,455.27
BA 75 - Banking & Securities			2,082,000.00		763,738.85	332,747.02	985,514.13
BA 32 - Civil Service Commission	1,000.00		6,027,008.68		1,339,671.19	582,994.17	4,105,343.32
BA 24 - Community & Economic Develop	204,016,000.00		1,354,520.87		19,692,178.93	20,668,708.48	165,009,633.46
BA 38 - Conservation & Natural Resourc	14,527,000.00		165,638.80		6,984,923.52	-20,590,704.65	28,298,419.93
BA 11 - Corrections	2,059,975,000.00		169,255.07		395,027,350.46	104,987,299.45	1,560,129,605.16

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs 41,860,000.00				36,970,941.69	3,802,013.76	1,087,044.55
BA 16 - Education 11,123,394,000.00		1,158.69		161,077,407.53	479,381,511.94	10,482,936,239.22
BA 31 - PA Emergency Management Agency 14,641,000.00		2,960.00		1,657,339.12	1,047,859.21	11,938,761.67
BA 37 - Environmental Hearing Board 2,255,000.00				228,490.19	101,875.91	1,924,633.90
BA 35 - Environmental Protection 139,233,000.00		488,153.85		24,156,257.22	8,424,462.00	107,140,434.63
BA 15 - General Services 120,306,000.00		2,159,183.56		42,734,140.78	16,528,479.95	63,202,562.83
BA 67 - Health 199,445,000.00		1,481,342.50		34,514,204.90	4,271,008.39	162,141,129.21
BA 39 - PA Higher Education Assistance 391,475,000.00					152,888,000.00	238,587,000.00
BA 30 - Historical & Museum Commission 20,944,000.00				394,842.32	680,753.51	19,868,404.17
BA 79 - Insurance 117,585,000.00				104,118,986.78	9,873,022.85	3,592,990.37
BA 12 - Labor & Industry 71,368,000.00		2,032,493.34		4,336,751.80	20,957,996.44	48,105,745.10
BA 13 - Military & Veterans Affairs 119,884,000.00		2,989,642.00		12,260,247.07	9,463,245.51	101,150,149.42

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole 156,328,000.00		10,132.84		4,997,746.23	5,572,750.91	145,767,635.70
BA 17 - Public Utility Commission		20,000,000.00		3,504,893.83	2,142,849.83	14,352,256.34
BA 21 - Public Welfare 11,208,406,000.00		4,035,606.90		541,087,007.79	1,989,396,399.50	8,681,958,199.61
BA 18 - Revenue 677,379,000.00		727,430.03		18,547,057.12	102,858,104.89	556,701,268.02
BA 19 - State Department 11,149,000.00		33,884,000.00		9,747,731.57	3,809,040.43	31,476,228.00
BA 20 - State Police 221,062,000.00		8,606,317.61		54,199,276.90	53,406,648.09	122,062,392.62
BA 90 - System of Higher Education 412,751,000.00					34,395,919.00	378,355,081.00
BA 78 - Transportation 6,013,000.00				422,000.00	390.60	5,590,609.40
BA 84 - PA eHealth Partnership Auth 1,850,000.00						1,850,000.00
BA 40 - Ethics Commission 2,090,000.00				36,503.60	68,789.36	1,984,707.04
BA 43 - Health Care Cost Containment 2,710,000.00					92,266.82	2,617,733.18
BA 64 - Thaddeus Stevens Coll of Tech 12,332,000.00					12,332,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
TOTAL EXECUTIVE BRANCH						
28,941,561,000.00		93,553,049.57		1,557,722,357.24	3,043,972,484.26	24,433,419,208.07
LEGISLATIVE BRANCH						
BA 41 - Senate						
64,613,000.00					4,098.11	64,608,901.89
BA 42 - House of Representatives						
164,293,000.00					33,367.65	164,259,632.35
BA 44 - Legislative Reference Bureau						
9,250,000.00					261,902.42	8,988,097.58
BA 45 - Legislative Misc & Commissions						
11,192,000.00					90,266.89	11,101,733.11
BA 46 - Joint State Government Comm.						
1,010,000.00						1,010,000.00
BA 47 - Legislative Budget and Finance						
1,413,000.00					55,231.45	1,357,768.55
BA 48 - Legislative Data Processing						
9,163,000.00						9,163,000.00
BA 49 - Air & Water Pollution Control						
405,000.00					268.66	404,731.34
BA 63 - Regulatory Review Commission						
1,869,000.00						1,869,000.00
TOTAL LEGISLATIVE BRANCH						
263,208,000.00					445,135.18	262,762,864.82
JUDICIAL BRANCH						

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court					7,996,629.32	42,093,370.68
50,090,000.00						
BA 52 - Superior Court					2,420,515.42	24,786,484.58
27,207,000.00						
BA 53 - Courts of Common Pleas					10,121,234.17	95,527,765.83
105,649,000.00						
BA 57 - Miscellaneous Judges					306,564.68	36,593,435.32
36,900,000.00						
BA 58 - Commonwealth Court					1,502,450.33	15,033,549.67
16,536,000.00						
BA 59 - Magisterial District Judges					6,806,122.36	67,386,877.64
74,193,000.00						
BA 62 - Philadelphia Municipal Court					734,698.40	6,122,301.60
6,857,000.00						
TOTAL JUDICIAL BRANCH					29,888,214.68	287,543,785.32
317,432,000.00						
GRAND TOTAL		93,553,049.57		1,557,722,357.24	3,074,305,834.12	24,983,725,858.21
29,522,201,000.00						

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT 2,507,486,000.00		87,112,722.17		398,490,900.09	186,865,900.74	2,009,241,921.34
INSTITUTIONAL 3,078,205,000.00		4,694,587.73		450,335,473.09	274,254,332.18	2,358,309,782.46
GRANTS AND SUBSIDIES 22,339,950,000.00		1,745,739.67		705,635,095.12	2,520,632,046.73	19,115,428,597.82
REFUNDS 500,000,000.00				3,260,888.94	92,553,554.47	404,185,556.59
DEBT SERVICE 1,096,560,000.00						1,096,560,000.00
GRAND TOTAL	29,522,201,000.00		93,553,049.57	1,557,722,357.24	3,074,305,834.12	24,983,725,858.21

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2014	Governor's Office	6,508,000.00				300,724.94	284,201.02	5,923,074.04
DEPT TOTAL			6,508,000.00				300,724.94	284,201.02	5,923,074.04
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2014	Office of Inspector General	4,152,000.00				273,452.85	182,913.96	3,695,633.19
10596	2014	Juvenile Court Judges Commission	2,800,000.00				59,018.70	87,514.36	2,653,466.94
10598	2014	Public Employee Retirement Commission	914,000.00				46,434.08	49,870.00	817,695.92
10599	2014	Office of General Counsel	3,230,000.00		200.00		25,496.76	-15,131.23	3,219,834.47
10600	2014	Inspector General - Welfare Fraud	12,705,000.00				1,458,981.74	55,559.09	11,190,459.17
10601	2014	Medicare Part B Penalties	200,000.00						200,000.00
10605	2014	Commonwealth Technology Services	54,768,000.00				20,691,139.99	3,681,943.86	30,394,916.15
10620	2014	Office of Administration	8,267,000.00		198,058.44		2,948,309.66	872,973.19	4,643,775.59
10621	2014	Pennsylvania Council on the Arts	898,000.00				5,698.27	56,125.31	836,176.42
10622	2014	Office of the Budget	18,692,000.00		7,325.63		5,424,512.64	2,429,771.76	10,845,041.23
10624	2014	Commission on Crime and Delinquency	4,007,000.00				463,576.93	386,059.47	3,157,363.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633 2014	Human Relations Commission 9,256,000.00				660,823.09	351,112.18	8,244,064.73
10711 2014	Audit of the Auditor General 99,000.00						99,000.00
11003 2014	Violence Prevention Programs 4,567,000.00				3,352,753.22	21,729.32	1,192,517.46
11015 2014	Office for Safe Schools Advocate 388,000.00				23,089.39	11,627.66	353,282.95
11037 2014	Office of the Receiver-Harrisburg					22.50	-22.50
11045 2014	Victims of Juvenile Offenders 1,300,000.00						1,300,000.00
11048 2014	Technology Innovation Investment Fund				822,898.60		-822,898.60
11066 2014	Child Advocacy Centers 2,250,000.00						2,250,000.00
GRANTS AND SUBSIDIES							
10619 2014	Grants to the Arts 8,590,000.00						8,590,000.00
11004 2014	Intermed Punishment Treatment Programs 18,167,000.00				127,032.27		18,039,967.73
11005 2014	Juvenile Probation Services 18,945,000.00				19,071,923.00		-126,923.00
DEPT TOTAL		174,195,000.00		205,584.07	55,455,141.19	8,172,091.43	110,773,351.45

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

10666 2014	Board Of Pardons 553,000.00				3,470.83	26,058.34	523,470.83
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667 2014	Lieutenant Governor'S Office	830,000.00			953.64	37,197.11	791,849.25
DEPT TOTAL							
	1,383,000.00				4,424.47	63,255.45	1,315,320.08

BA 14 - Attorney General

GENERAL GOVERNMENT

10057 2014	Tobacco Law Enforcement	915,000.00				47,712.63	867,287.37
10059 2014	Drug Law Enforcement	25,728,000.00	8,558.30		1,877,663.75	1,571,584.21	22,287,310.34
10060 2014	Local Drug & Drug Strike Task Forces	12,038,000.00			282.25	1,320,486.70	10,717,231.05
10063 2014	General Government Operations	41,877,000.00	623.91		5,561,809.61	3,261,312.71	33,054,501.59
10731 2014	Child Predator Interception	4,100,000.00			122,287.89	180,046.50	3,797,665.61
10732 2014	Witness Relocation Program	1,215,000.00				27,677.59	1,187,322.41
10796 2014	Joint Local - State FirearmTask Force	3,736,000.00			1,859.57	133,158.63	3,600,981.80
11050 2014	Mobile Street Crimes	2,480,000.00			4,964.35	100,611.66	2,374,423.99
GRANTS AND SUBSIDIES							
10058 2014	County Trial Reimbursement	200,000.00					200,000.00
DEPT TOTAL							
	92,289,000.00		9,182.21		7,568,867.42	6,642,590.63	78,086,724.16

BA 92 - Auditor General

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10640	2014	Board of Claims 1,640,000.00				30,851.13	71,394.16	1,537,754.71
10642	2014	Auditor General's Office 41,389,000.00		1,044,644.51		374,124.49	1,708,160.31	40,351,359.71
11051	2014	Information Technology Modernization 1,750,000.00				517,390.22		1,232,609.78
DEPT TOTAL		44,779,000.00		1,044,644.51		922,365.84	1,779,554.47	43,121,724.20
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2014	Board of Finance and Revenue 2,505,000.00					45,658.07	2,459,341.93
10538	2014	Publishing Monthly Statements 15,000.00						15,000.00
10544	2014	General Government Operations 36,028,000.00		905,916.17			147,317.69	36,786,598.48
10553	2014	Intergovernmental Organizations 1,036,000.00						1,036,000.00
10978	2014	Information Technology Modernization 4,000,000.00						4,000,000.00
11030	2014	Divestiture Reimbursement 229,000.00						229,000.00
GRANTS AND SUBSIDIES								
10540	2014	Law Enforcement Officers Death Benefits 2,163,000.00					11,047.73	2,151,952.27
DEBT SERVICE								
10539	2014	Loan & Transfer Agents 60,000.00						60,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10543 2014	General Obligation Debt Service						1,096,500,000.00
	1,096,500,000.00						
DEPT TOTAL							
	1,142,536,000.00		905,916.17			204,023.49	1,143,237,892.68

BA 68 - Agriculture

GENERAL GOVERNMENT

10508 2014	Agri Promo Edctn & Exprt						250,000.00
	250,000.00						
10516 2014	AGRICULTURAL RESEARCH						787,000.00
	787,000.00						
10525 2014	Farmers' Market Food Coupons				277,950.00	220.50	1,800,829.50
	2,079,000.00						
10527 2014	Hardwoods Research and Promotion						350,000.00
	350,000.00						
10528 2014	General Government Operations		136,906.03		1,501,227.50	1,407,858.19	22,496,820.34
	25,269,000.00						
10784 2014	Agricultural Excellence						1,100,000.00
	1,100,000.00						

GRANTS AND SUBSIDIES

10509 2014	Animal Health Commission				4,000,000.00		-4,000,000.00
10510 2014	State Food Purchase				8,005,028.57		9,432,971.43
	17,438,000.00						
10511 2014	LIVESTOCK SHOW						177,000.00
	177,000.00						
10515 2014	Open Dairy Show						177,000.00
	177,000.00						
10521 2014	Local Soil and Water Districts						869,000.00
	869,000.00						

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CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303	2014	MARKETING TO ATTRACT BUSINESS	2,008,000.00			1,836,404.70	37,498.05	134,097.25
10313	2014	General Government Operations	14,422,000.00	37,035.61		1,090,373.31	996,036.73	12,372,625.57
10949	2014	Office of Open Records	2,002,000.00			11,464.25	141,595.72	1,848,940.03
11052	2014	Center For Local Government Services	8,534,000.00	115,574.17		2,322,040.63	264,495.76	6,063,037.78
GRANTS AND SUBSIDIES								
10284	2014	Tourism-Accredited Zoos	550,000.00					550,000.00
10285	2014	SUPER COMPUTER CENTER	500,000.00					500,000.00
10290	2014	POWDERED METALS	100,000.00					100,000.00
10312	2014	TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F	14,500,000.00				14,500,000.00	
10318	2014	Tranfer to Fin Distressed Mun	4,000,000.00				4,000,000.00	
10326	2014	PA INFRASTRUCTURE TECHNICAL ASSISTANCE	1,750,000.00					1,750,000.00
10837	2014	Intergovernmental Cooprtn Authority	250,000.00					250,000.00
10844	2014	Early Intervation-Distressed Municipali	1,785,000.00			383,127.96		1,401,872.04
10852	2014	Transfer to Commonwealth Financing Autho	77,755,000.00					77,755,000.00
10856	2014	Infrastructure & Facilities Improvement	19,000,000.00			6,464,842.00		12,535,158.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007 2014	Pennsylvania First 20,000,000.00						20,000,000.00
11008 2014	Municipal Assistance Program 642,000.00						642,000.00
11009 2014	Keystone Communities 6,150,000.00				2,292,280.19	17,442.51	3,840,277.30
11010 2014	Partnerships/Regional Econom Performance 11,880,000.00					68.00	11,879,932.00
11023 2014	Discovered in PA-Developed in PA 5,000,000.00				42,132.02	24,557.87	4,933,310.11

DEPT TOTAL

204,016,000.00

191,520.87

19,395,991.81

20,624,216.62

164,187,312.44

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394 2014	State Forest Operations 1,050,000.00		54,152.87		1,394,354.94	-7,713,794.98	7,423,592.91
10395 2014	State Park Operations 2,276,000.00		76,882.59		4,548,470.17	-6,554,226.04	4,358,638.46
10399 2014	General Government Operations 5,809,000.00		34,603.34		1,042,098.41	-8,880,477.36	13,681,982.29

GRANTS AND SUBSIDIES

10396 2014	Heritage and Other Parks 2,250,000.00						2,250,000.00
10673 2014	Annual Fixed Charges - Project 70 40,000.00					29,332.29	10,667.71
10674 2014	Annual Fixed Charges - Park Lands 425,000.00						425,000.00
10675 2014	Annual Fixed Charges - Flood Lands 65,000.00						65,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10676	2014	Annual Fixed Charges - Forest Lands					2,528,461.44	83,538.56
		2,612,000.00						
DEPT TOTAL								
		14,527,000.00		165,638.80		6,984,923.52	-20,590,704.65	28,298,419.93
BA 11 - Corrections								
INSTITUTIONAL								
10011	2014	Medical Care		18,785.03		169,409,632.75	12,808,168.60	46,950,983.68
		229,150,000.00						
10012	2014	Inmate Education and Training				577,691.98	2,116,743.56	37,267,564.46
		39,962,000.00						
10013	2014	State Correctional Institutions		127,367.93		223,125,935.07	87,898,529.80	1,446,294,903.06
		1,757,192,000.00						
10014	2014	General Government Operations		23,102.11		1,914,090.66	2,163,857.49	29,198,153.96
		33,253,000.00						
DEPT TOTAL								
		2,059,557,000.00		169,255.07		395,027,350.46	104,987,299.45	1,559,711,605.16
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2014	General Government Operations					16,837.61	611,162.39
		628,000.00						
GRANTS AND SUBSIDIES								
11029	2014	Assistance to Drug and Alcohol Programs				36,970,941.69	3,785,176.15	475,882.16
		41,232,000.00						
DEPT TOTAL								
		41,860,000.00				36,970,941.69	3,802,013.76	1,087,044.55
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2014	PA Assessments				37,278,271.46	423.87	21,012,304.67
		58,291,000.00						

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10141	2014	General Government Operations 23,534,000.00		65.35		4,606,772.47	1,254,740.42	17,672,552.46
10142	2014	State Library 1,957,000.00		1,093.34		72,048.84	73,534.32	1,812,510.18
10149	2014	Information & Technology Improvement 4,000,000.00				2,673,509.41	900,559.61	425,930.98
INSTITUTIONAL								
10093	2014	Youth Development Centers 7,930,000.00				51,840.00	5,413.04	7,872,746.96
GRANTS AND SUBSIDIES								
10085	2014	Libr Srvs - Visually Impaired & Disabled 2,567,000.00						2,567,000.00
10086	2014	Improvement of Library Services 53,507,000.00					9,255,947.32	44,251,052.68
10087	2014	School Food Services 32,488,000.00					1,193.86	32,486,806.14
10089	2014	Community Colleges 215,667,000.00					54,051,593.95	161,615,406.05
10090	2014	Basic Education Funding 5,526,129,000.00					16,711,534.33	5,509,417,465.67
10097	2014	Pa Charter Schools for the Deaf & Blind 42,809,000.00					4,797,939.86	38,011,060.14
10098	2014	Community Education Councils 2,300,000.00						2,300,000.00
10103	2014	Services to Nonpublic Schools 86,384,000.00					12,828,025.57	73,555,974.43
10104	2014	Textbooks/Instruct Mat for Nonpublic Sch 26,278,000.00					1,026.00	26,276,974.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10106	2014	Auth Rental & Sinking Fund Requirements 306,198,000.00						306,198,000.00
10107	2014	Pupil Transportation 546,677,000.00						546,677,000.00
10109	2014	Special Education 1,046,815,000.00				563,000.00	144,899,020.00	901,352,980.00
10110	2014	Special Educ Approved Private Schools 95,347,000.00					12,538,916.06	82,808,083.94
10114	2014	Tuition for Orphans & Children 48,506,000.00					4,752,302.00	43,753,698.00
10115	2014	Payments in Lieu of Taxes 163,000.00						163,000.00
10116	2014	Education of Migrant Laborers Children 853,000.00						853,000.00
10121	2014	Teacher Professional Development 6,459,000.00				1,248,382.80	47,060.00	5,163,557.20
10123	2014	Early Intervention 237,516,000.00						237,516,000.00
10125	2014	Nonpub & Charter School Pupil Transport 78,614,000.00						78,614,000.00
10126	2014	Vocational Education Equipment Grants 3,000,000.00						3,000,000.00
10133	2014	School Employes Retirement 1,157,853,000.00					89,178.78	1,157,763,821.22
10134	2014	Regional Community Colleges Servces 2,400,000.00						2,400,000.00
10135	2014	Science Education Program 1,864,000.00						1,864,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10136	2014	School Employes Social Security 500,772,000.00					83,842,305.00	416,929,695.00
10138	2014	Adult and Family Literacy 12,075,000.00						12,075,000.00
10139	2014	Library Access 3,071,000.00						3,071,000.00
10146	2014	Vocational Education 62,000,000.00						62,000,000.00
10148	2014	Job Training Programs 10,500,000.00						10,500,000.00
10152	2014	PSU-Pa. College of Technology 17,584,000.00					2,930,666.00	14,653,334.00
10168	2014	U of Pitt-Rural Education Outreach 2,300,000.00					383,334.00	1,916,666.00
10799	2014	Basic Ed Formula Enhancements 3,950,000.00						3,950,000.00
10832	2014	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2014	Head Start Supplemental Assistance 39,178,000.00				35,746,160.49	3,246,230.51	185,609.00
10924	2014	Pre-K Counts 97,284,000.00				78,402,752.06	7,127,522.94	11,753,725.00
10983	2014	General Support 214,110,000.00					35,685,000.00	178,425,000.00
10984	2014	General Support 133,993,000.00					22,332,166.00	111,660,834.00
10985	2014	General Support 139,917,000.00					11,659,750.00	128,257,250.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			2,255,000.00				228,490.19	101,875.91	1,924,633.90
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2014	Environmental Protection Operations	84,438,000.00		421,834.49		13,456,102.01	5,466,604.15	65,937,128.33
10382	2014	Environmental Program Management	28,517,000.00		55,438.50		946,051.45	1,022,393.97	26,603,993.08
10385	2014	Chesapeake Bay Agr Source Abatement	2,671,000.00				42,000.00	38,843.92	2,590,156.08
10386	2014	Blackfly Control and Research	3,316,000.00				1,505,999.28	188,201.75	1,621,798.97
10389	2014	West Nile Virus Control	3,831,000.00				1,551,555.13	348,336.92	1,931,107.95
10390	2014	General Government Operations	12,432,000.00		10,880.86		5,208,549.35	1,284,081.29	5,950,250.22
GRANTS AND SUBSIDIES									
10368	2014	Delaware River Master	76,000.00				76,000.00		
10372	2014	Local Soil & Water District Assistance	2,506,000.00						2,506,000.00
10374	2014	Ohio River Valley Water Sanitation Comm	136,000.00				136,000.00		
10375	2014	Interstate Commission/The Potomac River	46,000.00					46,000.00	
10376	2014	Susquehanna River Basin Commission	573,000.00				573,000.00		
10377	2014	Delaware River Basin Commission	434,000.00				434,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10378 2014	Interstate Mining Commission 30,000.00					30,000.00	
10671 2014	Chesapeake Bay Commission 227,000.00				227,000.00		
DEPT TOTAL							
	139,233,000.00		488,153.85		24,156,257.22	8,424,462.00	107,140,434.63

BA 15 - General Services

GENERAL GOVERNMENT

10067 2014	Capitol Police Operations 11,881,000.00		14,909.00		194,880.73	568,707.61	11,132,320.66
10070 2014	Rental and Municipal Charges 24,162,000.00		1,757,118.62		34,102,216.71	9,182,573.37	-17,365,671.46
10073 2014	Excess Insurance Coverage 1,099,000.00					22.32	1,098,977.68
10074 2014	General Government Operations 62,387,000.00		381,584.09		3,265,883.15	3,858,668.77	55,644,032.17
10075 2014	Utility Costs 20,281,000.00		5,571.85		5,171,160.19	2,422,507.88	12,692,903.78
GRANTS AND SUBSIDIES							
10072 2014	Capitol Fire Protection 496,000.00					496,000.00	
DEPT TOTAL							
	120,306,000.00		2,159,183.56		42,734,140.78	16,528,479.95	63,202,562.83

BA 67 - Health

GENERAL GOVERNMENT

10467 2014	Quality Assurance 18,891,000.00				2,217,209.23	1,273,965.19	15,399,825.58
10469 2014	Vital Statistics 5,970,000.00		45,996.50		425,983.19	279,654.28	5,310,359.03

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10470	2014	State Laboratory 3,175,000.00		614,746.00		933,936.78	313,782.42	2,542,026.80
10471	2014	State Health Care Centers 20,518,000.00				2,227,085.21	1,114,062.16	17,176,852.63
10497	2014	General Government Operations 22,395,000.00		3,600.00		942,344.29	1,097,538.23	20,358,717.48
10658	2014	STD - Screening And Treatment 1,729,000.00				497,058.29	8,146.77	1,223,794.94
11012	2014	Chronic Care Management 973,000.00				2,791.02	5,873.39	964,335.59
GRANTS AND SUBSIDIES								
10461	2014	TB Screening & Treatment 874,000.00				567,915.41	1,623.83	304,460.76
10462	2014	Sickle Cell 1,260,000.00				1,199,999.92		60,000.08
10463	2014	Adult Cystic Fibrosis 750,000.00				275,000.00		475,000.00
10464	2014	Hemophilia 959,000.00				948,999.73		10,000.27
10465	2014	Local Health-Environmental 6,989,000.00						6,989,000.00
10466	2014	Cooley's Anemia 100,000.00				100,000.00		
10472	2014	Tourette Syndrome 150,000.00						150,000.00
10473	2014	Trauma Programs Coordination 460,000.00						460,000.00
10474	2014	Lupus 100,000.00						100,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10475 2014	Regional Poison Control Centers 700,000.00						700,000.00
10477 2014	Primary Health Care Practitioner 4,671,000.00				4,107,847.64	8,400.00	554,752.36
10479 2014	Servs for Children with Special Needs 1,551,000.00				1,537,614.00		13,386.00
10491 2014	Epilepsy Support Services 550,000.00						550,000.00
10493 2014	Regional Cancer Institutes 600,000.00						600,000.00
10495 2014	Bio-Technology Research 5,900,000.00						5,900,000.00
10502 2014	Newborn Screening 4,260,000.00				2,453,562.42	506.73	1,805,930.85
10651 2014	Maternal And Child Health 651,000.00				470,235.00		180,765.00
10652 2014	Local Health Departments 25,421,000.00						25,421,000.00
10654 2014	School District Health Services 36,620,000.00						36,620,000.00
10655 2014	Renal Dialysis 6,779,000.00						6,779,000.00
10656 2014	Aids Programs				87,810.00		-87,810.00
10657 2014	Diabetes Programs 100,000.00						100,000.00
11014 2014	Cancer Screening Services 2,563,000.00				2,563,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11043	2014	Amyotrophic Lateral Sclerosis Supp Serv 350,000.00						350,000.00
11055	2014	Community-Based Health Care Subsidy 6,000,000.00				4,230,760.76		1,769,239.24
11068	2014	AIDS Programs & Special Pharm Services 17,436,000.00				8,031,186.17	12,456.69	9,392,357.14
DEPT TOTAL		199,445,000.00		664,342.50		33,820,339.06	4,116,009.69	162,172,993.75
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
10400	2014	Gr To Students-Transfer to High Ed. assi 344,888,000.00					152,888,000.00	192,000,000.00
10401	2014	Matching Payment for Student Aid Funds 12,496,000.00						12,496,000.00
10402	2014	Horace Mann Bds-Leslie Pinckney Hill Sch 534,000.00						534,000.00
10405	2014	Institutional Assistance Grants 24,389,000.00						24,389,000.00
10408	2014	Cheyney University Keystone Academy 1,525,000.00						1,525,000.00
10833	2014	PA Internship Program Grants 350,000.00						350,000.00
11017	2014	Higher Education for the Disadvantaged 2,246,000.00						2,246,000.00
11018	2014	Higher Education -Blind or Deaf Students 47,000.00						47,000.00
11071	2014	Ready To Succeed Scholarships 5,000,000.00						5,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	391,475,000.00					152,888,000.00	238,587,000.00
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2014	General Government Operations	18,944,000.00			394,842.32	680,753.51	17,868,404.17
GRANTS AND SUBSIDIES							
11057 2014	Cultural And Historical Support	2,000,000.00					2,000,000.00
DEPT TOTAL	20,944,000.00				394,842.32	680,753.51	19,868,404.17
BA 79 - Insurance							
GENERAL GOVERNMENT							
10589 2014	Children's Health Ins. Administration	6,491,000.00			3,222,107.98	62,336.22	3,206,555.80
GRANTS AND SUBSIDIES							
10588 2014	Childrens's Health Insurance	111,094,000.00			100,896,878.80	9,810,686.63	386,434.57
DEPT TOTAL	117,585,000.00				104,118,986.78	9,873,022.85	3,592,990.37
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2014	Occupational & Industrial Safety	11,350,000.00			108,827.56	455,226.89	10,785,945.55
10031 2014	General Government Operations	12,547,000.00	7,493.34		1,321,050.56	464,373.21	10,769,069.57
GRANTS AND SUBSIDIES							
10016 2014	Transfer to Vocational Rehab Fund	40,473,000.00				20,000,000.00	20,473,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10017 2014	Workers Compensation Payments 799,000.00						799,000.00
10018 2014	Occupational Disease Payments 678,000.00					1,044.40	676,955.60
10020 2014	Supported Employment 397,000.00				397,000.00		
10030 2014	Center for Independent Living 1,912,000.00				1,652,817.68	1,447.45	257,734.87
10707 2014	Industry Partnership 1,813,000.00						1,813,000.00
10967 2014	New Choices / New Options 500,000.00						500,000.00
11034 2014	Keystone Works 100,000.00						100,000.00
11035 2014	Assistive Technology Devices 400,000.00				389,000.00	365.73	10,634.27
11036 2014	Assistive Technology Demo&Training 399,000.00				383,040.00	389.85	15,570.15
DEPT TOTAL							
	71,368,000.00		7,493.34		4,251,735.80	20,922,847.53	46,200,910.01

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10041 2014	American Battle Monuments 50,000.00				50,000.00		
10043 2014	Armory Maintenance & Repair 245,000.00					2,002.33	242,997.67
10048 2014	Special State Duty 35,000.00						35,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10051	2014	Burial Detail Honor Guard 99,000.00				61,500.00	37,500.00	
10053	2014	General Government Operations 21,381,000.00		12,827.78		1,565,621.50	1,043,935.79	18,784,270.49
INSTITUTIONAL								
10702	2014	Veterans Homes 82,433,000.00		2,976,814.22		10,415,125.57	7,963,757.39	67,030,931.26
GRANTS AND SUBSIDIES								
10034	2014	Educ of Vets Childrn 101,000.00					-500.00	101,500.00
10035	2014	Natl Guard Pension 5,000.00						5,000.00
10036	2014	Blind Vets Pension 222,000.00					32,100.00	189,900.00
10045	2014	Paralyzed Veterans Pension 2,131,000.00					216,450.00	1,914,550.00
10660	2014	Disabled American Veterans Transp 336,000.00				168,000.00	168,000.00	
10705	2014	Transfer to Educational Assistance Prgm 9,500,000.00						9,500,000.00
10785	2014	Supplemental Life Insurance Premiums 164,000.00						164,000.00
10936	2014	Veterans Outreach Services 3,182,000.00						3,182,000.00
DEPT TOTAL		119,884,000.00		2,989,642.00		12,260,247.07	9,463,245.51	101,150,149.42

BA 25 - Probation & Parole
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10331	2014	General Government Operations 134,647,000.00		10,132.84		4,729,017.34	5,372,618.83	124,555,496.67
10334	2014	Sexual Offenders Assessment Board 5,459,000.00				268,728.89	200,132.08	4,990,139.03
GRANTS AND SUBSIDIES								
10332	2014	Improvement of Adult Probation Services 16,222,000.00						16,222,000.00
DEPT TOTAL		156,328,000.00		10,132.84		4,997,746.23	5,572,750.91	145,767,635.70
BA 21 - Public Welfare								
GENERAL GOVERNMENT								
10233	2014	County Administration-Statewide 33,367,000.00		78,973.11		2,592,427.84	4,296,550.12	26,556,995.15
10238	2014	Child Support Enforcement 13,815,000.00				13,270,059.68	2,906,016.22	-2,361,075.90
10244	2014	New Directions 22,497,000.00				4,033,042.01	1,259,585.11	17,204,372.88
10257	2014	Information Systems 74,841,000.00		17,104.28		54,575,060.69	9,629,230.77	10,653,812.82
10263	2014	General Government Operations 76,513,000.00		645,271.40		13,333,487.30	6,458,149.77	57,366,634.33
10264	2014	County Assistance Offices 314,496,000.00				28,465,618.67	23,413,506.14	262,616,875.19
INSTITUTIONAL								
10248	2014	Mental Health Services 731,584,000.00		683,936.32		26,678,957.83	147,135,953.07	558,453,025.42
10249	2014	State Centers for the Mentally Retarded 132,984,000.00		863,900.64		9,162,849.52	11,100,523.09	113,584,528.03

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261	2014	Youth Development Center-Forestry Camps 63,299,000.00		681.48		8,999,349.71	3,061,386.14	51,238,945.63
GRANTS AND SUBSIDIES								
10123	2014	Early Intervention				930,965.71		-930,965.71
10226	2014	Medical Assistance-Capitation 4,003,540,000.00				16,532,763.35	778,371,754.72	3,208,635,481.93
10227	2014	Special Pharmaceutical Services 1,524,000.00						1,524,000.00
10229	2014	Domestic Violence 15,319,000.00				12,452,250.00	3,699,750.00	-833,000.00
10230	2014	Human Services Development Fund 13,460,000.00					3,365,005.00	10,094,995.00
10232	2014	Medical Assistance - Transportation 62,433,000.00				8,209,332.26	3,055,153.88	51,168,513.86
10234	2014	Attendant Care 122,750,000.00		103,060.67			10,326,340.20	112,526,720.47
10235	2014	Early Intervention 127,974,000.00					24,225,826.84	103,748,173.16
10236	2014	MR Residential Services-Lansdowne 340,000.00					85,000.00	255,000.00
10237	2014	Medical Assistance-Outpatient 348,741,000.00				11,654,746.10	100,218,507.21	236,867,746.69
10242	2014	Medical Assistance-Inpatient 193,051,000.00				5,019,466.91	51,879,615.54	136,151,917.55
10243	2014	Services to Persons with Disabilities 255,173,000.00					21,040,797.17	234,132,202.83
10245	2014	Breast Cancer Screening 1,623,000.00				1,317,300.00		305,700.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10247	2014	Legal Services 2,461,000.00				2,461,000.00		
10250	2014	Rape Crisis 8,763,000.00				7,302,500.00	1,460,500.00	
10251	2014	Intermediate Care Facilities-MR 152,298,000.00		1,642,679.00			-98,363.10	154,039,042.10
10252	2014	Supplemental Grants 144,410,000.00				3,289,000.00	11,077,749.91	130,043,250.09
10253	2014	Child Care Services 155,691,000.00				100,412,407.00	52,506,438.19	2,772,154.81
10254	2014	Expanded Medical Serv. For Women 5,694,000.00				3,519,788.00	1,523,500.00	650,712.00
10255	2014	Community MR Services 149,681,000.00				5,807,180.11	33,607,239.48	110,266,580.41
10256	2014	Community Based Family Centers 3,258,000.00						3,258,000.00
10258	2014	Homeless Assistance 18,496,000.00					3,103,125.00	15,392,875.00
10262	2014	Behavioral Health Services 43,117,000.00					10,779,264.00	32,337,736.00
10265	2014	Cash Grants 45,457,000.00				5,413,478.80	4,662,098.59	35,381,422.61
10266	2014	County Child Welfare 1,081,466,000.00				35,068,253.63	267,543,942.64	778,853,803.73
10267	2014	Long-Term Care Facilities 734,915,000.00				11,016,039.46	146,498,816.46	577,400,144.08
10709	2014	Medical Assistance-Academic Medical Cntr 17,431,000.00						17,431,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10741	2014	AUTISM INTERVENTION AND SERVICES 19,169,000.00				4,194,754.36	1,195,089.21	13,779,156.43
10760	2014	Nurse Family Partnership 11,978,000.00				8,248,262.37	2,755,628.55	974,109.08
10763	2014	Paymnt to Fed Govt -Medicare Drug Progrm 531,859,000.00					86,260,077.40	445,598,922.60
10789	2014	Hospital Based Burn Center 3,782,000.00						3,782,000.00
10830	2014	Trauma Centers 8,656,000.00						8,656,000.00
10912	2014	Child Care Assistance 152,609,000.00				133,386,170.03	20,243,856.71	-1,021,026.74
10946	2014	MA-Obstetric & Neonatal Services 3,681,000.00						3,681,000.00
10952	2014	Med Assist- Physician Practice Plans 9,071,000.00						9,071,000.00
10958	2014	Med Assist -Critical Access Hospitals 3,876,000.00						3,876,000.00
10975	2014	Community Mental Retardation Waiver Prgm 1,066,613,000.00					96,678,912.95	969,934,087.05
10996	2014	MA- Workers with Disabilities 30,583,000.00						30,583,000.00
11016	2014	Home and Community - Based Services 102,983,000.00				3,740,496.45	36,346,059.86	62,896,443.69
11025	2014	Long-Term Care Managed Care 91,084,000.00					7,723,812.66	83,360,187.34
DEPT TOTAL		11,208,406,000.00		4,035,606.90		541,087,007.79	1,989,396,399.50	8,681,958,199.61

BA 18 - Revenue

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10208	2014	General Government Operations	129,538,000.00	727,430.03		7,373,957.67	9,573,728.08	113,317,744.28
10953	2014	Technology and Process Modernization	8,000,000.00			7,912,210.51	170,681.51	-82,892.02
GRANTS AND SUBSIDIES								
10209	2014	Distribution of Pub Utility Realty Tax	31,366,000.00					31,366,000.00
DEPT TOTAL			168,904,000.00	727,430.03		15,286,168.18	9,744,409.59	144,600,852.26

BA 19 - State Department

GENERAL GOVERNMENT

10212	2014	Voter Registration	458,000.00				23,135.81	434,864.19
10213	2014	General Government Operations	3,695,000.00			109,521.95	428,691.93	3,156,786.12
10759	2014	Statewide Uniform Registry of Electors	4,045,000.00			1,108,188.82	126,651.36	2,810,159.82
10903	2014	Lobbying Disclosure	297,000.00			273,912.00	14,281.97	8,806.03
GRANTS AND SUBSIDIES								
10210	2014	Voting of Citizens in Military Service	20,000.00					20,000.00
DEPT TOTAL			8,515,000.00			1,491,622.77	592,761.07	6,430,616.16

BA 20 - State Police

GENERAL GOVERNMENT

10214	2014	Municipal Police Training	998,000.00	9,312.00		272,045.90	109,956.52	625,309.58
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10216	2014	Law Enforcement Information Technology 6,372,000.00				7,349,932.28	7,520,435.95	-8,498,368.23
10217	2014	Automated Fingerprint ID System 861,000.00				628,891.01		232,108.99
10220	2014	General Government Operations 204,628,000.00		7,597,005.61		30,699,758.01	44,886,010.53	136,639,237.07
10221	2014	Gun Checks 1,000,000.00						1,000,000.00
11024	2014	Forensic Laboratory Support 1,500,000.00						1,500,000.00
11040	2014	Public Safety Radio System 5,703,000.00				15,245,033.01	887,207.49	-10,429,240.50
DEPT TOTAL		221,062,000.00		7,606,317.61		54,195,660.21	53,403,610.49	121,069,046.91
BA 90 - System of Higher Education								
GRANTS AND SUBSIDIES								
10634	2014	SSHE-State Universities 412,751,000.00					34,395,919.00	378,355,081.00
DEPT TOTAL		412,751,000.00					34,395,919.00	378,355,081.00
BA 78 - Transportation								
GENERAL GOVERNMENT								
10567	2014	Voter Registration 504,000.00				422,000.00		82,000.00
10568	2014	Vehicle Sales Tax Collections 904,000.00						904,000.00
10943	2014	Rail Freight and Intermodal Coordination					390.60	-390.60
11056	2014	Pennports-PRPA Debt Service 4,605,000.00						4,605,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			6,013,000.00				422,000.00	390.60	5,590,609.40
BA 84 - PA eHealth Partnership Auth									
GENERAL GOVERNMENT									
11053	2014	Transfer To PA EHealth Partnership Fund	1,850,000.00						1,850,000.00
DEPT TOTAL			1,850,000.00						1,850,000.00
BA 40 - Ethics Commission									
GENERAL GOVERNMENT									
10677	2014	State Ethics Commission	2,090,000.00				36,503.60	68,789.36	1,984,707.04
DEPT TOTAL			2,090,000.00				36,503.60	68,789.36	1,984,707.04
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
10414	2014	Court Administrator	9,953,000.00					1,088,231.86	8,864,768.14
10417	2014	Supreme Court	13,636,000.00					1,493,116.11	12,142,883.89
10420	2014	Justice Expenses	118,000.00					1,332.47	116,667.53
10423	2014	Judicial Conduct Board	1,577,000.00					131,130.90	1,445,869.10
10424	2014	Court of Judicial Discipline	468,000.00					34,806.68	433,193.32
10426	2014	Integrated Criminal Justice System	2,372,000.00					36,042.85	2,335,957.15
10429	2014	Statewide Funding-Court Management Ed	73,000.00						73,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10430 2014	Statewide Funding-County Court Admin					2,091,923.50	15,184,076.50
	17,276,000.00						
10431 2014	Statewide Funding-Judicial Council					9,281.96	131,718.04
	141,000.00						
10913 2014	Interbranch Commission					22,204.10	285,795.90
	308,000.00						
10956 2014	Judicial Center Operations					76,597.99	598,402.01
	675,000.00						
11019 2014	Rules Committees					111,271.87	1,379,728.13
	1,491,000.00						

DEPT TOTAL

48,088,000.00

5,095,940.29

42,992,059.71

BA 52 - Superior Court

GENERAL GOVERNMENT

10432 2014	Superior Court					2,420,515.42	24,603,484.58
	27,024,000.00						
10433 2014	Judges Expenses						183,000.00
	183,000.00						

DEPT TOTAL

27,207,000.00

2,420,515.42

24,786,484.58

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

10435 2014	Court of Common Pleas					9,909,237.68	90,726,762.32
	100,636,000.00						
10436 2014	Senior Judges					186,504.91	3,528,495.09
	3,715,000.00						
10437 2014	Judicial Education					25,491.58	1,112,508.42
	1,138,000.00						
10438 2014	Ethics Committee						57,000.00
	57,000.00						

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11044 2014	Problem-Solving Courts						103,000.00
	103,000.00						

DEPT TOTAL

105,649,000.00

10,121,234.17

95,527,765.83

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

10439 2014	County Courts						34,407,000.00
	34,407,000.00						
10440 2014	Jurors					306,564.68	811,435.32
	1,118,000.00						
10441 2014	Senior Judge Reimbursement						1,375,000.00
	1,375,000.00						

DEPT TOTAL

36,900,000.00

306,564.68

36,593,435.32

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

10447 2014	Commonwealth Court					1,500,356.48	14,903,643.52
	16,404,000.00						
10448 2014	Judges Expenses					2,093.85	129,906.15
	132,000.00						

DEPT TOTAL

16,536,000.00

1,502,450.33

15,033,549.67

BA 59 - Magisterial District Judges

GENERAL GOVERNMENT

10451 2014	District Justices					6,779,338.54	66,742,661.46
	73,522,000.00						
10452 2014	District Justices Education					26,783.82	644,216.18
	671,000.00						

DEPT TOTAL

74,193,000.00

6,806,122.36

67,386,877.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2014	Municipal Court						
	6,857,000.00					734,698.40	6,122,301.60
DEPT TOTAL						734,698.40	6,122,301.60
	6,857,000.00						
BA 64 - Thaddeus Stevens Coll of Tech							
GRANTS AND SUBSIDIES							
10876 2014	Thaddeus Stevens College of Technology						
	12,332,000.00					12,332,000.00	
DEPT TOTAL						12,332,000.00	
	12,332,000.00						
LEDGER TOTAL							
	28,742,504,000.00		27,548,077.73		1,539,971,103.25	2,971,588,404.80	24,258,492,569.68

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
16054	2014	Office of Consumer Advocate			3,340,971.84		828,739.27	177,569.41	2,334,663.16
16819	2014	Home Improvement Consumer Protection			1,693,000.00		58,198.65	58,520.30	1,576,281.05
DEPT TOTAL					5,033,971.84		886,937.92	236,089.71	3,910,944.21
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2014	Small Business Advocate			1,163,000.00		296,187.12	44,491.86	822,321.02
DEPT TOTAL					1,163,000.00		296,187.12	44,491.86	822,321.02
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
16205	2014	General Government Operations			20,000,000.00		3,504,893.83	2,142,849.83	14,352,256.34
DEPT TOTAL					20,000,000.00		3,504,893.83	2,142,849.83	14,352,256.34
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2014	Professional and Occupational Affairs			20,000,000.00		4,778,933.46	2,847,779.15	12,373,287.39
16240	2014	State Board of Podiatry			225,000.00		18,105.00	2,487.32	204,407.68
16646	2014	State Board of Medicine			7,559,000.00		565,387.17	143,357.62	6,850,255.21
16647	2014	State Board of Osteopathic Medicine			1,250,000.00		86,523.80	22,950.50	1,140,525.70

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16663	2014	State Athletic Commission		350,000.00		10,461.38	21,466.32	318,072.30
DEPT TOTAL				29,384,000.00		5,459,410.81	3,038,040.91	20,886,548.28
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2014	Firearms Records Check		1,000,000.00		3,616.69	3,037.60	993,345.71
DEPT TOTAL				1,000,000.00		3,616.69	3,037.60	993,345.71
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2014	Statewide Judicial Computer System					2,866,060.68	-2,866,060.68
DEPT TOTAL							2,866,060.68	-2,866,060.68
LEDGER TOTAL				56,580,971.84		10,151,046.37	8,330,570.59	38,099,354.88

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections									
INSTITUTIONAL									
20395	2014	Transfer to Justice Reinvestment Fund	418,000.00						418,000.00
DEPT TOTAL			418,000.00						418,000.00
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2014	Comm-Inherit & Realty Transfer Tax Col	8,475,000.00					560,140.83	7,914,859.17
REFUNDS									
20018	2014	Refunding Tax Collections	500,000,000.00				3,260,888.94	92,553,554.47	404,185,556.59
DEPT TOTAL			508,475,000.00				3,260,888.94	93,113,695.30	412,100,415.76
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2014	Publishing Constitutional Amendments	2,234,000.00						2,234,000.00
GRANTS AND SUBSIDIES									
20028	2014	County Election Expenses	400,000.00						400,000.00
DEPT TOTAL			2,634,000.00						2,634,000.00
LEDGER TOTAL			511,527,000.00				3,260,888.94	93,113,695.30	415,152,415.76

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2014	Securities Operation		2,082,000.00		763,738.85	332,747.02	985,514.13
DEPT TOTAL			2,082,000.00		763,738.85	332,747.02	985,514.13
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2014	Vital Statistics Improvement Admin		817,000.00		693,865.84	154,998.70	-31,864.54
DEPT TOTAL			817,000.00		693,865.84	154,998.70	-31,864.54
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2014	Asbestos and Lead Certification		2,025,000.00		85,016.00	35,148.91	1,904,835.09
DEPT TOTAL			2,025,000.00		85,016.00	35,148.91	1,904,835.09
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2014	Bureau of Corporatns&CharitableOrganizatn		4,500,000.00		2,796,697.99	178,238.45	1,525,063.56
DEPT TOTAL			4,500,000.00		2,796,697.99	178,238.45	1,525,063.56
LEDGER TOTAL			9,424,000.00		4,339,318.68	701,133.08	4,383,548.24

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GRANTS AND SUBSIDIES									
30344	2014	Hurricane Sandy - Disaster Relief	250,000.00						250,000.00
DEPT TOTAL			250,000.00						250,000.00
BA 43 - Health Care Cost Containment									
GENERAL GOVERNMENT									
30309	2014	Health Care Cost Containment Council	2,710,000.00					92,266.82	2,617,733.18
DEPT TOTAL			2,710,000.00					92,266.82	2,617,733.18
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2014	Fifty Senators	7,365,000.00					4,098.11	7,360,901.89
30038	2014	Senate President-Personnel Expenses	308,000.00						308,000.00
30039	2014	Employes of Chief Clerk	784,000.00						784,000.00
30040	2014	Salaried Officers & Employes	10,418,000.00						10,418,000.00
30060	2014	Incidental Expenses	688,000.00						688,000.00
30062	2014	Expenses-Senators	320,000.00						320,000.00
30063	2014	Legislative Printing & Expenses	1,726,000.00						1,726,000.00
30192	2014	Committee on Appropriations (R) and (D)	1,790,000.00						1,790,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30211 2014	Caucus Operations (R) and (D)						41,214,000.00
	41,214,000.00						
DEPT TOTAL							
	64,613,000.00					4,098.11	64,608,901.89

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073 2014	Members' Salaries, Speaker's Extra Comp					15,977.16	27,647,022.84
	27,663,000.00						
30075 2014	National Legislative Conference Expenses						146,000.00
	146,000.00						
30077 2014	Speaker's Office						437,000.00
	437,000.00						
30078 2014	Bi-Partisan Committee, Chief Clerk & Com						14,232,000.00
	14,232,000.00						
30080 2014	Mileage: Reps, Officers, & Employees						311,000.00
	311,000.00						
30082 2014	Chief Clerk & Legislative Journal						2,682,000.00
	2,682,000.00						
30095 2014	Incidental Expenses						1,531,000.00
	1,531,000.00						
30097 2014	Committee on Appropriations (R)						2,659,000.00
	2,659,000.00						
30099 2014	Expenses-Representative						1,177,000.00
	1,177,000.00						
30100 2014	Legislative Printing & Expenses						9,833,000.00
	9,833,000.00						
30102 2014	Special Leadership Account (R)						5,029,000.00
	5,029,000.00						

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103 2014	Special Leadership Account (D)						5,869,000.00
	5,869,000.00						5,869,000.00
30105 2014	Committee on Appropriations (D)						1,869,000.00
	1,869,000.00						1,869,000.00
30198 2014	Contingent Expenses (R) and (D)						678,000.00
	678,000.00						678,000.00
30307 2014	Caucus Operations (R) and (D)						90,177,000.00
	90,177,000.00						90,177,000.00
30312 2014	Caucus Operations (D)					17,390.49	-17,390.49

DEPT TOTAL

164,293,000.00

33,367.65

164,259,632.35

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115 2014	Salaries & Expenses					261,902.42	8,187,097.58
	8,449,000.00						
30117 2014	Printing of Pa Bulletin & Pa Code						801,000.00
	801,000.00						801,000.00

DEPT TOTAL

9,250,000.00

261,902.42

8,988,097.58

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

30118 2014	Local Government Commission						965,000.00
	965,000.00						965,000.00
30119 2014	Legislative Audit Advisory Commission						127,000.00
	127,000.00						127,000.00
30121 2014	Local Government Codes						20,000.00
	20,000.00						20,000.00
30122 2014	Capitol Preservation Committee						717,000.00
	717,000.00						717,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30123	2014	Capitol Restoration 1,869,000.00						1,869,000.00
30127	2014	Commission on Sentencing 1,818,000.00					89,798.34	1,728,201.66
30129	2014	Center for Rural Pennsylvania 884,000.00						884,000.00
30131	2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30308	2014	Independent Fiscal Office 1,692,000.00					468.55	1,691,531.45
30721	2014	Commonwealth Mail Processing Center 2,923,000.00						2,923,000.00
DEPT TOTAL		11,192,000.00					90,266.89	11,101,733.11

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

30133	2014	Joint State Government Commission 1,010,000.00						1,010,000.00
DEPT TOTAL		1,010,000.00						1,010,000.00

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

30134	2014	Legislative Budget & Finance Committee 1,413,000.00					55,231.45	1,357,768.55
DEPT TOTAL		1,413,000.00					55,231.45	1,357,768.55

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

30135	2014	Legislative Data Processing Center 9,163,000.00						9,163,000.00
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FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	9,163,000.00						9,163,000.00
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
30136 2014 Joint Leg Air & Water Poll Cont Committ	405,000.00					268.66	404,731.34
DEPT TOTAL	405,000.00					268.66	404,731.34
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2014 Independent Regulatory Review Commission	1,869,000.00						1,869,000.00
DEPT TOTAL	1,869,000.00						1,869,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2014 Unified Judicial System	2,002,000.00					34,628.35	1,967,371.65
DEPT TOTAL	2,002,000.00					34,628.35	1,967,371.65
LEDGER TOTAL	268,170,000.00					572,030.35	267,597,969.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	29,522,201,000.00		93,553,049.57		1,557,722,357.24	3,074,305,834.12	24,983,725,858.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2010	Governor's Office					-614.13	614.13
10648	2011	Governor's Office					-1,137.30	1,137.30
10648	2012	Governor's Office 2,388.12					-1,309.02	3,697.14
10648	2013	Governor's Office 1,308,725.91				56,123.26	160,392.82	1,092,209.83
DEPT TOTAL						56,123.26	157,332.37	1,097,658.40
			1,311,114.03					
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2013	Office Of Inspector General 388,932.23				49,313.54	185,355.90	154,262.79
10596	2013	Juvenile Court Judges Commission 155,329.91				2,258.08	105,830.70	47,241.13
10598	2013	Public Employee Retirement Commission 48,531.64				2,123.29	44,262.61	2,145.74
10599	2013	Office of General Counsel 909,062.67				2,103.67	112,900.66	794,058.34
10600	2011	Inspector General - Welfare Fraud 148,287.72				113,358.84	34,928.88	0.00
10600	2013	Inspector General-Welfare Fraud 2,462,496.74				516,745.29	774,045.32	1,171,706.13
10601	2013	Medicare Part B Penalties 111,599.20						111,599.20
10605	2012	Commonwealth Technology Services 1,651,070.75						1,651,070.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10605	2013	Commonwealth Technology Services 23,221,989.75				8,617,738.24	3,191,883.77	11,412,367.74
10620	2011	Office of Administration 214,511.53				115,927.84	97,354.44	1,229.25
10620	2012	Office of Administration 745,887.84				49,094.06	12,965.81	683,827.97
10620	2013	Office of Administration 10,931,955.98		262.80		784,312.42	1,195,207.64	8,952,698.72
10621	2013	Pennsylvania Council on the Arts 134,184.59				999.85	139,659.23	-6,474.49
10622	2012	Office of the Budget 3,013,927.28				197,706.46		2,816,220.82
10622	2013	Office of the Budget 12,698,788.72		25,687.08		1,657,616.25	3,166,223.17	7,900,636.38
10624	2013	Commission on Crime and Delinquency 3,049,037.22				11,853.64	489,360.88	2,547,822.70
10633	2012	Human Relations Commission 758,855.14						758,855.14
10633	2013	Human Relations Commission 1,597,321.56				81,702.83	441,806.58	1,073,812.15
11003	2012	Violence Prevention Programs 12,479.39					6,259.49	6,219.90
11003	2013	Violence Prevention Programs 3,420,321.89				1,516,920.43	868,883.87	1,034,517.59
11015	2013	Office for Safe Schools Advocate 55,901.45				9,121.88	16,372.37	30,407.20
11037	2013	Office of the Receiver-Harrisburg 207,526.63				134,465.52	38,480.42	34,580.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11045	2013	Victims of Juvenile Offenders 297,727.23				27,664.45	270,062.78	0.00
11048	2013	Technology Innovation Investment Fund 3,106,928.43				39,145.56		3,067,782.87
GRANTS AND SUBSIDIES								
11004	2012	Intermed Punishment Treatment Programs 667,619.73				18,981.00	636,340.73	12,298.00
11004	2013	Intermed Punishment Treatment Programs 5,720,734.82				1,324,561.09	4,010,494.14	385,679.59
DEPT TOTAL								
		75,731,010.04		25,949.88		15,273,714.23	15,838,679.39	44,644,566.30
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2013	Board of Pardons 57,154.57				45.20	12,337.49	44,771.88
10667	2013	Lieutenant Governor'S Office 108,096.21					19,058.04	89,038.17
DEPT TOTAL								
		165,250.78				45.20	31,395.53	133,810.05
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2013	Tobacco Law Enforcement 15,286.26				307.40	14,883.91	94.95
10059	2013	Drug Law Enforcement 433,784.15				15,518.23	416,587.66	1,678.26
10060	2013	Local Drug & Drug Strike Task Forces 332,034.80				436.17	217,416.03	114,182.60
10063	2013	General Government Operations 1,136,667.16		-3,303.71		45,863.80	1,035,993.43	51,506.22

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10662	2000	Statewide Radio System 18,958.37				18,958.37		
10731	2013	Child Predator Interception 544,685.08				82,901.19	150,024.07	311,759.82
10732	2013	Witness Relocation Program 300,898.05					44,375.43	256,522.62
10796	2013	Joint Local - State FirearmTask Force 343,497.05				2,060.05	156,965.63	184,471.37
11050	2013	Mobile Street Crimes 651,032.22				19,805.35	72,304.99	558,921.88
GRANTS AND SUBSIDIES								
10058	2013	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL		3,976,843.14		-3,303.71		185,850.56	2,108,551.15	1,679,137.72

BA 92 - Auditor General

GENERAL GOVERNMENT

10640	2012	Board of Claims 27.57						27.57
10640	2013	Board of Claims 71,644.59				8,265.30	62,956.59	422.70
10642	2013	Auditor General's Office 4,954,130.89				37,001.99	2,070,610.56	2,846,518.34
11051	2013	Information Technology Modernization 323,787.68				212,122.88	46,259.44	65,405.36
DEPT TOTAL		5,349,590.73				257,390.17	2,179,826.59	2,912,373.97

BA 73 - Treasury

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10537	2013	Board of Finance and Revenue 364,592.30					48,083.00	316,509.30
10538	2013	Publishing Monthly Statements 13,568.12						13,568.12
10544	2013	General Government Operations 3,157,711.06					1,017,461.10	2,140,249.96
10553	2013	Intergovernmental Organizations 326,397.00						326,397.00
10978	2012	Information Technology Modernization 734,297.21					9,809.37	724,487.84
10978	2013	Information Technology Modernization 6,476,574.47					857,178.48	5,619,395.99
11030	2013	Divestiture Reimbursement 119,599.79						119,599.79
GRANTS AND SUBSIDIES								
10540	2013	Law Enforcmnt & Emgncy Res Personal D B 959,086.39						959,086.39
DEBT SERVICE								
10539	2013	Loan & Transfer Agents 47,000.00						47,000.00
DEPT TOTAL								
		12,198,826.34					1,932,531.95	10,266,294.39

BA 68 - Agriculture

GENERAL GOVERNMENT

10508	2013	Agri Promo Edctn & Exprt 134,662.13				134,662.13		
10516	2013	Agricultural Research 547,433.39				489,860.56	55,779.83	1,793.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525 2013	Farmers Market Food Coupons 1,641,217.45				26,127.08	636,855.00	978,235.37
10527 2011	Hardwoods Research and Promotion 38.21						38.21
10527 2013	Hardwoods Research and Promotion 146,602.43				121,190.71	25,044.72	367.00
10528 2013	General Government Operations 2,174,235.71				322,231.26	1,773,697.22	78,307.23
10784 2013	Agricultural Excellence 74,437.49				54,185.10	20,238.05	14.34

GRANTS AND SUBSIDIES

10510 2013	State Food Purchase 733,832.86				713,121.76	20,711.10	0.00
11006 2013	Youth Shows 92,400.00				54,600.00	37,800.00	
11042 2013	PA Preferred Program Trademark Licensing 30.00						30.00

DEPT TOTAL

5,544,889.67 1,915,978.60 2,570,125.92 1,058,785.15

BA 32 - Civil Service Commission

GENERAL GOVERNMENT

10360 2011	General Government Operations 65.73				110.53		-44.80
10360 2013	General Government Operations 1,381,413.78		-500,000.00		21,579.64	589,649.15	270,184.99

DEPT TOTAL

1,381,479.51 -500,000.00 21,690.17 589,649.15 270,140.19

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10283	2013	Rural Leadership Training 100,000.00				99,000.00		1,000.00
10294	2013	Marketing to Attract Tourists 164,141.43				85,745.90	34,906.66	43,488.87
10302	2012	World Trade Pa 471,790.82				200,642.03	110,854.26	160,294.53
10302	2013	World Trade Pa 1,706,314.86				1,499,983.71	180,149.62	26,181.53
10303	2013	Marketing to Attract Business 144,737.52				65,679.25	79,045.77	12.50
10313	2012	General Government Operations 97,351.76				96,165.00	-43.00	1,229.76
10313	2013	General Government Operations 801,561.52				280,186.88	459,350.16	62,024.48
10949	2013	Office of Open Records 9,788.23				6,065.81	3,322.44	399.98
11052	2013	Center For Local Government Services 175,975.50				891.03	68,471.87	106,612.60
GRANTS AND SUBSIDIES								
10285	2013	Super Computer Center 191,106.00				79,102.00	112,004.00	
10288	2010	New Communities 67,115.23				500.00	55,121.15	11,494.08
10290	2012	POWDERED METALS 37,166.79				37,166.79		
10290	2013	POWDERED METALS 100,000.00				100,000.00		
10305	2003	Opportunity Grants 30,800.00					-22,950.00	53,750.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10305	2004	Oppertunity Grants 52,734.30					-25,697.25	78,431.55
10305	2005	Opportunity Grant Program 6,908.60					-9,447.50	16,356.10
10305	2006	Opportunity Grant Program 77,435.00					-14,000.00	91,435.00
10305	2007	Opportunity Grant Program 45,148.95					-2,830.33	47,979.28
10305	2008	Opportunity Grant Program					-59,606.33	59,606.33
10305	2009	Opportunity Grant Program 22,668.75						22,668.75
10305	2010	Opportunity Grants 301,500.00					-1,500.00	303,000.00
10308	2005	Customized Job Training 679.11					-5,886.80	6,565.91
10308	2008	Customized Job Training 2,303.40					-3,147.90	5,451.30
10308	2010	Customized Job Training 9,084.35						9,084.35
10309	2005	INFRASTRUCTURE DEVELOPMENT					-18,837.00	18,837.00
10309	2009	INFRASTRUCTURE DEVELOPMENT 4,041,646.00				2,370,646.00		1,671,000.00
10309	2010	INFRASTRUCTURE DEVELOPMENT 4,465,423.00				3,280,577.00	1,184,846.00	
10321	2008	COMMUNITY REVITALIZATION 260,120.38				250,000.00	-635.47	10,755.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10326	2012	Infrastructure Technology Assist Program 362,500.00				362,500.00		
10326	2013	Infrastructure Technology Assist Program 1,750,000.00				1,750,000.00		
10825	2008	Emergency Responders-Resources & Trng 94.07						94.07
10826	2006	Local Government Resources & Development 118.74					-118.74	237.48
10837	2013	Intergovernmental Cooprtn Authority 228,000.00				228,000.00		
10844	2011	Early Intervation-Distressed Municipali 7,450.76				7,450.76		
10844	2012	Early Intervation-Distressed Municipali 950,726.30				618,454.53	150,106.77	182,165.00
10844	2013	Early Intervation-Distressed Municipali 1,174,989.79				1,092,128.47	1,175.01	81,686.31
10852	2013	Transfer to Commonwealth Financing Autho 1,242.64						1,242.64
10854	2008	Community and Municipal Facilities Assis					-15,014.00	15,014.00
10856	2010	Infrastructure & Facilities Improvement 300,000.00						300,000.00
10856	2012	Infrastructure & Facilities Improvement 99,755.00				99,755.00		
10856	2013	Infrastructure & Facilities Improvement 19,007,196.00				15,555,038.00		3,452,158.00
10940	2007	Economic Advancement					-200.00	200.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10940 2008	Economic Advancement					-1,306.00	1,306.00
10941 2010	Community and Regional Development 12,229.05					10,000.00	2,229.05
11007 2011	Pennsylvania First 1,007,529.63				404,771.00	-75,158.00	677,916.63
11007 2012	Pennsylvania First 16,921,065.70				9,536,245.00	1,335,000.00	6,049,820.70
11007 2013	Pennsylvania First 27,776,142.05				3,350,000.00		24,426,142.05
11008 2012	Municipal Assistance Program 252,374.00				232,874.00	19,500.00	
11008 2013	Municipal Assistance Program 470,278.00				437,659.63	32,618.37	
11009 2011	Keystone Communities 1,236,010.91				806,996.76	428,993.94	20.21
11009 2012	Keystone Communities 9,642,555.46				9,629,805.46	12,750.00	
11009 2013	Keystone Communities 10,840,675.95				10,130,970.29	643,668.80	66,036.86
11010 2012	Partnerships/Regional Econom Performance 52,150.00				52,150.00		
11010 2013	Partnerships/Regional Econom Performance 4,999,156.50				3,905,574.38	1,090,097.17	3,484.95
11023 2011	Discovered in PA, Developed in PA 1,204,816.62				689,390.97	380,038.53	135,387.12
11023 2012	Discovered in PA, Developed in PA 7,041,219.09				6,848,552.32	189,376.36	3,290.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11023	2013	Discovered in PA, Developed in PA						
		9,341,280.58				2,512,016.78	188,857.06	6,640,406.74
DEPT TOTAL						76,702,684.75	6,513,875.62	44,846,497.97
		128,063,058.34						

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2013	State Forest Operations				320,559.07	2,551,932.97	22,887.86
		2,895,379.90						
10395	2013	State Park Operations				1,048,996.30	4,592,889.42	5,271.19
		5,647,156.91						
10399	2013	General Government Operations				87,872.67	1,038,286.56	29,622.71
		1,155,781.94						

GRANTS AND SUBSIDIES

10396	2007	Heritage and Other Parks				500.00		
		500.00						
10396	2008	Heritage and Other Parks				10,000.00		
		10,000.00						
10396	2013	Heritage and Other Parks				1,095,000.00	96,000.00	
		1,191,000.00						
DEPT TOTAL						2,562,928.04	8,279,108.95	57,781.76
		10,899,818.75						

BA 11 - Corrections

INSTITUTIONAL

10011	2012	Medical Care						2,829.60
		2,829.60						
10011	2013	Medical Care		2,470.00		971,684.76	9,124,661.31	8,697,624.84
		18,791,500.91						
10012	2011	Inmate Education and Training				3,352.52		
		3,352.52						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10012	2013	Inmate Education and Training 1,042,582.78				253,376.25	929,337.79	-140,131.26
10013	2011	State Correctional Institutions					-14.28	14.28
10013	2012	State Correctional Institutions 113,623.63				44,255.77	54,966.09	14,401.77
10013	2013	State Correctional Institutions 68,704,167.71		553.86		7,321,841.41	60,878,113.93	504,766.23
10014	2013	General Government Operations 1,155,690.46				229,879.08	823,105.45	102,705.93
DEPT TOTAL		89,813,747.61		3,023.86		8,824,389.79	71,810,170.29	9,182,211.39

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028	2013	General Government Operations 22,150.31				1,831.04	17,891.02	2,428.25
GRANTS AND SUBSIDIES								
11029	2013	Assistance to Drug and Alcohol Programs 2,145,393.92				1,774,371.40	138,692.00	232,330.52
DEPT TOTAL		2,167,544.23				1,776,202.44	156,583.02	234,758.77

BA 16 - Education

GENERAL GOVERNMENT

10094	2012	PA Assessment 73.19						73.19
10094	2013	PA Assessments 2,105,363.74				1,480,680.44	7,645.89	617,037.41
10141	2011	General Government Operations 533,695.89				444,073.89	89,439.60	182.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10141	2012	General Government Operations 2,732,989.16				250,794.74	2,398.93	2,479,795.49
10141	2013	General Government Operations 7,862,134.98				2,865,990.64	1,388,082.35	3,608,061.99
10142	2013	State Library 176,137.44				45,816.09	101,053.38	29,267.97
10149	2012	Information & Technology Improvements 15,842.60				15,842.60		
10149	2013	Information & Technology Improvements 969,326.54				382,550.16	202,554.98	384,221.40
INSTITUTIONAL								
10093	2013	Youth Development Centers 2,105,664.78				2,090,550.75	8,194.43	6,919.60
GRANTS AND SUBSIDIES								
10086	2013	Improvement of Library Services 29,017.08				89.76		28,927.32
10087	2011	School Food Services					-1,160.10	1,160.10
10087	2012	School Food Services 100,000.00						100,000.00
10087	2013	School Food Services 4,367,659.42					1,177,975.76	3,189,683.66
10089	2000	Community Colleges 215,000.00						215,000.00
10090	2008	Basic Education Funding 257,395.74				189,766.19		67,629.55
10090	2009	Basic Education Funding 16,102.12						16,102.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10090	2010	Basic Education Funding 765,468.80				765,468.02		0.78
10090	2011	Basic Education Funding 558,379.88				558,379.88		
10090	2012	Basic Education Funding 542,668.27				114,567.66	10,235.04	417,865.57
10090	2013	Basic Education Funding 3,163,365.11					-119,164.20	3,282,529.31
10098	2012	Community Education Councils 19,867.66				19,867.66		
10098	2013	Community Education Councils 230,000.00				230,000.00		
10103	2013	Services to Nonpublic Schools 848.26						848.26
10104	2011	Textbooks/Instruct Mat for Nonpublic Sch 43,122.33				30,794.49	12,327.84	
10104	2013	Textbooks/Instruct Mat for Nonpublic Sch 1,449,943.40					12,976.81	1,436,966.59
10106	2012	Auth Rental & Sinking Fund Requirements 14,278,773.87				9,103,008.46	5,175,765.41	0.00
10106	2013	Auth Rental & Sinking Fund Requirements 74,371,205.92					18,639,906.18	55,731,299.74
10107	2013	Pupil Transportation 11,000,000.00					500,000.00	10,500,000.00
10109	2010	Special Education 3,799,284.59				3,478,557.08	320,727.51	
10109	2012	Special Education 2,132,959.71				1,448,685.06	275,964.19	408,310.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10109	2013	Special Education 6,071,891.54						6,071,891.54
10110	2013	Special Educ Approved Private Schools					-549,613.00	549,613.00
10114	2010	Tuition for Orphans & Children 2,362,542.05				2,362,542.05		
10114	2011	Tuition for Orphans & Children 4,596,621.14				1,910,652.43	1,200,000.00	1,485,968.71
10114	2012	Tuition for Orphans & Children 7,217,136.30				5,113,899.93	2,000,000.00	103,236.37
10114	2013	Tuition for Orphans & Children 5,505,916.69						5,505,916.69
10115	2013	Payments in Lieu of Taxes 38,390.47						38,390.47
10116	2013	Education of Migrant Laborers Children 230,662.53				230,662.53		
10121	2010	Teacher Professional Development 109,155.43				57,980.00		51,175.43
10121	2012	Teacher and Professional Development 343,465.32				205,823.22	137,642.10	
10121	2013	Teacher and Professional Development 2,001,808.93				1,413,999.91	223,354.04	364,454.98
10123	2011	Early Intervention 111,268.74						111,268.74
10123	2012	Early Intervention 1,683,996.89						1,683,996.89
10123	2013	Early Intervention 16,884,631.25				10,884,631.25		6,000,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10125	2012	Nonpub & Charter School Pupil Transport 787,585.00				613,180.00		174,405.00
10125	2013	Nonpub & Charter School Pupil Transport 807,040.00						807,040.00
10133	2013	School Employes Retirement 3,040,250.00						3,040,250.00
10134	2013	Regional Community Colleges Servces 23,851.00				12,304.00	11,547.00	
10135	2013	Science Education Program 148,055.41				28,888.86	119,166.55	
10136	2010	School Employes Social Security 1,000,000.00					1,000,000.00	
10136	2013	School Employes Social Security 11,555,169.49					3,876,480.90	7,678,688.59
10138	2013	Adult and Family Literacy 416,603.68				411,604.68		4,999.00
10139	2013	Library Access 170,395.00					152,395.00	18,000.00
10146	2013	Career and Technical Education 806,965.49				576,323.25	20,909.56	209,732.68
10148	2012	Job Training Programs 250,002.70						250,002.70
10148	2013	Job Training Programs 620,000.00					620,000.00	
10838	2013	Head Start Supplemental Assistance 2,290,403.21				2,245,050.46		45,352.75
10924	2013	Pre-K Counts 3,325,667.67				3,320,667.67		5,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10985	2013	General Support 23,319,500.00					10,026,220.00	13,293,280.00
11011	2013	Safe School Initiative 5,759,389.16				3,466,375.29	1,918,197.71	374,816.16
DEPT TOTAL						56,370,069.10	48,561,223.86	130,389,362.61
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2012	State Fire Commissioners Office 187,126.10				144,933.00	41,993.10	200.00
10354	2013	State Fire Commissioners Office 102,877.29				7,280.31	84,123.91	11,473.07
10355	2011	General Government Operations 3,967.87						3,967.87
10355	2012	General Government Operations 711,895.47				5,460.19	-5,460.19	711,895.47
10355	2013	General Government Operations 461,639.45				3,572.69	449,176.71	8,890.05
GRANTS AND SUBSIDIES								
10352	2013	FF Memorial Flag 5,362.81						5,362.81
10897	2006	Hazard Mitigation (6/08) 641,519.45				387,717.99	56,911.55	196,889.91
10897	2007	Hazard Mitigation (6/08) 1,552,696.09				1,348,892.13	54,304.58	149,499.38
DEPT TOTAL						1,897,856.31	681,049.66	1,088,178.56

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10393	2013	Environmental Hearing Board				23,958.25	50,271.00	16,758.53
		90,987.78						
DEPT TOTAL						23,958.25	50,271.00	16,758.53
		90,987.78						
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2010	Environmental Protection Operations		872.46				872.46
10381	2013	Environmental Protection Operations	4,995,689.26	-230.00		424,507.55	3,729,418.51	841,533.20
10382	2013	Environmental Program Management	2,895,237.55			206,323.14	1,324,309.70	1,364,604.71
10385	2013	Chesapeake Bay Agr Source Abatement	474,090.83			89,056.95	393,693.54	-8,659.66
10386	2013	Black Fly Control and Research	515,458.09				508,745.65	6,712.44
10389	2013	West Nile Virus Control	599,700.89			160,711.51	347,444.96	91,544.42
10390	2010	General Government Operations					-1,610.19	1,610.19
10390	2012	General Government Operations	25.44					25.44
10390	2013	General Government Operations	1,572,064.29			561,938.34	988,690.43	21,435.52
10391	2009	Flood Control Projects	9,395.52			9,395.52		
10391	2010	Flood Control Projects	11,331.48			11,331.48		

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10367 2007 Safe Water	173,458.96				173,458.96		
10367 2008 Safe Water	580,127.12				580,127.12		
DEPT TOTAL	11,826,579.43		642.46		2,216,850.57	7,290,692.60	2,319,678.72
BA 15 - General Services							
GENERAL GOVERNMENT							
10067 2013 Capital Police Operation	797,795.06				268,780.05	283,244.05	245,770.96
10070 2013 Rental and Municipal Charges	5,768,533.63				63,459.15	51,199.80	5,653,874.68
10073 2013 Excess Insurance Coverage	145,273.89						145,273.89
10074 2012 General Government Operations	301,355.81				293,327.47		8,028.34
10074 2013 General Government Operations	8,549,826.58		-1,284.40		1,082,711.53	2,055,479.87	5,410,350.78
10075 2013 Utility Costs	137,275.16				52,494.00	73,138.33	11,642.83
DEPT TOTAL	15,700,060.13		-1,284.40		1,760,772.20	2,463,062.05	11,474,941.48
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2013 Quality Assurance	3,186,874.07				242,274.73	1,347,717.04	1,596,882.30
10469 2013 Vital Statistics	468,582.85				28,305.12	247,859.98	192,417.75
10470 2013 State Laboratory	286,055.25				46,492.11	151,629.16	87,933.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10471	2013	State Health Care Centers 1,689,684.70				26,645.90	830,865.59	832,173.21
10497	2011	General Government Operations 99,840.00				99,840.00		
10497	2012	General Government Operations 444,718.88				125,334.37	34,551.11	284,833.40
10497	2013	General Government Operations 2,282,709.57				802,154.50	1,170,201.53	310,353.54
10658	2013	STD Screening & Treatment 777,154.00				97,471.81	237,377.03	442,305.16
11012	2013	Chronic Care Management 266,003.79				167,141.04	30,237.43	68,625.32
GRANTS AND SUBSIDIES								
10461	2013	TB Screening & Treatment 348,017.09				145,932.15	93,429.62	108,655.32
10462	2013	Sickle Cell 127,450.89				88,118.44	39,332.45	0.00
10463	2013	Adult Cystic Fibrosis 144,344.29				117,676.84	26,667.45	
10464	2013	Hemophilia 165,796.67				100,603.72	65,092.95	100.00
10465	2013	Local Health - Environmental 3,494,499.98					3,494,499.98	
10466	2013	Cooley's Anemia 20,126.57				13,676.92	6,449.65	
10472	2013	Tourette Syndrom 56,589.31				0.46	56,588.85	
10473	2013	Trauma Programs Coordination 82,352.97				82,352.97		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10474	2013	Lupus	21,919.10			8,438.93	13,480.17	
10475	2013	Regional Poison Control Centers	53,910.76				52,539.50	1,371.26
10477	2013	Primary Health Care Practitioner	1,044,294.92			940,541.07	90,650.67	13,103.18
10479	2013	Services for Children with Special Needs	322,136.42			195,233.38	126,903.04	
10491	2013	Epilepsy Support Services	83,621.19			43,655.72	39,965.47	
10493	2013	Regional Cancer Institutes	227,197.12			150,961.72	76,235.40	0.00
10495	2013	Bio-Technology Research	498,413.34			8,807.01	489,606.33	
10502	2013	Newborn Screening	876,606.07			447,980.18	300,609.73	128,016.16
10651	2013	Maternal and Child Health	212,790.21			124,304.19	40,730.42	47,755.60
10652	2013	Local Health Departments	12,519,291.00					12,519,291.00
10654	2013	School District Health Services	115,362.55					115,362.55
10655	2013	Renal Dialysis	941,721.42			290,776.36	299,427.67	351,517.39
10656	2013	AIDS Programs	2,741,048.66			1,837,027.21	749,908.29	154,113.16
10657	2013	Diabetes Program	10,519.24			7,379.73	3,139.51	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11014 2013	Cancer Screening Services						
	546,581.86				197,704.78	348,877.08	
11046 2013	AIDS Special Pharmaceutical Services						
	8,693,385.78				6,000,000.00	1,404,066.80	1,289,318.98
11055 2013	Community-Based Health Care Subsidy						
	2,518,229.07				2,156,196.59	362,032.48	0.00
DEPT TOTAL					14,593,027.95	12,230,672.38	18,544,129.26
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2013	General Government Operations						
	995,618.32				83,230.56	792,036.82	120,350.94
GRANTS AND SUBSIDIES							
11057 2013	Cultural And Historical Support						
	2,000,000.00				154,940.00		1,845,060.00
DEPT TOTAL					238,170.56	792,036.82	1,965,410.94
BA 79 - Insurance							
GENERAL GOVERNMENT							
10589 2013	Children's Health Ins. Administration						
	2,221,952.30				222,293.82	535,646.05	1,464,012.43
GRANTS AND SUBSIDIES							
10588 2013	Children's Health Insurance						
	106,967.17				106,967.17		
DEPT TOTAL					329,260.99	535,646.05	1,464,012.43
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2013	Occupational & Industrial Safety						
	565,424.35				44,218.67	604,526.58	-83,320.90

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2013	General Government Operations	1,851,608.26	208.00		494,420.76	301,831.03	1,055,564.47
GRANTS AND SUBSIDIES								
10017	2013	Workers Compensation Payments	179,376.32					179,376.32
10018	2013	Occupational Disease Payments	155,551.96				2,138.46	153,413.50
10020	2013	Supported Employment	277,589.50			272,814.48	4,775.02	0.00
10030	2013	Center for Independent Living	198,736.77			135,261.08	63,658.73	-183.04
10707	2013	Industry Partnership	547,421.31			241,823.00	298,592.94	7,005.37
10967	2013	New Choices / New Options	197,741.98			156,030.00	34,194.38	7,517.60
11034	2013	Keystone Works	466,364.19				386.37	465,977.82
11035	2013	Assistive Technology Devices	41,526.43			33,534.28	167.04	7,825.11
11036	2013	Assistive Technology Demo&Training	224,481.32			216,518.33	172.23	7,790.76
DEPT TOTAL			4,705,822.39	208.00		1,594,620.60	1,310,442.78	1,800,967.01

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10043	2013	Armory Maintenance & Rep	92,551.99				33,914.53	58,637.46
10048	2013	Special State Duty	6,754.18					6,754.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10051	2013	Burial Detail Honor Guard				24,750.00		
			24,750.00					
10053	2012	General Government Operations						2,251.89
			2,251.89					
10053	2013	General Government Operations				367,041.51	577,112.25	-99,049.45
			845,104.31					
INSTITUTIONAL								
10702	2010	Veterans Homes						373.79
			373.79					
10702	2011	Veterans Homes				1,636,809.61		
			1,636,809.61					
10702	2012	Veterans Homes				2,826,140.71		863.55
			2,827,004.26					
10702	2013	Veterans Homes				4,246,000.53	5,389,374.97	714,206.54
			10,349,582.04					
GRANTS AND SUBSIDIES								
10033	2013	Gen-Veterans Assist						26,986.00
			26,986.00					
10034	2013	Educ of Vets Childrn						4,170.89
			4,170.89					
10035	2013	Natl Guard Pension						5,000.00
			5,000.00					
10036	2013	Blind Vets Pension					3,600.00	
			3,600.00					
10045	2013	Paralyzed Veterans Pension					-450.00	857,800.00
			857,350.00					
10050	2013	Civil Air Patrol					100,000.00	
			100,000.00					

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10785	2013	Supplemental Life Insurance Premiums						298,110.17
		298,110.17						
10936	2013	Veterans Outreach Services						7,665.00
		7,665.00						
DEPT TOTAL		17,088,064.13				9,100,742.36	6,103,551.75	1,883,770.02
BA 25 - Probation & Parole								
GENERAL GOVERNMENT								
10331	2012	General Government Operations				21,123.00		
		21,123.00						
10331	2013	General Government Operations				190,752.49	5,198,780.67	6,387.43
		5,395,920.59						
10334	2013	Sexual Offenders Assessment Board				23,221.04	198,692.75	176,306.40
		398,220.19						
GRANTS AND SUBSIDIES								
10332	2013	Improvement of Adult Probation Services						8.20
		8.20						
DEPT TOTAL		5,815,271.98				235,096.53	5,397,473.42	182,702.03
BA 21 - Public Welfare								
GENERAL GOVERNMENT								
10233	2013	County Administration - Statewide				782,776.58	2,386,698.55	1,505,537.15
		4,675,012.28						
10238	2013	Child Support Enforcement				1,228,870.21	1,510,599.16	1,087,540.61
		3,827,009.98						
10244	2010	New Directions				21.00		
		21.00						
10244	2011	New Directions				18.00		3.33
		21.33						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10244	2012	New Directions	9,907.17			9,907.17		
10244	2013	New Directions	2,587,483.60			853,679.30	1,331,948.07	401,856.23
10257	2013	Information Systems	15,837,989.34			5,907,713.00	4,777,719.89	5,152,556.45
10263	2011	General Government Operations	2,230.00			2,230.00		
10263	2012	General Government Operations	35,245.84			35,188.07		57.77
10263	2013	General Government Operations	4,693,616.28			1,957,908.14	2,617,243.78	118,464.36
10264	2010	County Assistance Offices	206.84			185.74		21.10
10264	2011	County Assistance Offices	438.42			438.42		
10264	2012	County Assistance Offices	498.23			474.38	12.92	10.93
10264	2013	County Assistance Offices	21,702,357.46			596,392.88	21,195,268.56	-89,303.98
INSTITUTIONAL								
10248	2010	Mental Health Services	61,758.75			38.75		61,720.00
10248	2011	Mental Health Services	184,868.53			112,983.70	9,600.00	62,284.83
10248	2012	Mental Health Services	4,348,799.25			3,301,357.81	300,826.48	746,614.96
10248	2013	Mental Health Services	31,542,733.41			10,843,777.17	15,048,743.75	5,650,212.49

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10249	2010	State Centers for the Mentally Retarded	3.50			3.50		
10249	2011	State Centers for the Mentally Retarded	71,577.61			35,670.15	35,907.46	
10249	2012	State Centers for the Mentally Retarded	127,339.85			107,579.73	11,869.38	7,890.74
10249	2013	State Centers for the Mentally Retarded	17,238,455.62			3,814,647.22	11,932,250.13	1,491,558.27
10261	2012	Youth Development Center- Forestry Camps	15,071.80			15,071.80		
10261	2013	Youth Development Center- Forestry Camps	5,018,146.63			1,042,004.48	1,793,216.72	2,182,925.43
GRANTS AND SUBSIDIES								
10226	2013	Medical Assistance-Capitation	8,903,446.83			2,843,171.80	1,406,105.47	4,654,169.56
10227	2013	Special Pharmaceutical Services	284,709.23			284,025.23		684.00
10229	2013	Domestic Violence	279,851.00			279,851.00		
10230	2013	Human Services Development Fund	1,502.00					1,502.00
10232	2012	Medical Assistance -Transportation	2,227,161.66					2,227,161.66
10232	2013	Medical Assistance -Transportation	348,488.00			54,812.00	293,676.00	
10234	2012	Attendant Care	1,423.19					1,423.19
10234	2013	Attendant Care					-365,918.96	365,918.96

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10235	2013	Early Intervention 7,207,755.44				579,095.06	-472,098.93	7,100,759.31
10237	2013	Medical Assistance-Outpatient 2,638,790.31				1,889,983.18	390,592.33	358,214.80
10242	2013	Medical Assistance-Inpatient 16,672,173.22				163,105.47	213,291.72	16,295,776.03
10243	2012	Services to Person with Disabilities 1,824.12						1,824.12
10243	2013	Services to Person with Disabilities 819,689.66				636,684.80	14,691.53	168,313.33
10245	2013	Breast Cancer Screening 334,731.00				334,731.00		
10247	2013	Legal Services 341,286.57				341,286.57		
10251	2012	Intermediate Care Facilities-MR 5,455,196.64						5,455,196.64
10251	2013	Intermediate Care Facilities-MR 41,577,991.80					10,980,545.72	30,597,446.08
10252	2013	Supplemental Grants 3,494,042.29				1,788,865.18	926,622.86	778,554.25
10253	2013	Child Care Services 652,995.05				111,866.82		541,128.23
10255	2008	MR Community Base Program 0.03				0.03		
10255	2009	MR Community Base Program 0.12				0.12		
10255	2013	Community MR Services 6,993,366.87				2,389,295.87	1,210,290.47	3,393,780.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10256	2013	Community Based Family Centers 243,204.88				243,204.88		
10258	2013	Homeless Assistance 26,683.00						26,683.00
10262	2013	Behavioral Health Services 5,397.00						5,397.00
10265	2013	CASH GRANTS 3,505,632.10				562,054.78	946,213.88	1,997,363.44
10266	2010	County Child Welfare 34,401,829.25						34,401,829.25
10266	2011	County Child Welfare 25,838,301.49				4,075,923.52	108,675.00	21,653,702.97
10266	2012	County Child Welfare 64,456,217.36				9,905,907.03	340,112.50	54,210,197.83
10266	2013	County Child Welfare 222,448,961.97				16,856,915.34	6,334,559.21	199,257,487.42
10267	2013	Long-Term Care Facilities 2,359,052.28				1,655,352.97	571,306.52	132,392.79
10709	2013	Medical Assistance-Academic Medical Cntr 3,000,000.00						3,000,000.00
10741	2013	AUTISM INTERVENTION AND SERVICES 1,765,486.84				282,449.98	65,892.49	1,417,144.37
10760	2013	Nurse Family Partnership 1,611,689.55				1,120,645.04	294,870.98	196,173.53
10763	2013	Paymnt to Fed Govt -Medicare Drug Progrm 424.15					424.15	
10789	2013	Hospital Based Burn Center 0.02						0.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10830	2011	Trauma Centers 707,913.48						707,913.48
10830	2012	Trauma Centers 246,929.93						246,929.93
10830	2013	Trauma Centers 8,656,000.00						8,656,000.00
10912	2013	Child Care Assistance 17,464,210.70				13,514,776.02	4,493.54	3,944,941.14
10946	2013	MA-Obstetric & Neonatal Services 162,302.86					104,698.95	57,603.91
10958	2013	Med Assist -Critical Access Hospitals 0.01						0.01
10975	2012	Community Mental Retardation Waiver Prgm 4,568.80						4,568.80
10975	2013	Community Mental Retardation Waiver Prgm					-469,798.55	469,798.55
10996	2013	MA- Workers with Disabilities 13,569,000.00						13,569,000.00
11016	2013	Home and Community - Based Services 3,757,206.71				3,320,480.46		436,726.25
DEPT TOTAL						93,883,421.35	85,851,151.73	434,713,657.05

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2013	General Government Operations 4,886,075.45		9.20		740,570.78	3,863,030.61	282,483.26
10953	2013	Technology and Process Modernization 10,259,092.35				1,904,752.74	424,703.87	7,929,635.74

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL							
15,145,167.80		9.20		2,645,323.52	4,287,734.48	8,212,119.00	
BA 66 - PA Securities Commission							
GENERAL GOVERNMENT							
10460 2011	General Government Operations					8,662,055.69	
8,662,055.69							
DEPT TOTAL							
8,662,055.69						8,662,055.69	
BA 19 - State Department							
GENERAL GOVERNMENT							
10212 2013	Voter Registration			1,546.43	-8,919.48	234,368.28	
226,995.23							
10213 2010	General Government Operations				-25.00	25.00	
10213 2012	General Government Operations			2.34			
2.34							
10213 2013	General Government Operations			37,816.10	196,241.70	302,796.24	
536,854.04							
10759 2013	Statewide Uniform Registry of Electors			163,891.11	2,201.01	524,096.21	
690,188.33							
10903 2013	Lobbying Disclosure			36,189.00	5,242.96	108,282.81	
149,714.77							
GRANTS AND SUBSIDIES							
10210 2013	Voting of Citizens in Military Service				71.40	19,352.60	
19,424.00							
DEPT TOTAL							
1,623,178.71				239,444.98	194,812.59	1,188,921.14	

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10214 2013	Municipal Police Training 262,284.61				202,000.98	60,276.92	6.71
10216 2013	Law Enforcement Information Technology 795,522.92				389,324.88	397,633.65	8,564.39
10217 2013	Automated Fingerprint ID System 44,942.94				44,910.00	32.76	0.18
10220 2010	General Government Operations 113.12						113.12
10220 2011	General Government Operations 19,714,955.13				11,709,955.13	8,005,000.00	
10220 2012	General Government Operations 11,272,097.88				2,546,573.72	985,000.00	7,740,524.16
10220 2013	General Government Operations 27,865,570.96		18,407.34		5,043,213.83	22,602,518.08	238,246.39
11040 2012	Public Safety Radio System					-20.42	20.42
11040 2013	Public Safety Radio System 1,706,438.28				537,401.06	1,063,303.37	105,733.85
DEPT TOTAL							
	61,661,925.84		18,407.34		20,473,379.60	33,113,744.36	8,093,209.22
BA 78 - Transportation							
GENERAL GOVERNMENT							
10567 2013	Voter Registration 82,000.00				82,000.00		
10943 2013	Rail Freight and Intermodal Coordination 38,142.62						38,142.62
11056 2013	Pennports-PRPA Debt Service 909.03						909.03

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10562	2012	Rail Freight Assistance				2,358,859.69	49,191.64	
		2,408,051.33						
DEPT TOTAL						2,440,859.69	49,191.64	39,051.65
		2,529,102.98						
BA 84 - PA eHealth Partnership Auth								
GENERAL GOVERNMENT								
11053	2013	Transfer To PA EHealth Partnership Fund						2,000,000.00
		2,000,000.00						
DEPT TOTAL								2,000,000.00
		2,000,000.00						
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2013	State Ethics Commission				10.50	90,878.02	-23.67
		90,864.85						
DEPT TOTAL						10.50	90,878.02	-23.67
		90,864.85						
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10413	2007	Rules of Evidence Committee						73.24
		73.24						
10413	2009	Rules of Evidence Committee					1,386.27	
		1,386.27						
10414	2005	Court Administrator					586.16	50,502.05
		51,088.21						
10414	2006	Court Administrator						185,156.06
		185,156.06						
10414	2008	Court Administrator					-7.09	226,863.71
		226,856.62						
10414	2010	Court Administrator						2,159.31
		2,159.31						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10414	2012	Court Administrator 94,168.95					33,427.50	60,741.45
10414	2013	Court Administrator 392,922.49		31,222.28			125,775.84	298,368.93
10416	2007	Juvenile Court Rules Committee 662.29						662.29
10416	2009	Juvenile Court Rules Committee 988.18						988.18
10417	2006	Supreme Court 67,749.67					6,085.16	61,664.51
10417	2008	Supreme Court 365,772.78					2,781.52	362,991.26
10417	2013	Supreme Court 380,800.12		28,935.97			267,184.18	142,551.91
10419	2008	Civil Procedural Rules Committee 1,162.27					1,162.27	
10419	2009	Civil Procedural Rules Committee 2,230.14						2,230.14
10420	2013	Justice Expenses 16,395.81					14,437.42	1,958.39
10422	2007	Domestic Relations Committee 1,693.00						1,693.00
10422	2009	Domestic Relations Committee 6,352.27						6,352.27
10423	2012	Judicial Conduct Board 6,885.14						6,885.14
10423	2013	Judicial Conduct Board 187,130.89		461.19			13,930.30	173,661.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10424	2010	Court of Judicial Discipline 5,093.69						5,093.69
10424	2011	Court of Judicial Discipline 7,808.75					523.10	7,285.65
10424	2013	Court of Judicial Discipline 1,772.46		92.24			1,570.02	294.68
10426	2013	Integrated Criminal Justice System 428,279.77					159,505.80	268,773.97
10427	2009	Appellate/Orphans Rules Committee 441.37						441.37
10429	2011	Court Management Education 109.11						109.11
10429	2013	Court Management Education 12,126.84					11,332.32	794.52
10430	2013	Statewide Funding-County Court Admin 80,768.63		8,301.49			80,028.34	9,041.78
10431	2006	Statewide Funding-Judicial Council 12,593.24						12,593.24
10431	2007	Statewide Funding-Judicial Council 25,133.65						25,133.65
10431	2012	Judicial Council 1,175.68						1,175.68
10431	2013	Judicial Council 4,491.19					1,945.76	2,545.43
10913	2008	Interbranch Commission 9,122.36					1,463.12	7,659.24
10913	2009	Interbranch Commission 2,844.06						2,844.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10913	2010	Interbranch Commission 4,893.62						4,893.62
10913	2011	Interbranch Commission 12,168.97						12,168.97
10913	2013	Interbranch Commission 14,619.43					2,863.69	11,755.74
10956	2013	Judicial Center Operations 54,619.42		32,990.88			9,310.11	78,300.19
11019	2012	Rules Committees 28,205.60					8,236.00	19,969.60
11019	2013	Rules Committees 112,796.41		368.95			31,395.56	81,769.80
DEPT TOTAL				102,373.00			774,923.35	2,138,147.61

BA 52 - Superior Court

GENERAL GOVERNMENT

10432	2009	Superior Court 196,471.79					76,085.98	120,385.81
10432	2010	Superior Court 75,898.73					31,769.57	44,129.16
10432	2011	Superior Court 219,557.98					2,822.18	216,735.80
10432	2013	Superior Court 324,627.84		20,685.28			245,573.17	99,739.95
10433	2013	Judges Expenses 25,899.02					3,093.23	22,805.79
DEPT TOTAL				20,685.28			359,344.13	503,796.51

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10435	2013	Court of Common Pleas 67,236.51		36,617.98			67,236.51	36,617.98
10436	2013	Senior Judges 325,637.53					325,579.29	58.24
10437	2006	Judicial Education 44,450.44						44,450.44
10437	2007	Judicial Education 16,286.42						16,286.42
10437	2008	Judicial Education 82,306.53					2,346.72	79,959.81
10437	2009	Judicial Education 234,726.69						234,726.69
10437	2012	Judicial Education 59,380.08						59,380.08
10437	2013	Judicial Education 273,361.56					260,795.67	12,565.89
10438	2013	Ethics Committee 14,454.42					1,271.03	13,183.39
11044	2013	Problem-Solving Courts 49,918.24					2,579.13	47,339.11

DEPT TOTAL

1,167,758.42

36,617.98

659,808.35

544,568.05

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

10440	2013	Jurors Cost Reimbursement 3,408.82						3,408.82
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DEPT TOTAL

3,408.82

3,408.82

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10447	2008	Commonwealth Court 209,864.80						209,864.80
10447	2009	Commonwealth Court 385,012.37						385,012.37
10447	2011	Commonwealth Court 213,524.46						213,524.46
10447	2013	Commonwealth Court 229,881.07		14,858.55			159,509.82	85,229.80
DEPT TOTAL				14,858.55			159,509.82	893,631.43
			1,038,282.70					
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2013	Magisterial District Judges 160,865.49		48,885.97			165,234.37	44,517.09
10452	2013	District Justices Education 26,346.80		2,499.48			12,962.82	15,883.46
DEPT TOTAL				51,385.45			178,197.19	60,400.55
			187,212.29					
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2013	Municipal Court 71,568.58		3,412.78			36,702.27	38,279.09
DEPT TOTAL				3,412.78			36,702.27	38,279.09
			71,568.58					
BA 94 - PA Housing Finance Agency								
GRANTS AND SUBSIDIES								
10744	2011	PHFA-Homeowners Emergency M Assist 274.79						274.79
DEPT TOTAL								274.79
			274.79					274.79

FUND 001 GENERAL FUND

LEDGER TOTAL

1,393,792,251.41

-227,014.33

315,619,862.27

323,339,950.23

754,605,424.58

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	416,524.85				416,524.00		0.85
DEPT TOTAL			416,524.85				416,524.00		0.85
BA 14 - Attorney General									
GENERAL GOVERNMENT									
16054	2013	Office of Consumer Advocate	1,053,767.54				63,696.96	172,258.73	817,811.85
16819	2013	Home Improvement Consumer Protection	802,648.55				1,650.00	31,469.36	769,529.19
DEPT TOTAL			1,856,416.09				65,346.96	203,728.09	1,587,341.04
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2013	Small Business Advocate	151,217.45				85,785.25	21,147.47	44,284.73
DEPT TOTAL			151,217.45				85,785.25	21,147.47	44,284.73
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
14845	2013	Asbestos Abatement	100,000.00						100,000.00
DEPT TOTAL			100,000.00						100,000.00
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
16205	2007	General Government Operations	48,173.48						48,173.48

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205 2008	General Government Operations	2,550.00			1,020.00		1,530.00
16205 2009	General Government Operations	2,568.00			1,020.00		1,548.00
16205 2010	General Government Operations	270.72					270.72
16205 2011	General Government Operations	5,762,826.01					5,762,826.01
16205 2012	General Government Operations	8,114,583.10			54.00		8,114,529.10
16205 2013	General Government Operations	10,236,540.68			646,539.57	2,121,286.48	7,468,714.63
DEPT TOTAL		24,167,511.99			648,633.57	2,121,286.48	21,397,591.94

BA 19 - State Department

GENERAL GOVERNMENT

16239 2013	Professional and Occupational Affairs	2,723,511.98			623,424.72	709,465.77	1,390,621.49
16240 2013	State Board of Podiatry	39,592.43			4,678.50	3,746.74	31,167.19
16646 2013	State Board of Medicine	981,588.58			264,248.38	153,396.83	563,943.37
16647 2013	State Board of Osteopathic Medicine	127,182.56			30,656.99	27,161.05	69,364.52
16663 2013	State Athletic Commission	46,924.80			45.16	12,926.23	33,953.41
DEPT TOTAL		3,918,800.35			923,053.75	906,696.62	2,089,049.98

BA 51 - Supreme Court

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421 2011	Statewide Judicial Computer System 855,847.06					151,574.50	704,272.56
14421 2012	Statewide Judicial Computer System 8,920,225.07					728,224.42	8,192,000.65
14421 2013	Statewide Judicial Computer System 15,670,293.12		200,487.10			788,371.76	15,082,408.46
DEPT TOTAL	25,446,365.25		200,487.10			1,668,170.68	23,978,681.67
LEDGER TOTAL	56,056,835.98		200,487.10		2,139,343.53	4,921,029.34	49,196,950.21

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20402	2013	Cash Management Loan Interest	283,222.22						283,222.22
DEPT TOTAL			283,222.22						283,222.22
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2013	Comm-Inherit & Realty Transfer Tax Col	640,833.25					12,321.99	628,511.26
REFUNDS									
20018	2013	Refunding Tax Collections	1,240,061.60					753,354.19	486,707.41
DEPT TOTAL			1,880,894.85					765,676.18	1,115,218.67
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20028	2013	County Election Expenses	174,513.39						174,513.39
DEPT TOTAL			174,513.39						174,513.39
LEDGER TOTAL			2,338,630.46					765,676.18	1,572,954.28

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities									
GENERAL GOVERNMENT									
26385	2012	Securities Operation	608,049.84				6,898.63		601,151.21
26385	2013	Securities Operation	680,604.13				6,058.63	252,868.77	421,676.73
DEPT TOTAL			1,288,653.97				12,957.26	252,868.77	1,022,827.94
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
26251	2013	Sewage Facilities Program Administration	96,696.48						96,696.48
DEPT TOTAL			96,696.48						96,696.48
BA 67 - Health									
GENERAL GOVERNMENT									
26322	2013	Vital Statistics Improvement Admin	597,785.19				233,973.47	81,147.36	282,664.36
DEPT TOTAL			597,785.19				233,973.47	81,147.36	282,664.36
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2013	Asbestos and Lead Certification	1,141,313.05				89,545.82	60,743.35	991,023.88
DEPT TOTAL			1,141,313.05				89,545.82	60,743.35	991,023.88
BA 19 - State Department									
GENERAL GOVERNMENT									
26239	2013	Corporation Bureau	1,594,617.29				291,993.66	127,301.44	1,175,322.19

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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DEPT TOTAL

				291,993.66	127,301.44	1,175,322.19
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LEDGER TOTAL

4,719,065.98				628,470.21	522,060.92	3,568,534.85
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FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30301	2008	Transition to Organic Farming	97,668.18			32,279.01		65,389.17
DEPT TOTAL			97,668.18			32,279.01		65,389.17
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30276	2007	Family Savings Accounts					-200.00	200.00
30276	2008	Family Savings Account	16,037.51					16,037.51
DEPT TOTAL			16,037.51				-200.00	16,237.51
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30314	2011	April 2011 Flooding Disaster Relief	1,653,562.88			927,120.00	-7,009.42	733,452.30
30315	2011	Summer 2011 Storm Disaster Relief	2,694,671.34			971,936.06	1,289,769.86	432,965.42
30315	2012	Summer 2011 Storms Disaster Relief	9,203,645.42			6,577,885.73	702,974.06	1,922,785.63
30315	2013	Summer 2011 Storms Disaster Relief	2,644,280.12			2,073,369.30		570,910.82
30328	2012	Hazard Mitigation	5,123,534.39			3,954,963.51	56,145.96	1,112,424.92
30328	2013	Hazard Mitigation	2,999,956.00			26,007.00		2,973,949.00
30344	2012	Hurricane Sandy - Disaster Relief	604,766.73			370,414.62	169,946.45	64,405.66

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30346 2012	Oct 2012 Hurricane Sandy-EMAC 22,366.59					-1,291,454.06	1,313,820.65
30350 2012	February 2013 Snowstorm - EMAC 139,035.50						139,035.50
30351 2013	FEMA-4149-Summer-2013 3,708,841.74				1,235,445.72	118,902.49	2,354,493.53
30353 2013	Feb2014 Snow & Ice Storm Disaster Relief 385,552.52						385,552.52
DEPT TOTAL					16,137,141.94	1,039,275.34	12,003,795.95

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

30317 2011	Summer 2011 Storm Stream Cleaning 372,081.35						372,081.35
DEPT TOTAL							372,081.35

BA 15 - General Services

GENERAL GOVERNMENT

30004 1968	Printing Expense 51.72						51.72
30006 1997	Capitol Annex Renovation 1,859,938.45						1,859,938.45
DEPT TOTAL							1,859,990.17

BA 40 - Ethics Commission

GENERAL GOVERNMENT

30310 2011	State Ethics Commission 83.50						83.50
30310 2012	State Ethics Commission 95,959.86					3,986.77	91,973.09

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			96,043.36					3,986.77	92,056.59
BA 43 - Health Care Cost Containment									
GENERAL GOVERNMENT									
30309	2012	Health Care Cost Containment Council	39,732.43						39,732.43
30309	2013	Health Care Cost Containment Council	391,916.92					112,092.76	279,824.16
DEPT TOTAL			431,649.35					112,092.76	319,556.59
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2013	Fifty Senators	2,830,840.55					524,068.23	2,306,772.32
30038	2013	Senate President-Personnel Expenses	158,402.61					20,971.96	137,430.65
30039	2012	Employees of Chief Clerk	304,152.43					11,177.94	292,974.49
30039	2013	Employees of Chief Clerk	2,578,000.00					176,164.75	2,401,835.25
30040	2013	Salaried Officers & Employes	3,872,241.43					923,324.04	2,948,917.39
30047	2013	Committee on Appropriations (R)	684,394.38					1,164.87	683,229.51
30060	2012	Incidental Expenses	2,668,702.11					18,257.99	2,650,444.12
30060	2013	Incidental Expenses	2,656,107.61					136,302.84	2,519,804.77
30061	2013	Committee on Appropriations (D)	853,909.76					8,837.96	845,071.80

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30062	2011	Expenses-Senators 280,521.84						280,521.84
30062	2012	Expenses-Senators 1,181,434.76					734.90	1,180,699.86
30062	2013	Expenses-Senators 1,196,703.38					57,733.04	1,138,970.34
30063	2011	Legislative Printing & Expenses 5,331,099.50					237,053.74	5,094,045.76
30063	2012	Legislative Printing & Expenses 6,717,000.00						6,717,000.00
30063	2013	Legislative Printing & Expenses 6,818,000.00						6,818,000.00
30218	2013	Caucus Operations (D) 11,216,840.07					2,288,209.96	8,928,630.11
30219	2013	Caucus Operations (R) 10,514,947.36					2,266,736.61	8,248,210.75
DEPT TOTAL		59,863,297.79					6,670,738.83	53,192,558.96

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2013	Members' Salaries Speaker's Extra Comp 2,574,965.98					2,075,442.88	499,523.10
30075	2013	National Legislative Conference Expenses 485,993.20					1,588.66	484,404.54
30077	2011	Speaker's Office 1,443,680.74					7,392.00	1,436,288.74
30077	2012	Speaker's Office 1,714,000.00						1,714,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30077	2013	Speaker's Office 1,740,000.00						1,740,000.00
30078	2013	Bi-Partisan Committee, Chief Clerk & C 5,477,659.35					1,096,451.40	4,381,207.95
30080	2013	Mileage: Reps, Officers, & Employees 72,890.31					12,339.32	60,550.99
30082	2013	Chief Clerk & Legislative Journal 2,358,952.26					3,403.37	2,355,548.89
30083	2011	Speaker 20,000.00						20,000.00
30083	2012	Speaker 20,000.00						20,000.00
30083	2013	Speaker 20,000.00						20,000.00
30084	2013	Chief Clerk 513,212.56						513,212.56
30085	2013	Floor Leader (R) 22,671.79						22,671.79
30091	2012	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2013	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092	2012	Caucus Administrator (R) 2,000.00						2,000.00
30092	2013	Caucus Administrator (R) 2,000.00						2,000.00
30095	2013	Incidental Expenses 3,061,934.93					673,516.43	2,388,418.50

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30097	2012	Committee on Appropriations (R) 1,652,000.00						1,652,000.00
30097	2013	Committee on Appropriations (R) 3,098,000.00						3,098,000.00
30099	2013	Expenses-Representative 3,575,133.24					199,143.74	3,375,989.50
30100	2013	Legislative Printing & Expenses 3,874,580.61					816,491.74	3,058,088.87
30102	2010	Special Leadership Account (R) 218,690.00						218,690.00
30102	2011	Special Leadership Account (R) 5,725,000.00						5,725,000.00
30102	2012	Special Leadership Account (R) 5,725,000.00						5,725,000.00
30102	2013	Special Leadership Account (R) 5,811,000.00						5,811,000.00
30103	2013	Special Leadership Account (D) 5,809,870.01					7,542.28	5,802,327.73
30105	2011	Committee on Appropriations (D) 1,452,000.00						1,452,000.00
30105	2012	Committee on Appropriations (D) 52,000.00						52,000.00
30105	2013	Committee on Appropriations (D) 3,098,000.00						3,098,000.00
30107	2013	Administrator for Staff (D) 20,000.00						20,000.00
30109	2010	Administrator for Staff (R) 20,000.00						20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30109 2011	Administrator for Staff (R) 20,000.00						20,000.00
30109 2012	Administrator for Staff (R) 20,000.00						20,000.00
30109 2013	Administrator for Staff (R) 20,000.00						20,000.00
30311 2013	Caucus Operations (R) 6,901,021.49					4,578,665.27	2,322,356.22
30312 2013	Caucus Operations (D) 4,538,387.87					4,291,861.35	246,526.52

DEPT TOTAL

71,172,644.34

13,763,838.44

57,408,805.90

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115 2011	Salaries & Expenses 2,181,500.00						2,181,500.00
30115 2012	Salaries & Expenses 1,006,002.80						1,006,002.80
30115 2013	Salaries & Expenses 1,591,563.72					302,805.41	1,288,758.31
30117 2011	Printing of Pa Bulletin & Pa Code 200,750.00						200,750.00
30117 2012	Printing of Pa Bulletin & Pa Code 102,484.30						102,484.30
30117 2013	Printing of Pa Bulletin & Pa Code 68,000.00						68,000.00
30286 2006	Legislative Drafting System 1,666,053.10						1,666,053.10

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			6,816,353.92					302,805.41	6,513,548.51
BA 45 - Legislative Misc & Commissions									
GENERAL GOVERNMENT									
30118	2011	Local Government Commission	268,500.00						268,500.00
30118	2012	Local Government Commission	169,301.52						169,301.52
30118	2013	Local Government Commission	90,812.12					75,757.89	15,054.23
30119	2013	Legislative Audit Advisory Commission	189,450.00						189,450.00
30121	2011	Local Government Codes	22,250.00						22,250.00
30121	2012	Local Government Codes	69,158.65						69,158.65
30121	2013	Local Government Codes	87,282.00						87,282.00
30122	2011	Capitol Preservation Committee	176,671.73						176,671.73
30122	2013	Capitol Preservation Committee	154,934.16					50,049.38	104,884.78
30123	2011	Capitol Restoration	1,649,208.30					859,650.31	789,557.99
30123	2012	Capitol Restoration	249,095.86						249,095.86
30123	2013	Capitol Restoration	1,042,993.35					-807,006.65	1,850,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30127	2011	Commission on Sentencing 449,246.50						449,246.50
30127	2012	Commission on Sentencing 41,967.66						41,967.66
30127	2013	Commission on Sentencing 73,005.78					4,425.24	68,580.54
30128	1989	Health Care Cost Containment 1,252,094.38						1,252,094.38
30129	2011	Center for Rural Pennsylvania 191,659.66						191,659.66
30129	2012	Center for Rural Pennsylvania 141,570.96					13,155.23	128,415.73
30129	2013	Center for Rural Pennsylvania 338,920.29					47,925.61	290,994.68
30131	2012	Legislative Reapportionment Commissions 575,554.36						575,554.36
30131	2013	Legislative Reapportionment Commissions 700,000.00						700,000.00
30308	2011	Independent Fiscal Office 1,142,846.20						1,142,846.20
30308	2012	Independent Fiscal Office 467,501.61						467,501.61
30308	2013	Independent Fiscal Office 493,243.71					93,127.19	400,116.52
30721	2012	Commonwealth Mail Processing Center 1,449,543.91					127,934.83	1,321,609.08
30721	2013	Commonwealth Mail Processing Center 1,562,318.98					-6.72	1,562,325.70

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			13,049,131.69					465,012.31	12,584,119.38	
BA 46 - Joint State Government Comm.										
GENERAL GOVERNMENT										
30133	2011	Joint State Government Commission	354,000.00							354,000.00
30133	2013	Joint State Government Commission	333,454.51					99,061.13		234,393.38
DEPT TOTAL			687,454.51					99,061.13		588,393.38
BA 47 - Legislative Budget and Finance										
GENERAL GOVERNMENT										
30134	2011	Legislative Budget & Finance Committee	643,750.00							643,750.00
30134	2012	Legislative Budget & Finance Committee	295,797.51							295,797.51
30134	2013	Legislative Budget & Finance Committee	278,960.17					52,899.15		226,061.02
DEPT TOTAL			1,218,507.68					52,899.15		1,165,608.53
BA 48 - Legislative Data Processing										
GENERAL GOVERNMENT										
30135	2011	Legislative Data Processing Center	1,857,352.63					400,300.88		1,457,051.75
30135	2012	Legislative Data Processing Center	4,488,930.73					171,783.99		4,317,146.74
30135	2013	Legislative Data Processing Center	9,472,688.50					191,133.78		9,281,554.72
DEPT TOTAL			15,818,971.86					763,218.65		15,055,753.21

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 49 - Air & Water Pollution Control								
GENERAL GOVERNMENT								
30136	2011	Joint Leg Air & Water Poll Cont Committ						121,447.31
			121,447.31					
30136	2012	Joint Leg Air & Water Poll Cont Committ					20,353.36	67,971.90
			88,325.26					
30136	2013	Joint Leg Air & Water Poll Cont Committ					11,384.75	57,471.79
			68,856.54					
DEPT TOTAL			278,629.11				31,738.11	246,891.00
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2013	Independent Regulatory Review Commission					104,792.10	995,571.01
			1,100,363.11					
DEPT TOTAL			1,100,363.11				104,792.10	995,571.01
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2012	Unified Judicial System					119,427.16	1,446,566.55
			1,565,993.71					
30249	2013	Unified Judicial System					2,897.06	1,606,834.10
			1,609,731.16					
30298	2007	Supreme Court						2,651,587.47
			2,651,587.47					
30304	2007	Court Administrator						1,552,554.89
			1,552,554.89					
DEPT TOTAL			7,379,867.23				122,324.22	7,257,543.01
BA 52 - Superior Court								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30299	2007	Superior Court						
			1,315,345.86					1,315,345.86
DEPT TOTAL								
			1,315,345.86					1,315,345.86
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
30300	2007	Commonwealth Court						
			2,184,726.47					2,184,726.47
DEPT TOTAL								
			2,184,726.47					2,184,726.47
LEDGER TOTAL								
			212,938,976.72			16,169,420.95	23,531,583.22	173,237,972.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			1,669,845,760.55	-26,527.23		334,557,096.96	353,080,299.89	982,181,836.47

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40092	2014	State Workmen's Comp Third Party Admin 3,884,324.72				18,097,614.34		-14,213,289.62
40123	2014	Payroll Deductions 465,884,099.55		354,097,498.25		5,469,452.35	348,268,405.68	466,243,739.77
40126	2014	Manville Property Damage Settlement 2,355,253.91					2,355,253.91	
40161	2014	State Employees Combined Appeal 607,782.18		218,083.41		15,000.00	281,178.47	529,687.12
DEPT TOTAL				354,315,581.66		23,582,066.69	350,904,838.06	452,560,137.27
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2014	Fee Duction System - Collect of Bad Debt 828,349.27		596,454.19		1,082,952.74	284,152.26	57,698.46
DEPT TOTAL				596,454.19		1,082,952.74	284,152.26	57,698.46
BA 92 - Auditor General								
GENERAL GOVERNMENT								
40097	2014	Payroll Deductions 2,140.31						2,140.31
DEPT TOTAL								2,140.31
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2014	Claim Payment for Unclaimed Property 157,024.97		14,000,000.00			2,618,903.49	11,538,121.48
40066	2014	US Savings Bond Deductions 1,342.50						1,342.50

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40069	2014	Payroll Deduction						
		750,141.13		2,195.54			103,417.51	648,919.16
40072	2014	Purchase of Saving Bonds-Series I						
		1,570.00						1,570.00
40359	2014	Unclaimed Property- Restitution Transfer						
		662,309.31		165,452.08				827,761.39
DEPT TOTAL		1,572,387.91		14,167,647.62			2,722,321.00	13,017,714.53

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

40037	2014	1989 Trade Shows						
		312,311.81				42,614.08		269,697.73
40040	2014	Building Energy Conservation						
		16,592.41						16,592.41
40118	2014	City Of Scranton-Fifth Amendarory Order						
		50.00						50.00
40166	2014	CDBG Section 108 Loan Guarantee						
		1,248,957.84						1,248,957.84

GRANTS AND SUBSIDIES

40039	2014	Industrialized Housing Account						
		326,189.58		-324,584.18		1,204.05	1,505.54	-1,104.19
40465	2014	New American Development Fund						
		159,608.18				18,339.24		141,268.94
DEPT TOTAL		2,063,709.82		-324,584.18		62,157.37	1,505.54	1,675,462.73

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

40099	2014	State Parks User Fees						
		3,642,925.11		2,816,127.68			-28,248.69	6,487,301.48

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40100 2014 Forestry Stumpage Sales	4,610,411.62		1,119,814.07				5,730,225.69
40102 2014 Security Deposit Receipts	2,964,268.62		-41,726.00				2,922,542.62
DEPT TOTAL	11,217,605.35		3,894,215.75			-28,248.69	15,140,069.79

BA 11 - Corrections

GENERAL GOVERNMENT

40109 2014 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27
DEPT TOTAL	91,376.27						91,376.27

BA 16 - Education

GRANTS AND SUBSIDIES

40018 2014 Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
40114 2014 LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
40132 2014 Empowerment School Districts	6,455,285.59		4,500,000.00		1,179,562.65	39,786.70	9,735,936.24
DEPT TOTAL	6,479,994.13		4,500,000.00		1,179,562.65	39,786.70	9,760,644.78

BA 31 - PA Emergency Management Agency

GRANTS AND SUBSIDIES

40357 2014 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	49.69						49.69

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40229	2014	EHB - Appellant Escrow		10.54				82,256.53
		82,245.99						
DEPT TOTAL				10.54				82,256.53
		82,245.99						

BA 35 - Environmental Protection

GENERAL GOVERNMENT

40047	2014	Security Deposit Receipts		257,861.00				77,020,398.03
		76,762,537.03						
40049	2014	Depositis for Susidence Claims						117,400.00
		117,400.00						
40196	2014	Athos I Oil Spill						92,395.41
		92,395.41						
DEPT TOTAL				257,861.00				77,230,193.44
		76,972,332.44						

BA 15 - General Services

GENERAL GOVERNMENT

40011	2014	Rmbrsmnt Bd-Prfrmnc Scurity Payment						33,175.00
		33,175.00						
40012	2014	Tort Claims				90,336.49	10,243.01	2,993,858.23
		3,094,437.73						
40013	2014	Emplye Lblty Sif Insrnc Prgrm				54,045.00	507,818.34	4,772,671.62
		5,334,534.96						
40014	2014	Auto Lblty Sif-Insrnc Program		20.00		219,028.48	130,154.49	4,691,080.38
		5,040,243.35						
40015	2014	Agency Construction Projects		2,656,437.58		14,323,036.65	-437,679.78	42,404,040.55
		53,632,959.84						
DEPT TOTAL				2,656,457.58		14,686,446.62	210,536.06	54,894,825.78
		67,135,350.88						

BA 67 - Health

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40350	2014	Med Facility Lic Fee Surcharge Asmt Acct						
		212,460.08		156,829.77				369,289.85
DEPT TOTAL				156,829.77				369,289.85
		212,460.08						

BA 79 - Insurance

GENERAL GOVERNMENT

40107	2014	Statutory Liquidator Unclaimed Funds						
		5,239,876.19		217,146.36				5,457,022.55
DEPT TOTAL				217,146.36				5,457,022.55
		5,239,876.19						

BA 12 - Labor & Industry

GENERAL GOVERNMENT

40001	2014	Subsequent Injury Account						
		260,974.66					7,324.00	253,650.66
40131	2014	Labor Law Settlements						
		235,819.44		11,404.76			6,415.60	240,808.60
DEPT TOTAL				11,404.76			13,739.60	494,459.26
		496,794.10						

BA 13 - Military & Veterans Affairs

INSTITUTIONAL

40226	2014	Holding Account-Member Funds						
		925,925.21		258,739.98			35.00	1,184,630.19
DEPT TOTAL				258,739.98			35.00	1,184,630.19
		925,925.21						

BA 25 - Probation & Parole

GENERAL GOVERNMENT

40041	2014	State Supervision Fees						
		272,585.98		219,039.81			-2.75	491,628.54

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
40042 2014	County Supervision Fees							
	2,163.54		1,433,442.31				1,435,605.85	
DEPT TOTAL								
	274,749.52		1,652,482.12			-2.75	1,927,234.39	

BA 21 - Public Welfare

GENERAL GOVERNMENT

40030 2014	Non-Welfare Child Support Collections						
	530,821.02		12,201.28			2,300.77	540,721.53
40032 2014	Unemployment Compensation Intercept Fund						
	14,445.68		2,411,895.43			2,401,846.76	24,494.35
40034 2014	Gift to State Owned Institutions						
	404,250.46				15,697.00	155.95	388,397.51
40035 2014	Stwd Child Support Collections & Disb						
	3,197.74		211.40			434.88	2,974.26
40151 2014	Act 66-Protection From Abuse Fee Account						
	443,007.82		2,490.45				445,498.27

GRANTS AND SUBSIDIES

40028 2014	Act 222 Domestic Violence Programs						
	593,594.55		79,770.00				673,364.55
40029 2014	State Tax Refund Intercept Program						
	4,725.62		69,943.40			65,380.82	9,288.20
40031 2014	Act 170-94 Attendant Care Program						
	41,652.91		5,468.71				47,121.62
DEPT TOTAL							
	2,035,695.80		2,581,980.67		15,697.00	2,470,119.18	2,131,860.29

BA 18 - Revenue

GENERAL GOVERNMENT

40019 2014	Offer in Compromise Program						
	34,870.57		-20,196.00				14,674.57

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
40022 2014	Transient Vendor's Bond 28,000.00						28,000.00	
40024 2014	Cigarette Tax Enforcement 1,335,711.54						1,335,711.54	
40025 2014	Auto Rental Tax 1,623,389.74		4,452,051.48			1,113.98	6,074,327.24	
40230 2014	HostMunicipalityTavernGamesLocalShareAcc 3,576.19		2,004.32				5,580.51	
DEPT TOTAL		3,025,548.04	4,433,859.80			1,113.98	7,458,293.86	
BA 19 - State Department								
GRANTS AND SUBSIDIES								
40027 2014	App Fees-National Registry of Real Est 131,427.30		480.00				131,907.30	
DEPT TOTAL		131,427.30	480.00				131,907.30	
BA 78 - Transportation								
GENERAL GOVERNMENT								
40228 2014	ReimburseMunicipalitiesVehicleCodeFines 1,500,318.40		699,049.19				2,199,367.59	
DEPT TOTAL		1,500,318.40	699,049.19				2,199,367.59	
BA 41 - Senate								
GENERAL GOVERNMENT								
40170 2014	Local Services Tax - Senate 10,831.98		4,917.32			10,825.98	4,923.32	
40203 2014	Earned Income Tax-Senate (EIT) 49,889.25		73,629.68			48,267.33	75,251.60	
DEPT TOTAL		60,721.23	78,547.00			59,093.31	80,174.92	

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2014	Local Services Tax - House		10,285.70			22,624.98	10,291.70
	22,630.98						
40204 2014	Earned Income Tax-House (EIT)		140,499.44			89,216.82	140,551.18
	89,268.56						
DEPT TOTAL			150,785.14			111,841.80	150,842.88
	111,899.54						
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
40208 2014	EarnedIncomeTaxLegislativeReferencBureau		5,532.91			15,238.31	5,532.91
	15,238.31						
GRANTS AND SUBSIDIES							
40056 2014	Pa Consoildated Statues		3,294.50				74,546.83
	71,252.33						
DEPT TOTAL			8,827.41			15,238.31	80,079.74
	86,490.64						
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
40209 2014	EarnedIncomeTaxLocalGovernmentCommission		776.20			2,328.60	776.20
	2,328.60						
40210 2014	EarnedIncomeTaxCapitolPreservationCommit		616.35			1,438.15	616.35
	1,438.15						
40216 2014	EarnedIncomeTax IndependentFiscalOffice		1,396.76			3,208.57	1,396.76
	3,208.57						
40217 2014	EarnedIncomeTaxCenterForRuralPA		555.48			1,296.12	555.48
	1,296.12						
40224 2014	Leave Payout Expense						1,348,032.55
	1,348,032.55						

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	1,356,303.99		3,344.79			8,271.44	1,351,377.34
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
40211 2014	EarnedIncomeTaxJointStateGovtCommission						
	2,651.08		917.01			2,651.08	917.01
DEPT TOTAL							
	2,651.08		917.01			2,651.08	917.01
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
40212 2014	EarnedIncomeTaxLegislvtvBdgtFinanceComm						
	3,353.08		1,107.86			3,353.08	1,107.86
DEPT TOTAL							
	3,353.08		1,107.86			3,353.08	1,107.86
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
40213 2014	EarnedIncomeTaxLegislaDataProcessingCntr						
	7,264.94		3,075.60			7,264.88	3,075.66
DEPT TOTAL							
	7,264.94		3,075.60			7,264.88	3,075.66
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
40214 2014	EarnedIncomeTaxJointLegislAirWaterComm						
	2,327.45		537.32			2,327.45	537.32
DEPT TOTAL							
	2,327.45		537.32			2,327.45	537.32
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
40215 2014	EarnedIncomeTaxIndepndtRegulatoryRvwComm						
	3,517.29		1,512.46			3,517.29	1,512.46

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			3,517.29		1,512.46			3,517.29	1,512.46	
BA 51 - Supreme Court										
GENERAL GOVERNMENT										
40057	2014	Payroll Deduction Account	4,237,108.29		12,992,926.09			11,938,858.67	5,291,175.71	
40058	2014	Benefits	42,495.60		6,492,753.41			6,133,443.35	401,805.66	
40059	2014	Judicial Computer System	123,317,299.16		4,148,489.67				127,465,788.83	
40060	2014	Jen and Dave's Law	50,000.00		10,757.35				60,757.35	
40140	2014	Access to Justice Account	905,691.11		1,351,335.53			905,691.11	1,351,335.53	
40354	2014	Health Benefits Reserve Account	134,759.59		128,485.66			225,443.24	37,802.01	
DEPT TOTAL			128,687,353.75		25,124,747.71			19,203,436.37	134,608,665.09	
LEDGER TOTAL										
			783,341,680.05		415,449,019.11		40,608,883.07	376,036,890.95	782,144,925.14	

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare								
GENERAL GOVERNMENT								
50150	2014	Public Health and Safety Payments					-115,676,256.86	115,676,256.86
DEPT TOTAL							-115,676,256.86	115,676,256.86
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
50153	2014	Budget Stopgap					590.29	-590.29
DEPT TOTAL							590.29	-590.29
BA 52 - Superior Court								
GENERAL GOVERNMENT								
50154	2014	Budget Stopgap					-3,494.16	3,494.16
DEPT TOTAL							-3,494.16	3,494.16
LEDGER TOTAL							-115,679,160.73	115,679,160.73

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
60135	2014	Victim/Witness Services 3,079,650.39	507,915.82		3,352,286.89	1,219,920.22	-984,640.90
60136	2014	Crime Victims Payments 17,535,002.32	757,184.67		813,003.23	1,419,211.81	16,059,971.95
60137	2014	Constables Education & Training Account 4,807,975.38	155,553.22		2,625,628.52	209,639.15	2,128,260.93
60138	2014	Drug Abuse Resistance Education Fund	-1,997.80				-1,997.80
60184	2014	CULTURAL PROGRAMS 1,578.49					1,578.49
60185	2014	AUDIT SETTLEMENTS 1,278,384.56					1,278,384.56
60221	2014	Firearms License to Carry Modernization 2,840.00					2,840.00
60291	2014	Deputy Sheriff's Education & Training Ac 8,617,503.87			11,248,191.83	393,069.24	-3,023,757.20
60308	2014	Agency IT Projects 1,287,934.91	237,624.50		603,367.44	501,242.59	420,949.38
60326	2014	Luzerne County Youth Settlement 455,070.18	62.67		99,389.66	240,522.65	115,220.54
DEPT TOTAL		37,065,940.10	1,656,343.08		18,741,867.57	3,983,605.66	15,996,809.95
BA 14 - Attorney General							
GENERAL GOVERNMENT							
60009	2014	Seized/Forfeit Prop-State Court Awarded 10,055,777.01	1,217,663.08		478,905.14	203,984.29	10,590,550.66
60010	2014	Seized/Forfeit Prop-U.S.Depart Justice 3,353,491.06	661.89		50,150.00	2,950.00	3,301,052.95

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60012 2014	OAG Investigative Funds-Outside Sources	1,574,203.36	1,827,032.80		209,101.06	492,006.45	2,700,128.65
60013 2014	Seized/Forfeit Prop-US Treasury Depart	626,321.07	162.82		11,426.52	2,856.63	612,200.74
60014 2014	Public Protection Law Enforcement	27,878,089.77	15,442.28		554,426.89	744,431.53	26,594,673.63
60015 2014	Coroners Education Board	18,296.60					18,296.60
60215 2014	Seized/Forfeited Prpty-Dpt-Homelnd Scrt	1,288,012.71	40,353.85			80,049.93	1,248,316.63
60238 2014	Criminal Justice Enhancement Account	749,464.12	614,305.45				1,363,769.57
60298 2014	Community Drug Abuse Prevention Grant Pr	1,719,555.42	356,715.00			8,432.00	2,067,838.42
60316 2014	Home Improvement Account	2,678,842.36	34,612.22			1,693,000.00	1,020,454.58
DEPT TOTAL		49,942,053.48	4,106,949.39		1,304,009.61	3,227,710.83	49,517,282.43
BA 68 - Agriculture							
GENERAL GOVERNMENT							
60118 2014	Dog Law	3,369,387.52	428,819.67		211,698.18	613,518.04	2,972,990.97
60119 2014	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120 2014	Farm Operations	1,931,757.76	33,278.51		115,152.62	22,701.16	1,827,182.49
60121 2014	Pesticide Regulatory Account	8,744,517.96	140,873.00		4,131,438.38	83,749.34	4,670,203.24

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60123 2014	Plant Pest Management 259,111.69		11,942.50			34,696.71	236,357.48
60124 2014	Federal State Option Contract 968,825.79						968,825.79
60152 2014	AGRONOMIC REGULATORY ACCOUNT 556,342.78		149,026.79		112,372.26	15,267.62	577,729.69
60268 2014	Fruit & Vegetable Inspection & Grading 255,841.35		13,048.51		273.52	19,894.05	248,722.29
60310 2014	Cervidae Livestock Operations 192,870.00		4,200.00				197,070.00
60327 2014	PA Preferred Trademark Licensing Fund 236,170.57		5,000.00		137,709.00	15,720.60	87,740.97
GRANTS AND SUBSIDIES							
60114 2014	Animal Health and Diagnostic Program 1,323,494.92		401,559.45		956,819.29	154.00	768,081.08
60116 2014	Aquaculture Development Account 62,807.55		1,000.00				63,807.55
DEPT TOTAL		17,933,444.06	1,188,748.43		5,665,463.25	805,701.52	12,651,027.72
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
60339 2014	Securities Operation 2,157,314.65		175,212.50			2,082,000.00	250,527.15
DEPT TOTAL		2,157,314.65	175,212.50			2,082,000.00	250,527.15
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60199 2014	Municipal Code Official Training account 773,946.68		69,728.00		437,379.86	-30,296.23	436,591.05
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60051	2014	Indust. Sites Environmental Assmt. Fund 13,702,747.82				1,701,985.00	79,520.00	11,921,242.82
60052	2014	Zoological Enhancement Fund 66,218.46		-109.28				66,109.18
60168	2014	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55						953.55
60368	2014	Industrialized Housing		349,800.90		9,632.40	26,196.52	313,971.98
DEPT TOTAL		14,543,866.51		419,419.62		2,148,997.26	75,420.29	12,738,868.58

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

60145	2014	Forest Regeneration 5,656,510.59				5,069,721.45	99,247.37	487,541.77
60146	2014	Forest Lands Beautification 137,776.81				366.30	87,760.98	49,649.53
60147	2014	Quehanna Fund-Act 275 302,986.25				300,001.25		2,985.00
60149	2014	Snowmobile/All Terrain Vehicle (ATV) Prg 5,168,323.80		280,946.69		1,801,235.54	274,796.20	3,373,238.75
60150	2014	Quehanna Fund-Act 55 3,303.64				3,303.64		
60151	2014	Purchase of State Forest Land 1,951,012.11				1,177,000.00		774,012.11
60290	2014	Forestry Rearch Account 693,879.20				193,391.99		500,487.21
60322	2014	Point State Park Donations 7,425.23				1,250.00		6,175.23

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60362 2014	Foundation Grants						190,000.00
	190,000.00						
DEPT TOTAL							
	14,111,217.63		280,946.69		8,546,270.17	461,804.55	5,384,089.60
BA 11 - Corrections							
GRANTS AND SUBSIDIES							
60337 2014	PSCOA Scholarship Fund						26,575.98
	26,572.57		3.41				
DEPT TOTAL							
	26,572.57		3.41				26,575.98
BA 16 - Education							
GENERAL GOVERNMENT							
60018 2014	Private Licensed Schools						1,102,164.59
	1,079,436.75		68,600.00		1,926.98	43,945.18	
60022 2014	Telcommunications Education Fund Grant						0.90
	0.90						
60023 2014	Pupil Transportation Recoveries						500,000.00
			500,000.00				
60194 2014	Dormitary Sprinklers - Interest Subsidy						7,528,405.00
	7,657,480.00					129,075.00	
60212 2014	Community College Nonmandated Capital Pr						2.32
	2.32						
60351 2014	Cross State Learning Collaborative(CSLC)						7,567.94
	54,458.95		7.99		46,899.00		
60353 2014	ProfessionlEducatrDisciplineAcctFees						380,868.23
	311,804.75		69,063.48				
GRANTS AND SUBSIDIES							
60020 2014	Panet-Local Education Agencies						59,221.84
	59,221.84						

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60159 2014	TEMPORARY SPECIAL AID 693.00						693.00
60332 2014	FinancIRecovrySchoolDistrctTransLoanAcct 6,000,000.00						6,000,000.00
DEPT TOTAL							
	15,163,098.51		637,671.47		48,825.98	673,020.18	15,078,923.82

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60249 2014	VoIP 911 Emergency Servies Fund 2,389,064.13		1,998,805.49			2,089,408.35	2,298,461.27
GRANTS AND SUBSIDIES							
60060 2014	Act147-RERF 124,061.08		600,000.00		113,573.53	7,557.30	602,930.25
60061 2014	Act147-RTERF 200,919.56		12,500.00		19,366.88		194,052.68
60062 2014	Satellite Truck 685.41						685.41
60063 2014	Act85-RERP 1,165,259.15		800,000.00		114,510.97	243,499.29	1,607,248.89
60227 2014	Volunteer Company Grants Program 2,223,437.76					1,158,198.28	1,065,239.48
DEPT TOTAL							
	6,103,427.09		3,411,305.49		247,451.38	3,498,663.22	5,768,617.98

BA 35 - Environmental Protection

GENERAL GOVERNMENT

60065 2014	Safe Drinking Water Account 2,725,480.06		101,373.05			46,526.39	2,780,326.72
60066 2014	Used Tire Pile Remediation 3,930,927.17		1,900.00		332,800.00		3,600,027.17

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60067 2014	Coal Refuse Disposal Control Fd Act-154 2,165,631.88		156,778.50		40,000.00	807.53	2,281,602.85
60069 2014	Bituminous Mine Sub&Land Cons Fd Act-156 494,956.95		-644.88		95,448.14	-1,266.64	400,130.57
60070 2014	Radiation Protection Fund 11,840,194.20		2,742,345.70		1,368,112.69	802,547.17	12,411,880.04
60072 2014	Clean Water Fund 25,289,091.01		1,160,986.55		2,864,290.83	2,547,992.40	21,037,794.33
60073 2014	Sewage Facilities Program Admin 1,647,264.89		15,122.71				1,662,387.60
60074 2014	Solid Waste Abatement Fund 9,521,696.44		-107,193.31		1,855,775.41	58,060.42	7,500,667.30
60075 2014	Abandoned Well Plugging Fund 997,481.76		23,150.00		142,730.70	34,261.00	843,640.06
60076 2014	Orphan Well Plugging Fund 1,983,167.65		79,600.00		863,506.97	11,175.00	1,188,085.68
60077 2014	Dams and Encroachment Fund 702,875.81		3,145.12		8,650.11	26,059.36	671,311.46
60078 2014	Municipalities Sewage Facilities Compl 33,100.00						33,100.00
60079 2014	Alter Fuels Inc. Grants 21,843,493.64				6,349,494.40	6,334,942.11	9,159,057.13
60080 2014	Industrial Land Recycling Fund 1,677,971.84		24,500.00			600.83	1,701,871.01
60083 2014	Well Plugging Account 11,118,107.51		1,729,511.09		1,774,252.66	1,440,239.38	9,633,126.56
60202 2014	Waste Transportation Safety Account 8,631,524.26		225,956.03		215,744.43	96,362.28	8,545,373.58

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60257 2014	Pollution Control Technology Projects 15,483,068.00					8,672,845.00	6,810,223.00
60261 2014	Pennsylvania Sunshine Program - Admin 269,082.59					23,375.00	245,707.59
60314 2014	Electronic Materials Recycling 568,662.72		10,000.00			17,132.85	561,529.87
DEPT TOTAL	120,923,778.38		6,166,530.56		15,910,806.34	20,111,660.08	91,067,842.52

BA 15 - General Services

GENERAL GOVERNMENT

60017 2014	Temporary Fleet Vehicles 721,676.72					-142,474.49	864,151.21
DEPT TOTAL	721,676.72					-142,474.49	864,151.21

BA 67 - Health

GENERAL GOVERNMENT

60108 2014	Hodge Trust Fund - Butler County 139,052.49		17.83				139,070.32
60109 2014	Health Care Facilities - Civil Penalties 4,048,253.88		2,000.00				4,050,253.88
60110 2014	Reimold Trust Funds 161,841.19					880.82	160,960.37
60220 2014	Juvenile Diabetes Cure Research 264,499.01		5,260.03		12,410.16	4,042.11	253,306.77
60222 2014	Vital Statistics Improvement Account 8,489,402.85		266,342.00			817,000.00	7,938,744.85
60369 2014	Indoor Tanning Regulation Fund		6,370.00				6,370.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60005 2014	Asbestos Occ Accreditation & Cert						
	3,673,399.85		89,007.10			2,025,000.00	1,737,406.95
DEPT TOTAL							
	4,297,530.22		137,626.55			2,028,784.83	2,406,371.94
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
60157 2014	DISTANCE LEARNING PROJECT- CIVILIAN USE						
	1,719.23						1,719.23
60158 2014	FEDERAL SEIZED/FORFEITED PROPERTY						
	21,794.16		100.00				21,894.16
60216 2014	Military Family Relief Assistance Acct.						
	976,222.83		15,006.46			5,298.81	985,930.48
DEPT TOTAL							
	999,736.22		15,106.46			5,298.81	1,009,543.87
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
60053 2014	Federally Forfeited/Seized Property						
	62,376.42						62,376.42
60054 2014	County Firearms Trng & Education Comm						
	850,558.91		31,900.87		275,305.18	121,656.00	485,498.60
60359 2014	Seized/Forfeiture Property-OAG						
	24,976.17						24,976.17
DEPT TOTAL							
	937,911.50		31,900.87		275,305.18	121,656.00	572,851.19
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
60024 2014	General Government Operations						
	29,997,496.15		149,093.75		348,714.61	23,747,890.00	6,049,985.29
DEPT TOTAL							
	29,997,496.15		149,093.75		348,714.61	23,747,890.00	6,049,985.29

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
60033	2014	Act 185 Personal Care Homes 121,058.21	23,670.00			75,000.00	69,728.21
60034	2014	OBRA 87-Civil Monetary Penalties 5,939,572.77	53,979.95		970,377.06		5,023,175.66
60035	2014	Title IV-D Child Support Incentive Funds 12,740,304.18	1,786,806.00			-2,191.35	14,529,301.53
60243	2014	Food Stamp Quality Control Enhanced Fndg 4,779,099.70					4,779,099.70
60289	2014	Nursing Facility Assessments 98,417,267.46	-3,211.73				98,414,055.73
GRANTS AND SUBSIDIES							
60260	2014	Hospital Assessment Program 63,060,111.33					63,060,111.33
60262	2014	Medicaid Managed Care Gross Receipt Tax 3,599,439.00	1.00				3,599,440.00
60309	2014	Quality Care Assessment Account 14,885,562.52	2,710,217.46				17,595,779.98
DEPT TOTAL		203,542,415.17	4,571,462.68		970,377.06	72,808.65	207,070,692.14
BA 18 - Revenue							
GENERAL GOVERNMENT							
60277	2014	Enhanced Revenue Collection	26,197,755.39				26,197,755.39
60357	2014	Advanced Deposit Wagering Collections	328,487.48				328,487.48
DEPT TOTAL			26,526,242.87				26,526,242.87
BA 19 - State Department							

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B	C	D	E	F	A+C-D-E-F
GENERAL GOVERNMENT								
60027	2014	Corporation Bureau	5,811,684.67	498,406.31			4,500,000.00	1,810,090.98
60028	2014	Professional Licensure Augmentation Acct	31,954,493.11	2,279,616.03			20,000,000.00	14,234,109.14
60029	2014	State Board of Podiatry	1,708,431.49	1,608.47			225,000.00	1,485,039.96
60030	2014	State Board of Medicine	21,076,141.26	67,603.76			7,559,000.00	13,584,745.02
60031	2014	State Board of Osteopathic Medicine	5,261,841.42	9,762.10			1,250,000.00	4,021,603.52
60032	2014	Athletic Commission Augmentation Account	943,991.24	62,707.73			350,000.00	656,698.97
60226	2014	Lobbying Disclosure Fund	69,796.89	8,330.41				78,127.30
GRANTS AND SUBSIDIES								
60201	2014	Help America Vote Act	14,044,618.89	-314,680.94				13,729,937.95
DEPT TOTAL			80,870,998.97	2,613,353.87			33,884,000.00	49,600,352.84

BA 20 - State Police

GENERAL GOVERNMENT								
60160	2014	Auto Theft & Insurance Fraud Investigati	1,049,192.52	68,674.08		770,128.84	36,277.09	311,460.67
60161	2014	CRIMINAL LABORATORY USER FEE FUND	3,724,861.97	103,922.55		242,717.64	60,296.30	3,525,770.58
60163	2014	Firearm Records Check Fund	6,744,161.36	202,877.50			1,000,000.00	5,947,038.86

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60164	2014	State Criminal Enforcement/Forfeiture 937,753.09				325,000.00	6.60	612,746.49
60165	2014	State Drug Act-Forfeiture-Attg 9,896,397.29		8,570.15		4,901,577.56	760,841.34	4,242,548.54
60166	2014	State Drug Act-Forfeiture-Municipal 1,428,680.99		463.82		900,000.00		529,144.81
60167	2014	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,636,230.67		16,055.66		858,419.89	553,218.23	3,240,648.21
60223	2014	Firearms License Validation System Acct. 1,182,472.08						1,182,472.08
60333	2014	Radio Systems Development Project 1,063,792.44						1,063,792.44
60334	2014	Tower Management 500,871.21		21,421.46				522,292.67
60335	2014	ARRA Broadband Middle Mile 4,746.00						4,746.00
60360	2014	Vehicle Code Fines 1,052,807.89						1,052,807.89
GRANTS AND SUBSIDIES								
60336	2014	PSTA Scholarship Fund 345,413.88		44.28				345,458.16
DEPT TOTAL		32,567,381.39		422,029.50		7,997,843.93	2,410,639.56	22,580,927.40
BA 36 - State Tax Equalization Board								
GENERAL GOVERNMENT								
60338	2014	General Operations 861.36						861.36
DEPT TOTAL		861.36						861.36
BA 78 - Transportation								

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
GENERAL GOVERNMENT							
60129 2014	Child Passenger Restraint Fund						
	270,940.81	18,621.58		1.00	13,503.90	276,057.49	
DEPT TOTAL							
	270,940.81	18,621.58		1.00	13,503.90	276,057.49	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2014	State Board of Law Examiners						
	1,127,653.22	184.48			132,441.03	995,396.67	
DEPT TOTAL							
	1,127,653.22	184.48			132,441.03	995,396.67	
LEDGER TOTAL							
	706,730,180.13	68,183,102.36		62,666,033.37	98,042,351.95	614,204,897.17	

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
22,413,444,000.00		1,056,381,335.24		1,335,176,259.20	1,461,429,502.80	20,673,219,573.24
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
388,575,000.00		663,473.13		37,597,239.49	7,936,572.87	343,704,660.77
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,802,019,000.00		1,057,044,808.37		1,372,773,498.69	1,469,366,075.67	21,016,924,234.01
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,668,736,991.82		461,257,553.14		584,666,143.10	178,949,118.80	3,366,379,283.06
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
317,764,085.28		11,283,732.14		96,600,620.90	11,071,632.47	221,375,564.05
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,986,501,077.10		472,541,285.28		681,266,764.00	190,020,751.27	3,587,754,847.11
FEDERAL RESTRICTED RECEIPTS LEDGER						
159,425,987.95		5,159,056.17		123,643,799.71	14,209,543.50	26,731,700.91
GRAND TOTAL						
26,947,946,065.05		1,534,745,149.82		2,177,684,062.40	1,673,596,370.44	24,631,410,782.03

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices	94,287,000.00	658,364.59		27,215,719.89	1,190,108.27	66,539,536.43
BA 14 - Attorney General	18,225,000.00	222,710.00		816,507.29	743,611.77	16,887,590.94
BA 68 - Agriculture	40,110,000.00	16,686.37		521,881.34	84,938.11	39,519,866.92
BA 24 - Community & Economic Develop	203,734,000.00	253,031.73		16,382,162.56	2,373,123.04	185,231,746.13
BA 38 - Conservation & Natural Resourc	43,318,000.00	22,041.45		254,903.02	51,185.00	43,033,953.43
BA 11 - Corrections	5,058,000.00	7,582.42		146,816.39	26,544.19	4,892,221.84
BA 74 - Drug and Alcohol Programs	77,513,000.00	4,217.77		44,686,996.22	4,721,850.11	28,108,371.44
BA 16 - Education	2,352,801,000.00	2,825,380.79		201,419,073.70	38,147,831.56	2,116,059,475.53
BA 31 - PA Emergency Management Agency	220,517,000.00	331,283.22		9,424,536.54	5,828,304.41	205,595,442.27
BA 35 - Environmental Protection	194,645,000.00	1,045,560.81		20,930,740.35	1,317,671.51	173,442,148.95
BA 67 - Health	617,582,000.00	16,587,929.93		62,826,973.31	19,173,924.66	552,169,031.96
BA 30 - Historical & Museum Commission	8,279,000.00	49.54		5,009.11	32,970.96	8,241,069.47
BA 33 - PA Infrastructure Investment	213,332,000.00					213,332,000.00

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance	328,574,000.00	70,067.73		200,046,445.76	20,481,718.92	108,115,903.05
BA 12 - Labor & Industry	432,387,000.00	6,698,101.87		113,744,311.54	10,890,320.97	314,450,469.36
BA 13 - Military & Veterans Affairs	176,692,000.00	1,474,012.13		5,836,085.21	2,284,543.70	170,045,383.22
BA 25 - Probation & Parole	86,000.00			24,606.00		61,394.00
BA 17 - Public Utility Commission	3,785,000.00					3,785,000.00
BA 21 - Public Welfare	17,464,897,000.00	1,026,553,322.16		660,139,733.78	1,360,648,672.55	16,470,661,915.83
BA 19 - State Department	17,560,000.00	175,807.59		479,196.80	175,952.72	17,080,658.07
BA 20 - State Police	30,249,000.00	4,500.00		666,264.53	886,671.10	28,700,564.37
BA 78 - Transportation	246,864,000.00			7,205,535.35	235,828.00	239,422,636.65
BA 84 - PA eHealth Partnership Auth	8,837,000.00					8,837,000.00
TOTAL EXECUTIVE BRANCH	22,799,332,000.00	1,056,950,650.10		1,372,773,498.69	1,469,295,771.55	21,014,213,379.86
LEGISLATIVE BRANCH						
BA 45 - Legislative Misc & Commissions	1,280,000.00					1,280,000.00
TOTAL LEGISLATIVE BRANCH	1,280,000.00					1,280,000.00
JUDICIAL BRANCH						

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court 1,407,000.00		94,158.27			70,304.12	1,430,854.15
TOTAL JUDICIAL BRANCH 1,407,000.00		94,158.27			70,304.12	1,430,854.15
GRAND TOTAL 22,802,019,000.00		1,057,044,808.37		1,372,773,498.69	1,469,366,075.67	21,016,924,234.01

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT		6,090,300.41		322,303,049.54	24,489,010.84	2,071,227,240.03
INSTITUTIONAL	504,311,000.00	18,333,808.60		5,846,693.57	6,436,257.52	510,361,857.51
GRANTS AND SUBSIDIES	19,885,779,000.00	1,032,620,699.36		1,044,623,755.58	1,438,440,807.31	18,435,335,136.47
GRAND TOTAL	22,802,019,000.00	1,057,044,808.37		1,372,773,498.69	1,469,366,075.67	21,016,924,234.01

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
70366	2014	Natl Endowment for the Arts - Admin	684,000.00						684,000.00
70367	2014	NEA - Grants to the Arts	400,000.00						400,000.00
70369	2014	Food Stamps - Program Accountability	7,000,000.00		354,773.01			354,773.01	7,000,000.00
70370	2014	Medical Assistance - Prog Accountability	4,200,000.00		176,383.51			176,383.51	4,200,000.00
70372	2014	TANFBG - Program Accountability	1,500,000.00		46,129.91			46,129.91	1,500,000.00
70373	2014	Subsidized Day Care Fraud	905,000.00		43,802.80			43,802.80	905,000.00
70376	2014	Crime Victims Compensation Services	8,500,000.00		4,868.30		14,063.63	4,868.30	8,485,936.37
70382	2014	Rsdntl Sbstnc Abse Treatment Program	1,300,000.00						1,300,000.00
70383	2014	Crm Vctms Astnc (VOCA)-Admin/Operations	1,400,000.00		11.00		40,992.04	32,879.14	1,326,139.82
70385	2014	Violence Against Women	6,000,000.00				2,096,109.88	35,720.70	3,868,169.42
70386	2014	Violence Against Women - Administration	500,000.00				40,932.00	8,540.19	450,527.81
70389	2014	Plan for Juvenile Justice	200,000.00				94.28		199,905.72
70390	2014	Statistical Analysis Center	150,000.00						150,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391 2014 Natl Criminal History Improvement Prog	800,000.00						800,000.00
70393 2014 Jvnl Acctnbty Incntv Prgrm-Admnstrtn	100,000.00						100,000.00
70394 2014 Juvenile Accountability Incentive Prog	3,000,000.00		30,192.72		559,215.60	30,192.72	2,440,784.40
70395 2014 Combat Underage Drinking Program	500,000.00						500,000.00
70400 2014 Juvenile Justice& Delinquency Prevention	4,500,000.00				390,575.63	4,190.01	4,105,234.36
70401 2014 Crime Victims Assistance	20,000,000.00				15,245,394.71	40,826.38	4,713,778.91
70402 2014 Juvenile Justice - Title V	300,000.00						300,000.00
70403 2014 HUD - Special Project Grant	1,046,000.00						1,046,000.00
70404 2014 EEOC - Special Project Grants	1,562,000.00						1,562,000.00
70452 2014 Safe Neighborhood	700,000.00						700,000.00
70530 2014 Assault Services Program	500,000.00						500,000.00
70550 2014 Forence Science Program (F)	1,000,000.00				289,397.79	46,129.82	664,472.39
70657 2014 Justice Assistance Grant	18,000,000.00				8,255,042.19	363,468.44	9,381,489.37
70665 2014 STWIDE AUTOMATED VICTIM INF NOTIFICATION	500,000.00						500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
70341	2014	Farmers' Market Nutrition Programs	3,500,000.00				225,400.00		3,274,600.00
70342	2014	Emergency Food Assistance Program	4,000,000.00					6,827.31	3,993,172.69
70343	2014	Market Improvement	250,000.00						250,000.00
70344	2014	Farmland Protection	6,000,000.00						6,000,000.00
70345	2014	Agricultural Risk Protection	1,000,000.00				15,603.00	20,568.60	963,828.40
70346	2014	Medicated Feed Mill Inspection	50,000.00						50,000.00
70347	2014	Poultry Grading Service	100,000.00						100,000.00
70348	2014	National School Lunch	1,700,000.00		8,808.09		1,313.55	8,808.09	1,698,686.45
70349	2014	Pesticide Control	1,000,000.00					12,151.26	987,848.74
70350	2014	Plant Pest Detection System	1,300,000.00		0.25		240.69	12,122.31	1,287,637.25
70455	2014	Commodity Supplemental Food	3,000,000.00						3,000,000.00
70457	2014	Organic Cost Distribution	350,000.00						350,000.00
70458	2014	Animal Disease Control	2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459 2014 Food Establishment Inspections	1,500,000.00		7,878.03		135,545.55	12,774.53	1,359,557.95
70461 2014 Senior Farmers' Market Nutrition	2,200,000.00						2,200,000.00
70554 2014 Integrated Pest Management (F)	250,000.00						250,000.00
70555 2014 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2014 Avian Influenza Surveillance (F)	2,000,000.00					1,024.10	1,998,975.90
70566 2014 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2014 Scrapie Disease Control (F)	60,000.00						60,000.00
70573 2014 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70576 2014 Oral Rabies Vaccine (F)	100,000.00						100,000.00
70583 2014 Wildlife Services	800,000.00						800,000.00
70586 2014 Animal Identification	2,000,000.00						2,000,000.00
70700 2014 Speciality Crops	1,500,000.00				143,778.55	8,780.75	1,347,440.70
70728 2014 EMERALD ASH BORER MITIGATION	800,000.00					1,881.16	798,118.84
70779 2014 Mediation Grant	200,000.00						200,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
70568	2014	Crop Insurance (F)	2,000,000.00						2,000,000.00
DEPT TOTAL			40,110,000.00		16,686.37		521,881.34	84,938.11	39,519,866.92
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
70140	2014	SCDBG Neighborhood Stabilizati	800,000.00		1,200.64			4,649.79	796,550.85
70208	2014	Americorp Trng and Tech Assistance	75,000.00						75,000.00
70212	2014	LIHEABG Admin	1,000,000.00		41,271.82			41,271.82	1,000,000.00
70216	2014	DOE Admin	800,000.00		5,191.63		38,640.65	29,250.83	737,300.15
70224	2014	SCDBG Admin	1,680,000.00				440,893.20	29,747.62	1,209,359.18
70225	2014	CSBG Admin	1,507,000.00		8,783.84		73,475.45	37,938.53	1,404,369.86
70229	2014	ARC Technical Assistance	225,000.00					9,028.04	215,971.96
70447	2014	State Small Bus Credit Initiative Admin	487,000.00					5,451.36	481,548.64
70448	2014	SBASate Trade &Export Promotion-STEP	2,000,000.00				59,785.80	4,333.60	1,935,880.60
70449	2014	Mining Equip Export Expansion Initiative	100,000.00						100,000.00
70950	2014	EDA - Expanding Exports	1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70966 2014 EDA-Emergency Management	450,000.00				318.16	11,287.08	438,394.76
70967 2014 SCDBG-Disaster Recovery Administration	1,000,000.00				65,109.09	5,656.28	929,234.63
70970 2014 EMG Solutions Administration	600,000.00				112,115.61	46,191.38	441,693.01
71012 2014 Economic Adjustment Assistance	5,000,000.00						5,000,000.00
GRANTS AND SUBSIDIES							
70139 2014 SCDBG Neighborhood Stabilization	17,000,000.00						17,000,000.00
70210 2014 Assets for Independence	500,000.00						500,000.00
70213 2014 LIHEABG Weatherization	40,000,000.00						40,000,000.00
70214 2014 FEMA - Technical Assistance	350,000.00						350,000.00
70222 2014 DOE Weatherization	12,000,000.00						12,000,000.00
70228 2014 Community Services Block Grant Program	29,500,000.00		195,973.00		15,491,871.00	2,137,480.00	12,066,622.00
70463 2014 FEMA - Mapping	100,000.00				3.60	8,046.24	91,950.16
70512 2014 SCDBG - HUD Disaster Recovery	2,000,000.00				99,950.00	657.37	1,899,392.63
70951 2014 State Small Business Credit Initiative	20,000,000.00						20,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70968 2014 SCDBG-Disaster Recovery Grant	56,000,000.00						56,000,000.00
70972 2014 EMG Solutions Program	8,000,000.00						8,000,000.00
DEPT TOTAL	202,174,000.00		252,420.93		16,382,162.56	2,370,989.94	183,673,268.43
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2014 Forest Fire Protect & Control	2,000,000.00		9,112.80		15,093.10	11,851.38	1,982,168.32
70279 2014 Forestry Incent & Ag Control	175,000.00						175,000.00
70281 2014 Forest Management & Process	3,800,000.00		934.07		5,054.35	1,450.96	3,794,428.76
70283 2014 Pa Recreational Trails Prog					17,424.00		-17,424.00
70285 2014 Forest Insect & Disease Contr	4,000,000.00		11,994.58		46,488.99	19,048.75	3,946,456.84
70286 2014 Topo and Geo Survey Grants	500,000.00				82,522.58	5,423.50	412,053.92
70287 2014 Land & Water Conservation Fund	12,000,000.00					1,295.00	11,998,705.00
70289 2014 Bituminous Coal Resources	25,000.00						25,000.00
70464 2014 Aid to volunteer Fire Companies	750,000.00					2,954.38	747,045.62
70465 2014 Wetland Protection Fund	300,000.00						300,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70736 2014 Highlands Conservation Program	2,000,000.00						2,000,000.00
70796 2014 Cooperative Endangered Species	28,000.00						28,000.00
71004 2014 Great Lakes Restoration (F)	900,000.00						900,000.00
DEPT TOTAL	26,478,000.00		22,041.45		166,583.02	42,023.97	26,291,434.46
BA 11 - Corrections							
INSTITUTIONAL							
70013 2014 Reimbursement for Alien Inmates	1,350,000.00						1,350,000.00
70014 2014 SABG - Drug and Alcohol Programs	1,850,000.00						1,850,000.00
70017 2014 CORRECTIONAL EDUCATION	725,000.00		7,582.42			26,544.19	706,038.23
70466 2014 Volunteer Support	25,000.00						25,000.00
70713 2014 Changing Offender Behavior	500,000.00				56,241.39		443,758.61
DEPT TOTAL	4,450,000.00		7,582.42		56,241.39	26,544.19	4,374,796.84
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2014 SABG Administration and Operations	7,640,000.00		2,758.89		25,592.22	219,707.23	7,397,459.44
70962 2014 SASP Administration and Operations	2,480,000.00				98,856.00		2,381,144.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70963 2014 SABG Drug and Alcohol Services	53,197,000.00		1,458.88		43,619,421.00	4,502,142.88	5,076,895.00
70964 2014 SASP Grants	11,237,000.00				628,443.00		10,608,557.00
70965 2014 Access to Recovery	2,959,000.00				314,684.00		2,644,316.00
DEPT TOTAL	77,513,000.00		4,217.77		44,686,996.22	4,721,850.11	28,108,371.44
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2014 Advanced Placement Testing	1,222,000.00					521,100.00	700,900.00
70054 2014 Special Education Improvement	2,394,000.00		5.50		1,152,587.50	6,814.60	1,234,603.40
70057 2014 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00		61,391.86		983,392.83	61,949.49	4,416,049.54
70059 2014 LSTA - Library Development	8,500,000.00		400.85		26,952.35	672,365.38	7,801,083.12
70061 2014 Food and Nutrition Services	14,504,000.00		172,126.74		1,426,200.11	181,423.77	13,068,502.86
70067 2014 Medical Assist - Nurse's Aide Program	300,000.00		7,093.57		3,232.85	7,622.77	296,237.95
70070 2014 Adult Basic Education Admin	945,000.00		18,859.91		2,759.85	34,409.41	926,690.65
70077 2014 Education of Exceptional Children	10,000,000.00		196,618.65		284,451.62	202,097.97	9,710,069.06
70078 2014 ESEA Title I-Administration	12,000,000.00		71,700.05		111,993.95	74,151.77	11,885,554.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70079 2014 Migrant Education Administration	625,000.00		20,223.98			20,245.96	624,978.02
70080 2014 Homeless Assistance	4,275,000.00		8,092.95		501,459.22	33,492.44	3,748,141.29
70081 2014 Preschool Grant	750,000.00		16,586.81		473.95	16,744.21	749,368.65
70083 2014 Vocational Education Administration	3,910,000.00		54,889.18		77,579.44	57,716.85	3,829,592.89
70085 2014 State Approving Agency (VA)	1,660,000.00				2,539.89	38,600.20	1,618,859.91
70090 2014 School Health Education Programs	450,000.00		-1,057.98			4,337.29	444,604.73
70471 2014 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		-500.84		1,485.54	10,924.75	3,987,088.87
70514 2014 Title VI - Part A State Assessments	16,000,000.00		218.63		1,202,136.41	34,132.38	14,763,949.84
70558 2014 National Assessment of Education Progres	148,000.00					4,182.37	143,817.63
70623 2014 Striving Readers	50,156,000.00		1,317,773.11		3,919,000.60	1,317,773.11	46,236,999.40
70624 2014 St & Community Higway Safety	987,000.00				99,468.93	25,915.20	861,615.87
70693 2014 Migrant Education Coordination Prgm (F)	130,000.00				10,004.00		119,996.00
70715 2014 SCHOOL IMPROVEMENT GRANTS	60,000,000.00		9,568.39		3,690,737.15	427,364.17	55,891,467.07
70743 2014 College Access Challenge Grant Program	7,870,000.00						7,870,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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70783 2014 School Climate Initiative	328,000.00						328,000.00
71013 2014 School Emergency Management Program	990,000.00						990,000.00
71014 2014 Pennsylvania Project Aware	1,950,000.00						1,950,000.00
77893 2014 ARRA-Statewide Longitudinal Data Systems	3,746,000.00		444.21		1,109,632.00	771.71	2,636,040.50
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local	673,462,000.00		863,600.00		482,541.25	877,953.39	672,965,105.36
70075 2014 ESEA-Title 1 Local	625,000,000.00				92,107,382.12	18,781,556.47	514,111,061.41
70086 2014 Vocational Education Act - Local	49,000,000.00						49,000,000.00
70087 2014 Prof Development - Title II Local	130,000,000.00				15,838,236.27	3,018,681.87	111,143,081.86
70088 2014 Individuals w/Disabilities Educ - Local	457,000,000.00				62,840,507.00	10,517,947.16	383,641,545.84
70093 2014 Adult Basic Education - Local	20,500,000.00						20,500,000.00
70516 2014 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00				5,413,680.35		84,586,319.65
70517 2014 Title III - Lan Inst Lep & Immig Student	20,000,000.00		7,243.76		3,031,052.11	185,481.83	16,790,709.82
70518 2014 Title VI Rural & Low Income School-Local	1,700,000.00				310,418.89	8,878.63	1,380,702.48

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70714 2014	INDIVIDUALS WITH DISABILITIES-EDUCATION						16,000,000.00
	16,000,000.00						
77826 2014	ARRA-ESEA-Title I-School Improvement				2,850,550.71	67,571.00	7,148,878.29
	10,067,000.00						
77896 2014	Race to the Top		77.52		3,723,943.45	931,471.62	26,283,662.45
	30,939,000.00						
DEPT TOTAL			2,825,356.85		201,204,400.34	38,143,677.77	2,100,385,278.74
2,336,908,000.00							
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2014	Fire-Terrorism						42,000.00
	42,000.00						
70239 2014	Civil Preparedness		44,800.97		782,636.76	246,056.70	20,016,107.51
	21,000,000.00						
70241 2014	HMEP				441,498.00	3,386.64	455,115.36
	900,000.00						
70653 2014	Assistance to Firefighters grant program						75,000.00
	75,000.00						
DEPT TOTAL			44,800.97		1,224,134.76	249,443.34	20,588,222.87
22,017,000.00							
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2014	Coastal Zone Management		14,401.07		361,182.96	43,618.44	4,309,599.67
	4,700,000.00						
70243 2014	Surf. Mine Cons. A & E-Title V-Mgmt.		53,573.55		206,288.25	34,535.08	6,312,750.22
	6,500,000.00						
70244 2014	State Energy Program (SEP)		19,126.05		536,251.18	24,259.50	14,458,615.37
	15,000,000.00						

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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70245 2014 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		5,947.44			19,283.73	666,663.71
70246 2014 Trg & Educ of Underground Miners-MSHA	1,700,000.00				134,952.71	456.96	1,564,590.33
70247 2014 Diagonstic X-Ray Equipment Testing	550,000.00						550,000.00
70249 2014 Water Quality Outreach Training	200,000.00						200,000.00
70250 2014 Surf. Mine Cons. A & E-Title V-Oper.	11,344,000.00		264,006.97		41,735.11	137,500.96	11,428,770.90
70251 2014 Miscellaneous Survey Studies	5,000,000.00		23,675.99		83,839.90	9,302.00	4,930,534.09
70252 2014 Indoor Radon Abatement - SIRG	700,000.00		9,542.14		20,232.00	5,960.73	683,349.41
70253 2014 EPA Planning Grant - Admin. - RCRA	8,400,000.00		151,758.49		148,759.10	83,831.43	8,319,167.96
70254 2014 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2014 Wetland Protection Fund	840,000.00		2,803.43			3,162.17	839,641.26
70256 2014 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	300,000.00				1,174.00	1,378.00	297,448.00
70258 2014 Chesapeake Bay Pollution Abatement	9,200,000.00		56,525.99		1,041,196.25	15,713.96	8,199,615.78
70259 2014 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00						5,700,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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70260 2014 Non-Point Source Implementation - 319(H)	14,800,000.00		15,815.89		2,707,127.21	28,322.42	12,080,366.26
70261 2014 Water Pollution Control 106 Grant-Oper.	8,900,000.00		71,746.53			6,251.77	8,965,494.76
70262 2014 Air Pollution Control 105 Grant-Oper.	5,010,000.00		36.54				5,010,036.54
70264 2014 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00				3,736.00		2,296,264.00
70265 2014 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2014 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2014 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		6,889.68			7,861.54	1,149,028.14
70268 2014 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		3,283.70			5,544.61	1,397,739.09
70269 2014 Pollution Prevention	800,000.00				49,987.00		750,013.00
70270 2014 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2014 Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00					4,243.24	5,495,756.76
70272 2014 Water Pollution Control 106 Grants-MGMT	5,500,000.00		8,242.18		107,117.64	21,345.34	5,379,779.20
70273 2014 Air Pollution Control 105 Grant - MGMT	3,200,000.00		13,161.72		165,376.35	296.57	3,047,488.80
70274 2014 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70523 2014 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
DEPT TOTAL	126,025,000.00		720,537.36		5,608,955.66	452,868.45	120,683,713.25
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2014 Clinical Laboratory Improvement	678,000.00		-5,012.00			-5,012.00	678,000.00
70296 2014 Health Assessment	535,000.00		13,141.32			13,162.42	534,978.90
70297 2014 Primary Care Co-operative Agreement	313,000.00					6,481.97	306,518.03
70298 2014 TB - Administration and Operation	1,232,000.00		21,939.21		40,732.65	22,369.06	1,190,837.50
70300 2014 PHHSBG - Block Program Services	7,159,000.00				1,219,731.93		5,939,268.07
70301 2014 Health Statistics	84,000.00		2,403.77			2,403.77	84,000.00
70304 2014 Disease Control Immunization	11,571,000.00		2,569.61		1,926,824.03	152,104.32	9,494,641.26
70305 2014 Survey & Follow-up STD	2,835,000.00		282.69		489,489.99	16,626.06	2,329,166.64
70307 2014 Epidemiology & Lab Surveillance & Resp	3,433,000.00		2,510.90		604,370.04	57,058.01	2,774,082.85
70310 2014 Medicare Hlth Serv. Agency Certification	11,364,000.00						11,364,000.00
70313 2014 Cooperative Health Statistics	1,800,000.00				151,373.88	34,827.91	1,613,798.21

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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70314 2014 Lead - Administration and Operation	1,832,000.00		3,186.06		76,695.47	25,876.09	1,732,614.50
70315 2014 Medicaid Certification	8,100,000.00						8,100,000.00
70316 2014 AIDS Hlth Ed. - Admin and Oper	6,506,000.00		1,402.83		793,195.87	55,968.24	5,658,238.72
70317 2014 MCHSBG - Administration and Operation	15,472,000.00		7,460.61		876,778.90	179,164.57	14,423,517.14
70318 2014 PHHSBG - Administration and Operation	1,941,000.00				9,200.00	23,307.39	1,908,492.61
70319 2014 WIC Administration and Operation	26,128,000.00		327,039.12		3,869,565.00	186,006.79	22,399,467.33
70323 2014 HIV Care - Administration and Operation	5,331,000.00		84.03		855,065.25	27,877.35	4,448,141.43
70329 2014 Pediatric Prehospital Emergency Care	155,000.00		809.80		128,800.00	809.80	26,200.00
70331 2014 HIV / AIDS Surveillance	1,610,000.00		26,345.30		78.13	26,345.30	1,609,921.87
70339 2014 Preventive Health Special Projects (F)	2,377,000.00		595.50		164,925.40	22,145.41	2,190,524.69
70340 2014 Adult Blood Lead Epidemiology	108,000.00						108,000.00
70440 2014 Strengthening Public Health Infrastructu	863,000.00		9.50		32,913.13	3,540.76	826,555.61
70528 2014 Environmental Public Health Tracking	1,100,000.00		695.34		15,584.09	15,746.12	1,069,365.13
70529 2014 Cancer Prevention & Control	8,338,000.00		3,021.17		2,318,938.96	48,678.92	5,973,403.29

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70670 2014 Health Equity	225,000.00						225,000.00
70685 2014 Sexual Violence Prevention & Education	1,707,000.00				324,863.00	3,721.09	1,378,415.91
70774 2014 Food Emergency Response	249,000.00					5,371.64	243,628.36
70952 2014 Behavioral Risk Factor Surveillance Syste	703,000.00				93,980.52	2,670.94	606,348.54
70953 2014 Collaborative Chronic Disease Programs	7,777,000.00		773.37		1,289,650.08	53,497.08	6,434,626.21
70986 2014 State Innovation Models	60,000,000.00						60,000,000.00
71005 2014 Special Preparedness Initiatives	500,000.00						500,000.00
GRANTS AND SUBSIDIES							
70293 2014 MCH Lead Poisoning Prevent.& Abatement	2,050,000.00				430,566.20		1,619,433.80
70294 2014 Tuberculosis Control Program	385,000.00				102,923.83		282,076.17
70306 2014 Women, Infants and Children (WIC)	276,112,000.00		16,131,921.96		8,191,217.69	17,291,596.65	266,761,107.62
70309 2014 Loan Repayment Program	312,000.00					8,400.00	303,600.00
70320 2014 MCHSBG-Program Services	17,035,000.00				13,279,291.70		3,755,708.30
70324 2014 Family Health Special Projects	600,000.00				130,828.75		469,171.25

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70334 2014 Traumatic Brain Injury	370,000.00						370,000.00
70335 2014 Abstinence Education	2,576,000.00				369,005.25		2,206,994.75
70336 2014 Screening Newborns	744,000.00				530,265.00		213,735.00
70338 2014 Newborn Hearing Screening & Intervention	316,000.00				186,500.00		129,500.00
70776 2014 Teen Pregnancy Prevention	3,892,000.00		-82.85		1,186,955.17	-82.85	2,705,044.83
71015 2014 AIDS Health Education Program	3,113,000.00				699,583.58		2,413,416.42
71016 2014 AIDS Ryan White And HIV Care	56,669,000.00				9,177,023.81		47,491,976.19
71017 2014 Housing For Persons With Aids	2,538,000.00				1,839,143.00		698,857.00
DEPT TOTAL	558,738,000.00		16,541,097.24		51,406,060.30	18,280,662.81	505,592,374.13
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2014 Historic Preservation	1,231,000.00				1,360.48	32,289.94	1,197,349.58
70507 2014 Surface Mining Review	195,000.00		23.64		154.20	23.64	194,845.80
70509 2014 Environmental Review	353,000.00		25.90		2,926.88	510.70	349,588.32
70664 2014 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00						150,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70706 2014	COASTAL ZONE MANAGEMENT 50,000.00						50,000.00
70771 2014	Highway Planning and Construction 100,000.00						100,000.00
70795 2014	National Endowment for the Humanities 150,000.00						150,000.00
71008 2014	National Endowment For The Arts (F) 150,000.00						150,000.00
71028 2014	American Battlefield Protection Program 4,300,000.00						4,300,000.00
71029 2014	Historic Property Partnerships 100,000.00						100,000.00
DEPT TOTAL							
	6,779,000.00		49.54		4,441.56	32,824.28	6,741,783.70
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2014	DRINKING WATER REVOLVING LOAN FUND (F) 63,282,000.00						63,282,000.00
70412 2014	SEWAGE PROJECTS REVOLVING LOAN FUND (F) 150,050,000.00						150,050,000.00
DEPT TOTAL							
	213,332,000.00						213,332,000.00
BA 79 - Insurance							
GENERAL GOVERNMENT							
70365 2014	Children's Health Insurance Program 13,503,000.00		66,112.58		6,664,351.14	126,701.92	6,778,059.52
70441 2014	Consumer Assistance Program 1,098,000.00		4,087.47			14,236.91	1,087,850.56

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70442 2014 PA Exchange Grant	1,900,000.00						1,900,000.00
70787 2014 High Risk Pool Administration	100,000.00						100,000.00
GRANTS AND SUBSIDIES							
70364 2014 Children's Health Insurance Program	307,536,000.00		-132.32		193,382,094.62	20,340,780.09	93,812,992.97
70789 2014 High Risk Pool	3,000,000.00						3,000,000.00
70790 2014 Health Insurance Premium Review	1,437,000.00						1,437,000.00
DEPT TOTAL	328,574,000.00		70,067.73		200,046,445.76	20,481,718.92	108,115,903.05
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	11,000,000.00		367,074.63		749,587.80	310,238.42	10,307,248.41
70024 2014 New Hires	1,581,000.00		230.48		267,756.11	23,162.13	1,290,312.24
70027 2014 Community Service and Corps	11,608,000.00		12,499.35		297,561.05	13,136.20	11,309,802.10
70029 2014 Disability Determination	133,474,000.00		1,203,166.18		34,670,440.19	4,610,337.28	95,396,388.71
GRANTS AND SUBSIDIES							
70018 2014 Reed Act-Uemployment Insurance	6,000,000.00						6,000,000.00
70019 2014 WIA-Dislocated Workers	109,000,000.00		1,731,582.56		14,664,617.24	2,203,255.07	93,863,710.25

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	176,192,000.00		1,474,012.13		5,836,085.21	2,284,543.70	169,545,383.22
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
70756 2014 Violence Prediction Model	86,000.00				24,606.00		61,394.00
DEPT TOTAL	86,000.00				24,606.00		61,394.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2014 Natural Gas Pipeline Safety	1,897,000.00						1,897,000.00
70525 2014 Motor Carrier Safety(F)	1,888,000.00						1,888,000.00
DEPT TOTAL	3,785,000.00						3,785,000.00
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
70119 2014 Child Welfare Services - Administration	1,039,000.00						1,039,000.00
70120 2014 Medical Assistance - Administration	22,781,000.00		-38,935.50			-38,935.50	22,781,000.00
70121 2014 TANFBG - New Directions	121,893,000.00		580,296.03		65,130,604.09	1,543,177.71	55,799,514.23
70122 2014 SSBG - Administration	325,000.00						325,000.00
70123 2014 Child Welfare - Title IV-E	5,567,000.00						5,567,000.00
70130 2014 Food Stamp - New Directions	10,221,000.00				4,029,622.83	1.95	6,191,375.22

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70131 2014 SSBG - County Assistance Offices	6,262,000.00						6,262,000.00
70132 2014 Medical Assistance-Information Systems	194,359,000.00		68,805.00		54,209,872.38	68,805.00	140,149,127.62
70133 2014 Food Stamp - Administration	5,864,000.00						5,864,000.00
70136 2014 Food Stamps - Information Systems	12,201,000.00						12,201,000.00
70142 2014 Refugees/Persons Seeking Asylum - Adm	1,953,000.00		9,328.51		535.88	75,223.19	1,886,569.44
70144 2014 Disabled Education - Administration	600,000.00						600,000.00
70146 2014 Development Disabilities - Basic Support	4,121,000.00		15,078.89		2,245,342.56	72,590.18	1,818,146.15
70147 2014 MHSBG - Administration	461,000.00		2,955.47		50.35	9,792.47	454,112.65
70148 2014 LIHEABG-Administration	24,000,000.00		38,746.13		4,458,535.00	39,107.13	19,541,104.00
70149 2014 TANFBG - County Assistance Offices	46,490,000.00		264.97			264.97	46,490,000.00
70150 2014 Medical Asst-County Assistance Offices	121,645,000.00		3,496.16			3,496.16	121,645,000.00
70151 2014 Title IV-D	153,155,000.00		-1,553,635.68		18,283,687.07	-1,621,536.60	134,939,213.85
70163 2014 Child Support Enf - Information Systems	10,560,000.00						10,560,000.00
70164 2014 Food Stamps - County Assistance Offices	114,422,000.00		1,316.00			1,316.00	114,422,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70166 2014 Child Welfare Title IV-E	6,804,000.00						6,804,000.00
70174 2014 CCDFBG - Administration	16,723,000.00		100,187.65		6,794,462.04	291,640.72	9,737,084.89
70179 2014 TANFBG-Statewide	1,072,000.00		249.36			249.36	1,072,000.00
70182 2014 Medical Assistance	56,198,000.00		32,338.64		342,759.35	168,843.36	55,718,735.93
70183 2014 Food Stamp Program	50,462,000.00		43,514.37		7,014,535.54	31,496.12	43,459,482.71
70193 2014 TANFBG - Administration	8,123,000.00						8,123,000.00
70194 2014 TANFBG - Information Systems	9,327,000.00		556.19		4,797,780.38	556.19	4,529,219.62
70205 2014 Comm Based Family Res & Support-Admin	689,000.00						689,000.00
70206 2014 Medical Assistance - New Directions	5,217,000.00						5,217,000.00
70775 2014 CHIPRA - Statewide	4,264,000.00		109,060.39		2,532,261.61	109,060.39	1,731,738.39
70955 2014 MCHSBG - Administration	80,000.00					3,909.54	76,090.46
70975 2014 Early Head Start Expansion Program	1,400,000.00				492,740.12	142,329.75	764,930.13
71019 2014 Early Learning Challenge Grant-Admin	546,000.00						546,000.00
77917 2014 ARRA-Health Information Technology	4,700,000.00		-11,665.87		1,386,666.41	-11,665.87	3,313,333.59

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
INSTITUTIONAL							
70127 2014	Medical Assistance - Mental Health 188,934,000.00		2,971,155.37			107,721.09	191,797,434.28
70134 2014	Medicare Services - State Centers 555,000.00		36,441.56				591,441.56
70135 2014	SSBG - Community Mental Health Services 10,366,000.00					2,591,507.00	7,774,493.00
70145 2014	Medicare Services-State Mental Hospitals 13,750,000.00		1,305,821.17				15,055,821.17
70154 2014	Homeless Mentally Ill 2,496,000.00						2,496,000.00
70160 2014	SSBG - Basic Institutional Program 10,000,000.00						10,000,000.00
70167 2014	MHSBG - Community Mental Health Service 20,400,000.00					3,431,038.00	16,968,962.00
70172 2014	Food Nutrition Services 800,000.00		42,071.00			42,071.00	800,000.00
70409 2014	MEDICAL ASSISTANCE-STATE CENTERS (F) 169,559,000.00		12,496,724.95				182,055,724.95
70522 2014	Mental Health Data Infrastructure 145,000.00						145,000.00
70651 2014	Suicide Prevention 500,000.00						500,000.00
70747 2014	Jail Diversion & Trauma Recovery 400,000.00						400,000.00
70766 2014	CHILD MENTAL HEALTH INITIATIVE 3,000,000.00				1,530,790.68		1,469,209.32

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70976 2014 Syst of Care Expansion Implementation	2,000,000.00				1,999,833.00		167.00
71020 2014 Mental Health - Safe Schools	4,250,000.00				2,169,253.50		2,080,746.50
71021 2014 Project Launch	850,000.00						850,000.00
71022 2014 Youth Suicide Prevention	736,000.00						736,000.00
71023 2014 Support Employment Program Grant	800,000.00						800,000.00
71024 2014 Transition Age Youth	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
70113 2014 Homeless Services - SABG	1,983,000.00					182,800.00	1,800,200.00
70118 2014 Family Resource & Support - Family Ctrs	480,000.00				3,000.00		477,000.00
70124 2014 SSBG - Domestic Violence	5,705,000.00				4,278,749.00	1,426,251.00	
70125 2014 SSBG - Homeless Services	4,183,000.00						4,183,000.00
70126 2014 Medical Assist-Svcs/Persons w/Disab	318,899,000.00		12,368,137.12			22,495,642.88	308,771,494.24
70128 2014 Other Federal Supports - Cash Grants	20,619,000.00		24,630.65			82,560.22	20,561,070.43
70129 2014 Medical Assistance	190,253,000.00		-18,953.38			-113,849.44	190,347,896.06

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70137 2014	CCDFBG - School Age 1,260,000.00				1,260,000.00		
70138 2014	Medical Assistance 869,758,000.00		48,659,495.10		11,295,467.25	68,694,776.24	838,427,251.61
70143 2014	Medical Assistance 722,090,000.00		19,645,823.97		3,232,138.12	58,507,208.22	679,996,477.63
70155 2014	Child Welfare Services 13,759,000.00				2,537,870.10	2,088,261.00	9,132,868.90
70157 2014	Child Welfare - Title IV-E 316,241,000.00				26,175,137.63	1,116,263.00	288,949,599.37
70158 2014	SSBG - Child Care 30,977,000.00				29,944,433.23	1,032,566.77	
70159 2014	SSBG - Child Welfare 12,021,000.00					3,005,258.00	9,015,742.00
70161 2014	Medical Assistance 2,009,946,000.00		23,688,160.24		11,376,920.97	130,732,005.77	1,891,525,233.50
70165 2014	SSBG - Family Planning 2,000,000.00				2,000,000.00		
70168 2014	LIEABG-Low Income Families & Individuals 320,000,000.00		140,135.17			231,117.41	319,909,017.76
70169 2014	Medical Assistance - Child Welfare 1,411,000.00						1,411,000.00
70170 2014	Education for Children with Disabilities 19,953,000.00					3,998,920.00	15,954,080.00
70171 2014	Child Welfare Training & Certification 14,488,000.00				10,308,556.00		4,179,444.00
70175 2014	Med Assist-Community MR Services 53,958,000.00		-26,785.80		7,923,134.63	6,311,186.20	39,696,893.37

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70176 2014 SSBG - Rape Crisis	1,721,000.00				1,434,166.00	286,834.00	
70177 2014 SSBG-Community MR Services	7,451,000.00					1,862,758.00	5,588,242.00
70181 2014 Medical Assistance - Attendant Care	109,898,000.00					1,638,910.72	108,259,089.28
70184 2014 Medical Assistance-Early Intervention	59,114,000.00		1,853,166.79			4,362,263.61	56,604,903.18
70185 2014 Medical Assistance - Transportation	67,427,000.00		1,640,394.21		8,860,079.79	1,640,394.21	58,566,920.21
70186 2014 Medical Assistance	6,115,288,000.00		826,472,411.04		34,377,362.62	835,051,459.19	6,072,331,589.23
70187 2014 SSBG - Legal Services	5,049,000.00				5,049,000.00		
70189 2014 Family Violence Prevention Services	3,000,000.00				2,071,052.00	690,354.00	238,594.00
70191 2014 Family Preservation - Family Centers	7,009,000.00						7,009,000.00
70192 2014 Head Start Collaboration Project	225,000.00				225,000.00		
70195 2014 TANFBG - Cash Grants	319,393,000.00		10,385,736.26		2,114,192.33	16,749,851.72	310,914,692.21
70197 2014 TANFBG - Child Welfare	58,508,000.00						58,508,000.00
70199 2014 CCDFBG - Child Care	210,889,000.00				181,909,650.92	23,320,505.85	5,658,843.23
70204 2014 Comm. Based Family Resource & Support	134,000.00				134,000.00		

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70527 2014 TANF - Alternatives to Abortion	1,000,000.00				750,000.00	250,000.00	
70578 2014 Medical Assistance - Trauma Centers (F)	9,310,000.00						9,310,000.00
70600 2014 Medical Assistance Community MR Waiver	1,214,992,000.00		33,228,815.71			82,198,425.74	1,166,022,389.97
70649 2014 Medical Assistance-Academic Medical Cntr	18,799,000.00						18,799,000.00
70661 2014 Title IV-B Family Centers	1,253,000.00				469,256.00		783,744.00
70669 2014 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00					3,914.95	2,540,085.05
70707 2014 Child Abuse Prevention and Treatment Act	2,100,000.00				538,444.62		1,561,555.38
70711 2014 MA-AUTISM INTERVENTION AND SERVICES	17,467,000.00		752,068.58		1,210,055.90	1,119,198.68	15,889,814.00
70718 2014 TITLE IV B CASEWORKER VISITS	1,365,000.00						1,365,000.00
70719 2014 TANF-CHILD CARE ASSISTANCE	27,557,000.00		2,041,948.61		17,354,055.01	4,075,987.71	8,168,905.89
70720 2014 CCDFBG-CHILD CARE ASSISTANCE	143,630,000.00				96,757,195.58	31,263,845.42	15,608,959.00
70721 2014 FS-CHILD CARE ASSISTANCE	4,627,000.00				2,669,881.62	375,618.05	1,581,500.33
70729 2014 MA-OBSTETRIC & NEONATAL SERVICES	7,186,000.00						7,186,000.00
70730 2014 MA-Hospital Based Burn Centers	4,068,000.00						4,068,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70748 2014 Med Assist -Critical Access Hospitals	7,342,000.00						7,342,000.00
70750 2014 Med Assist- Physician Practice Plans	11,535,000.00						11,535,000.00
70791 2014 MCHSBG - Early Childhood Home Visiting	13,731,000.00				9,025,848.41	2,601,405.46	2,103,746.13
70798 2014 MA- Workers with Disabilities	34,361,000.00						34,361,000.00
70958 2014 Refugees/Persons Seeking Asylum-Soc Serv	9,785,000.00				2,219,434.48	303,900.78	7,261,664.74
70959 2014 MA - Home and Community-Based Services	320,215,000.00		19,905,386.44		675,823.78	34,525,349.96	304,919,212.70
70960 2014 MA - Long-Term Care Managed Care	125,242,000.00		8,162,693.49			8,162,693.49	125,242,000.00
70977 2014 Children's Justice Act	1,150,000.00				296,162.00		853,838.00
71025 2014 Healthy Pa	2,028,297,000.00						2,028,297,000.00
71026 2014 Early Learn Challenge Gt-Child Care Serv	15,221,000.00				4,244,333.00		10,976,667.00
77933 2014 ARRA - MA Health Information Technology	92,760,000.00		1,375,887.20			3,311,974.43	90,823,912.77
DEPT TOTAL	17,464,692,000.00		1,026,553,322.16		660,139,733.78	1,360,648,672.55	16,470,456,915.83
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2014 Federal Election Reform	16,570,000.00		175,807.59		479,196.80	175,952.72	16,090,658.07

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70562 2014 Elections Assistance Grants-Counties(F)	990,000.00						990,000.00
DEPT TOTAL	17,560,000.00		175,807.59		479,196.80	175,952.72	17,080,658.07
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2014 AREA COMPUTER CRIME	4,295,000.00				145,619.73	34,528.77	4,114,851.50
70636 2014 MOTOR CARRIER SAFETY (F)	9,000,000.00				39,416.30	268,090.04	8,692,493.66
71007 2014 Broadband Network Planning (F)	4,050,000.00				45,000.00		4,005,000.00
DEPT TOTAL	17,345,000.00				230,036.03	302,618.81	16,812,345.16
BA 78 - Transportation							
GENERAL GOVERNMENT							
70353 2014 FTA-Technical Studies Grants	576,000.00						576,000.00
70354 2014 Title IV-Rail Assistance	36,000.00						36,000.00
GRANTS AND SUBSIDIES							
70356 2014 Surface Transportation Assist-Operating	18,000,000.00				1,179,160.00	235,828.00	16,585,012.00
70357 2014 Surface Transportation Assist -Capital	18,000,000.00						18,000,000.00
70358 2014 Sur Transp Assist-Operations & Planning	750,000.00						750,000.00
70360 2014 TEA 21 - Access to Jobs	8,000,000.00				2,727,841.00		5,272,159.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70361 2014	FTA-Capital Improvements						
	40,000,000.00				1,389,684.35		38,610,315.65
70362 2014	FTA Capital Improvement Grants						
	32,000,000.00				1,584,000.00		30,416,000.00
70752 2014	FTA-Hybrid MassTransit Vehicles						
	30,000,000.00				324,850.00		29,675,150.00
70770 2014	Rail Line Relocation & Improvement						
	6,002,000.00						6,002,000.00
71027 2014	FTA-Safety Oversight						
	1,500,000.00						1,500,000.00
77808 2014	ARRA-National Railroad Passenger Corp						
	20,000,000.00						20,000,000.00
77922 2014	ARRA-High Speed Rail						
	50,000,000.00						50,000,000.00
77923 2014	ARRA-Supplemental Rail Freight Projects						
	22,000,000.00						22,000,000.00
DEPT TOTAL							
	246,864,000.00				7,205,535.35	235,828.00	239,422,636.65

BA 51 - Supreme Court

GENERAL GOVERNMENT

70654 2014	Court Improvement Project						
	1,130,000.00					70,304.12	1,059,695.88
70982 2014	Veterans Court Process Evaluation						
	197,000.00		94,158.27				291,158.27
70984 2014	PA Weighted Caseload Project						
	80,000.00						80,000.00
DEPT TOTAL							
	1,407,000.00		94,158.27			70,304.12	1,430,854.15

FUND 001 GENERAL FUND

LEDGER TOTAL

22,413,444,000.00

1,056,381,335.24

1,335,176,259.20

1,461,429,502.80

20,673,219,573.24

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
80492	2014	Children's Justice Act	266,000.00						266,000.00
80494	2014	Veterans Jail Diversion	394,000.00						394,000.00
DEPT TOTAL			660,000.00						660,000.00
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
80495	2014	State Energy Program	180,000.00						180,000.00
87521	2014	ARRA-BroadbandTechnologyOpportunity Admn	150,000.00		610.80			2,133.10	148,477.70
87534	2014	ARRA-Broadband Technology Opportunity(F)	800,000.00						800,000.00
GRANTS AND SUBSIDIES									
82080	2014	Centralia Recovery	430,000.00						430,000.00
DEPT TOTAL			1,560,000.00		610.80			2,133.10	1,558,477.70
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
80487	2014	Lake Erie Lakewide Management	25,000.00						25,000.00
80859	2014	Intermodal Surface Transportation	5,000,000.00						5,000,000.00
80860	2014	PA Recreation Trails	7,000,000.00				88,320.00	9,161.03	6,902,518.97

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80861 2014 Coastal Zone Management Special Projects	50,000.00						50,000.00
82830 2014 Summer 2011 Storm Disaster ReliefForests	2,140,000.00						2,140,000.00
82831 2014 Summer 2011 Storm Disaster Relief Parks	2,625,000.00						2,625,000.00
DEPT TOTAL	16,840,000.00				88,320.00	9,161.03	16,742,518.97
BA 11 - Corrections							
INSTITUTIONAL							
80419 2014 RSAT-State Prisoners	475,000.00						475,000.00
80484 2014 JAG-Culinary Program (F)	40,000.00						40,000.00
80847 2014 State Intermediate Punish-Hope Research	93,000.00				90,575.00		2,425.00
DEPT TOTAL	608,000.00				90,575.00		517,425.00
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2014 Refugee School Impact Development (F)	721,000.00		23.94		145,072.06	4,153.79	571,798.09
80851 2014 WIA Incentive Grants	325,000.00						325,000.00
80855 2014 Live Healthy PA	129,000.00						129,000.00
GRANTS AND SUBSIDIES							
80027 2014 Teen Parenting Education	11,094,000.00				69,601.30		11,024,398.70

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80144 2014 Teenage Parenting - Food Stamps	863,000.00						863,000.00
80858 2014 Early Learning Challenge Grant	2,761,000.00						2,761,000.00
DEPT TOTAL	15,893,000.00		23.94		214,673.36	4,153.79	15,674,196.79

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

82284 2014 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	130,000,000.00		280,125.47		7,589,233.58	5,572,504.29	117,118,387.60
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GRANTS AND SUBSIDIES

82367 2014 Feb 2010 Winter Snow-Hazard Mitigation	2,500,000.00						2,500,000.00
82486 2014 April 2011 Flooding-Public Assistance	3,000,000.00		-21,028.24			-21,028.24	3,000,000.00
82488 2014 Summer 2011 Storms Disaster Relief	50,000,000.00				280,909.00		49,719,091.00
82838 2014 Hurricane Sandy Disaster Relief (F)	3,000,000.00		27,385.02		38,700.00	27,385.02	2,961,300.00
82850 2014 Summer2013StormDisasterRel-FEMA 4149	10,000,000.00				291,559.20		9,708,440.80
DEPT TOTAL	198,500,000.00		286,482.25		8,200,401.78	5,578,861.07	185,007,219.40

BA 35 - Environmental Protection

GENERAL GOVERNMENT

80119 2014 Technical Assistance To Small Systems	1,000,000.00				250,084.50	16,238.26	733,677.24
80120 2014 Assistance to State Program	4,500,000.00				664,791.98	100,171.21	3,735,036.81

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80121 2014 Local Assistance & Source Wtr Protection	6,000,000.00				873,684.32	77,967.71	5,048,347.97
80212 2014 Homeland Security Initiative	2,000,000.00		11,797.60		4,070.00	8,483.56	1,999,244.04
80237 2014 Nuclear and Chemical Security	120,000.00				18,000.00		102,000.00
82122 2014 Abandoned Mine Reclamation	55,000,000.00		313,225.85		13,511,153.89	661,942.32	41,140,129.64
DEPT TOTAL	68,620,000.00		325,023.45		15,321,784.69	864,803.06	52,758,435.70

BA 67 - Health

GENERAL GOVERNMENT

80407 2014 Learning Management System (F)	60,000.00						60,000.00
80475 2014 Refugee Health Program	3,980,000.00		667.79		141,709.78	19,479.28	3,819,478.73
80837 2014 SABG-DDAP Support Services	446,000.00				155,453.10	38,919.49	251,627.41
82155 2014 Public Hlth Emgcy Preparedness& Respns	54,358,000.00		46,164.90		11,123,750.13	834,863.08	42,445,551.69
DEPT TOTAL	58,844,000.00		46,832.69		11,420,913.01	893,261.85	46,576,657.83

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

82853 2014 Hurricane Sandy Disaster Relief	1,500,000.00				567.55	146.68	1,499,285.77
DEPT TOTAL	1,500,000.00				567.55	146.68	1,499,285.77

BA 12 - Labor & Industry

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80388 2014 Comprehensive Workforce Development	1,824,000.00				1,823,775.60		224.40
DEPT TOTAL	1,824,000.00				1,823,775.60		224.40
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80338 2014 Domestic Preparedness	500,000.00						500,000.00
DEPT TOTAL	500,000.00						500,000.00
BA 21 - Public Welfare							
INSTITUTIONAL							
80343 2014 Bioterrorism Hospital Preparedness	205,000.00						205,000.00
DEPT TOTAL	205,000.00						205,000.00
BA 20 - State Police							
GENERAL GOVERNMENT							
80047 2014 Combat Underage Drinking	150,000.00						150,000.00
80463 2014 Law Enforcements Projects	386,000.00					2,009.16	383,990.84
82235 2014 LAW ENFORCEMENT PREPAREDNESS	5,350,000.00				76.62	481,871.85	4,868,051.53
82340 2014 Homeland Security Grants	2,655,000.00		4,500.00		362,763.41	5,251.40	2,291,485.19
82825 2014 Office of Homeland Security	4,363,000.00				73,388.47	94,919.88	4,194,691.65
DEPT TOTAL	12,904,000.00		4,500.00		436,228.50	584,052.29	11,888,219.21

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
87542 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
DEPT TOTAL	8,837,000.00						8,837,000.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2014 DCSI - Research And Data Management	1,280,000.00						1,280,000.00
DEPT TOTAL	1,280,000.00						1,280,000.00
LEDGER TOTAL	388,575,000.00		663,473.13		37,597,239.49	7,936,572.87	343,704,660.77
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,802,019,000.00		1,057,044,808.37		1,372,773,498.69	1,469,366,075.67	21,016,924,234.01

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
70366	2013	Natl Endowment for the ARTS- Admin						-73,571.33	73,571.33
70369	2013	Food Stamps - Program Accountability	292,166.64						292,166.64
70370	2013	Medical Assistance - Prog Accountability	258,669.03						258,669.03
70372	2013	TANFBG - Program Accountability	364,871.72						364,871.72
70373	2013	CCDFBG - Subsidized Day Care Fraud	53,902.27						53,902.27
70376	2013	Crime Victims Compensation Services	3,418,568.94		12,132.94		789.03	7,687.50	3,422,225.35
70382	2013	Residential Substance Abuse Treatment Prg	897,882.54						897,882.54
70383	2013	Crm Vctms Astnc (VOCA)-Admin/Operations	166,975.92		107,752.41		1,577.96	39,520.01	233,630.36
70385	2013	Violence against Women	2,325,809.40		182,877.08		263,820.36	986,143.08	1,258,723.04
70386	2013	Violence against Women- Administration	157,936.97		30,355.69		789.03	111,684.15	75,819.48
70389	2013	Plan for Juvenile Justice	88,540.25		659.74				89,199.99
70390	2013	Statistical Analysis Center	96,347.22		16,456.80		20,156.12		92,647.90
70391	2013	Criminal Identification Technology	800,000.00						800,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70393 2013 Juvnl Accntblty Incntv Prgrm-Admnstrtn	43,000.00						43,000.00
70394 2013 Juvenile Accountability Incentive Progra	2,114,199.72		173,207.56		84,147.16	175,707.56	2,027,552.56
70395 2013 Combat Underage Drinking Program	800,000.00						800,000.00
70400 2013 Juvenile Justice& Delinquency Prevention	3,712,643.84		5,960.31		341,070.40	184,503.73	3,193,030.02
70401 2012 Crime Victims Assistance	19,477.49				19,477.49		
70401 2013 Crime Victims Assistance	8,676,509.36		345,718.04		1,083,391.89	2,853,833.52	5,085,001.99
70402 2013 Juvenile Justice - Title V	133,512.99						133,512.99
70445 2013 Juvenile Delinq Court Improve Initiative	500,000.00						500,000.00
70446 2013 Community Strategic Planning Demo Proj	36,000.00						36,000.00
70452 2013 Safe Neighborhood	531,190.52					1,838.13	529,352.39
70530 2013 Assault Services Program	226,322.37				30,215.03	108,155.34	87,952.00
70550 2013 Forence Science Program (F)	604,410.24		8,271.72		26,153.35	22,259.65	564,268.96
70657 2012 Justice Assistance Grant	21,390.87				17,390.87		4,000.00
70657 2013 Justice Assistance Grant	13,421,181.54		2,291,391.82		1,663,689.83	2,427,061.99	11,621,821.54

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70665 2013	STWIDE AUTOMATED VICTIM INF NOTIFICATION	761,088.08					761,088.08
70727 2013	Justice Assistance Grant-Administration	873,715.30	1,033.45		1,291.55	1,889.35	871,567.85
70758 2013	PA Capital Litigation Training Program	324,941.19					324,941.19
70761 2013	NICS Act Record Improvement Program	500,000.00					500,000.00
70777 2013	SecondChanceAct-JuvenileOffenderReentry	200,000.00					200,000.00
70778 2013	Prosecutor and Defender Incentives	366,121.15					366,121.15
70792 2013	Youth Promise Act	1,000,000.00					1,000,000.00
70969 2013	Juvenile Justice Innovation Fund	500,000.00					500,000.00
70985 2013	Sex Offender Registration & Notification	800,000.00			31,250.00		768,750.00
71001 2013	Adam Walsh Implementation (F)	400,000.00					400,000.00
71002 2013	Byrne Competitive Program (F)	500,000.00			15,000.00		485,000.00
71003 2013	Crime Victim Comp Program Initiative (F)	250,000.00					250,000.00
71010 2013	NSTIC Grant	1,100,000.00					1,100,000.00
77873 2013	ARRA-Justice Assistance Grants	2,729,886.30					2,729,886.30

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77874 2013	ARRA-Justice Assistance Grants-Admin						1,053,965.63
	1,053,965.63						1,053,965.63
77878 2013	ARRA-Broadband Technology Opportunities						16,418,000.00
	16,418,000.00						16,418,000.00
77880 2013	ARRA-Broadband Tech Opportunity Mapping						
	4,584,833.95		74,111.80		275,342.46	1,021.07	4,382,582.22
DEPT TOTAL							
	72,124,061.44		3,249,929.36		3,875,552.53	6,847,733.75	64,650,704.52
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70045 2012	MAGLOCLN						
			-2,648.94				-2,648.94
70045 2013	MAGLOCLN						
	2,217,940.45		2,648.94		5,800.00	120,689.04	2,094,100.35
70046 2013	Medicaid Fraud						
	2,007,055.93					84,714.94	1,922,340.99
70047 2013	High Intensity Drug Trafficking Areas						
	2,131,106.65				41,291.05	100,404.62	1,989,410.98
DEPT TOTAL							
	6,356,103.03				47,091.05	305,808.60	6,003,203.38
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2013	Farmers' Market Food Coupons						
	1,868,253.00						1,868,253.00
70342 2013	Emergency Food Assistance Program						
	1,248,465.43		142,789.54			8,223.66	1,383,031.31
70343 2013	Market Improvement						
	239,454.17						239,454.17

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70344 2013 Farmland Protection	5,725,105.00						5,725,105.00
70345 2013 Agricultural Risk Protection	509,471.74				220,194.63	14,093.13	275,183.98
70346 2013 Medicated Feed Mill Inspection	12,118.10		24,371.40				36,489.50
70347 2013 Poultry Grading Service	55,685.63						55,685.63
70348 2013 National School Lunch	951,040.11		46,304.26		137,020.89	12,480.84	847,842.64
70349 2013 Pesticide Control	385,586.89		13,096.41			14,577.17	384,106.13
70350 2013 Plant Pest Detection System	1,006,315.60		3,456.99		40.00	59,667.88	950,064.71
70455 2013 Commodity Supplemental Food	486,803.00						486,803.00
70457 2013 Organic Cost Distribution	147,500.00						147,500.00
70458 2013 Animal Disease Control	1,956,084.14		900.00		3,950.00	1,259.14	1,951,775.00
70459 2013 Food Establishment Inspections	601,914.29		269,140.29		33,863.82	26,815.78	810,374.98
70461 2013 Senior Farmers' Market Nutrition	355,148.00						355,148.00
70554 2013 Integrated Pest Management (F)	245,642.47		452.48		37,610.00	464.80	208,020.15
70555 2013 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70565	2013	Avian Influenza Surveillance (F)	1,399,024.36				413.97	1,398,610.39
70566	2013	Exotic Newcastle Disease Control (F)	300,000.00					300,000.00
70567	2013	Scrapie Disease Control (F)	36,075.00					36,075.00
70573	2013	Foot and Mouth Disease Monitoring (F)	150,000.00					150,000.00
70576	2013	Oral Rabies Vaccine (F)	100,000.00					100,000.00
70583	2013	Wildlife Services	800,000.00					800,000.00
70586	2013	Animal Identification	1,876,954.89	36,229.84				1,913,184.73
70700	2011	Specialty Crops	11,915.33			11,353.53		561.80
70700	2012	Specialty Crops	30,768.06	18,095.26		19,755.57		29,107.75
70700	2013	Specialty Crops	810,477.94	566,656.12		516,411.83	10,295.49	850,426.74
70728	2013	EMERALD ASH BORER MITIGATION	756,101.20				-177.18	756,278.38
70779	2013	Mediation Grant	174,755.47					174,755.47
GRANTS AND SUBSIDIES								
70568	2013	Crop Insurance (F)	2,000,000.00					2,000,000.00
DEPT TOTAL		26,240,659.82		1,121,492.59		980,200.27	148,114.68	26,233,837.46

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
70140	2013	SCDBG Neighborhood Stabilization/Admin	686,726.81		13,658.45			1,727.28	698,657.98
70208	2013	Americorp Trng and Tech Assistance	65,299.89						65,299.89
70212	2013	LIHEABG- Admin	77,779.70		56,670.05			21,793.78	112,655.97
70216	2012	DOE Weatherization Admin	37,900.00					12,500.00	25,400.00
70216	2013	DOE Weatherization Admin	200,055.65		14,506.91			6,105.17	208,457.39
70224	2013	SCDBG Admin	517,989.32				142,952.10	25,135.61	349,901.61
70225	2013	CSBG Admin	601,695.19		52,145.00		73,719.10	10,854.73	569,266.36
70229	2013	ARC Technical Assistance	76,986.28					53.95	76,932.33
70447	2013	State Small Bus Credit Initiative Admin	351,061.94				596.92	2,232.02	348,233.00
70448	2012	SBA State Trade&Export Promotion-STEP	5,000.00						5,000.00
70448	2013	SBAState Trade &Export Promotion-STEP	1,734,059.38				74,301.13		1,659,758.25
70449	2013	Mining Equip Export Expansion Initiative	88,723.16				268.13		88,455.03
70950	2011	EDA - Expanding Exports	9,584.02						9,584.02

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70950	2013	EDA - Expanding Exports	998,171.09						998,171.09
70966	2013	EDA-Emergency Management	223,319.42					7,015.35	216,304.07
70967	2013	SCDBG-Disaster Recovery Administration	749,487.50		17,871.43		21,000.12	1,585.19	744,773.62
70970	2013	EMG Solutions Administration	103,658.39				745.49	6,836.06	96,076.84
77858	2013	ARRA-DOE-Weatherization Administration	49,904.31						49,904.31
GRANTS AND SUBSIDIES									
70139	2008	SCDBG Neighborhood Stabilization	220,149.22		70,267.09		220,149.22		70,267.09
70139	2009	SCDBG Neighborhood Stabilization	69,094.65				69,094.65		
70139	2011	SCDBG Neighborhood Stabilization	185,666.23				49,750.49	135,915.74	
70139	2012	SCDBG Neighborhood Stabilization	137,771.33				137,771.33		
70139	2013	SCDBG Neighborhood Stabilization	16,910,848.15		6,198.44		1,910,900.94		15,006,145.65
70210	2004	Assets for Independence	399,757.93					399,757.93	
70210	2005	Assets for Independence	32,000.00						32,000.00
70210	2006	Assets for Independence	29,000.00						29,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70210 2007 Assets for Independence	43,000.00					-200.00	43,200.00
70210 2008 Assets for Independence	209,962.49						209,962.49
70210 2013 Assets for Independence	500,000.00						500,000.00
70213 2012 LIHEABG Weatherization	12,111.61						12,111.61
70213 2013 LIHEABG Weatherization	18,162,994.96		1,853,709.82		9,508,447.08	1,466,371.75	9,041,885.95
70214 2013 FEMA - Technical Assistance	101,546.01						101,546.01
70222 2012 DOE Weatherization	825,266.74				3,883.74	235,734.00	585,649.00
70222 2013 DOE Weatherization	8,276,814.73		549,015.78		818,582.43	601,747.20	7,405,500.88
70228 2013 Community Services Block Grant	8,067,527.97		853,525.00		583,325.16	684,315.00	7,653,412.81
70463 2013 FEMA - Mapping	95,277.11					2,956.48	92,320.63
70512 2011 SCDBG - HUD Disaster Recovery	154,619.38				55,062.56	99,556.82	
70512 2012 SCDBG - HUD Disaster Recovery	100,000.00				100,000.00		
70512 2013 SCDBG - HUD Disaster Recovery	1,846,696.34		815.55				1,847,511.89
70951 2011 State Small Business Credit Initiative	1,666,665.68				1,666,665.68		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70951 2013 State Small Business Credit Initiative	15,162,500.00				2,700,000.00		12,462,500.00
70968 2013 SCDBG-Disaster Recovery Grant	56,000,000.00				1,777,482.00		54,222,518.00
70972 2012 EMG Solutions Program	2,171,612.27		326,518.19		1,695,199.96	275,735.80	527,194.70
70972 2013 EMG Solutions Program	7,394,572.31		183,671.03		3,333,746.01	263,637.30	3,980,860.03
DEPT TOTAL	145,352,857.16		3,998,572.74		24,943,644.24	4,261,367.16	120,146,418.50
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2012 Forest Fire Protection & Control	21,401.44						21,401.44
70278 2013 Forest Fire Protection & Control	936,004.66		261,711.91		242,353.90	43,231.86	912,130.81
70279 2013 Forestry Incent & Ag Control	164,120.97						164,120.97
70281 2013 Forest Management & Process	3,635,947.11		69,471.39		6,691.90	43,495.03	3,655,231.57
70283 2010 PA Recreational Trails Program	466,138.50				343,538.50	122,600.00	
70283 2011 PA Recreational Trails Program	242,297.00				242,297.00		
70283 2012 PA Recreational Trails Program	1,761,599.75				1,680,399.75	81,200.00	
70283 2013 PA Recreational Trails Program	5,203,280.01				1,471,281.56	222,729.24	3,509,269.21

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285	2013	Forest Insect and Disease Control		31,062.11		61,928.35	19,085.89	3,571,200.85
		3,621,152.98						
70286	2012	Topographic & Geologic Survey Grant				2,004.02		
		2,004.02						
70286	2013	Topographic & Geologic Survey Grant		10,975.32		4,964.95	28,796.05	306,333.56
		329,119.24						
70287	2010	Land & Water Conservation Fund				150,000.00		
		150,000.00						
70287	2011	Land & Water Conservation Fund				688,000.00		
		688,000.00						
70287	2012	Land & Water Conservation Fund				618,500.00		
		618,500.00						
70287	2013	Land & Water Conservation Fund				406,730.00	1,171.76	11,482,489.05
		11,890,390.81						
70289	2013	Bituminous Coal Resources						25,000.00
		25,000.00						
70291	2012	Intermodal Surface Transportation				58,534.60		
		58,534.60						
70291	2013	Intermodal Surface Transportation						5,000,000.00
		5,000,000.00						
70464	2013	Aid to volunteer Fire Companies		4,771.24			1,021.24	266,904.83
		263,154.83						
70465	2013	Wetland Protection Fund						300,000.00
		300,000.00						
70736	2013	Highlands Conservation Program						2,000,000.00
		2,000,000.00						
70796	2013	Cooperative Endangered Species				8,543.09	1,847.33	15,023.49
		25,413.91						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70963 2013 SABG Drug and Alcohol Services	10,550,298.85		54,258.94		3,652,056.13	346,792.61	6,605,709.05
70964 2013 SASP Grants	1,562,000.00						1,562,000.00
70965 2013 Access to Recovery	3,826,413.22		15,620.17		314,852.00	691,980.08	2,835,201.31
DEPT TOTAL	18,156,418.13		97,227.45		4,035,158.58	1,293,377.44	12,925,109.56
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2013 Advanced Placement Testing	522,288.08						522,288.08
70054 2013 Special Education-State Personnel Dvlpmt	1,561,088.49		26,004.65		781,215.03	8,617.58	797,260.53
70057 2013 ImprovingTeacherQualityTitleIIAdminState	2,714,744.09		171,840.92		19,214.38	331,681.95	2,535,688.68
70059 2013 LSTA - Library Development	3,791,502.15		175,058.46		24,231.24	80,943.61	3,861,385.76
70061 2012 Food and Nutrition Services	678,821.51				2,832.17		675,989.34
70061 2013 FOOD AND NUTRITION SERVICES	4,314,330.61		516,576.91		1,466,053.98	365,503.33	2,999,350.21
70067 2013 Medical Assist - Nurse's Aide Training	48,005.46		988.48			328.66	48,665.28
70070 2013 Adult Basic Education Administration	417,704.80		43,927.15		456.38	22,329.42	438,846.15
70077 2013 Education of Exceptional Children	2,520,319.27		527,587.50		344,823.90	259,683.85	2,443,399.02

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70078	2013	ESEA Title 1 Admin 7,541,112.67		363,587.28		466,804.83	760,640.92	6,677,254.20
70079	2013	Migrant Education Administration 143,950.78		44,414.29			24,288.68	164,076.39
70080	2013	Homeless Assistance 2,016,562.11		14,440.88		405,162.83	110,695.22	1,515,144.94
70081	2013	Preschool Grant 264,080.87		38,343.06			19,841.59	282,582.34
70083	2013	Vocational Education-Administration 2,399,329.56		90,487.93		22,573.83	48,269.80	2,418,973.86
70085	2013	State Approving Agency (VA) 212,371.89				342.42	47,390.01	164,639.46
70090	2013	School Health Program 200,627.44		18,491.76			10,696.65	208,422.55
70101	2013	Charter Schools Initiatives 8,000,000.00						8,000,000.00
70471	2013	Title IV-21st Cent Com Learn Cent-Admn 2,146,607.66		121,347.59		101,467.63	123,388.75	2,043,098.87
70514	2013	Title VI - Part A State Assessments 3,591,270.99		297,749.67		255,897.32	41,431.12	3,591,692.22
70558	2013	National Assessment of Education Progres 101,461.47					5,794.92	95,666.55
70579	2013	Statewide Data Systems 7,545.13						7,545.13
70623	2013	Striving Readers 18,081,057.11		548,040.72		1,568,012.81	548,040.72	16,513,044.30
70624	2013	St & Community Higway Safety 249,934.32				16,051.96	27,371.91	206,510.45

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70693 2013 Migrant Education Coordination Prgm (F)	82,545.60				29,805.90	3,396.70	49,343.00
70715 2013 SCHOOL IMPROVEMENT GRANTS	43,687,937.66		221,416.95		3,572,550.14	678,332.30	39,658,472.17
70743 2013 College Access Challenge Grant Program	3,935,000.00						3,935,000.00
70973 2013 Refugee School Assistance Program	200,000.00						200,000.00
70974 2013 National Endowment for the Humanities	176,000.00						176,000.00
77893 2013 ARRA-Statewide Longitudinal Data Systems	3,859,916.43		985,223.49		1,259,372.99	320,114.90	3,265,652.03
GRANTS AND SUBSIDIES							
70071 2005 Food and Nutrition - Local	10,000.00						10,000.00
70071 2007 Food and Nutrition - Local	63,371.28		15,415.03				78,786.31
70071 2008 Food and Nutrition - Local	210,726.41		610,158.55			-2,641.92	823,526.88
70071 2009 Food and Nutrition - Local	264,009.96		-1,421.30				262,588.66
70071 2010 Food and Nutrition - Local	70,836.88		-1,271.89				69,564.99
70071 2011 Food and Nutrition Local	155,570.48					-20,929.05	176,499.53
70071 2012 Food and Nutrition Local	67,555,433.57						67,555,433.57

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70071	2013	Food and Nutrition Local 139,128,275.47		46,056,749.12		552,883.00	29,173,542.01	155,458,599.58
70075	2012	ESEA-TITLE 1-Local					-1,409.00	1,409.00
70075	2013	ESEA-TITLE 1-Local 162,256,132.89		452,811.54		38,701,474.10	16,170,942.74	107,836,527.59
70086	2013	Vocational Education Act - Local 13,558,163.53				3,182,474.11	109,325.42	10,266,364.00
70087	2013	Improve Teacher Quality -Title II- Local 50,490,441.26		3,653.87		9,221,699.12	2,512,797.65	38,759,598.36
70088	2013	Individuals w/Disabilities Educ-Local 76,376,349.00		464,475.06		18,189,373.01	11,487,691.57	47,163,759.48
70093	2013	Adult Basic Education - Local 3,444,150.98				586,142.98		2,858,008.00
70516	2012	Title IV - 21st Cent. Comm Learn - Local 647,141.54				645,518.55	-44,397.49	46,020.48
70516	2013	Title IV - 21st Cent. Comm Learn - Local 59,926,352.36		3,107,856.89		11,784,652.31	2,895,663.93	48,353,893.01
70517	2011	Title III - Lan Inst Lep & Immig Student					-76.00	76.00
70517	2013	Title III - Lan Inst Lep & Immig Student 11,057,236.02		17,489.18		3,447,862.46	924,395.86	6,702,466.88
70518	2013	Title VI Rural & Low Income School-Local 356,775.73				283,665.28	71,106.79	2,003.66
70714	2013	INDIVIDUALS WITH DISABILITIES-EDUCATION 4,982,035.57				700,332.57		4,281,703.00
77826	2013	ARRA-ESEA-Title I-School Improvement 25,936,133.01				4,716,646.05	1,476,297.85	19,743,189.11

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77896 2013 Race to the Top	31,674,268.29		699,956.46		14,598,049.27	1,952,412.56	15,823,762.92
DEPT TOTAL	761,629,520.38		55,631,400.20		116,947,642.55	70,543,505.51	629,769,772.52

BA 31 - PA Emergency Management Agency
GENERAL GOVERNMENT

70238 2013 Fire Prevention	23,746.58						23,746.58
70239 2011 Civil Preparedness	39,446.33				39,446.33		
70239 2012 Civil Preparedness	573,400.52				573,400.52		
70239 2013 Civil Preparedness	8,127,150.89		1,342,025.05		2,988,989.29	337,444.03	6,142,742.62
70241 2013 HMEP	474,774.72					4,070.78	470,703.94
DEPT TOTAL	9,238,519.04		1,342,025.05		3,601,836.14	341,514.81	6,637,193.14

BA 35 - Environmental Protection
GENERAL GOVERNMENT

70242 2012 Coastal Zone Management	160.00						160.00
70242 2013 Coastal Zone Management	3,392,971.06		137,244.18		630,818.11	92,228.70	2,807,168.43
70243 2013 Surface Mine Cons - A&E Title V -Mgmt	5,089,859.37		75,828.92		84,648.13	40,195.50	5,040,844.66
70244 2013 State Energy Program (SEP)	13,740,561.38		37,695.52		109,317.91	383,124.45	13,285,814.54

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70245	2013	Surface Mine Cons. A&E-Title V-Legal 348,921.70		16,491.81		5,912.12	14,675.58	344,825.81
70246	2013	Trg & Educ of Underground Coal Miners 1,658,682.35		5,723.90		103,486.95	1,414.00	1,559,505.30
70247	2013	Diagnostic X-ray Equipment Testing 305,892.69		124,144.50			124,144.50	305,892.69
70250	2013	Surface Mine Cons. A&E-Title V-Oper. 1,946,955.98		614,255.20		81,179.00	280,516.87	2,199,515.31
70251	2012	Miscellaneous Survey Studies 4,241.85						4,241.85
70251	2013	Miscellaneous Survey Studies 3,784,391.51		140,987.30		45,259.98	20,848.50	3,859,270.33
70252	2013	Indoor Radon Abatement - SIRG 143,909.21		18,017.60		53,368.81	28,029.57	80,528.43
70253	2013	EPA Planning Grant - Admin - RCRA 3,669,192.86		277,600.72		366,465.48	154,007.70	3,426,320.40
70254	2013	Hydroelectric Power Construction Fund 4,000.00						4,000.00
70255	2013	Wetland Protection Fund 669,721.80		12,574.24		6,688.75	10,938.17	664,669.12
70256	2013	Wellhead Protection Fund 250,000.00						250,000.00
70257	2013	National Dam Safety Program 118,077.16		10,528.16			2,152.52	126,452.80
70258	2013	Chesapeake Bay Pollution Abatement 1,908,585.36		482,971.32		618,438.36	1,007,271.78	765,846.54
70259	2013	Safe Drinking Water Act-PWSSP-Oper 1,699,097.15		486,835.37			-109,409.09	2,295,341.61

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70260 2013 Non-Point Source Implementation - 319(H)	8,718,659.20		604,566.29		7,670,390.01	493,764.17	1,159,071.31
70261 2013 Water Pollution Control 106-Oper	4,463,031.53		36,393.14		70.00	9,564.55	4,489,790.12
70262 2013 Air Pollution Control - 105 Oper	34,488.36		122,842.20			11,241.57	146,088.99
70264 2013 Storm Water Permitting Initiative	2,194,558.43		5,952.79		260,522.18	6,507.87	1,933,481.17
70265 2013 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2013 Construction Mgnt Assistance-Oper	350,000.00						350,000.00
70267 2012 Water Qlty Mgnt Plg Grt 205(j)(1)-604b	940.00				940.00		
70267 2013 Water Qlty Mgnt Pln Grt 205(j)(1)-604(b)	531,803.73		43,056.74		128,559.75	16,393.67	429,907.05
70268 2013 Construction Mgnt Assistance-Mgmt	1,157,361.02		8,163.48			6,439.86	1,159,084.64
70269 2013 Pollution Prevention	699,325.83		44,959.05		55,040.95		689,243.93
70271 2013 Safe Drinking Water Act-PWSSP-Mgmt	4,609,804.28		241,267.63			-286,923.80	5,137,995.71
70272 2012 Water Pollution Control Grants Management	83,259.59				83,259.59		
70272 2013 Water Pollution Control 106-Mgmt	3,261,902.64		111,672.39		171,781.53	47,197.39	3,154,596.11
70273 2013 Air Pollution Control - 105 Grant Mgt.	1,188,213.90		62,852.09		9,403.32	13,620.27	1,228,042.40

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70274 2013 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2013 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
DEPT TOTAL	71,728,569.94		3,722,624.54		10,485,550.93	2,367,944.30	62,597,699.25
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2013 Clinical Laboratory Improvement			41,910.00				41,910.00
70296 2013 Health Assessment	87,742.31		16,184.64		1,452.78	15,995.14	86,479.03
70297 2013 Primary Care Co-operative Agreement	25,032.23		13,893.99		726.39	7,794.85	30,404.98
70298 2013 TB - Administration & Operation	392,002.66		29,755.01		26,805.67	34,997.64	359,954.36
70300 2013 PHHSBG - Block Grant Program Services	789,772.48		152,615.02		438,191.14	275,308.37	228,887.99
70301 2013 Health Statistics	7,448.94		2,893.99			2,893.99	7,448.94
70304 2013 Disease Control Immunization	2,556,084.85		555,161.40		669,977.23	502,769.17	1,938,499.85
70305 2013 Survey & Follow-up - STD	771,723.12		158,124.75		265,484.99	284,943.48	379,419.40
70307 2012 Epidemiology & Lab Surveillance & Respon					1,033.37		-1,033.37
70307 2013 Epidemiology & Lab Surveillance & Respon	1,848,411.02		71,312.28		159,049.95	78,832.06	1,681,841.29

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70313 2013 Cooperative Health Statistics	268,117.05				17,440.23	7,541.10	243,135.72
70314 2013 Lead - Administration and Operation	372,165.32		19,662.12		48,394.22	18,268.75	325,164.47
70315 2013 Medicaid Certification			-34,031.00				-34,031.00
70316 2012 AIDS Health Education - Administration a	67,555.85		193,309.15				260,865.00
70316 2013 AIDS Health Education - Administration a	2,619,125.74		147,282.54		930,278.87	106,528.95	1,729,600.46
70317 2012 MCHSBG - Administration and Operation	253.98				253.98		
70317 2013 MCHSBG - Administration and Operation	6,904,912.72		388,329.55		361,342.76	239,400.02	6,692,499.49
70318 2013 PHHSBG - Administration & Operation	1,421,147.17				12,912.44	28,935.28	1,379,299.45
70319 2013 WIC Administration and Operation	7,743,830.35		219,881.22		1,040,341.85	264,729.86	6,658,639.86
70323 2013 HIV Care - Administration & Operation	1,198,567.97		144,625.23		117,426.35	81,578.99	1,144,187.86
70329 2013 EMS for Children	10,636.91		-11,766.11			-11,766.11	10,636.91
70331 2013 HIV / AIDS Surveillance	206,177.21		37,492.39		2,717.09	37,492.39	203,460.12
70339 2013 Preventive Health Special Projects	440,771.04		78,715.68		122,935.48	82,153.85	314,397.39
70340 2013 Adult Blood Lead Epidemiology	72,168.09						72,168.09

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70440 2013	Strengthening Public Health Infrastructu 181,536.02		25,999.79		22,800.07	4,245.43	180,490.31
70528 2013	Environmental Public Health Tracking 487,055.27		32,326.01		12,065.61	19,104.06	488,211.61
70529 2013	Cancer Prevention & Control 2,931,247.84		604,697.14		903,584.02	341,068.45	2,291,292.51
70670 2013	Health Equity 84,460.64						84,460.64
70685 2013	Sexual Violence Prevention & Education 320,735.57		75,638.98		87,011.92	4,473.03	304,889.60
70774 2013	Food Emergency Response 108,921.84		11,531.61		1,015.01	6,496.29	112,942.15
70952 2013	Behaviorial Risk Factor Surveillance Syste 70,238.31		3,677.56		31,225.06	3,207.60	39,483.21
70953 2013	Collaborative Chronic Disease Programs 2,441,954.15		144,534.19		1,279,450.49	347,918.19	959,119.66
70986 2013	State Innovation Models 560,371.85		-18,015.69				542,356.16
71005 2013	Special Preparedness Initiatives 84,561.00						84,561.00
GRANTS AND SUBSIDIES							
70293 2013	MCH Lead Poisoning Prevention& Abatement 542,051.00				413,896.55	40,966.17	87,188.28
70294 2013	Tuberculosis Control Program 163,386.67						163,386.67
70299 2013	AIDS Health Education 1,582,221.61		123,629.19		493,170.41	4,667.87	1,208,012.52

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70302 2013 HIV Care	1,880,711.66		463,198.29		969,837.56	858,652.66	515,419.73
70306 2012 Women, Infants and Children (WIC)						-337.00	337.00
70306 2013 Women Infants and Children (WIC)	106,074,227.73		1,316,006.21		6,037,643.51	629,468.62	100,723,121.81
70309 2013 Loan Repayment Program	45,835.66		70,320.89		42,133.08		74,023.47
70312 2013 Housing Opportunities for Persons with A	602,273.10				241,498.11	184,546.07	176,228.92
70320 2013 MCHSBG-Program Services	6,957,461.82		1,598,974.69		3,335,486.69	1,774,346.11	3,446,603.71
70324 2013 Family Health Special Projects	154,270.05		20,843.66		16,504.27	9,615.73	148,993.71
70334 2013 Traumatic Brain Injury	155,027.53				12,166.81		142,860.72
70335 2013 Abstinence Education	1,340,334.45		105,713.66		260,509.97		1,185,538.14
70336 2013 Screening Newborns	241,325.27		41,580.09		140,172.81	46,899.58	95,832.97
70338 2013 Newborn Hearing Screening & Intervention	133,752.15		6,308.26		8,140.94	32,498.74	99,420.73
70776 2013 Teen Pregnancy Prevention	2,669,605.94		74,583.94		378,391.07	134,486.96	2,231,311.85
70983 2013 AIDS Ryan White	14,280,750.88		6,170,166.19		8,110,584.69	6,170,166.19	6,170,166.19
77907 2013 ARRA-Health Professions Workforce Devel	40,195.84						40,195.84

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77862 2013	ARRA-Drinking Water Prjct Revolvng Loan						1,750,000.00
	1,750,000.00						1,750,000.00
77863 2013	ARRA-Sewage Projects Revolving Loan Fund						5,000,000.00
	5,000,000.00						5,000,000.00
DEPT TOTAL							
	250,230,000.00						250,230,000.00

BA 79 - Insurance

GENERAL GOVERNMENT

70365 2013	Children's Health Insurance Admin		705,568.61		781,020.08	1,116,276.68	7,928,509.69
	9,120,237.84						
70441 2013	Consumer Assistance Program		17,054.18			8,189.64	810,066.55
	801,202.01						
70442 2013	PA Exchange Grant						1,937,335.32
	1,937,335.32						
70787 2013	High Risk Pool Administration		187.83		6,148,603.60	187.83	232,779.56
	6,381,383.16						

GRANTS AND SUBSIDIES

70364 2012	Children's Health Insurance Program						2,983.88
	2,983.88						
70364 2013	Children's Health Insurance Program		21,050,615.51		1,087,273.94	11,937.04	46,125,990.56
	26,174,586.03						
70789 2013	High Risk Pool				37,585,080.77		
	37,585,080.77						
70790 2013	Health Insurance Premium Review		1,747.36		28,200.00	1,747.36	1,373,419.50
	1,401,619.50						

DEPT TOTAL							
	83,404,428.51		21,775,173.49		45,630,178.39	1,138,338.55	58,411,085.06

BA 12 - Labor & Industry

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023	2013	WIA-Administration	5,104,254.20		97,125.91		193,908.02	100,679.29	4,906,792.80
70024	2013	New Hires	604,287.98		93,479.04		436,482.72	10,793.73	250,490.57
70027	2013	Community Service and Corps	3,586,310.14		1,668,326.58		2,047,687.35	341,337.42	2,865,611.95
70029	2012	Disability Determination	2,223.35		-205.29			-365.22	2,383.28
70029	2013	Disability Determination	37,201,605.81		6,688,051.70		18,636,248.89	3,545,128.69	21,708,279.93
GRANTS AND SUBSIDIES									
70018	2013	Reed Act-Uemployment Insurance	5,865,316.53				2,000,000.00		3,865,316.53
70019	2013	WIA-Dislocated Workers	76,481,677.25		583,547.16		587,942.61	439,232.48	76,038,049.32
70020	2013	WIA-Adult Employment and Training	25,179,328.10		18,082.40			47,806.80	25,149,603.70
70021	2013	WIA-Youth Employment and Training	28,653,011.92		89,607.79		228,747.21	408,191.81	28,105,680.69
70022	2013	WIA-Statewide Activities	17,843,086.52						17,843,086.52
70026	2013	TANFBG-Youth Employment and Training	4,454,888.48		1,765,387.35		2,259,533.16	2,195,355.32	1,765,387.35
70480	2013	Reed Act - Employment Services	18,928,779.80						18,928,779.80
70538	2013	WIA-Veterans Employment and Training	900,000.00						900,000.00
DEPT TOTAL			224,804,770.08		11,003,402.64		26,390,549.96	7,088,160.32	202,329,462.44

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
70035	2008	Facilities Maintenance	775.05						775.05
70035	2011	Facilities Maintenance	31,499.31		1,496.22			12,485.00	20,510.53
70035	2012	Facilities Maintenance	525,035.95		6,463.78		75,405.55	375,221.27	80,872.91
70035	2013	Facilities Maintenance	33,718,811.66		3,308,898.32		5,503,482.99	2,734,797.21	28,789,429.78
70481	2008	Federal Construction Grants	1,405,224.77				1,405,224.77		
70481	2009	Federal Construction Grants	18,552,488.08				18,552,488.08		
70481	2010	Federal Construction Grants	31,361,807.53				31,361,807.53		
70481	2011	Federal Construction Grants	30,855,601.26				30,855,601.26		
70481	2013	Federal Construction Grants	28,930,541.61				6,134,094.42	794,747.77	22,001,699.42
INSTITUTIONAL									
70602	2013	Operations and Maintenance			2,418,347.66				2,418,347.66
70603	2013	Medical Reimbursements (F)	59,263.14						59,263.14
70746	2013	Enhanced Vet Reimbursement			4,726.02				4,726.02
DEPT TOTAL			145,441,048.36		5,739,932.00		93,888,104.60	3,917,251.25	53,375,624.51

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole									
GENERAL GOVERNMENT									
70756	2013	Violence Prediction Model	54,659.67						54,659.67
DEPT TOTAL			54,659.67						54,659.67
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
70102	2013	Natural Gas Pipeline Safety	1,714,282.13						1,714,282.13
70525	2013	Motor Carrier Safety(F)	875,684.49					391,395.78	484,288.71
77930	2013	ARRA-Electric Regulatory Assistance	4,035.81						4,035.81
DEPT TOTAL			2,594,002.43					391,395.78	2,202,606.65
BA 21 - Public Welfare									
GENERAL GOVERNMENT									
70120	2013	MEDICAL ASSISTANCE- ADMINISTRATION	42,572.31						42,572.31
70121	2012	TANFBG - New Direction	2,777,243.61		333,897.27		2,459,144.46	318,099.15	333,897.27
70121	2013	TANFBG - New Directions	56,634,539.20		1,331,877.26		29,493,738.03	2,202,740.57	26,269,937.86
70123	2013	Child Welfare - Title IV-E	781,962.12						781,962.12
70130	2012	Food Stamps-New Directions (F)	9,863.91				9,863.91		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70130 2013 Food Stamps-New Directions (F)	2,492,684.87		22,694.58		396,195.41	30,025.39	2,089,158.65
70132 2013 Medical Assistance-Information Systems	60,018,261.13		6,176,625.04		28,020,027.33	8,062,861.13	30,111,997.71
70133 2013 Food Stamp - Administration	129,215.70						129,215.70
70136 2013 Food Stamps-Information Systems	1,980,977.03						1,980,977.03
70142 2013 Refugees/Persons Seeking Asylum-Admin	113,870.44		146,557.50			67,992.98	192,434.96
70146 2012 Development Disabilities - Basic Support	3,135.62					3,135.62	
70146 2013 Development Disabilities - Basic Support	1,453,845.25		261,887.81		751,510.80	106,656.71	857,565.55
70147 2013 MHSBG - Administration	38,389.37		17,757.26			4,327.69	51,818.94
70148 2013 LIHEABG-Administration	1,082,822.98		408,237.72		163,706.91	432,467.55	894,886.24
70149 2013 TANFBG - County Assistance Offices	1,212,000.00						1,212,000.00
70151 2013 Title IV-D	38,485,592.33		10,337,818.33		1,232,424.95	13,019,014.96	34,571,970.75
70166 2013 Child Welfare Title IV-E	543,930.12						543,930.12
70174 2013 CCDFBG - Administration	7,931,350.47		364,322.27		1,720,136.58	158,545.09	6,416,991.07
70182 2013 MEDICAL ASSISTANCE - STATEWIDE	1,981,920.00		3,676.64				1,985,596.64

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70183 2012 FOOD STAMP PROGRAM	8,033,808.46				8,033,808.46		
70183 2013 FOOD STAMP PROGRAM	33,618,022.07		79,688.14		20,233,024.07	4,246.29	13,460,439.85
70194 2013 TANFBG-Information Systems	3,399,941.62		346,338.74			346,338.74	3,399,941.62
70205 2013 Comm Based Family Res & Support-Admin	298,136.37		19,613.29		164,716.14	111,155.23	41,878.29
70775 2012 CHIPRA - Statewide	377,739.39						377,739.39
70775 2013 CHIPRA - Statewide	2,763,661.95		195,145.50		773,073.20	199,922.46	1,985,811.79
70955 2013 MCHSBG - Administration	14,237.39		13,200.93			1,648.91	25,789.41
70975 2013 Early Head Start Expansion Program	177,963.16		287,290.59		19,480.43	-4,856.42	450,629.74
71019 2013 Early Learning Challenge Grant-Admin	300,000.00						300,000.00
77917 2013 ARRA-Health Information Technology	1,845,963.22		323,063.00		93,494.73	57,965.78	2,017,565.71
INSTITUTIONAL							
70127 2012 Medical Assistance - Mental Health	106.73		-106.73				
70127 2013 Medical Assistance - Mental Health	4,832,763.35		33,656,418.73		700,000.00	-97.24	37,789,279.32
70145 2013 Medicare Services-State Mental Hospitals	4,000,000.00						4,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154 2013 Homeless Mentally Ill	182,701.32		149,388.00				332,089.32
70167 2013 MHSBG - Community Mental Health Service	4,272,499.00						4,272,499.00
70172 2013 Food Nutrition Services	285,787.10		45,237.05				331,024.15
70409 2012 MEDICAL ASSISTANCE-STATE CENTERS (F)			-449.44				-449.44
70409 2013 MEDICAL ASSISTANCE-STATE CENTERS (F)			-441.09				-441.09
70522 2013 Mental Health Data Infrastructure	110,778.76		31,135.53		515.17	31,392.88	110,006.24
70651 2013 Suicide Prevention	82,651.87		-21,635.25			60,357.00	659.62
70747 2013 Jail Diversion & Trauma Recovery	6,000.00						6,000.00
70766 2013 CHILD MENTAL HEALTH INITIATIVE	2,151,484.91				283,992.44	326,325.35	1,541,167.12
70957 2013 Syst of Care Expansion Planning Grant	250,000.00						250,000.00
70976 2013 Syst of Care Expansion Implementation	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
70118 2013 Family Resource & Support - Family Ctrs	98,450.72		3,046.00		42,344.00		59,152.72
70126 2012 MA- Services to Persons w Disab	2,179.89		-2,179.89				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70126	2013	MA- Services to Persons w Disab 244,378.14		9,581,711.10			-96,923.30	9,923,012.54
70128	2013	OTHER FEDERAL SUPPORTS - CASH GRANTS 12,005,527.95		100,467.40			40,404.98	12,065,590.37
70129	2012	Medical Assistance -ICF/MR 7,000,000.00						7,000,000.00
70129	2013	Medical Assistance -ICF/MR 51,299,413.09		13,250,955.43			12,643,691.90	51,906,676.62
70138	2013	Medical Assistance-Outpatient 224,151,861.03		12,526,453.03		8,484,133.05	1,455,550.18	226,738,630.83
70143	2013	Medical Assistance-Inpatient 14,408,411.23		14,152,523.90		206,670.45	302,178.29	28,052,086.39
70155	2013	Child Welfare Services 2,923,415.77					1,404,405.37	1,519,010.40
70157	2010	Child Welfare - Title IV-E					-2,332.55	2,332.55
70157	2011	Child Welfare - Title IV-E 26,580,717.22		8,014.74		4,844,106.27	-27,043.59	21,771,669.28
70157	2012	Child Welfare - Title IV-E 37,462,619.18		3,417,671.82		9,811,179.06	2,830,935.77	28,238,176.17
70157	2013	Child Welfare - Title IV-E 228,400,869.23		11,342,186.25		16,374,401.70	14,782,608.04	208,586,045.74
70158	2013	SSBG - Child Care 1,548,849.91				1,548,849.91		
70161	2013	Medical Assistance-Long Term Care 56,044,161.07		117,663,972.79		1,919,958.78	528,903.77	171,259,271.31
70165	2013	SSBG-Family Planning 405,393.00				405,393.00		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70168	2012	Low Income Families & Individuals 200.00		-200.00				
70168	2013	Low Income Families & Individuals 11,352,995.34		1,957,379.00			-89,038.51	13,399,412.85
70169	2013	Medical Assistance - Child Welfare 545,118.30						545,118.30
70170	2013	Education for Children with Disabilities 324,044.31		101,804.79		313,677.31	-925,146.00	1,037,317.79
70171	2013	Child Welfare Training & Certification 6,743,176.34		1,079,253.50		5,125,569.57	1,617,151.77	1,079,708.50
70175	2012	Medical Assistance - Community MR Servic -22.75						-22.75
70175	2013	Medical Assistance - Community MR Servic 11,591,723.45		6,822,551.34		2,808,889.48	1,365,452.92	14,239,932.39
70177	2013	SSBG-Community MR Services 4,063.00						4,063.00
70181	2012	Medical Assistance-Attendant Care 1,689.65		-1,689.65				
70181	2013	Medical Assistance-Attendant Care 3,189,719.23		3,206,043.39			-342,677.29	6,738,439.91
70184	2012	Medical Assistance-Early Intervention 24,808.26						24,808.26
70184	2013	Medical Assistance-Early Intervention 5,281,601.36		2,477,753.66			-100,469.40	7,859,824.42
70185	2012	Medical Assistance -Transportation 28,857.00						28,857.00
70185	2013	Medical Assistance -Transportation 15,090,370.59		9,019,527.00		49,875.00	261,477.00	23,798,545.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186 2013	Medical Assistance-Capitation 168,567,069.89		1,833,536.09		6,451,502.32	2,758,565.65	161,190,538.01
70187 2013	SSBG - Legal Services 675,631.07				675,631.07		
70189 2013	Family Violence Prevention Services 238,594.00						238,594.00
70191 2013	Family Preservation - Family Centers 3,943,968.77		680,984.36		2,119,868.40	31,402.09	2,473,682.64
70192 2013	Head Start Collaboration Project		62,701.90		9,816.81	-9,816.81	62,701.90
70195 2012	TANFBG - Cash Grants 21,348.15				21,348.15		
70195 2013	TANFBG - Cash Grants 73,717,290.22		8,923,180.00		1,010,104.81	2,071,243.31	79,559,122.10
70197 2012	TANFBG - Child Welfare 5,070,787.13						5,070,787.13
70197 2013	TANFBG - Child Welfare 24,335,470.60						24,335,470.60
70199 2012	CCDFBG - Child Care 534.87		-534.87				
70199 2013	CCDFBG - Child Care 3,865,965.67		585,971.76		3,222,427.71	43,791.52	1,185,718.20
70204 2013	Comm. Based Family Resource & Support 20,930.26					20,930.26	
70578 2013	Medical Assistance - Trauma Centers (F) 9,967,000.00						9,967,000.00
70600 2012	Medical Assistance Community MR Waiver 5,559.45		-5,559.45				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70600 2013 Medical Assistance Community MR Waiver	2,595,387.31		50,247,765.54			-499,039.54	53,342,192.39
70649 2013 Medical Assistance-Academic Medical Cntr	4,029,846.82						4,029,846.82
70661 2013 Title IV-B Family Centers	364,222.37		76,943.13		337,754.12	26,468.25	76,943.13
70669 2013 Medical Astnc-Nurse Family Prtnrshp (F)	1,705,678.91		80,071.04			66,966.25	1,718,783.70
70707 2013 Child Abuse Prevention and Treatment Act	1,517,647.53		21,294.42		113,544.86	51,716.29	1,373,680.80
70711 2013 MA-AUTISM INTERVENTION AND SERVICES	361,048.44		491,927.01		174,437.69	65,513.09	613,024.67
70718 2013 TITLE IV B CASEWORKER VISITS	667,248.08						667,248.08
70719 2013 TANF-CHILD CARE ASSISTANCE	5,725,091.17				971,648.26		4,753,442.91
70720 2013 CCDFBG-CHILD CARE ASSISTANCE	3,386,266.91				2,149,266.91		1,237,000.00
70721 2013 FS-CHILD CARE ASSISTANCE	1,284,081.25				1,197,709.71		86,371.54
70729 2013 MA-OBSTETRIC & NEONATAL SERVICES	186,961.55		147,793.02			120,556.97	214,197.60
70730 2013 MA-Hospital Based Burn Centers	591,515.69						591,515.69
70748 2013 Med Assist -Critical Access Hospitals	1,686.74						1,686.74
70750 2013 Med Assist- Physician Practice Plans	225,000.00						225,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70791 2012	MCHSBG - Early Childhood Home Visiting		-440,063.36				-440,063.36
70791 2013	MCHSBG - Early Childhood Home Visiting	3,378,650.09	712,696.96		1,324,290.83	290,781.52	2,476,274.70
70798 2013	MA- Workers with Disabilities	14,243,000.00					14,243,000.00
70958 2013	Refugees/Persons Seeking Asylum-Soc Serv	5,228,111.42	174,483.05		288,654.79	185,816.73	4,928,122.95
70959 2013	MA - Home and Community-Based Services	510,366.83	12,297,184.33		379,808.11		12,427,743.05
70960 2013	MA - Long-Term Care Managed Care	946,184.93					946,184.93
70977 2012	Children's Justice Act	161,625.21			130,055.66	31,569.55	
70977 2013	Children's Justice Act	1,149,473.81			40,314.05	3,745.95	1,105,413.81
71026 2013	Early Learn Challenge Gt-Child Care Serv	6,962,000.00					6,962,000.00
77846 2010	ARRA-Child Welfare-Title IV-E		-4,463.05			-4,612.26	149.21
77933 2012	ARRA - MA Health Information Technology		-282,655.70			-282,655.70	
77933 2013	ARRA - MA Health Information Technology	19,482,389.85	1,970,403.20				21,452,793.05

DEPT TOTAL

1,327,606,672.38

338,810,120.90

167,102,084.86

66,162,338.29

1,433,152,370.13

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 2013 Federal Election Reform	25,952,642.84		140,661.26		3,709,610.16	6,147.28	22,377,546.66
70562 2013 Elections Assistance Grants-Counties(F)	1,507,238.37		46,096.28		133,590.37	34.00	1,419,710.28
DEPT TOTAL	27,459,881.21		186,757.54		3,843,200.53	6,181.28	23,797,256.94

BA 20 - State Police

GENERAL GOVERNMENT

70541 2009 AREA COMPUTER CRIME	250.00				250.00		
70541 2010 AREA COMPUTER CRIME	594.04				594.04		
70541 2013 AREA COMPUTER CRIME	8,781,058.91		218,222.50		9,168.38	69,325.40	8,920,787.63
70636 2013 MOTOR CARRIER SAFETY (F)	7,767,972.79				200,115.39	233,862.06	7,333,995.34
71007 2013 Broadband Network Planning (F)	4,043,271.71		624.32		1,384,560.00	270.43	2,659,065.60
DEPT TOTAL	20,593,147.45		218,846.82		1,594,687.81	303,457.89	18,913,848.57

BA 78 - Transportation

GENERAL GOVERNMENT

70353 2013 FTA - Technical Studies Grants	1,994,252.00						1,994,252.00
70354 2013 Title IV-Rail Assistance	36,000.00						36,000.00
70563 2013 Rural Transportation Assistance-Maglev	10,000,000.00						10,000,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70356 2013	Surface Transporatation Assistance-Opera		115,489.00		122,259.00	11,341.00	5,829,731.00
	5,847,842.00						
70357 2013	Surface Transportation Assist -Capital		98,754.00		2,632,801.38	151,112.99	10,195,021.41
	12,880,181.78						
70358 2013	SurfaceTranspAssist -Operations&Planning				77,364.00		427,184.00
	504,548.00						
70360 2013	TEA 21 - Access to Jobs		3,168.00		3,386,033.14	14,177.20	3,183.46
	3,400,225.80						
70361 2013	FTA-Capital Improvements		210,715.00		3,880,257.41	87,190.60	33,326,909.79
	37,083,642.80						
70362 2013	FTA Capital Improvement Grants		63,332.00		1,188,716.00		16,819,098.00
	17,944,482.00						
70752 2012	FTA-Hybrid MassTransit Vehicles						40,559.90
	40,559.90						
70752 2013	FTA-Hybrid MassTransit Vehicles		16,012.00		1,244,268.73	2,293.61	27,340,268.05
	28,570,818.39						
70770 2013	Rail Line Relocation & Improvement						2,002,000.00
	2,002,000.00						
77807 2013	ARRA-Transit in Non-Urban Areas						1,280,000.00
	1,280,000.00						
77808 2013	ARRA-National Railroad Passenger Corp				3,107,010.44	232,699.66	41,179,728.14
	44,519,438.24						
77922 2012	ARRA-High Speed Rail						2,842.01
	2,842.01						
77922 2013	ARRA-High Speed Rail				32,483,328.58		41,122,374.42
	73,605,703.00						
77923 2013	ARRA-Supplemental Rail Freight Projects						22,000,000.00
	22,000,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	261,712,535.92		507,470.00		48,122,038.68	498,815.06	213,599,152.18
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2013 Court Improvement Project	181,893.77		197,741.25			8,602.44	371,032.58
70982 2013 Veterans Court Process Evaluation	106,046.71					510.54	105,536.17
70984 2013 PA Weighted Caseload Project	80,000.00						80,000.00
DEPT TOTAL	367,940.48		197,741.25			9,112.98	556,568.75
LEDGER TOTAL	3,668,736,991.82		461,257,553.14		584,666,143.10	178,949,118.80	3,366,379,283.06

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
80492	2013	Children's Justice Act	266,000.00						266,000.00
80829	2013	JNET Infrastructure Support Grant	163,000.00						163,000.00
87544	2013	ARRA-JCMS Support & Deployment	8,917.20						8,917.20
DEPT TOTAL			437,917.20						437,917.20
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
87521	2013	ARRA-BroadbandTechnologyOpportunity Admn	22,781.87		2,716.58			898.34	24,600.11
87534	2011	ARRA-Broadband Technology Opportunity(F)	53,138.92		390,837.55			53,138.92	390,837.55
87534	2012	ARRA-Broadband Technology Opportunity(F)	448,390.01				431,337.68	17,052.33	0.00
87534	2013	ARRA-Broadband Technology Opportunity(F)	800,000.00						800,000.00
GRANTS AND SUBSIDIES									
82080	2013	Centralia Recovery	146,562.31				94,972.47	1,981.25	49,608.59
DEPT TOTAL			1,470,873.11		393,554.13		526,310.15	73,070.84	1,265,046.25
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
80487	2013	Lake Erie Lakewide Management	25,000.00						25,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80848 2013 Wetlands Program Development	229,430.65				217,030.60	12,400.05	
80849 2013 Presque Isle HistorclStructrsRestorPrjct	60,406.50						60,406.50
82830 2012 Summer 2011 Storm Disaster ReliefForests	21,579.50		21,373.07		206.43	21,373.07	21,373.07
82830 2013 Summer 2011 Storm Disaster ReliefForests	1,930,856.46				130,421.68		1,800,434.78
82831 2013 Summer 2011 Storm Disaster Relief Parks	1,904,400.99				79,124.97		1,825,276.02
DEPT TOTAL	4,171,674.10		21,373.07		426,783.68	33,773.12	3,732,490.37
BA 11 - Corrections							
INSTITUTIONAL							
80419 2013 RSAT-State Prisoners	506,974.07						506,974.07
80484 2013 JAG-Culinary Program (F)	42,376.48						42,376.48
80847 2013 State Intermediate Punish-Hope Research	133,157.50				42,524.50		90,633.00
87533 2013 ARRA- Peer Support (F)	9,688.00						9,688.00
DEPT TOTAL	692,196.05				42,524.50		649,671.55
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2013 Refugee School Impact Development (F)	154,564.26		86,122.23		85,631.15	5,475.79	149,579.55

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80851 2013 WIA Incentive Grants	325,000.00						325,000.00
80855 2013 Live Healthy PA	80,808.97				80,808.97		
GRANTS AND SUBSIDIES							
80027 2013 TANF-TEENAGE PARENTING EDUCATION	4,113,679.73		4,189.48		4,082,173.00		35,696.21
80144 2013 Teenage Parenting - Food Stamps	226,240.50				221,190.50		5,050.00
80858 2013 Early Learning Challenge Grant	783,000.00				153,173.10		629,826.90
DEPT TOTAL	5,683,293.46		90,311.71		4,622,976.72	5,475.79	1,145,152.66
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2012 DOMESTIC PREPAREDNESS - FIRST RESPONDERS			91,539.21				91,539.21
82284 2013 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	135,031,058.70		3,191,920.06		7,060,395.00	2,161,157.24	129,001,426.52
GRANTS AND SUBSIDIES							
82367 2012 Feb 2010 Winter Snow-Hazard Mitigation	66,779.69		-66,779.69				
82367 2013 Feb 2010 Winter Snow-Hazard Mitigation	2,426,041.45				1,214,696.73	326,106.97	885,237.75
82422 2013 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	9,387.75						9,387.75
82437 2013 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH	722,858.32						722,858.32

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82486 2013 April 2011 Flooding-Public Assistance	3,610,774.45		226.30		3,456,182.91	37,726.30	117,091.54
82488 2011 Summer 2011 Storm Disaster Relief	72,568.21		72,568.21			72,568.21	72,568.21
82488 2012 Summer 2011 Storms Disaster Relief	23,447.10				23,447.10		
82488 2013 Summer 2011 Storms Disaster Relief	79,847,186.48		1,183,548.83		54,212,290.57	2,068,679.37	24,749,765.37
82838 2012 Hurricane Sandy Disaster Relief (F)			-18,848.71		18,848.71	-18,848.71	-18,848.71
82838 2013 Hurricane Sandy Disaster Relief (F)	2,001,130.81		53,836.37		1,530,304.32	186,603.85	338,059.01
82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel	10,869,130.42		55,611.40		5,118,481.68	267,163.82	5,539,096.32
DEPT TOTAL	234,680,363.38		4,563,621.98		72,634,647.02	5,101,157.05	161,508,181.29
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2012 Technical Assistance to Small Systems	63,927.37				63,927.37		
80119 2013 Technical Asst to Small Systems	278,542.51				76,016.43	11,659.60	190,866.48
80120 2013 Local Asst & Source Water Protection	1,670,198.59				193,408.49	205,634.22	1,271,155.88
80121 2012 Local Assistance&Source Water Protection	41.34				41.34		
80121 2013 Asst to State Program	1,825,291.08				167,367.90	159,276.64	1,498,646.54

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80212 2013 Homeland Security- Initiative	1,620,713.96		3,863.14		4,800.00	13,936.36	1,605,840.74
80237 2013 Nuclear and Chemical Security	18,077.89						18,077.89
82122 2011 Abandoned Mine Reclamation AML-Title IV	42,117.01				42,117.01		
82122 2012 Abandoned Mine Reclamation AML-Title 1V	279,609.96		129,062.06		78,703.90	200,906.06	129,062.06
82122 2013 Abandoned Mine Reclamation AML-Title IV	19,088,810.75		3,371,809.44		7,658,124.83	2,505,013.90	12,297,481.46
DEPT TOTAL	24,887,330.46		3,504,734.64		8,284,507.27	3,096,426.78	17,011,131.05
BA 67 - Health							
GENERAL GOVERNMENT							
80475 2013 Refugee Health Program	1,543,003.79		110,758.09		63,673.05	170,262.34	1,419,826.49
80837 2013 SABG-DDAP Support Services	26,073.80					10,015.42	16,058.38
82155 2013 Public Hlth Emgcy Preparedness& Respense	21,746,280.25		2,583,199.89		6,331,251.85	1,969,043.04	16,029,185.25
DEPT TOTAL	23,315,357.84		2,693,957.98		6,394,924.90	2,149,320.80	17,465,070.12
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2013 Hurricane Sandy Disaster Relief	1,500,000.00						1,500,000.00
DEPT TOTAL	1,500,000.00						1,500,000.00

BA 12 - Labor & Industry
GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80019 2008 Joint Jobs Initiative	115.00						115.00
80019 2010 Joint Jobs Initiative	1,582.00						1,582.00
80388 2013 Comprehensive Workforce Development	289,355.96				276,622.73		12,733.23
DEPT TOTAL	291,052.96				276,622.73		14,430.23
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80338 2013 Domestic Preparedness	462,070.55						462,070.55
DEPT TOTAL	462,070.55						462,070.55
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
87854 2013 ARRA Recidivism Reduction	5,206.60						5,206.60
DEPT TOTAL	5,206.60						5,206.60
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
80856 2013 ELCG-Child Care Administration	300,000.00						300,000.00
82489 2013 Sumer2011StrmDisaster-Indv&Fmly Asst Adm	45,187.65						45,187.65
INSTITUTIONAL							
80343 2013 Bioterrorism Hospital Preparedness	10,709.57						10,709.57

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80852 2013 Safe School Partnership	1,508,072.17				1,444,879.38	62,453.29	739.50
GRANTS AND SUBSIDIES							
80857 2013 ELCG-Child Care	3,622,315.98				11,038.75	18,961.25	3,592,315.98
DEPT TOTAL	5,486,285.37				1,455,918.13	81,414.54	3,948,952.70
BA 20 - State Police							
GENERAL GOVERNMENT							
80047 2013 Combat Underage Drinking	113,122.90						113,122.90
80463 2013 Law Enforcements Projects	2,332,004.70		3,421.43		330,185.00	3,421.44	2,001,819.69
82235 2013 LAW ENFORCEMENT PREPAREDNESS	784,130.82				97.17	102,214.28	681,819.37
82340 2013 Homeland Security Grants	2,066,008.11		12,485.14		1,585,184.78	408,678.56	84,629.91
82825 2013 Office of Homeland Security	3,323,322.48		272.06		12,941.83	16,455.90	3,294,196.81
87526 2013 ARRA JAG Protection from Abuse Database	1,312.31						1,312.31
87527 2013 ARRA JAG Instant Check Systems Rewrite	509,290.76						509,290.76
87529 2013 ARRA-JAG Megan's Law Modernization	526,859.32						526,859.32
87540 2013 ARRA-Broadband Technology-Northern PA	3,261,292.14						3,261,292.14
DEPT TOTAL	12,917,343.54		16,178.63		1,928,408.78	530,770.18	10,474,343.21

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
87542 2013 ARRA Health Information Exchange	474,084.38				6,997.02	223.37	466,863.99
GRANTS AND SUBSIDIES							
80843 2013 State Health Care Innovation Model	9,036.28						9,036.28
DEPT TOTAL							
	483,120.66				6,997.02	223.37	475,900.27
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2013 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL							
	1,280,000.00						1,280,000.00
LEDGER TOTAL							
	317,764,085.28		11,283,732.14		96,600,620.90	11,071,632.47	221,375,564.05
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	3,986,501,077.10		472,541,285.28		681,266,764.00	190,020,751.27	3,587,754,847.11

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
49148	2014	Justice Assistance Grant		-2,291,696.82				20,525,127.35
			22,816,824.17					
49190	2014	Juvenile Accountability Incentive		-203,266.27				839,156.05
			1,042,422.32					
DEPT TOTAL			23,859,246.49	-2,494,963.09				21,364,283.40
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
49101	2014	Federal Land & Water Conservation Fd Act						3,637.00
			3,637.00					
49103	2014	Federal Aid to Volunteer Fire Companies						2,830.67
			2,830.67					
DEPT TOTAL			6,467.67					6,467.67
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
49218	2014	SHARE Loan Program		25.41				198,237.55
			198,212.14					
DEPT TOTAL			198,212.14	25.41				198,237.55
BA 16 - Education								
GRANTS AND SUBSIDIES								
49017	2014	Medical Assistance Reimbursement - LEA's		6,712,334.95		123,595,379.71	14,184,365.16	4,225,449.49
			135,292,859.41					
49115	2014	Homeless Adult Assistance Program						2.21
			2.21					
DEPT TOTAL			135,292,861.62	6,712,334.95		123,595,379.71	14,184,365.16	4,225,451.70

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
49044	2014	Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL			374.74						374.74
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
49046	2014	Flood Control Payments	36,644.90		916,480.56				953,125.46
DEPT TOTAL			36,644.90		916,480.56				953,125.46
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
49043	2014	National Historic Preservation Act			25,178.34		44,206.11	25,178.34	-44,206.11
DEPT TOTAL					25,178.34		44,206.11	25,178.34	-44,206.11
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
49078	2014	RR Rehabilitation & Improvement Assist	32,180.39				4,213.89		27,966.50
DEPT TOTAL			32,180.39				4,213.89		27,966.50
LEDGER TOTAL			159,425,987.95		5,159,056.17		123,643,799.71	14,209,543.50	26,731,700.91