

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	3,617,628,802.02	3,106,618,009.00		606,684,691.07	26,051,871,213.63	5,190,566,104.30
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	127,583,000.00	170,003,576.96		4,522,553.07	124,276,732.10	41,204,291.79
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,214,051,000.00				923,577.70	1,114,532,645.46	98,594,776.84
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	28,662,908.76	26,087,128.76		2,565,519.32	18,092,331.42	5,429,278.02
CURRENT STATE CONTINUING LEDGER						
268,845,000.00		100.50		62,538.54	182,102,840.47	86,679,721.49
TOTAL ALL CURRENT STATE LEDGERS						
30,225,400,000.00	3,773,874,710.78	3,302,708,815.22		614,758,879.70	27,490,875,763.08	5,422,474,172.44
PRIOR STATE APPROPRIATIONS LEDGER						
1,393,792,251.41		-39,915,429.22	1,968,272.21	111,978,486.12	861,670,819.93	378,259,243.93
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
56,056,835.98		-18,679,640.02		1,195.58	17,021,816.20	20,354,184.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,338,630.46			283,222.22		1,766,828.81	288,579.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,719,065.98		-2,701,959.55		71,072.15	813,022.52	1,133,011.76
PRIOR STATE CONTINUING LEDGER						
212,263,976.72		477,612.80		13,436,682.30	100,835,173.76	98,469,733.46
TOTAL ALL PRIOR STATE LEDGERS						
1,669,170,760.55		-60,819,415.99	2,251,494.43	125,487,436.15	982,107,661.22	498,504,752.76
RESTRICTED RECEIPTS LEDGER						
783,341,680.05		4,247,006,933.50		40,077,811.36	4,188,499,035.77	801,771,766.42
NON-BUDGETED LEDGER						
					1,984,203,266.35	-1,984,203,266.35
RESTRICTED REVENUE LEDGER						
706,730,180.13		622,560,711.41		94,700,774.44	393,601,431.40	840,988,685.70
GRAND TOTAL						
33,384,642,620.73	3,773,874,710.78	8,111,457,044.14	2,251,494.43	875,024,901.65	35,039,287,157.82	5,579,536,110.97

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			98,800.41	4,313,246.11	2,095,953.48
BA 81 - Executive Offices	174,195,000.00	116,206,322.54	119,570,077.72	29,253,261.68	202,085,359.58	62,426,456.46
BA 28 - Lieutenant Governor	1,383,000.00			3,957.04	934,760.75	444,282.21
BA 14 - Attorney General	92,289,000.00	9,382,128.76	10,207,714.25	3,122,336.06	76,570,623.64	22,803,754.55
BA 92 - Auditor General	44,779,000.00	13,432,953.56	9,348,057.20	312,040.99	42,974,578.69	10,840,437.52
BA 73 - Treasury	1,144,487,000.00		10,152,017.55		826,217,012.43	328,422,005.12
BA 68 - Agriculture	126,892,000.00	11,344,000.00	10,157,108.63	6,206,296.78	114,266,453.45	16,576,358.40
BA 75 - Banking & Securities		7,916,000.00	7,916,000.00	101,997.69	5,523,632.26	2,290,370.05
BA 32 - Civil Service Commission	1,000.00	13,583,000.00	13,645,326.92	240,011.36	10,366,567.90	3,039,747.66
BA 24 - Community & Economic Develop	204,016,000.00	12,562,930.71	10,394,239.56	31,876,208.10	102,706,649.73	79,827,381.73
BA 38 - Conservation & Natural Resourc	14,527,000.00	54,680,000.00	36,583,657.65	6,169,778.61	32,771,893.38	12,168,985.66
BA 11 - Corrections	2,060,548,000.00	20,147,000.00	15,218,658.77	105,698,236.71	1,655,959,897.62	314,108,524.44

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	4,000.00	1,087.48		8,374,395.71	33,159,966.45	326,725.32
BA 16 - Education 11,123,394,000.00	232,091,410.47	230,468,986.72		132,004,409.26	8,675,209,729.35	2,546,648,848.11
BA 31 - PA Emergency Management Agency 15,316,000.00	506,000.00	508,541.08		308,807.34	9,754,875.47	5,760,858.27
BA 37 - Environmental Hearing Board 2,255,000.00	168.75	168.75		78,083.20	1,680,995.12	496,090.43
BA 35 - Environmental Protection 139,233,000.00	38,116,658.99	18,405,739.98		7,590,393.65	135,499,228.09	14,549,118.24
BA 15 - General Services 120,306,000.00	42,162,407.06	31,802,020.11		6,036,621.68	130,902,794.51	15,168,603.92
BA 67 - Health 199,445,000.00	25,963,780.00	7,089,058.78		36,626,997.55	125,511,300.16	44,395,761.07
BA 39 - PA Higher Education Assistance 391,475,000.00					389,036,000.00	2,439,000.00
BA 30 - Historical & Museum Commission 20,944,000.00	1,095,000.00	614,919.96		271,785.14	15,402,064.71	5,885,070.11
BA 79 - Insurance 117,585,000.00				6,374,674.95	73,996,680.15	37,213,644.90
BA 12 - Labor & Industry 71,368,000.00	2,078,000.00	2,121,242.88		3,887,659.52	62,706,252.45	6,895,330.91
BA 13 - Military & Veterans Affairs 119,884,000.00	32,874,268.94	28,046,127.81		6,597,803.43	138,679,361.50	2,652,962.88

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	3,990,000.00	93,733.71		1,641,938.92	128,467,800.17	26,311,994.62
BA 17 - Public Utility Commission	64,571,000.00	64,571,000.00		1,688,423.20	46,316,342.63	16,566,234.17
BA 21 - Human Services 11,208,406,000.00	2,233,480,681.00	1,814,053,543.04		189,037,171.46	11,492,575,363.08	1,340,847,008.50
BA 18 - Revenue 1,377,379,000.00	51,500,000.00	15,101,353.52		7,413,151.47	1,273,920,419.36	111,146,782.69
BA 19 - State Department 11,149,000.00	62,348,000.00	62,055,591.62		3,577,561.59	54,652,274.76	14,974,755.27
BA 20 - State Police 221,062,000.00	723,839,000.00	712,442,230.78		19,742,090.26	739,316,961.59	174,445,178.93
BA 90 - System of Higher Education 412,751,000.00					343,959,190.00	68,791,810.00
BA 78 - Transportation 6,013,000.00				401,442.40	5,529,557.60	82,000.00
BA 84 - PA eHealth Partnership Auth 1,850,000.00					1,850,000.00	
BA 40 - Ethics Commission 2,090,000.00				22,543.54	1,570,555.58	496,900.88
BA 43 - Health Care Cost Containment 2,710,000.00					2,347,500.89	362,499.11
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						
29,644,760,000.00	3,773,874,710.78	3,230,568,204.47		614,758,879.70	26,969,067,889.16	5,291,501,435.61
LEGISLATIVE BRANCH						
BA 41 - Senate						
64,613,000.00					43,853,540.51	20,759,459.49
BA 42 - House of Representatives						
164,293,000.00					117,918,293.82	46,374,706.18
BA 44 - Legislative Reference Bureau						
9,250,000.00					6,564,523.62	2,685,476.38
BA 45 - Legislative Misc & Commissions						
11,192,000.00		100.50			4,683,065.90	6,509,034.60
BA 46 - Joint State Government Comm.						
1,010,000.00					993,470.07	16,529.93
BA 47 - Legislative Budget and Finance						
1,413,000.00					952,634.98	460,365.02
BA 48 - Legislative Data Processing						
9,163,000.00					3,714,220.95	5,448,779.05
BA 49 - Air & Water Pollution Control						
405,000.00					223,586.48	181,413.52
BA 63 - Regulatory Review Commission						
1,869,000.00					280,597.70	1,588,402.30
TOTAL LEGISLATIVE BRANCH						
263,208,000.00		100.50			179,183,934.03	84,024,166.47
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 50,090,000.00		56,019,956.24			84,647,193.96	21,462,762.28
BA 52 - Superior Court 27,207,000.00		2,212,326.82			27,278,757.60	2,140,569.22
BA 53 - Courts of Common Pleas 105,649,000.00		7,817,313.64			102,622,932.85	10,843,380.79
BA 57 - Miscellaneous Judges 36,900,000.00					35,191,451.11	1,708,548.89
BA 58 - Commonwealth Court 16,536,000.00		160,234.76			15,096,050.04	1,600,184.72
BA 59 - Magisterial District Judges 74,193,000.00		4,477,130.82			70,288,125.07	8,382,005.75
BA 62 - Philadelphia Municipal Court 6,857,000.00		1,453,547.97			7,499,429.26	811,118.71
TOTAL JUDICIAL BRANCH 317,432,000.00		72,140,510.25			342,623,939.89	46,948,570.36
GRAND TOTAL 30,225,400,000.00	3,773,874,710.78	3,302,708,815.22		614,758,879.70	27,490,875,763.08	5,422,474,172.44

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	1,261,967,760.02	1,226,397,444.02		180,046,828.40	2,839,081,667.64	714,754,947.98
INSTITUTIONAL						
3,078,778,000.00	90,486,141.00	58,801,358.42		147,259,719.12	2,647,019,627.63	343,300,011.67
GRANTS AND SUBSIDIES						
22,340,625,000.00	2,421,420,809.76	2,017,510,012.78		286,531,054.48	20,112,134,094.93	3,959,469,863.37
REFUNDS						
1,200,000,000.00				921,277.70	1,104,362,840.68	94,715,881.62
DEBT SERVICE						
1,098,511,000.00					788,277,532.20	310,233,467.80
GRAND TOTAL						
30,225,400,000.00	3,773,874,710.78	3,302,708,815.22		614,758,879.70	27,490,875,763.08	5,422,474,172.44

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				98,800.41	4,313,246.11	2,095,953.48
DEPT TOTAL			6,508,000.00				98,800.41	4,313,246.11	2,095,953.48
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2014	Office of Inspector General	4,152,000.00	1,111,000.00	1,111,000.00		37,586.37	3,744,028.44	1,481,385.19
10596	2014	Juvenile Court Judges Commission	2,800,000.00				19,872.13	2,082,638.78	697,489.09
10598	2014	Public Employee Retirement Commission	914,000.00				37,366.00	689,547.77	187,086.23
10599	2014	Office of General Counsel	3,230,000.00	187,000.00	727,706.99		25,761.07	2,605,458.97	1,326,486.95
10600	2014	Inspector General - Welfare Fraud	12,705,000.00				542,991.19	8,287,278.98	3,874,729.83
10601	2014	Medicare Part B Penalties	200,000.00					152,359.50	47,640.50
10605	2014	Commonwealth Technology Services	54,768,000.00	39,749,646.54	39,332,499.98		13,378,033.89	57,000,649.57	23,721,816.52
10620	2014	Office of Administration	8,267,000.00	24,699,730.00	27,475,033.67		2,050,403.65	21,537,666.03	12,153,963.99
10621	2014	Pennsylvania Council on the Arts	898,000.00				5,572.76	694,381.62	198,045.62
10622	2014	Office of the Budget	18,692,000.00	45,603,515.00	46,063,127.63		1,825,784.98	48,753,896.47	14,175,446.18
10624	2014	Commission on Crime and Delinquency	4,007,000.00	1,520,000.00	1,520,000.00		480,359.24	3,647,296.93	1,399,343.83

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		5,278.45		199,974.81	8,698,498.55	362,805.09
10711 2014 Audit of the Auditor General	99,000.00						99,000.00
11003 2014 Violence Prevention Programs	4,567,000.00	3,335,431.00	3,335,431.00		2,724,319.66	3,607,968.35	1,570,142.99
11015 2014 Office for Safe Schools Advocate	388,000.00				8,316.25	270,246.22	109,437.53
11045 2014 Victims of Juvenile Offenders	1,300,000.00				351,256.07	948,743.93	
11066 2014 Child Advocacy Centers	2,250,000.00				1,565,454.46	293,272.74	391,272.80
GRANTS AND SUBSIDIES							
10619 2014 Grants to the Arts	8,590,000.00					8,545,802.09	44,197.91
11004 2014 Intermed Punishment Treatment Programs	18,167,000.00				6,000,209.15	11,580,624.64	586,166.21
11005 2014 Juvenile Probation Services	18,945,000.00					18,945,000.00	
DEPT TOTAL	174,195,000.00	116,206,322.54	119,570,077.72		29,253,261.68	202,085,359.58	62,426,456.46
BA 28 - Lieutenant Governor							
GENERAL GOVERNMENT							
10666 2014 Board Of Pardons	553,000.00				1,254.34	400,574.80	151,170.86
10667 2014 Lieutenant Governor'S Office	830,000.00				2,702.70	534,185.95	293,111.35
DEPT TOTAL	1,383,000.00				3,957.04	934,760.75	444,282.21
BA 14 - Attorney General							

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								
10057	2014	Tobacco Law Enforcement 915,000.00				542.79	715,765.14	198,692.07
10059	2014	Drug Law Enforcement 25,728,000.00	50,000.00	124,583.25		400,696.40	20,230,967.17	5,220,919.68
10060	2014	Local Drug & Drug Strike Task Forces 12,038,000.00				1,036.68	9,509,482.91	2,527,480.41
10063	2014	General Government Operations 41,877,000.00	26,000.00	18,530.40		2,041,686.53	31,597,817.38	8,256,026.49
10731	2014	Child Predator Interception 4,100,000.00				23,068.06	2,896,428.24	1,180,503.70
10732	2014	Witness Relocation Program 1,215,000.00					828,910.97	386,089.03
10796	2014	Joint Local - State Firearm Task Force 3,736,000.00				22.00	2,563,044.12	1,172,933.88
11050	2014	Mobile Street Crimes 2,480,000.00				731.97	1,254,911.75	1,224,356.28
GRANTS AND SUBSIDIES								
10058	2014	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL								
		92,289,000.00	76,000.00	143,113.65		2,467,784.43	69,597,327.68	20,367,001.54

BA 92 - Auditor General

GENERAL GOVERNMENT

10640	2014	Board of Claims 1,640,000.00				20,822.66	1,287,829.17	331,348.17
10642	2014	Auditor General's Office 41,389,000.00	13,432,953.56	9,348,057.20		53,006.06	40,831,563.80	9,852,487.34

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
11051 2014	Information Technology Modernization						
	1,750,000.00				238,212.27	855,185.72	656,602.01
DEPT TOTAL							
	44,779,000.00	13,432,953.56	9,348,057.20		312,040.99	42,974,578.69	10,840,437.52

BA 73 - Treasury

GENERAL GOVERNMENT

10537 2014	Board of Finance and Revenue						
	2,505,000.00					1,897,207.56	607,792.44
10538 2014	Publishing Monthly Statements						15,000.00
	15,000.00						15,000.00
10544 2014	General Government Operations						
	36,028,000.00		10,152,017.55			32,811,601.78	13,368,415.77
10553 2014	Intergovernmental Organizations						
	1,036,000.00					1,017,684.00	18,316.00
10978 2014	Information Technology Modernization						
	4,000,000.00					1,471,399.55	2,528,600.45
11030 2014	Divestiture Reimbursement						
	229,000.00						229,000.00

GRANTS AND SUBSIDIES

10540 2014	Law Enforcement Officers Death Benefits						
	2,163,000.00					741,587.34	1,421,412.66

DEBT SERVICE

10539 2014	Loan & Transfer Agents						
	60,000.00					9,500.00	50,500.00
10543 2014	General Obligation Debt Service						
	1,096,500,000.00					786,317,184.98	310,182,815.02

DEPT TOTAL							
	1,142,536,000.00		10,152,017.55			824,266,165.21	328,421,852.34

BA 68 - Agriculture

GENERAL GOVERNMENT

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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
10508	2014	Agri Promo Edctn & Exprt	250,000.00				217,263.46	32,736.54	
10516	2014	AGRICULTURAL RESEARCH	787,000.00				453,545.86	93,354.14	240,100.00
10525	2014	Farmers' Market Food Coupons	2,079,000.00				53,866.63	298,811.49	1,726,321.88
10527	2014	Hardwoods Research and Promotion	350,000.00				195,019.15	154,946.85	34.00
10528	2014	General Government Operations	25,269,000.00	11,344,000.00	10,157,108.63		493,710.09	27,567,342.93	7,365,055.61
10784	2014	Agricultural Excellence	1,100,000.00				401,156.96	698,843.04	
GRANTS AND SUBSIDIES									
10509	2014	Animal Health Commission					4,000,000.00		-4,000,000.00
10510	2014	State Food Purchase	17,438,000.00				299,334.63	16,812,155.46	326,509.91
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	
10523	2014	Transfer to Nutrient Management fund	2,714,000.00					2,714,000.00	
10864	2014	Food Marketing and Research	494,000.00					494,000.00	
11006	2014	Youth Shows	140,000.00				92,400.00	47,600.00	

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
11020	2014	Transf-Agricultural College Land Scrip 46,237,000.00					42,383,913.00	3,853,087.00
11021	2014	University of PA-Veterinary Activities 28,000,000.00					21,000,000.00	7,000,000.00
11022	2014	UPA-Center for Infectious Disease 261,000.00					195,750.00	65,250.00
11042	2014	PA Preferred Program Trademark Licensing 550,000.00					550,000.00	
DEPT TOTAL		126,892,000.00	11,344,000.00	10,157,108.63		6,206,296.78	114,266,453.45	16,576,358.40
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
10360	2014	General Government Operations 1,000.00	13,583,000.00	13,645,326.92		240,011.36	10,366,567.90	3,039,747.66
DEPT TOTAL		1,000.00	13,583,000.00	13,645,326.92		240,011.36	10,366,567.90	3,039,747.66
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10283	2014	RURAL LEADERSHIP TRAINING 100,000.00				99,000.00		1,000.00
10294	2014	MARKETING TO ATTRACT TOURISTS 7,264,000.00	155,038.51	99,909.24		1,564,824.01	5,390,300.73	408,784.50
10302	2014	World Trade PA 5,824,000.00				774,363.95	4,506,860.44	542,775.61
10303	2014	MARKETING TO ATTRACT BUSINESS 2,008,000.00	300,000.00	300,000.00		212,175.05	1,758,021.51	337,803.44
10313	2014	General Government Operations 14,422,000.00	4,446,000.00	3,128,211.37		864,528.54	13,957,877.52	2,727,805.31
10949	2014	Office of Open Records 2,002,000.00				9,078.86	1,501,293.62	491,627.52

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
11052	2014	Center For Local Government Services	8,534,000.00	1,498,892.20	703,118.95	1,078,400.52	8,182,368.49	-23,650.06
GRANTS AND SUBSIDIES								
10284	2014	Tourism-Accredited Zoos	550,000.00				550,000.00	
10285	2014	SUPER COMPUTER CENTER	500,000.00			151,417.00	348,583.00	
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 Cooprption Authority	250,000.00				250,000.00	
10844	2014	Early Intervation-Distressed Municipali	1,785,000.00			1,188,432.15	261,454.28	335,113.57
10852	2014	Transfer to Commonweath Financing Autho	77,755,000.00				17,856,655.03	59,898,344.97
10856	2014	Infrastructure & Facilities Improvement	19,000,000.00			7,135,676.00	5,119,598.00	6,744,726.00
11007	2014	Pennsylvania First	20,000,000.00	5,000,000.00	5,000,000.00	2,622,558.05	16,902,441.95	5,475,000.00
11008	2014	Municipal Assistance Program	642,000.00			345,119.11	92,069.89	204,811.00
11009	2014	Keystone Communities	6,150,000.00			4,130,562.15	405,281.71	1,614,156.14

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
11010 2014 Partnerships/Regional Econom Performance	11,880,000.00				6,654,519.61	5,186,739.74	38,740.65
11023 2014 Discovered in PA-Developed in PA	5,000,000.00				3,146,600.36	1,092,767.95	760,631.69
DEPT TOTAL	204,016,000.00	11,399,930.71	9,231,239.56		31,727,255.36	101,862,313.86	79,657,670.34
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10394 2014 State Forest Operations	1,050,000.00	26,959,000.00	18,671,969.49		960,622.19	13,209,092.00	5,552,255.30
10395 2014 State Park Operations	2,276,000.00	22,833,000.00	16,024,178.87		2,838,598.65	11,807,301.32	3,654,278.90
10399 2014 General Government Operations	5,809,000.00	4,888,000.00	1,887,509.29		776,057.77	4,766,117.24	2,154,334.28
GRANTS AND SUBSIDIES							
10396 2014 Heritage and Other Parks	2,250,000.00				1,594,500.00	106,500.00	549,000.00
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					272,975.72	152,024.28
10675 2014 Annual Fixed Charges - Flood Lands	65,000.00					52,113.37	12,886.63
10676 2014 Annual Fixed Charges - Forest Lands	2,612,000.00					2,528,461.44	83,538.56
DEPT TOTAL	14,527,000.00	54,680,000.00	36,583,657.65		6,169,778.61	32,771,893.38	12,168,985.66

BA 11 - Corrections

INSTITUTIONAL

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
10011	2014	Medical Care						
		229,150,000.00	18,482,000.00	14,152,896.60		39,337,817.71	184,216,338.81	19,748,740.08
10012	2014	Inmate Education and Training						
		39,962,000.00				252,133.74	29,965,504.62	9,744,361.64
10013	2014	State Correctional Institutions						
		1,757,192,000.00	1,385,000.00	917,646.73		65,475,875.78	1,415,103,499.88	277,530,271.07
10014	2014	General Government Operations						
		33,253,000.00	280,000.00	148,115.44		632,409.48	25,683,554.31	7,085,151.65
DEPT TOTAL								
		2,059,557,000.00	20,147,000.00	15,218,658.77		105,698,236.71	1,654,968,897.62	314,108,524.44

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028	2014	General Government Operations						
		628,000.00				526.06	468,342.31	159,131.63
GRANTS AND SUBSIDIES								
11029	2014	Assistance to Drug and Alcohol Programs						
		41,232,000.00	4,000.00	1,087.48		8,373,869.65	32,691,624.14	167,593.69
DEPT TOTAL								
		41,860,000.00	4,000.00	1,087.48		8,374,395.71	33,159,966.45	326,725.32

BA 16 - Education

GENERAL GOVERNMENT

10094	2014	PA Assessments						
		58,291,000.00				18,723,592.77	38,842,955.64	724,451.59
10141	2014	General Government Operations						
		23,534,000.00	6,987,410.47	5,367,633.98		3,390,353.33	19,018,141.89	6,493,138.76
10142	2014	State Library						
		1,957,000.00	104,000.00	101,352.74		53,017.36	1,456,815.36	548,520.02
10149	2014	Information & Technology Improvement						
		4,000,000.00				793,480.13	2,864,415.00	342,104.87

INSTITUTIONAL

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
10093	2014	Youth Development Centers 7,930,000.00				4,117,949.67	3,767,596.22	44,454.11
GRANTS AND SUBSIDIES								
10085	2014	Libr Srvs - Visually Impaired & Disabled 2,567,000.00				427,840.00	2,139,160.00	
10086	2014	Improvement of Library Services 53,507,000.00				28.99	53,333,675.77	173,295.24
10087	2014	School Food Services 32,488,000.00					20,087,636.14	12,400,363.86
10089	2014	Community Colleges 215,667,000.00					161,750,250.00	53,916,750.00
10090	2014	Basic Education Funding 5,526,129,000.00					4,148,328,579.74	1,377,800,420.26
10097	2014	Pa Charter Schools for the Deaf & Blind 42,809,000.00					33,154,289.60	9,654,710.40
10098	2014	Community Education Councils 2,300,000.00				229,997.00	2,070,003.00	
10103	2014	Services to Nonpublic Schools 86,384,000.00					86,383,170.54	829.46
10104	2014	Textbooks/Instruct Mat for Nonpublic Sch 26,278,000.00					24,194,087.11	2,083,912.89
10106	2014	Auth Rental & Sinking Fund Requirements 306,198,000.00					166,537,838.83	139,660,161.17
10107	2014	Pupil Transportation 546,677,000.00					515,296,901.93	31,380,098.07
10109	2014	Special Education 1,046,815,000.00				551,658.40	786,017,921.46	260,245,420.14
10110	2014	Special Educ Approved Private Schools 95,347,000.00					69,881,718.98	25,465,281.02

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
10114	2014	Tuition for Orphans & Children 48,506,000.00					9,679,604.00	38,826,396.00
10115	2014	Payments in Lieu of Taxes 163,000.00						163,000.00
10116	2014	Education of Migrant Laborers Children 853,000.00				233,558.57	554,441.43	65,000.00
10121	2014	Teacher Professional Development 6,459,000.00				2,746,802.42	3,696,602.58	15,595.00
10123	2014	Early Intervention 237,516,000.00				57,920,341.75	169,362,051.25	10,233,607.00
10125	2014	Nonpub & Charter School Pupil Transport 78,614,000.00					39,879,518.00	38,734,482.00
10126	2014	Vocational Education Equipment Grants 3,000,000.00					2,249,999.00	750,001.00
10133	2014	School Employes Retirement 1,157,853,000.00	225,000,000.00	225,000,000.00			996,872,619.92	385,980,380.08
10134	2014	Regional Community Colleges Servces 2,400,000.00				360,608.00	343,358.96	1,696,033.04
10135	2014	Science Education Program 1,864,000.00				296,110.98	1,517,889.02	50,000.00
10136	2014	School Employes Social Security 500,772,000.00					460,334,616.74	40,437,383.26
10138	2014	Adult and Family Literacy 12,075,000.00				2,412,783.92	9,662,216.08	
10139	2014	Library Access 3,071,000.00				555,930.00	2,353,325.00	161,745.00
10146	2014	Vocational Education 62,000,000.00				2,037,494.01	45,475,901.55	14,486,604.44

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
10148	2014	Job Training Programs 10,500,000.00				1,662,500.00	8,437,500.00	400,000.00
10152	2014	PSU-Pa. College of Technology 17,584,000.00					14,653,330.00	2,930,670.00
10168	2014	U of Pitt-Rural Education Outreach 2,300,000.00					1,916,670.00	383,330.00
10799	2014	Basic Ed Formula Enhancements 3,950,000.00				2,500,000.00	1,450,000.00	
10832	2014	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2014	Head Start Supplemental Assistance 39,178,000.00				8,170,178.42	30,916,718.42	91,103.16
10924	2014	Pre-K Counts 97,284,000.00				19,080,281.89	78,151,835.11	51,883.00
10983	2014	General Support 214,110,000.00					178,425,000.00	35,685,000.00
10984	2014	General Support 133,993,000.00					111,660,830.00	22,332,170.00
10985	2014	General Support 139,917,000.00					116,597,500.00	23,319,500.00
10986	2014	General Support 13,163,000.00					10,969,166.67	2,193,833.33
11011	2014	Safe School Initiative 8,522,000.00				5,739,901.65	1,580,919.91	1,201,178.44
11067	2014	Ready To Learn Block Grant 200,000,000.00					194,473,958.50	5,526,041.50

DEPT TOTAL

11,123,394,000.00

232,091,410.47

230,468,986.72

132,004,409.26

8,675,209,729.35

2,546,648,848.11

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									
10354	2014	SFCO	2,037,000.00	506,000.00	505,512.17		37,872.23	2,103,457.13	401,182.81
10355	2014	General Government Operations	8,944,000.00		3,028.91		208,396.57	7,292,829.88	1,445,802.46
GRANTS AND SUBSIDIES									
10349	2014	RED CROSS	150,000.00					150,000.00	
10352	2014	FF Memorial Flag	10,000.00					4,730.05	5,269.95
11069	2014	Search And Rescue	250,000.00						250,000.00
11070	2014	Local Municipal Emergency Relief	3,000,000.00						3,000,000.00

DEPT TOTAL

14,391,000.00 506,000.00 508,541.08 246,268.80 9,551,017.06 5,102,255.22

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

10393	2014	Environmental Hearing Board	2,255,000.00	168.75	168.75		78,083.20	1,680,995.12	496,090.43
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DEPT TOTAL

2,255,000.00 168.75 168.75 78,083.20 1,680,995.12 496,090.43

BA 35 - Environmental Protection

GENERAL GOVERNMENT

10381	2014	Environmental Protection Operations	84,438,000.00	24,731,000.00	8,789,894.19		2,140,962.64	87,182,686.34	3,904,245.21
10382	2014	Environmental Program Management	28,517,000.00	1,837,000.00	668,403.87		868,513.55	21,656,706.21	6,660,184.11
10385	2014	Chesapeake Bay Agr Source Abatement	2,671,000.00				329,510.13	1,718,834.66	622,655.21

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
10386	2014	Blackfly Control and Research 3,316,000.00	725,000.00	789,678.00		1,790,108.57	2,144,022.63	171,546.80
10389	2014	West Nile Virus Control 3,831,000.00	1,658.99	1,658.99		338,991.64	2,992,155.44	501,511.91
10390	2014	General Government Operations 12,432,000.00	8,935,000.00	6,856,104.93		2,081,810.85	15,205,158.18	2,001,135.90
GRANTS AND SUBSIDIES								
10368	2014	Delaware River Master 76,000.00				40,496.27	35,503.73	
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	
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	36,229,658.99	17,105,739.98		7,590,393.65	134,887,067.19	13,861,279.14

BA 15 - General Services

GENERAL GOVERNMENT

10067	2014	Capitol Police Operations 11,881,000.00	180,000.00	253,613.75		82,701.28	9,102,566.80	2,949,345.67
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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
10070	2014	Rental and Municipal Charges 24,162,000.00	23,310,183.83	20,745,177.85		2,399,933.07	44,345,397.71	-1,838,152.93
10073	2014	Excess Insurance Coverage 1,099,000.00					1,098,999.96	0.04
10074	2014	General Government Operations 62,387,000.00	18,457,223.23	10,631,691.99		2,577,475.03	59,812,350.18	10,628,866.78
10075	2014	Utility Costs 20,281,000.00	215,000.00	171,536.52		976,512.30	16,047,479.86	3,428,544.36
GRANTS AND SUBSIDIES								
10072	2014	Capitol Fire Protection 496,000.00					496,000.00	
DEPT TOTAL								
		120,306,000.00	42,162,407.06	31,802,020.11		6,036,621.68	130,902,794.51	15,168,603.92
BA 67 - Health								
GENERAL GOVERNMENT								
10467	2014	Quality Assurance 18,891,000.00	3,000.00	2,919.05		397,633.02	17,254,249.20	1,242,036.83
10469	2014	Vital Statistics 5,970,000.00	35,000.00	107,434.06		77,575.98	4,707,782.80	1,292,075.28
10470	2014	State Laboratory 3,175,000.00	1,776,000.00	1,816,236.92		152,508.38	3,934,960.43	903,768.11
10471	2014	State Health Care Centers 20,518,000.00				301,019.91	14,856,144.07	5,360,836.02
10497	2014	General Government Operations 22,395,000.00	53,000.00	45,468.75		936,481.59	16,322,895.66	5,181,091.50
10658	2014	STD - Screening And Treatment 1,729,000.00				385,087.23	820,002.79	523,909.98
11012	2014	Chronic Care Management 973,000.00				94,097.62	422,591.62	456,310.76

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
GRANTS AND SUBSIDIES								
10461	2014	TB Screening & Treatment 874,000.00				370,348.46	350,168.68	153,482.86
10462	2014	Sickle Cell 1,260,000.00				361,341.72	898,658.20	0.08
10463	2014	Adult Cystic Fibrosis 750,000.00				187,944.40	462,055.60	100,000.00
10464	2014	Hemophilia 959,000.00				332,473.07	626,526.66	0.27
10465	2014	Local Health-Environmental 6,989,000.00					3,494,500.00	3,494,500.00
10466	2014	Cooley's Anemia 100,000.00				41,337.28	58,662.72	
10472	2014	Tourette Syndrome 150,000.00				78,500.18	71,499.82	
10473	2014	Trauma Prevention 460,000.00				138,920.49	321,079.51	
10474	2014	Lupus 100,000.00				58,000.00		42,000.00
10475	2014	Regional Poison Control Centers 700,000.00				151,322.71	548,677.29	
10477	2014	Primary Health Care Practitioner 4,671,000.00				2,683,954.26	1,733,066.56	253,979.18
10479	2014	Servs for Children with Special Needs 1,551,000.00				674,900.28	867,713.72	8,386.00
10491	2014	Epilepsy Support Services 550,000.00				142,307.70	407,692.30	
10493	2014	Regional Cancer Institutes 600,000.00				368,834.24	81,165.76	150,000.00

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
10495	2014	Bio-Technology Research 5,900,000.00					4,650,000.00	1,250,000.00
10502	2014	Newborn Screening 4,260,000.00				1,414,153.11	2,317,776.60	528,070.29
10651	2014	Maternal And Child Health 651,000.00				192,549.60	420,164.37	38,286.03
10652	2014	Local Health Departments 25,421,000.00					12,710,499.50	12,710,500.50
10654	2014	School District Health Services 36,620,000.00					11,603,844.12	25,016,155.88
10655	2014	Renal Dialysis 6,779,000.00				671,271.52	4,946,486.33	1,161,242.15
10657	2014	Diabetes Programs 100,000.00				100,000.00		
11014	2014	Cancer Screening Services 2,563,000.00				1,224,757.58	1,338,242.42	
11043	2014	Amyotrophic Lateral Sclerosis Supp Serv 350,000.00				165,000.00	185,000.00	
11055	2014	Community-Based Health Care Subsidy 6,000,000.00				2,874,068.86	3,075,373.31	50,557.83
11068	2014	AIDS Programs & Special Pharm Services 17,436,000.00	16,991,000.00			20,556,921.37	12,758,698.34	-15,879,619.71
DEPT TOTAL								
		199,445,000.00	18,858,000.00	1,972,058.78		35,133,310.56	122,246,178.38	44,037,569.84
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
10400	2014	Gr To Students-Transfer to High Ed. assi 344,888,000.00					344,888,000.00	

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
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					21,950,000.00	2,439,000.00
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	
DEPT TOTAL							
	391,475,000.00					389,036,000.00	2,439,000.00

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347 2014	General Government Operations 18,944,000.00	1,095,000.00	614,919.96		271,785.14	15,402,064.71	3,885,070.11
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GRANTS AND SUBSIDIES

11057 2014	Cultural And Historical Support 2,000,000.00						2,000,000.00
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DEPT TOTAL

	20,944,000.00	1,095,000.00	614,919.96		271,785.14	15,402,064.71	5,885,070.11
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BA 79 - Insurance

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
10589 2014 Children's Health Ins. Administration	6,491,000.00				833,152.04	3,484,829.13	2,173,018.83
GRANTS AND SUBSIDIES							
10588 2014 Children's Health Insurance	111,094,000.00				5,541,522.91	70,511,851.02	35,040,626.07
DEPT TOTAL	117,585,000.00				6,374,674.95	73,996,680.15	37,213,644.90
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2014 Occupational & Industrial Safety	11,350,000.00				176,053.35	8,141,931.32	3,032,015.33
10031 2014 General Government Operations	12,547,000.00	53,000.00	96,242.88		848,928.30	9,907,935.72	1,886,378.86
GRANTS AND SUBSIDIES							
10016 2014 Transfer to Vocational Rehab Fund	40,473,000.00					40,473,000.00	
10017 2014 Workers Compensation Payments	799,000.00					502,166.52	296,833.48
10018 2014 Occupational Disease Payments	678,000.00					421,516.67	256,483.33
10020 2014 Supported Employment	397,000.00				334,297.68	62,702.32	
10030 2014 Center for Independent Living	1,912,000.00				543,077.89	1,340,208.54	28,713.57
10707 2014 Industry Partnership	1,813,000.00				1,112,070.56	484,893.34	216,036.10
10967 2014 New Choices / New Options	500,000.00				281,997.05	210,537.63	7,465.32

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
11034	2014	Keystone Works	100,000.00					1,758.84	98,241.16
11035	2014	Assistive Technology Devices	400,000.00				106,368.45	285,550.83	8,080.72
11036	2014	Assistive Technology Demo&Training	399,000.00				342,355.23	47,827.80	8,816.97
DEPT TOTAL			71,368,000.00	53,000.00	96,242.88		3,745,148.51	61,880,029.53	5,839,064.84
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					202,803.79	42,196.21
10048	2014	Special State Duty	35,000.00					19,789.52	15,210.48
10051	2014	Burial Detail Honor Guard	99,000.00				24,000.00	75,000.00	
10053	2014	General Government Operations	21,381,000.00	512,127.94	436,979.19		847,980.39	17,678,410.57	3,291,588.23
INSTITUTIONAL									
10702	2014	Veterans Homes	82,433,000.00	32,362,141.00	27,609,148.62		5,725,823.04	106,470,014.70	-2,153,689.12
GRANTS AND SUBSIDIES									
10034	2014	Educ of Vets Childrn	101,000.00					91,632.92	9,367.08
10035	2014	Natl Guard Pension	5,000.00						5,000.00

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
10036	2014	Blind Vets Pension 222,000.00					199,500.00	22,500.00
10045	2014	Amputee and Paralyzed Veterans Pension 2,131,000.00					1,584,200.00	546,800.00
10660	2014	Disabled American Veterans Transp 336,000.00					336,000.00	
10705	2014	Transfer to Educational Assistance Prgm 9,500,000.00					9,500,000.00	
10785	2014	Supplemental Life Insurance Premiums 164,000.00					40,010.00	123,990.00
10936	2014	Veterans Outreach Services 3,182,000.00					2,432,000.00	750,000.00
DEPT TOTAL		119,884,000.00	32,874,268.94	28,046,127.81		6,597,803.43	138,679,361.50	2,652,962.88

BA 25 - Probation & Parole

GENERAL GOVERNMENT

10331	2014	General Government Operations 134,647,000.00	3,990,000.00	93,733.71		1,550,869.66	107,979,234.97	25,210,629.08
10334	2014	Sexual Offenders Assessment Board 5,459,000.00				56,419.26	4,325,217.98	1,077,362.76
DEPT TOTAL		156,328,000.00	3,990,000.00	93,733.71		1,641,938.92	128,467,800.17	26,311,994.62

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2014	County Administration-Statewide 33,367,000.00	1,939,000.00	1,833,324.65		3,015,033.27	21,608,821.78	10,576,469.60
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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
10238	2014	Child Support Enforcement 13,815,000.00	14,107,000.00	2,558,352.48		5,535,762.16	13,746,494.38	-2,908,904.06
10244	2014	New Directions 22,497,000.00				1,285,858.45	15,669,970.43	5,541,171.12
10257	2014	Information Systems 74,841,000.00	1,284,000.00	609,730.51		36,351,654.04	44,997,195.29	-5,898,118.82
10263	2014	General Government Operations 76,513,000.00	6,196,000.00	8,002,075.71		6,333,256.48	62,675,112.52	15,506,706.71
10264	2014	County Assistance Offices 314,496,000.00		15,712.12		11,866,338.15	204,921,871.63	97,723,502.34
INSTITUTIONAL								
10248	2014	Mental Health Services 731,584,000.00	9,888,000.00	7,454,379.52		20,520,009.74	706,441,097.93	12,077,271.85
10249	2014	State Centers Intellectual Disabilities 132,984,000.00	28,074,000.00	8,516,869.44		7,192,645.89	127,852,032.92	6,456,190.63
10261	2014	Youth Development Center-Forestry Camps 63,299,000.00	15,000.00	2,302.07		4,005,054.07	46,528,988.24	12,767,259.76
GRANTS AND SUBSIDIES								
10226	2014	Medical Assistance-Capitation 4,003,540,000.00	1,068,974,671.00	957,578,739.00		12,943,478.94	4,759,362,956.07	188,812,303.99
10227	2014	Special Pharmaceutical Services 1,524,000.00				712,148.52	811,851.48	
10229	2014	Domestic Violence 15,319,000.00	933,000.00	933,000.00			16,252,000.00	
10230	2014	Human Services Development Fund 13,460,000.00					13,460,000.00	
10232	2014	Medical Assistance - Transportation 62,433,000.00				4,902,944.96	56,048,305.27	1,481,749.77

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
10234	2014	Attendant Care 122,750,000.00	703,000.00	513,904.18			110,481,720.85	12,782,183.33
10235	2014	Early Intervention 127,974,000.00				883,776.05	116,941,212.09	10,149,011.86
10236	2014	ID Residential Services-Lansdowne 340,000.00					340,000.00	
10237	2014	Medical Assistance-Outpatient 348,741,000.00	153,161,256.00	147,226,739.69		5,593,136.79	444,858,504.53	45,516,098.37
10242	2014	Medical Assistance-Inpatient 193,051,000.00	435,966,828.00	309,350,353.17		948,109.79	453,741,597.20	47,711,646.18
10243	2014	Services to Persons with Disabilities 255,173,000.00					227,118,849.37	28,054,150.63
10245	2014	Breast Cancer Screening 1,623,000.00				503,342.00	1,119,658.00	
10247	2014	Legal Services 2,461,000.00					2,461,000.00	
10250	2014	Rape Crisis 8,763,000.00					8,763,000.00	
10251	2014	Intermediate Care Facilities-ID 152,298,000.00	20,000,000.00	13,580,865.00			103,231,254.12	62,647,610.88
10252	2014	Supplemental Grants 144,410,000.00				3,289,000.00	109,113,831.68	32,007,168.32
10253	2014	Child Care Services 155,691,000.00				1,681,362.71	153,739,170.48	270,466.81
10254	2014	Expanded Medical Serv. For Women 5,694,000.00				1,168,386.00	4,525,614.00	
10255	2014	Community ID Services 149,681,000.00				4,994,721.36	140,453,502.13	4,232,776.51

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
10256	2014	Community Based Family Centers 3,258,000.00				938,990.80	2,256,076.20	62,933.00
10258	2014	Homeless Assistance 18,496,000.00					18,479,530.00	16,470.00
10262	2014	Behavioral Health Services 43,117,000.00					43,107,369.00	9,631.00
10265	2014	Cash Grants 45,457,000.00				997,757.06	42,278,192.30	2,181,050.64
10266	2014	County Child Welfare 1,081,466,000.00	3,931,000.00	12,500.00		24,067,811.17	643,661,555.98	413,749,132.85
10267	2014	Long-Term Care Facilities 734,915,000.00	480,461,926.00	348,000,000.00		8,788,372.52	1,036,460,763.79	37,665,863.69
10709	2014	Medical Assistance-Academic Medical Cntr 17,431,000.00					13,331,000.00	4,100,000.00
10741	2014	AUTISM INTERVENTION AND SERVICES 19,169,000.00				2,100,017.59	12,880,179.01	4,188,803.40
10760	2014	Nurse Family Partnership 11,978,000.00				1,375,061.37	10,151,599.48	451,339.15
10763	2014	Paymnt to Fed Govt -Medicare Drug Progrm 531,859,000.00					488,895,438.88	42,963,561.12
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	1,646,000.00	1,664,695.50		17,043,141.58	135,384,344.22	1,846,209.70
10946	2014	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00	3,000,000.00			6,275,233.80	405,766.20

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
10952	2014	Med Assist- Physician Practice Plans 9,071,000.00					4,495,137.40	4,575,862.60
10958	2014	Med Assist -Critical Access Hospitals 3,876,000.00	3,200,000.00	3,200,000.00				7,076,000.00
10975	2014	Community Intellectual Disab Waiver Prgm 1,066,613,000.00					889,136,434.41	177,476,565.59
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					95,680,581.61	7,302,418.39
11025	2014	Long-Term Care Managed Care 91,084,000.00					82,836,314.61	8,247,685.39
DEPT TOTAL		11,208,406,000.00	2,233,480,681.00	1,814,053,543.04		189,037,171.46	11,492,575,363.08	1,340,847,008.50

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2014	General Government Operations 129,538,000.00	51,500,000.00	15,101,353.52		3,777,502.82	130,914,866.60	9,946,984.10
10953	2014	Technology and Process Modernization 8,000,000.00				2,714,370.95	1,865,238.37	3,420,390.68

GRANTS AND SUBSIDIES

10209	2014	Distribution of Pub Utility Realty Tax 31,366,000.00					30,834,329.97	531,670.03
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DEPT TOTAL		168,904,000.00	51,500,000.00	15,101,353.52		6,491,873.77	163,614,434.94	13,899,044.81
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BA 19 - State Department

GENERAL GOVERNMENT

10212	2014	Voter Registration 458,000.00					301,567.20	156,432.80
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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
10213 2014	General Government Operations	3,695,000.00	5,790,000.00	5,497,591.62	87,498.63	6,783,151.85	2,321,941.14
10759 2014	Statewide Uniform Registry of Electors	4,045,000.00			502,164.61	2,788,238.49	754,596.90
10903 2014	Lobbying Disclosure	297,000.00	500,000.00	500,000.00	128,306.80	493,054.76	175,638.44
GRANTS AND SUBSIDIES							
10210 2014	Voting of Citizens in Military Service	20,000.00				1,033.20	18,966.80
DEPT TOTAL		8,515,000.00	6,290,000.00	5,997,591.62	717,970.04	10,367,045.50	3,427,576.08

BA 20 - State Police

GENERAL GOVERNMENT

10214 2014	Municipal Police Training	998,000.00	1,094,000.00	1,100,424.00	28,644.80	1,361,138.28	708,640.92
10216 2014	Law Enforcement Information Technology	6,372,000.00	19,116,000.00	19,116,000.00	2,520,946.38	20,210,372.51	2,756,681.11
10217 2014	Automated Fingerprint ID System	861,000.00	85,000.00	85,000.00	108,155.86	837,844.14	
10220 2014	General Government Operations	204,628,000.00	680,300,000.00	674,110,806.78	12,767,777.96	697,324,483.78	168,646,545.04
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	17,030,000.00	17,030,000.00	4,315,907.68	17,031,114.84	1,385,977.48
DEPT TOTAL		221,062,000.00	717,625,000.00	711,442,230.78	19,741,432.68	739,264,953.55	173,497,844.55

BA 90 - System of Higher Education

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
GRANTS AND SUBSIDIES									
10634	2014	SSHE-State Universities	412,751,000.00					343,959,190.00	68,791,810.00
DEPT TOTAL			412,751,000.00					343,959,190.00	68,791,810.00
BA 78 - Transportation									
GENERAL GOVERNMENT									
10567	2014	Voter Registration	504,000.00				401,442.40	20,557.60	82,000.00
10568	2014	Vehicle Sales Tax Collections	904,000.00					904,000.00	
11056	2014	Pennports-PRPA Debt Service	4,605,000.00					4,605,000.00	
DEPT TOTAL			6,013,000.00				401,442.40	5,529,557.60	82,000.00
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				22,543.54	1,570,555.58	496,900.88
DEPT TOTAL			2,090,000.00				22,543.54	1,570,555.58	496,900.88
BA 51 - Supreme Court									
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
10414	2014	Court Administrator 9,953,000.00		1,628,737.28			10,244,883.15	1,336,854.13
10417	2014	Supreme Court 13,636,000.00		2,375,236.94			14,107,459.02	1,903,777.92
10420	2014	Justice Expenses 118,000.00					74,920.53	43,079.47
10423	2014	Judicial Conduct Board 1,577,000.00		2,725.32			1,251,297.13	328,428.19
10424	2014	Court of Judicial Discipline 468,000.00		621.48			325,072.84	143,548.64
10426	2014	Integrated Criminal Justice System 2,372,000.00					1,423,335.76	948,664.24
10429	2014	Statewide Funding-Court Management Ed 73,000.00						73,000.00
10430	2014	Statewide Funding-County Court Admin 17,276,000.00		4,575,701.39			19,299,526.31	2,552,175.08
10431	2014	Statewide Funding-Judicial Council 141,000.00		17.64			132,610.08	8,407.56
10913	2014	Interbranch Commission 308,000.00					248,775.44	59,224.56
10956	2014	Judicial Center Operations 675,000.00		558,325.13			1,068,234.88	165,090.25
11019	2014	Rules Committees 1,491,000.00		2,485.94			1,148,003.96	345,481.98
DEPT TOTAL		48,088,000.00		9,143,851.12			49,324,119.10	7,907,732.02

BA 52 - Superior Court

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
10432	2014	Superior Court 27,024,000.00		2,212,326.82			27,184,079.00	2,052,247.82
10433	2014	Judges Expenses 183,000.00					94,678.60	88,321.40
DEPT TOTAL		27,207,000.00		2,212,326.82			27,278,757.60	2,140,569.22
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2014	Court of Common Pleas 100,636,000.00		6,846,084.43			97,815,982.38	9,666,102.05
10436	2014	Senior Judges 3,715,000.00		971,000.00			4,109,532.53	576,467.47
10437	2014	Judicial Education 1,138,000.00		229.21			665,433.10	472,796.11
10438	2014	Ethics Committee 57,000.00					29,762.48	27,237.52
11044	2014	Problem-Solving Courts 103,000.00					2,222.36	100,777.64
DEPT TOTAL		105,649,000.00		7,817,313.64			102,622,932.85	10,843,380.79
BA 57 - Miscellaneous Judges								
GRANTS AND SUBSIDIES								
10439	2014	County Courts 34,407,000.00					34,407,000.00	
10440	2014	Jurors 1,118,000.00					784,451.11	333,548.89
10441	2014	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
DEPT TOTAL		36,900,000.00					35,191,451.11	1,708,548.89

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 58 - Commonwealth Court									
GENERAL GOVERNMENT									
10447	2014	Commonwealth Court	16,404,000.00		160,234.76			15,024,085.46	1,540,149.30
10448	2014	Judges Expenses	132,000.00					71,964.58	60,035.42
DEPT TOTAL			16,536,000.00		160,234.76			15,096,050.04	1,600,184.72
BA 59 - Magisterial District Judges									
GENERAL GOVERNMENT									
10451	2014	District Justices	73,522,000.00		4,325,134.85			69,676,432.91	8,170,701.94
10452	2014	District Justices Education	671,000.00		151,995.97			611,692.16	211,303.81
DEPT TOTAL			74,193,000.00		4,477,130.82			70,288,125.07	8,382,005.75
BA 62 - Philadelphia Municipal Court									
GENERAL GOVERNMENT									
10456	2014	Municipal Court	6,857,000.00		1,453,547.97			7,499,429.26	811,118.71
DEPT TOTAL			6,857,000.00		1,453,547.97			7,499,429.26	811,118.71
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	3,617,628,802.02	3,106,618,009.00		606,684,691.07	26,051,871,213.63	5,190,566,104.30

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	5,165,000.00	5,923,471.84		448,999.59	3,625,015.47	1,849,456.78
16819	2014	Home Improvement Consumer Protection	1,693,000.00	1,693,000.00		205,552.04	900,151.73	587,296.23
DEPT TOTAL			6,858,000.00	7,616,471.84		654,551.63	4,525,167.20	2,436,753.01
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2014	Small Business Advocate	1,163,000.00	1,163,000.00		148,952.74	844,335.87	169,711.39
DEPT TOTAL			1,163,000.00	1,163,000.00		148,952.74	844,335.87	169,711.39
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2014	General Government Operations	64,571,000.00	64,571,000.00		1,688,423.20	46,316,342.63	16,566,234.17
DEPT TOTAL			64,571,000.00	64,571,000.00		1,688,423.20	46,316,342.63	16,566,234.17
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs	39,207,000.00	39,207,000.00		1,635,963.90	31,335,867.04	6,235,169.06
16240	2014	State Board of Podiatry	225,000.00	225,000.00		7,352.44	138,583.29	79,064.27
16646	2014	State Board of Medicine	7,559,000.00	7,559,000.00		358,158.92	4,760,121.26	2,440,719.82
16647	2014	State Board of Osteopathic Medicine	1,250,000.00	1,250,000.00		27,095.99	969,908.79	252,995.22

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	536,000.00	536,000.00		1,396.67	378,870.26	155,733.07
DEPT TOTAL			48,777,000.00	48,777,000.00		2,029,967.92	37,583,350.64	9,163,681.44
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2014	Firearms Records Check	6,214,000.00	1,000,000.00		657.58	52,008.04	947,334.38
DEPT TOTAL			6,214,000.00	1,000,000.00		657.58	52,008.04	947,334.38
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2014	Statewide Judicial Computer System		46,876,105.12			34,955,527.72	11,920,577.40
DEPT TOTAL				46,876,105.12			34,955,527.72	11,920,577.40
LEDGER TOTAL			127,583,000.00	170,003,576.96		4,522,553.07	124,276,732.10	41,204,291.79

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 73 - Treasury									
DEBT SERVICE									
20402	2014	Cash Management Loan Interest	1,951,000.00					1,950,847.22	152.78
DEPT TOTAL			1,951,000.00					1,950,847.22	152.78
BA 11 - Corrections									
INSTITUTIONAL									
20395	2014	Transfer to Justice Reinvestment Fund	991,000.00					991,000.00	
DEPT TOTAL			991,000.00					991,000.00	
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2014	Comm-Inherit & Realty Transfer Tax Col	8,475,000.00					5,943,143.74	2,531,856.26
REFUNDS									
20018	2014	Refunding Tax Collections	1,200,000,000.00				921,277.70	1,104,362,840.68	94,715,881.62
DEPT TOTAL			1,208,475,000.00				921,277.70	1,110,305,984.42	97,247,737.88
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2014	Publishing Constitutional Amendments	2,234,000.00				2,300.00	1,284,813.82	946,886.18
GRANTS AND SUBSIDIES									
20028	2014	County Election Expenses	400,000.00						400,000.00
DEPT TOTAL			2,634,000.00				2,300.00	1,284,813.82	1,346,886.18

FUND 001 GENERAL FUND

LEDGER TOTAL

1,214,051,000.00

923,577.70

1,114,532,645.46

98,594,776.84

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 14 - Attorney General							
GRANTS AND SUBSIDIES							
26346 2014	Reimb to Counties-FT District Attorneys	2,448,128.76	2,448,128.76			2,448,128.76	
DEPT TOTAL		2,448,128.76	2,448,128.76			2,448,128.76	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2014	Securities Operation	7,916,000.00	7,916,000.00		101,997.69	5,523,632.26	2,290,370.05
DEPT TOTAL		7,916,000.00	7,916,000.00		101,997.69	5,523,632.26	2,290,370.05
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26250 2014	Used Tire Pile Remediation	387,000.00					
26251 2014	Sewage Facilities Program Administration	1,500,000.00	1,300,000.00			612,160.90	687,839.10
DEPT TOTAL		1,887,000.00	1,300,000.00			612,160.90	687,839.10
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2014	Vital Statistics Improvement Admin	5,930,000.00	5,117,000.00		1,493,686.99	3,265,121.78	358,191.23
26328 2014	County Coroner / Medical Examiner Distri	1,175,780.00					
DEPT TOTAL		7,105,780.00	5,117,000.00		1,493,686.99	3,265,121.78	358,191.23
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							

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
26235 2014 Asbestos and Lead Certification		2,025,000.00	2,025,000.00		142,511.01	826,222.92	1,056,266.07
DEPT TOTAL		2,025,000.00	2,025,000.00		142,511.01	826,222.92	1,056,266.07
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2014 Bureau of Corporatns&CharitableOrganizatn		7,281,000.00	7,281,000.00		827,323.63	5,417,064.80	1,036,611.57
DEPT TOTAL		7,281,000.00	7,281,000.00		827,323.63	5,417,064.80	1,036,611.57
LEDGER TOTAL		28,662,908.76	26,087,128.76		2,565,519.32	18,092,331.42	5,429,278.02

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			62,538.54	187,461.46	
30355	2014	Emergency Management Assistance Compact	675,000.00				16,396.95	658,603.05
DEPT TOTAL			925,000.00			62,538.54	203,858.41	658,603.05
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2014	Health Care Cost Containment Council	2,710,000.00				2,347,500.89	362,499.11
DEPT TOTAL			2,710,000.00				2,347,500.89	362,499.11
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2014	Fifty Senators	7,365,000.00				3,593,524.71	3,771,475.29
30038	2014	Senate President-Personnel Expenses	308,000.00				160,305.92	147,694.08
30039	2014	Employees of Chief Clerk	784,000.00					784,000.00
30040	2014	Salaried Officers & Employees	10,418,000.00				6,040,618.43	4,377,381.57
30047	2014	Committee on Appropriations (R)	895,000.00				461,806.16	433,193.84
30060	2014	Incidental Expenses	688,000.00				214,465.29	473,534.71
30061	2014	Committee on Appropriations (D)	895,000.00				176,545.20	718,454.80

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
30062	2014	Expenses-Senators 320,000.00					35,317.94	284,682.06
30063	2014	Legislative Printing & Expenses 1,726,000.00					20,223.51	1,705,776.49
30218	2014	Caucus Operations (D) 19,922,848.00					15,031,808.17	4,891,039.83
30219	2014	Caucus Operations (R) 21,291,152.00					18,118,925.18	3,172,226.82
DEPT TOTAL							43,853,540.51	20,759,459.49

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2014	Members' Salaries, Speaker's Extra Comp 27,663,000.00					24,222,260.13	3,440,739.87
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					5,703,082.53	8,528,917.47
30080	2014	Mileage: Reps, Officers, & Employees 311,000.00					252,560.70	58,439.30
30082	2014	Chief Clerk & Legislative Journal 2,682,000.00					1,209,785.38	1,472,214.62
30083	2014	Speaker 20,000.00						20,000.00
30084	2014	Chief Clerk 560,000.00					83.97	559,916.03

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
30085	2014	Floor Leader (R) 7,000.00					7,000.00	
30086	2014	Floor Leader (D) 7,000.00					7,000.00	
30087	2014	WHIP (R) 6,000.00					6,000.00	
30088	2014	WHIP (D) 6,000.00					6,000.00	
30089	2014	Chairman Caucus (R) 3,000.00					3,000.00	
30090	2014	Chairman Caucus (D) 3,000.00					3,000.00	
30091	2014	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092	2014	Caucus Administrator (R) 2,000.00					1,000.00	1,000.00
30093	2014	Caucus Administrator (D) 2,000.00					2,000.00	
30094	2014	Secretary-Caucus (R) 3,000.00					3,000.00	
30095	2014	Incidental Expenses 1,531,000.00					-547,675.85	2,078,675.85
30097	2014	Committee on Appropriations (R) 2,659,000.00					669,769.22	1,989,230.78
30099	2014	Expenses-Representative 1,177,000.00					-1,584,509.84	2,761,509.84
30100	2014	Legislative Printing & Expenses 9,833,000.00					6,244,292.17	3,588,707.83

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
30101	2014	Secretary-Caucus (D) 3,000.00					3,000.00	
30102	2014	Special Leadership Account (R) 5,029,000.00						5,029,000.00
30103	2014	Special Leadership Account (D) 5,869,000.00					5,500,000.00	369,000.00
30104	2014	Chairman-Policy Committee (D) 2,000.00					2,000.00	
30105	2014	Committee on Appropriations (D) 1,869,000.00						1,869,000.00
30106	2014	Chairman Policy Committee (R) 2,000.00					2,000.00	
30107	2014	Administrator for Staff (D) 20,000.00						20,000.00
30108	2014	Chairman Appropriations Committee (D) 6,000.00					6,000.00	
30109	2014	Administrator for Staff (R) 20,000.00						20,000.00
30311	2014	Caucus Operations (R) 48,696,000.00					46,130,392.56	2,565,607.44
30312	2014	Caucus Operations (D) 41,481,000.00					30,067,252.85	11,413,747.15
DEPT TOTAL		164,293,000.00					117,918,293.82	46,374,706.18
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2014	Salaries & Expenses 8,449,000.00					5,827,150.32	2,621,849.68

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
30117	2014	Printing of Pa Bulletin & Pa Code	801,000.00				737,373.30	63,626.70
DEPT TOTAL		9,250,000.00					6,564,523.62	2,685,476.38
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2014	Local Government Commission	965,000.00				769,946.75	195,053.25
30119	2014	Legislative Audit Advisory Commission	127,000.00				52,950.00	74,050.00
30121	2014	Local Government Codes	20,000.00	100.50			20,000.00	100.50
30122	2014	Capitol Preservation Committee	717,000.00				414,438.54	302,561.46
30123	2014	Capitol Restoration	1,869,000.00					1,869,000.00
30127	2014	Commission on Sentencing	1,818,000.00				1,539,621.71	278,378.29
30129	2014	Center for Rural Pennsylvania	884,000.00				500,555.17	383,444.83
30131	2014	Legislative Reapportionment Commissions	177,000.00					177,000.00
30308	2014	Independent Fiscal Office	1,692,000.00				1,122,116.22	569,883.78
30721	2014	Commonwealth Mail Processing Center	2,923,000.00				263,437.51	2,659,562.49
DEPT TOTAL		11,192,000.00		100.50			4,683,065.90	6,509,034.60

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

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
30133 2014	Joint State Government Commission						
	1,010,000.00					993,470.07	16,529.93

DEPT TOTAL

1,010,000.00

993,470.07

16,529.93

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

30134 2014	Legislative Budget & Finance Committee						
	1,413,000.00					952,634.98	460,365.02

DEPT TOTAL

1,413,000.00

952,634.98

460,365.02

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

30135 2014	Legislative Data Processing Center						
	9,163,000.00					3,714,220.95	5,448,779.05

DEPT TOTAL

9,163,000.00

3,714,220.95

5,448,779.05

BA 49 - Air & Water Pollution Control

GENERAL GOVERNMENT

30136 2014	Joint Leg Air & Water Poll Cont Committ						
	405,000.00					223,586.48	181,413.52

DEPT TOTAL

405,000.00

223,586.48

181,413.52

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

30138 2014	Independent Regulatory Review Commission						
	1,869,000.00					280,597.70	1,588,402.30

DEPT TOTAL

1,869,000.00

280,597.70

1,588,402.30

BA 51 - Supreme Court

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
30249 2014	Unified Judicial System						
2,002,000.00					367,547.14		1,634,452.86
DEPT TOTAL							
2,002,000.00					367,547.14		1,634,452.86
LEDGER TOTAL							
268,845,000.00		100.50		62,538.54	182,102,840.47		86,679,721.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
30,225,400,000.00	3,773,874,710.78	3,302,708,815.22		614,758,879.70	27,490,875,763.08		5,422,474,172.44

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					-1,341.02	3,729.14
10648	2013	Governor's Office 1,308,725.91				424.00	704,707.35	603,594.56
DEPT TOTAL						424.00	701,614.90	609,075.13
			1,311,114.03					
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2013	Office Of Inspector General 388,932.23					231,207.26	157,724.97
10596	2013	Juvenile Court Judges Commission 155,329.91					111,902.25	43,427.66
10598	2013	Public Employee Retirement Commission 48,531.64					48,531.64	
10599	2013	Office of General Counsel 909,062.67		-667,851.49		1,028.00	234,024.84	6,158.34
10600	2011	Inspector General - Welfare Fraud 148,287.72					70,839.69	77,448.03
10600	2012	Inspector General -Welfare Fraud					-34.00	34.00
10600	2013	Inspector General-Welfare Fraud 2,462,496.74				400,078.85	1,658,601.16	403,816.73
10601	2013	Medicare Part B Penalties 111,599.20					-754.80	112,354.00

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
10605 2009	Commonwealth Technology Services					-2,519.61	2,519.61
10605 2012	Commonwealth Technology Services	1,651,070.75			77,751.00	1,550,549.90	22,769.85
10605 2013	Commonwealth Technology Services	23,221,989.75	-4,440,034.74		188,685.97	16,310,054.09	2,283,214.95
10620 2011	Office of Administration	214,511.53				211,152.76	3,358.77
10620 2012	Office of Administration	745,887.84			2,335.40	680,432.12	63,120.32
10620 2013	Office of Administration	10,931,955.98	-8,320,640.03			1,293,814.37	1,317,501.58
10621 2013	Pennsylvania Council on the Arts	134,184.59			100.00	133,772.09	312.50
10622 2012	Office of the Budget	3,013,927.28			24,602.00	293,762.95	2,695,562.33
10622 2013	Office of the Budget	12,698,788.72	-3,497,378.48		288.15	5,263,118.10	3,938,003.99
10624 2013	Commission on Crime and Delinquency	3,049,037.22	-1,010,000.00			509,728.96	1,529,308.26
10633 2012	Human Relations Commission	758,855.14					758,855.14
10633 2013	Human Relations Commission	1,597,321.56			64,196.00	765,165.09	767,960.47
11003 2012	Violence Prevention Programs	12,479.39				6,259.49	6,219.90
11003 2013	Violence Prevention Programs	3,420,321.89	-907,681.00			2,501,899.65	10,741.24

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
11015	2013	Office for Safe Schools Advocate 55,901.45					17,571.34	38,330.11
11037	2013	Office of the Receiver-Harrisburg 207,526.63					164,573.43	42,953.20
11045	2013	Victims of Juvenile Offenders 297,727.23					273,169.75	24,557.48
11048	2013	Technology Innovation Investment Fund 3,106,928.43				1,382,102.16	1,214,307.07	510,519.20
GRANTS AND SUBSIDIES								
10619	2011	Grants to the Arts				2,480.00	-2,480.00	
10619	2012	Grants to the Arts				511.00	-511.00	
10619	2013	Grants to the ARTS				23,102.94	-23,102.94	
10630	2007	Drug Education & Law Enforcement					-50.00	50.00
11004	2012	Intermed Punishment Treatment Programs 667,619.73					642,671.73	24,948.00
11004	2013	Intermed Punishment Treatment Programs 5,720,734.82				23.50	4,795,470.58	925,240.74
DEPT TOTAL		75,731,010.04		-18,843,585.74		2,167,284.97	38,953,127.96	15,767,011.37

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

10666	2013	Board of Pardons 57,154.57				45.20	12,327.72	44,781.65
10667	2013	Lieutenant Governor'S Office 108,096.21					22,670.71	85,425.50

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								
			165,250.78			45.20	34,998.43	130,207.15
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2013	Tobacco Law Enforcement	15,286.26				15,286.26	
10059	2013	Drug Law Enforcement	433,784.15				433,784.15	
10060	2013	Local Drug & Drug Strike Task Forces	332,034.80				332,034.80	
10063	2012	General Government Operations					-14.83	14.83
10063	2013	General Government Operations	1,136,667.16				1,136,667.16	
10662	2000	Statewide Radio System	18,958.37				18,958.37	
10731	2013	Child Predator Interception	544,685.08				252,513.37	292,171.71
10732	2013	Witness Relocation Program	300,898.05				59,663.71	241,234.34
10796	2013	Joint Local - State FirearmTask Force	343,497.05				174,703.56	168,793.49
11050	2013	Mobile Street Crimes	651,032.22				95,176.07	555,856.15
GRANTS AND SUBSIDIES								
10058	2013	County Trial Reimbursement	200,000.00				124,484.38	75,515.62
DEPT TOTAL								
			3,976,843.14				2,643,257.00	1,333,586.14
BA 92 - Auditor General								

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
GENERAL GOVERNMENT								
10640	2012	Board of Claims	27.57				27.57	
10640	2013	Board of Claims	71,644.59				71,189.32	455.27
10642	2013	Auditor General's Office	4,954,130.89			353,497.19	2,232,334.56	2,368,299.14
11051	2013	Information Technology Modernization	323,787.68			29,540.45	288,326.04	5,921.19
DEPT TOTAL			5,349,590.73			383,037.64	2,591,877.49	2,374,675.60

BA 73 - Treasury

GENERAL GOVERNMENT								
10537	2013	Board of Finance and Revenue	364,592.30		275,768.67		88,823.63	
10538	2013	Publishing Monthly Statements	13,568.12		13,568.12			
10544	2013	General Government Operations	3,157,711.06		487,428.94		2,670,282.12	
10553	2013	Intergovernmental Organizations	326,397.00		48,797.00		277,600.00	
10978	2012	Information Technology Modernization	734,297.21		17,023.30		717,273.91	
10978	2013	Information Technology Modernization	6,476,574.47				5,023,450.19	1,453,124.28
11030	2013	Divestiture Reimbursement	119,599.79		119,599.79			

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
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		1,968,272.21		8,777,429.85	1,453,124.28
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2013	Agri Promo Edctn & Exprt	134,662.13				134,662.13	
10516	2013	Agricultural Research	547,433.39				508,649.85	38,783.54
10525	2013	Farmers Market Food Coupons	1,641,217.45				1,419,148.16	222,069.29
10527	2011	Hardwoods Research and Promotion	38.21					38.21
10527	2013	Hardwoods Research and Promotion	146,602.43				146,235.43	367.00
10528	2010	General Government Operations					-441.15	441.15
10528	2013	General Government Operations	2,174,235.71				2,143,263.55	30,972.16
10784	2013	Agricultural Excellence	74,437.49				74,423.15	14.34
GRANTS AND SUBSIDIES								
10510	2013	State Food Purchase	733,832.86			0.18	357,574.52	376,258.16

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
11006	2013	Youth Shows					92,400.00	
			92,400.00					
11042	2013	PA Preferred Program Trademark Licensing						30.00
			30.00					

DEPT TOTAL

5,544,889.67 **0.18** **4,875,915.64** **668,973.85**

BA 32 - Civil Service Commission

GENERAL GOVERNMENT

10360	2011	General Government Operations						
			65.73	-65.73				
10360	2013	General Government Operations					620,393.50	1,786.57
			1,381,413.78	-759,233.71				

DEPT TOTAL

1,381,479.51 **-759,299.44** **620,393.50** **1,786.57**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10283	2013	Rural Leadership Training					99,000.00	1,000.00
			100,000.00					
10294	2012	Marketing to Attract Tourists					-318.59	318.59
10294	2013	Marketing to Attract Tourists					164,132.68	8.75
			164,141.43					
10302	2011	World Trade Pa					-17,627.45	17,627.45
10302	2012	World Trade Pa					455,002.98	16,787.84
			471,790.82					
10302	2013	World Trade Pa				451,018.43	1,121,283.61	134,012.82
			1,706,314.86					
10303	2013	Marketing to Attract Business					144,737.52	
			144,737.52					

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
10313	2012	General Government Operations 97,351.76					96,775.52	576.24
10313	2013	General Government Operations 801,561.52				184,453.94	588,638.02	28,469.56
10949	2013	Office of Open Records 9,788.23					9,142.20	646.03
11052	2013	Center For Local Government Services 175,975.50				100,000.00	75,770.54	204.96
GRANTS AND SUBSIDIES								
10276	2009	TOURIST PROMO. ASSISTANCE					-20,840.41	20,840.41
10276	2010	TOURIST PROMO. ASSISTANCE					-25,393.00	25,393.00
10285	2013	Super Computer Center 191,106.00					191,106.00	
10288	2007	New Communities					-5,000.00	5,000.00
10288	2008	New Communities					-17,854.90	17,854.90
10288	2009	New Communities					-30,572.36	30,572.36
10288	2010	New Communities 67,115.23					10,980.66	56,134.57
10290	2012	POWDERED METALS 37,166.79					37,166.53	0.26
10290	2013	POWDERED METALS 100,000.00				47,376.77	52,623.23	
10298	2008	COMMUNITY CONSERVATION & EMPLOYMT					-15,725.15	15,725.15

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
10298	2010	COMMUNITY CONSERVATION & EMPLOYMT					-6,142.00	6,142.00
10301	2002	FAMILY SAVINGS ACCOUNTS					-2,520.00	2,520.00
10301	2005	FAMILY SAVINGS ACCOUNTS				5,502.40	-8,502.40	3,000.00
10305	2003	Oppportunity Grants 30,800.00				21,750.00	-95,000.00	104,050.00
10305	2004	Oppportunity Grants 52,734.30				20,465.20	-218,864.58	251,133.68
10305	2005	Oppportunity Grant Program 6,908.60				21,491.50	-898,158.01	883,575.11
10305	2006	Oppportunity Grant Program 77,435.00					-68,652.88	146,087.88
10305	2007	Oppportunity Grant Program 45,148.95					-275,664.03	320,812.98
10305	2008	Oppportunity Grant Program					-135,225.26	135,225.26
10305	2009	Oppportunity Grant Program 22,668.75				2,361.11	-762,668.82	782,976.46
10305	2010	Oppportunity Grants 301,500.00					-7,773,502.08	8,075,002.08
10306	2008	HOUSING AND REDEVELOPMENT ASSIST					-1,746.00	1,746.00
10306	2009	HOUSING AND REDEVELOPMENT ASSIST					-68,407.40	68,407.40
10308	2005	Customized Job Training 679.11					-1,358.22	2,037.33

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
10308	2007	Customized Job Training					-8,325.80	8,325.80
10308	2008	Customized Job Training 2,303.40					-8,599.20	10,902.60
10308	2009	Customized Job Training					-85,125.80	85,125.80
10308	2010	Customized Job Training 9,084.35					7,350.85	1,733.50
10309	2005	INFRASTRUCTURE DEVELOPMENT					-75,348.00	75,348.00
10309	2006	INFRASTRUCTURE DEVELOPMENT					-1,250,000.00	1,250,000.00
10309	2009	INFRASTRUCTURE DEVELOPMENT 4,041,646.00				1,053,726.00	1,316,920.00	1,671,000.00
10309	2010	INFRASTRUCTURE DEVELOPMENT 4,465,423.00				1,893,849.00	2,411,978.00	159,596.00
10316	2010	SHARED MUNICIPAL SERVICES					-2,301.81	2,301.81
10321	2007	COMMUNITY REVITALIZATION					-526,129.50	526,129.50
10321	2008	COMMUNITY REVITALIZATION 260,120.38					-94,475.40	354,595.78
10326	2012	Infrastructure Technology Assist Program 362,500.00				90,625.00	271,875.00	
10326	2013	Infrastructure Technology Assist Program 1,750,000.00				650,000.00	1,100,000.00	
10715	2008	Workforce Leadership Grants					-2,030.56	2,030.56

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
10790	2010	Cultural Activities					-343.03	343.03
10825	2008	Emergency Responders-Resources & Trng 94.07						94.07
10826	2006	Local Government Resources & Development 118.74					-474.96	593.70
10826	2008	Local Government Resources & Development					-6,809.89	6,809.89
10837	2013	Intergovernmental Cooprtn Authority 228,000.00					228,000.00	
10843	2010	Community and Business Assistance					-129.12	129.12
10844	2011	Early Intervation-Distressed Municipali 7,450.76					-587.60	8,038.36
10844	2012	Early Intervation-Distressed Municipali 950,726.30				265,410.91	685,315.10	0.29
10844	2013	Early Intervation-Distressed Municipali 1,174,989.79				671,590.34	503,399.45	
10852	2013	Transfer to Commonwealth Financing Autho 1,242.64						1,242.64
10853	2007	Economic Growth & Development Assist					-43,922.89	43,922.89
10854	2007	Community and Municipal Facilities Assis					-1,592.04	1,592.04
10854	2008	Community and Municipal Facilities Assis					-15,172.37	15,172.37
10856	2010	Infrastructure & Facilities Improvement 300,000.00					230,085.00	69,915.00

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
10856	2012	Infrastructure & Facilities Improvement 99,755.00					99,755.00	
10856	2013	Infrastructure & Facilities Improvement 19,007,196.00				6,990,557.00	12,016,639.00	
10940	2007	Economic Advancement					-1,500.00	1,500.00
10940	2008	Economic Advancement					-1,306.00	1,306.00
10941	2010	Community and Regional Development 12,229.05					-504.06	12,733.11
11007	2011	Pennsylvania First 1,007,529.63				404,771.00	168,408.00	434,350.63
11007	2012	Pennsylvania First 16,921,065.70				5,839,682.00	10,099,062.40	982,321.30
11007	2013	Pennsylvania First 27,776,142.05				9,272,873.00	3,860,127.00	14,643,142.05
11008	2012	Municipal Assistance Program 252,374.00				85,345.67	167,028.33	0.00
11008	2013	Municipal Assistance Program 470,278.00				355,617.59	114,660.41	
11009	2011	Keystone Communities 1,236,010.91					1,143,853.41	92,157.50
11009	2012	Keystone Communities 9,642,555.46				4,164,941.26	5,477,614.20	0.00
11009	2013	Keystone Communities 10,840,675.95				7,701,368.39	3,138,909.15	398.41
11010	2012	Partnerships/Regional Econom Performance 52,150.00				52,150.00		

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
11010 2013	Partnerships/Regional Econom Performance						
	4,999,156.50				27,300.00	4,930,894.15	40,962.35
11023 2011	Discovered in PA, Developed in PA						
	1,204,816.62					985,393.73	219,422.89
11023 2012	Discovered in PA, Developed in PA						
	7,041,219.09				4,486,356.93	2,554,862.16	
11023 2013	Discovered in PA, Developed in PA						
	9,341,280.58				6,953,877.01	2,368,710.94	18,692.63
DEPT TOTAL							
	128,063,058.34				51,814,460.45	44,352,779.20	31,895,818.69

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394 2013	State Forest Operations						
	2,895,379.90					2,872,147.97	23,231.93
10395 2010	State Park Operations						
						-1,093.78	1,093.78
10395 2013	State Park Operations						
	5,647,156.91				49,737.22	5,547,031.36	50,388.33
10399 2013	General Government Operations						
	1,155,781.94				118.66	1,146,586.25	9,077.03

GRANTS AND SUBSIDIES

10396 2006	Heritage and Other Parks						
						-2,074.00	2,074.00
10396 2007	Heritage and Other Parks						
	500.00				500.00	-6,500.00	6,500.00
10396 2008	Heritage and Other Parks						
	10,000.00				10,000.00		
10396 2013	Heritage and Other Parks						
	1,191,000.00				577,050.00	613,950.00	

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
DEPT TOTAL			10,899,818.75				637,405.88	10,170,047.80	92,365.07
BA 11 - Corrections									
INSTITUTIONAL									
10011	2010	Medical Care						-143.62	143.62
10011	2011	Medical Care						-333.40	333.40
10011	2012	Medical Care	2,829.60					-1,403.74	4,233.34
10011	2013	Medical Care	18,791,500.91					18,789,433.68	2,067.23
10012	2011	Inmate Education and Training	3,352.52						3,352.52
10012	2013	Inmate Education and Training	1,042,582.78				84.00	1,025,607.14	16,891.64
10013	2008	State Correctional Institutions						-576.43	576.43
10013	2009	State Correctional Institutions						-322.49	322.49
10013	2010	State Correctional Institutions						-29,272.86	29,272.86
10013	2011	State Correctional Institutions						-17,484.03	17,484.03
10013	2012	State Correctional Institutions	113,623.63					54,667.74	58,955.89
10013	2013	State Correctional Institutions	68,704,167.71					68,319,768.75	384,398.96

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
10014	2012	General Government Operations					-1,313.12	1,313.12
10014	2013	General Government Operations	1,155,690.46				1,137,958.44	17,732.02
DEPT TOTAL			89,813,747.61			84.00	89,276,586.06	537,077.55
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2013	General Government Operations	22,150.31				22,150.31	
GRANTS AND SUBSIDIES								
11029	2013	Assistance to Drug and Alcohol Programs	2,145,393.92				2,145,393.92	
DEPT TOTAL			2,167,544.23				2,167,544.23	
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2012	PA Assessment	73.19					73.19
10094	2013	PA Assessments	2,105,363.74			422,803.60	1,283,233.49	399,326.65
10141	2005	General Government Operations					-159.74	159.74
10141	2011	General Government Operations	533,695.89			104,637.99	248,201.32	180,856.58
10141	2012	General Government Operations	2,732,989.16			1,170,362.49	1,427,298.78	135,327.89
10141	2013	General Government Operations	7,862,134.98	230,363.49		366,021.05	4,138,210.11	3,588,267.31

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
10142	2007	State Library					-12,788.20	12,788.20
10142	2013	State Library 176,137.44					147,859.68	28,277.76
10149	2012	Information & Technology Improvements 15,842.60					10,777.88	5,064.72
10149	2013	Information & Technology Improvements 969,326.54					824,801.72	144,524.82
INSTITUTIONAL								
10093	2013	Youth Development Centers 2,105,664.78					1,947,924.98	157,739.80
GRANTS AND SUBSIDIES								
10086	2013	Improvement of Library Services 29,017.08						29,017.08
10087	2011	School Food Services					-3,657.12	3,657.12
10087	2012	School Food Services 100,000.00					415.02	99,584.98
10087	2013	School Food Services 4,367,659.42					1,514,357.19	2,853,302.23
10089	2000	Community Colleges 215,000.00					34,951.90	180,048.10
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
10090	2010	Basic Education Funding 765,468.80				727,650.28	37,817.74	0.78

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
10090	2011	Basic Education Funding 558,379.88				558,379.88		
10090	2012	Basic Education Funding 542,668.27				114,567.66	103,575.13	324,525.48
10090	2013	Basic Education Funding 3,163,365.11					-263,562.09	3,426,927.20
10098	2012	Community Education Councils 19,867.66						19,867.66
10098	2013	Community Education Councils 230,000.00					220,293.69	9,706.31
10103	2013	Services to Nonpublic Schools 848.26					-285,210.41	286,058.67
10104	2011	Textbooks/Instruct Mat for Nonpublic Sch 43,122.33					28,798.72	14,323.61
10104	2013	Textbooks/Instruct Mat for Nonpublic Sch 1,449,943.40				37,570.56	206,914.87	1,205,457.97
10106	2012	Auth Rental & Sinking Fund Requirements 14,278,773.87					14,278,773.87	
10106	2013	Auth Rental & Sinking Fund Requirements 74,371,205.92					74,371,205.92	
10107	2013	Pupil Transportation 11,000,000.00					10,955,780.71	44,219.29
10109	2010	Special Education 3,799,284.59				2,459,668.00	636,460.69	703,155.90
10109	2012	Special Education 2,132,959.71				1,415,691.06	250,925.29	466,343.36
10109	2013	Special Education 6,071,891.54					335,342.39	5,736,549.15

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
10114	2010	Tuition for Orphans & Children 2,362,542.05				268,078.41	1,019,830.71	1,074,632.93
10114	2011	Tuition for Orphans & Children 4,596,621.14				1,910,652.43	1,299,201.33	1,386,767.38
10114	2012	Tuition for Orphans & Children 7,217,136.30				4,784,169.09	2,385,084.55	47,882.66
10114	2013	Tuition for Orphans & Children 5,505,916.69					-1,144,135.10	6,650,051.79
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				39,750.00	40,191.50	29,213.93
10121	2012	Teacher and Professional Development 343,465.32					343,465.32	
10121	2013	Teacher and Professional Development 2,001,808.93				153,967.10	1,504,366.46	343,475.37
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					14,718,531.18	2,166,100.07
10125	2012	Nonpub & Charter School Pupil Transport 787,585.00				613,180.00	-386,155.00	560,560.00
10125	2013	Nonpub & Charter School Pupil Transport 807,040.00						807,040.00

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
10127	2008	School Entity Demonstration Projects					-1,088.14	1,088.14
10133	2013	School Employes Retirement 3,040,250.00					3,040,250.00	
10134	2013	Regional Community Colleges Servces 23,851.00					11,747.00	12,104.00
10135	2013	Science Education Program 148,055.41					147,044.90	1,010.51
10136	2010	School Employes Social Security 1,000,000.00					1,000,000.00	
10136	2013	School Employes Social Security 11,555,169.49					11,555,169.49	
10138	2013	Adult and Family Literacy 416,603.68					232,861.31	183,742.37
10139	2013	Library Access 170,395.00					152,395.00	18,000.00
10146	2013	Career and Technical Education 806,965.49					696,643.26	110,322.23
10148	2012	Job Training Programs 250,002.70						250,002.70
10148	2013	Job Training Programs 620,000.00					620,000.00	
10834	2009	Pennsylvania Accountability Grant					-30,384.79	30,384.79
10834	2010	Pennsylvania Accountability Grant					-25,068.65	25,068.65
10838	2013	Head Start Supplemental Assistance 2,290,403.21					2,024,014.62	266,388.59

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
10924	2013	Pre-K Counts 3,325,667.67					3,146,069.20	179,598.47
10926	2011	RX for PA-School Food Services					-4.59	4.59
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				55,988.56	5,020,839.53	682,561.07
DEPT TOTAL								
		235,320,655.57		230,363.49		15,392,904.35	170,066,295.15	50,091,819.56

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354	2012	State Fire Commissioners Office 187,126.10					186,926.10	200.00
10354	2013	State Fire Commissioners Office 102,877.29				293.80	86,712.04	15,871.45
10355	2011	General Government Operations 3,967.87						3,967.87
10355	2012	General Government Operations 711,895.47					265,595.95	446,299.52
10355	2013	General Government Operations 461,639.45				299.63	422,670.53	38,669.29

GRANTS AND SUBSIDIES

10352	2013	FF Memorial Flag 5,362.81						5,362.81
10897	2006	Hazard Mitigation (6/08) 641,519.45				457,328.41	152,099.66	32,091.38
10897	2007	Hazard Mitigation (6/08) 1,552,696.09				1,060,033.12	343,163.59	149,499.38

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								
			3,667,084.53			1,517,954.96	1,457,167.87	691,961.70
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2013	Environmental Hearing Board	90,987.78				60,554.30	30,433.48
DEPT TOTAL							60,554.30	30,433.48
			90,987.78					
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2013	Environmental Protection Operations	4,995,689.26				4,958,899.85	36,789.41
10382	2013	Environmental Program Management	2,895,237.55			90,375.60	2,644,605.98	160,255.97
10385	2013	Chesapeake Bay Agr Source Abatement	474,090.83				468,443.11	5,647.72
10386	2013	Black Fly Control and Research	515,458.09				497,323.22	18,134.87
10389	2013	West Nile Virus Control	599,700.89				522,253.23	77,447.66
10390	2009	General Government Operations		461.71				461.71
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			290.26	1,442,265.30	129,508.73
10391	2008	Flood Control Projects					-26,810.01	26,810.01

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
10391	2009	Flood Control Projects 9,395.52					-4,263.30	13,658.82
10391	2010	Flood Control Projects 11,331.48					4,327.48	7,004.00
GRANTS AND SUBSIDIES								
10367	2007	Safe Water 173,458.96				139,997.74	33,461.22	
10367	2008	Safe Water 580,127.12					-9,811.14	589,938.26
DEPT TOTAL				461.71		230,663.60	10,529,084.75	1,067,292.79

BA 15 - General Services

GENERAL GOVERNMENT

10067	2013	Capital Police Operation 797,795.06					548,037.23	249,757.83
10070	2013	Rental and Municipal Charges 5,768,533.63				641,635.72	457,203.13	4,669,694.78
10073	2013	Excess Insurance Coverage 145,273.89						145,273.89
10074	2012	General Government Operations 301,355.81				12.00	258,547.08	42,796.73
10074	2013	General Government Operations 8,549,826.58		-4,550,183.38			3,999,641.35	1.85
10075	2013	Utility Costs 137,275.16		-11,642.83			125,632.33	
DEPT TOTAL				-4,561,826.21		641,647.72	5,389,061.12	5,107,525.08

BA 67 - Health

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
10467	2012	Quality Assurance					-136.00	136.00
10467	2013	Quality Assurance 3,186,874.07				1,444.18	1,721,347.12	1,464,082.77
10469	2012	Vital Statistics		497.00				497.00
10469	2013	Vital Statistics 468,582.85					368,667.01	99,915.84
10470	2013	State Laboratory 286,055.25					197,912.98	88,142.27
10471	2013	State Health Care Centers 1,689,684.70					971,200.76	718,483.94
10497	2011	General Government Operations 99,840.00					40,000.00	59,840.00
10497	2012	General Government Operations 444,718.88					387,587.56	57,131.32
10497	2013	General Government Operations 2,282,709.57					2,148,388.07	134,321.50
10658	2013	STD Screening & Treatment 777,154.00					274,485.62	502,668.38
11012	2013	Chronic Care Management 266,003.79					124,539.02	141,464.77
GRANTS AND SUBSIDIES								
10461	2010	Tuberculosis Screening & Treatment					-7.50	7.50
10461	2013	TB Screening & Treatment 348,017.09					230,631.15	117,385.94
10462	2013	Sickle Cell 127,450.89					106,184.71	21,266.18

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
10463	2013	Adult Cystic Fibrosis 144,344.29					46,256.93	98,087.36
10464	2013	Hemophilia 165,796.67					160,275.37	5,521.30
10465	2013	Local Health - Environmental 3,494,499.98					3,494,499.98	
10466	2013	Cooley's Anemia 20,126.57					20,125.62	0.95
10472	2013	Tourette Syndrom 56,589.31					56,588.85	0.46
10473	2013	Trauma Programs Coordination 82,352.97					82,352.97	
10474	2013	Lupus 21,919.10					21,919.10	
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					659,920.31	384,374.61
10479	2013	Services for Children with Special Needs 322,136.42					136,464.10	185,672.32
10491	2013	Epilepsy Support Services 83,621.19					83,585.63	35.56
10493	2013	Regional Cancer Institutes 227,197.12					219,796.29	7,400.83
10495	2013	Bio-Technology Research 498,413.34					498,413.34	
10502	2013	Newborn Screening 876,606.07					398,740.54	477,865.53

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
10650	2010	Health Research And Services					-25,000.00	25,000.00
10651	2013	Maternal and Child Health 212,790.21					54,110.73	158,679.48
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					940,510.76	1,210.66
10656	2013	AIDS Programs 2,741,048.66		-592,183.37			2,148,865.29	
10657	2013	Diabetes Program 10,519.24					8,695.08	1,824.16
11014	2013	Cancer Screening Services 546,581.86					546,581.02	0.84
11046	2013	AIDS Special Pharmaceutical Services 8,693,385.78		-6,000,000.00			2,693,385.78	0.00
11055	2013	Community-Based Health Care Subsidy 2,518,229.07					1,296,796.74	1,221,432.33
DEPT TOTAL								
			45,367,829.59	-6,591,686.37		1,444.18	32,685,515.43	6,089,183.61

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347	2013	General Government Operations 995,618.32		-11,369.78			914,331.45	69,917.09
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GRANTS AND SUBSIDIES

11057	2013	Cultural And Historical Support 2,000,000.00					1,901,110.00	98,890.00
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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								
2,995,618.32				-11,369.78			2,815,441.45	168,807.09
BA 79 - Insurance								
GENERAL GOVERNMENT								
10589	2013	Children's Health Ins. Administration	2,221,952.30			576,792.12	803,843.38	841,316.80
GRANTS AND SUBSIDIES								
10588	2013	Children's Health Insurance	106,967.17					106,967.17
DEPT TOTAL								
2,328,919.47						576,792.12	803,843.38	948,283.97
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2010	Occupational & Industrial Safety					-15.96	15.96
10028	2013	Occupational & Industrial Safety	565,424.35				564,201.12	1,223.23
10031	2010	General Government Operations					-10.63	10.63
10031	2011	General Government Operations					-401.82	401.82
10031	2012	General Government Operations					-4.00	4.00
10031	2013	General Government Operations	1,851,608.26				1,826,844.92	24,763.34
GRANTS AND SUBSIDIES								
10017	2013	Workers Compensation Payments	179,376.32				-8,177.79	187,554.11
10018	2013	Occupational Disease Payments	155,551.96				17,111.54	138,440.42

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
10020	2013	Supported Employment 277,589.50					14,907.09	262,682.41
10030	2013	Center for Independent Living 198,736.77					186,690.06	12,046.71
10707	2013	Industry Partnership 547,421.31					501,693.93	45,727.38
10967	2013	New Choices / New Options 197,741.98					190,224.38	7,517.60
11034	2013	Keystone Works 466,364.19					386.37	465,977.82
11035	2013	Assistive Technology Devices 41,526.43					33,701.32	7,825.11
11036	2012	Assistive Technology Demo&Training					-724.15	724.15
11036	2013	Assistive Technology Demo&Training 224,481.32					216,690.56	7,790.76
DEPT TOTAL							3,543,116.94	1,162,705.45
4,705,822.39								
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10043	2013	Armory Maintenance & Rep 92,551.99					92,551.99	
10048	2013	Special State Duty 6,754.18					3,907.60	2,846.58
10051	2013	Burial Detail Honor Guard 24,750.00					1,650.00	23,100.00
10053	2007	General Government Operations					-1.61	1.61

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
10053	2008	General Government Operations					-467.40	467.40
10053	2009	General Government Operations					-226.62	226.62
10053	2011	General Government Operations					-759.98	759.98
10053	2012	General Government Operations 2,251.89					2,041.64	210.25
10053	2013	General Government Operations 845,104.31					816,888.24	28,216.07
INSTITUTIONAL								
10702	2010	Veterans Homes 373.79		1,946.94				2,320.73
10702	2011	Veterans Homes 1,636,809.61				195,253.45	1,441,357.84	198.32
10702	2012	Veterans Homes 2,827,004.26					2,823,561.83	3,442.43
10702	2013	Veterans Homes 10,349,582.04				1,000,000.00	8,555,557.57	794,024.47
GRANTS AND SUBSIDIES								
10033	2013	Gen-Veterans Assist 26,986.00					-5,103.82	32,089.82
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	

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
10045	2013	Amputee and Paralyzed Veterans Pension 857,350.00					857,250.00	100.00
10050	2013	Civil Air Patrol 100,000.00					100,000.00	
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	1,946.94		1,195,253.45	14,691,807.28	1,202,950.34

BA 25 - Probation & Parole

GENERAL GOVERNMENT

10331	2012	General Government Operations 21,123.00					19,981.29	1,141.71
10331	2013	General Government Operations 5,395,920.59					5,393,409.24	2,511.35
10334	2013	Sexual Offenders Assessment Board 398,220.19					224,954.66	173,265.53

GRANTS AND SUBSIDIES

10332	2013	Improvement of Adult Probation Services 8.20					8.20	
DEPT TOTAL								
			5,815,271.98				5,638,353.39	176,918.59

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2013	County Administration - Statewide 4,675,012.28				21,294.47	3,522,759.02	1,130,958.79
10238	2013	Child Support Enforcement 3,827,009.98				5.00	2,404,413.65	1,422,591.33

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	2010	New Directions	21.00			21.00		
10244	2011	New Directions	21.33			18.00	-83.75	87.08
10244	2012	New Directions	9,907.17			43.26	18,359.30	-8,495.39
10244	2013	New Directions	2,587,483.60			764,689.71	1,142,108.25	680,685.64
10257	2010	Information Systems		13,599.51			-152,142.81	165,742.32
10257	2013	Information Systems	15,837,989.34			333,016.40	9,682,169.50	5,822,803.44
10263	2009	General Government Operations				1,081.02	-1,081.02	
10263	2011	General Government Operations	2,230.00			278.00		1,952.00
10263	2012	General Government Operations	35,245.84			35,188.07	-136.00	193.77
10263	2013	General Government Operations	4,693,616.28			196,474.93	3,622,909.98	874,231.37
10264	2009	County Assistance Offices					-137.19	137.19
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			413.18	12.92	72.13

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
10264	2013	County Assistance Offices	21,702,357.46			317,772.78	21,237,938.07	146,646.61
INSTITUTIONAL								
10248	2010	Mental Health Services	61,758.75			23.25		61,735.50
10248	2011	Mental Health Services	184,868.53			109,189.22	-66,726.60	142,405.91
10248	2012	Mental Health Services	4,348,799.25			1,626,126.34	1,678,722.30	1,043,950.61
10248	2013	Mental Health Services	31,542,733.41			3,946,509.39	21,017,948.86	6,578,275.16
10249	2010	State Centers for the Mentally Retarded	3.50			3.50		
10249	2011	State Centers for the Mentally Retarded	71,577.61			11,577.61	60,000.00	
10249	2012	State Centers for the Mentally Retarded	127,339.85			18,516.75	100,771.60	8,051.50
10249	2013	State Centers for the Mentally Retarded	17,238,455.62			903,628.31	13,328,437.79	3,006,389.52
10261	2010	Youth Development Center-Forestry Camps					-65.88	65.88
10261	2012	Youth Development Center- Forestry Camps	15,071.80			11,340.00	3,731.80	
10261	2013	Youth Development Center- Forestry Camps	5,018,146.63			19,525.03	2,432,144.17	2,566,477.43
GRANTS AND SUBSIDIES								
10226	2013	Medical Assistance-Capitation	8,903,446.83			15,382.63	7,466,265.89	1,421,798.31

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
10227	2013	Special Pharmaceutical Services 284,709.23				142,401.01	141,624.22	684.00
10229	2013	Domestic Violence 279,851.00					279,851.00	
10230	2013	Human Services Development Fund 1,502.00					-4,423.00	5,925.00
10232	2012	Medical Assistance -Transportation 2,227,161.66					27,230.00	2,199,931.66
10232	2013	Medical Assistance -Transportation 348,488.00					-1,715,894.80	2,064,382.80
10234	2012	Attendant Care 1,423.19						1,423.19
10234	2013	Attendant Care		4,068.32			-152,242.87	156,311.19
10235	2013	Early Intervention 7,207,755.44					1,795,589.83	5,412,165.61
10237	2013	Medical Assistance-Outpatient 2,638,790.31				42,519.67	1,828,943.64	767,327.00
10242	2013	Medical Assistance-Inpatient 16,672,173.22				9,392.52	11,233,757.87	5,429,022.83
10243	2012	Services to Person with Disabilities 1,824.12						1,824.12
10243	2013	Services to Person with Disabilities 819,689.66					-422,576.81	1,242,266.47
10245	2013	Breast Cancer Screening 334,731.00				105,851.99	228,879.01	
10247	2013	Legal Services 341,286.57					341,286.57	

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
10251	2012	Intermediate Care Facilities-MR 5,455,196.64						5,455,196.64
10251	2013	Intermediate Care Facilities-MR 41,577,991.80					12,904,756.96	28,673,234.84
10252	2013	Supplemental Grants 3,494,042.29				639,391.97	1,271,169.63	1,583,480.69
10253	2013	Child Care Services 652,995.05					18,426.82	634,568.23
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					3,104,156.10	3,889,210.77
10256	2013	Community Based Family Centers 243,204.88					243,204.88	
10258	2013	Homeless Assistance 26,683.00					-2,875.00	29,558.00
10262	2013	Behavioral Health Services 5,397.00					2,638.00	2,759.00
10265	2013	CASH GRANTS 3,505,632.10				516,153.28	1,045,487.59	1,943,991.23
10266	2010	County Child Welfare 34,401,829.25					22,179,096.83	12,222,732.42
10266	2011	County Child Welfare 25,838,301.49				1,624,411.20	23,461,159.49	752,730.80
10266	2012	County Child Welfare 64,456,217.36				7,880,962.05	7,732,427.50	48,842,827.81

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
10266	2013	County Child Welfare 222,448,961.97				11,897,454.89	111,244,681.23	99,306,825.85
10267	2013	Long-Term Care Facilities 2,359,052.28				6,869.80	2,022,732.93	329,449.55
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				11,639.06	1,628,467.62	125,380.16
10760	2013	Nurse Family Partnership 1,611,689.55					1,262,335.88	349,353.67
10763	2013	Paymnt to Fed Govt -Medicare Drug Progrm 424.15					424.15	
10789	2013	Hospital Based Burn Center 0.02						0.02
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					8,434,195.69	221,804.31
10912	2013	Child Care Assistance 17,464,210.70					15,818,094.70	1,646,116.00
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

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
10975	2013	Community Mental Retardation Waiver Prgm					-539,565.35	539,565.35
10996	2013	MA- Workers with Disabilities 13,569,000.00					13,569,000.00	
11016	2012	Home and Community - Based Services					-109,562.02	109,562.02
11016	2013	Home and Community - Based Services 3,757,206.71					547,276.87	3,209,929.84
DEPT TOTAL								
			614,448,230.13	17,667.83		31,209,789.60	330,022,773.96	253,233,334.40

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2012	General Government Operations					-170.00	170.00
10208	2013	General Government Operations 4,886,075.45					4,886,665.70	-590.25
10953	2013	Technology and Process Modernization 10,259,092.35				2,235,456.39	7,977,102.99	46,532.97
DEPT TOTAL								
			15,145,167.80			2,235,456.39	12,863,598.69	46,112.72

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 226,995.23					-8,058.04	235,053.27
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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
10213	2010	General Government Operations					-25.00	25.00
10213	2012	General Government Operations 2.34					1.57	0.77
10213	2013	General Government Operations 536,854.04		-280,344.33			256,619.49	-109.78
10759	2013	Statewide Uniform Registry of Electors 690,188.33					690,188.33	
10903	2012	Lobbying Disclosure					-0.78	0.78
10903	2013	Lobbying Disclosure 149,714.77					42,922.00	106,792.77
GRANTS AND SUBSIDIES								
10210	2013	Voting of Citizens in Military Service 19,424.00					71.40	19,352.60
DEPT TOTAL				-280,344.33			981,718.97	361,115.41
1,623,178.71								
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2013	Municipal Police Training 262,284.61		-18,908.04			225,464.93	17,911.64
10216	2010	Law Enforcement Information Technology		-5,655.51			-7,540.68	1,885.17
10216	2012	Law Enforcement Information Technology					-1,132.00	1,132.00
10216	2013	Law Enforcement Information Technology 795,522.92		-132,327.65			618,447.23	44,748.04
10217	2013	Automated Fingerprint ID System 44,942.94					44,942.76	0.18

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
10220	2009	General Government Operations		-1,508.85			-5,528.05	4,019.20
10220	2010	General Government Operations	113.12				94.65	18.47
10220	2011	General Government Operations	19,714,955.13				19,714,336.14	618.99
10220	2012	General Government Operations	11,272,097.88			2,659,954.46	8,018,664.39	593,479.03
10220	2013	General Government Operations	27,865,570.96				27,864,438.56	1,132.40
11040	2012	Public Safety Radio System					-474.40	474.40
11040	2013	Public Safety Radio System	1,706,438.28	-268,035.37			1,347,111.65	91,291.26
DEPT TOTAL			61,661,925.84	-426,435.42		2,659,954.46	57,818,825.18	756,710.78
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				-69.61	38,212.23
11056	2013	Pennports-PRPA Debt Service	909.03					909.03
GRANTS AND SUBSIDIES								
10562	2012	Rail Freight Assistance	2,408,051.33			1,231,882.97	1,176,168.36	0.00
DEPT TOTAL			2,529,102.98			1,313,882.97	1,176,098.75	39,121.26
BA 84 - PA eHealth Partnership Auth								

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
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				2,000,000.00	
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2013	State Ethics Commission					90,839.67	25.18
			90,864.85					
DEPT TOTAL							90,839.67	25.18
			90,864.85				90,839.67	25.18
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					25,474.72	25,613.49
			51,088.21					
10414	2006	Court Administrator					64,521.57	120,634.49
			185,156.06					
10414	2008	Court Administrator					45,621.97	181,234.65
			226,856.62					
10414	2010	Court Administrator					2,159.31	
			2,159.31					
10414	2012	Court Administrator					94,168.95	
			94,168.95					
10414	2013	Court Administrator					333,656.28	30,000.00
			392,922.49	-29,266.21				

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
10416	2007	Juvenile Court Rules Committee 662.29					309.24	353.05
10416	2009	Juvenile Court Rules Committee 988.18					988.18	
10417	2006	Supreme Court 67,749.67					48,207.12	19,542.55
10417	2008	Supreme Court 365,772.78					300,931.10	64,841.68
10417	2013	Supreme Court 380,800.12					380,800.12	
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					16,395.81	
10422	2007	Domestic Relations Committee 1,693.00					1,693.00	
10422	2009	Domestic Relations Committee 6,352.27					987.64	5,364.63
10423	2012	Judicial Conduct Board 6,885.14					5,611.54	1,273.60
10423	2013	Judicial Conduct Board 187,130.89					80,382.69	106,748.20
10424	2010	Court of Judicial Discipline 5,093.69						5,093.69
10424	2011	Court of Judicial Discipline 7,808.75					4,093.53	3,715.22

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
10424	2013	Court of Judicial Discipline 1,772.46					1,772.46	
10426	2013	Integrated Criminal Justice System 428,279.77					428,279.77	
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					11,511.46	615.38
10430	2013	Statewide Funding-County Court Admin 80,768.63					80,768.63	
10431	2006	Statewide Funding-Judicial Council 12,593.24					2,827.22	9,766.02
10431	2007	Statewide Funding-Judicial Council 25,133.65					7,400.88	17,732.77
10431	2012	Judicial Council 1,175.68					1,175.68	
10431	2013	Judicial Council 4,491.19					4,491.19	
10913	2008	Interbranch Commission 9,122.36					4,619.52	4,502.84
10913	2009	Interbranch Commission 2,844.06					2,170.34	673.72
10913	2010	Interbranch Commission 4,893.62						4,893.62
10913	2011	Interbranch Commission 12,168.97					4,482.22	7,686.75

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
10913	2013	Interbranch Commission 14,619.43					13,179.43	1,440.00
10956	2013	Judicial Center Operations 54,619.42					54,619.42	
11019	2012	Rules Committees 28,205.60					28,205.60	
11019	2013	Rules Committees 112,796.41					79,469.32	33,327.09
DEPT TOTAL							2,134,039.06	647,392.69
		2,810,697.96		-29,266.21				

BA 52 - Superior Court

GENERAL GOVERNMENT

10432	2009	Superior Court 196,471.79					82,049.28	114,422.51
10432	2010	Superior Court 75,898.73					33,034.57	42,864.16
10432	2011	Superior Court 219,557.98					51,537.60	168,020.38
10432	2013	Superior Court 324,627.84					324,627.84	
10433	2013	Judges Expenses 25,899.02					25,899.02	
DEPT TOTAL							517,148.31	325,307.05
		842,455.36						

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

10435	2013	Court of Common Pleas 67,236.51					67,236.51	
10436	2013	Senior Judges 325,637.53					325,637.53	

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
10437	2006	Judicial Education						44,450.44
			44,450.44					
10437	2007	Judicial Education						16,286.42
			16,286.42					
10437	2008	Judicial Education					2,346.72	79,959.81
			82,306.53					
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	
			273,361.56					
10438	2013	Ethics Committee					14,454.42	
			14,454.42					
11044	2013	Problem-Solving Courts					19,918.24	30,000.00
			49,918.24					
DEPT TOTAL			1,167,758.42				702,954.98	464,803.44
BA 57 - Miscellaneous Judges								
GRANTS AND SUBSIDIES								
10440	2013	Jurors Cost Reimbursement					3,408.82	
			3,408.82					
DEPT TOTAL			3,408.82				3,408.82	
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2008	Commonwealth Court						209,864.80
			209,864.80					
10447	2009	Commonwealth Court					25,758.48	359,253.89
			385,012.37					

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	2011	Commonwealth Court 213,524.46						213,524.46
10447	2013	Commonwealth Court 229,881.07					229,881.07	
DEPT TOTAL							255,639.55	782,643.15
			1,038,282.70					
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2013	Magisterial District Judges 160,865.49					160,865.49	
10452	2013	District Justices Education 26,346.80					25,526.80	820.00
DEPT TOTAL							186,392.29	820.00
			187,212.29					
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2013	Municipal Court 71,568.58					71,568.58	
DEPT TOTAL							71,568.58	
			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					
LEDGER TOTAL								
			1,393,792,251.41	-39,915,429.22	1,968,272.21	111,978,486.12	861,670,819.93	378,259,243.93

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		-839,055.83			214,711.71	
16819	2013	Home Improvement Consumer Protection	802,648.55		-768,896.44			33,752.11	
DEPT TOTAL			1,856,416.09		-1,607,952.27			248,463.82	
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2013	Small Business Advocate	151,217.45		-90,309.90			60,907.55	0.00
DEPT TOTAL			151,217.45		-90,309.90			60,907.55	0.00
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		-2,550.00				
16205 2009	General Government Operations 2,568.00		-2,568.00				
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		-8,114,583.10				
16205 2013	General Government Operations 10,236,540.68				1,195.58	2,417,601.36	7,817,743.74
DEPT TOTAL	24,167,511.99		-13,930,971.31		1,195.58	2,417,601.36	7,817,743.74

BA 19 - State Department

GENERAL GOVERNMENT

16239 2012	Professional and Occupational Affairs					-87.71	87.71
16239 2013	Professional and Occupational Affairs 2,723,511.98		-2,521,795.67			196,898.81	4,817.50
16240 2013	State Board of Podiatry 39,592.43		-27,541.05			12,051.38	
16646 2013	State Board of Medicine 981,588.58		-458,555.64			523,032.94	
16647 2013	State Board of Osteopathic Medicine 127,182.56		-5,890.33			121,292.23	
16663 2013	State Athletic Commission 46,924.80		-36,623.85			10,300.95	0.00

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
DEPT TOTAL			3,918,800.35		-3,050,406.54			863,488.60	4,905.21
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2011	Statewide Judicial Computer System	855,847.06					853,342.45	2,504.61
14421	2012	Statewide Judicial Computer System	8,920,225.07					4,809,598.28	4,110,626.79
14421	2013	Statewide Judicial Computer System	15,670,293.12					7,351,890.14	8,318,402.98
DEPT TOTAL			25,446,365.25					13,014,830.87	12,431,534.38
LEDGER TOTAL			56,056,835.98		-18,679,640.02		1,195.58	17,021,816.20	20,354,184.18

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					572,462.82	68,370.43
REFUNDS									
20018	2013	Refunding Tax Collections	1,240,061.60					1,194,365.99	45,695.61
DEPT TOTAL			1,880,894.85					1,766,828.81	114,066.04
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			283,222.22		1,766,828.81	288,579.43

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		-608,049.84				
26385	2013	Securities Operation	680,604.13		-429,420.56		122.48	251,061.09	
DEPT TOTAL			1,288,653.97		-1,037,470.40		122.48	251,061.09	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
26251	2013	Sewage Facilities Program Administration	96,696.48					1,107.50	95,588.98
DEPT TOTAL			96,696.48					1,107.50	95,588.98
BA 67 - Health									
GENERAL GOVERNMENT									
26322	2013	Vital Statistics Improvement Admin	597,785.19		-440,082.56		70,949.67	86,752.96	0.00
DEPT TOTAL			597,785.19		-440,082.56		70,949.67	86,752.96	0.00
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2013	Asbestos and Lead Certification	1,141,313.05					103,890.28	1,037,422.77
DEPT TOTAL			1,141,313.05					103,890.28	1,037,422.77
BA 19 - State Department									
GENERAL GOVERNMENT									
26239	2012	Corporation Bureau						-0.01	0.01

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
26239	2013	Corporation Bureau	1,594,617.29		-1,224,406.59			370,210.70	0.00
DEPT TOTAL			1,594,617.29		-1,224,406.59			370,210.69	0.01
LEDGER TOTAL			4,719,065.98		-2,701,959.55		71,072.15	813,022.52	1,133,011.76

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			306.34	26,693.66	70,668.18
DEPT TOTAL			97,668.18			306.34	26,693.66	70,668.18
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30276	2006	Family Savings Accounts					-7,184.37	7,184.37
30276	2007	Family Savings Accounts					-4,200.00	4,200.00
30276	2008	Family Savings Account	16,037.51				-6,437.00	22,474.51
DEPT TOTAL			16,037.51				-17,821.37	33,858.88
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30314	2011	April 2011 Flooding Disaster Relief	1,653,562.88			824,389.60	40,614.26	788,559.02
30315	2011	Summer 2011 Storm Disaster Relief	2,694,671.34			579,711.78	1,964,295.83	150,663.73
30315	2012	Summer 2011 Storms Disaster Relief	9,203,645.42			5,050,791.39	2,168,937.10	1,983,916.93
30315	2013	Summer 2011 Storms Disaster Relief	2,644,280.12			934,888.83	85,864.97	1,623,526.32
30328	2012	Hazard Mitigation	5,123,534.39			4,003,524.13	1,063,959.57	56,050.69
30328	2013	Hazard Mitigation	2,999,956.00			518,578.99	802,303.55	1,679,073.46

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
30344 2012	Hurricane Sandy - Disaster Relief 604,766.73				178,594.56	363,414.57	62,757.60
30346 2012	Oct 2012 Hurricane Sandy-EMAC -652,633.41					-1,291,454.06	638,820.65
30350 2012	February 2013 Snowstorm - EMAC 139,035.50						139,035.50
30351 2013	FEMA-4149-Summer-2013 3,708,841.74				1,345,896.68	762,898.30	1,600,046.76
30353 2013	Feb2014 Snow & Ice Storm Disaster Relief 385,552.52					385,550.88	1.64
DEPT TOTAL					13,436,375.96	6,346,384.97	8,722,452.30

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		94.50				146.22
30006 1997	Capitol Annex Renovation 1,859,938.45						1,859,938.45
DEPT TOTAL			94.50				1,860,084.67

BA 40 - Ethics Commission

GENERAL GOVERNMENT

30310 2011	State Ethics Commission 83.50						83.50
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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
30310	2012	State Ethics Commission					4,049.55	91,910.31
		95,959.86						
DEPT TOTAL							4,049.55	91,993.81
		96,043.36						
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					133,381.86	258,535.06
		391,916.92						
DEPT TOTAL							133,381.86	298,267.49
		431,649.35						
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2013	Fifty Senators					2,830,840.55	
		2,830,840.55						
30038	2013	Senate President-Personnel Expenses					158,402.61	
		158,402.61						
30039	2012	Employes of Chief Clerk					304,152.43	
		304,152.43						
30039	2013	Employes of Chief Clerk					1,640,380.02	937,619.98
		2,578,000.00						
30040	2013	Salaried Officers & Employes					3,872,241.43	
		3,872,241.43						
30047	2013	Committee on Appropriations (R)					684,394.38	
		684,394.38						
30060	2012	Incidental Expenses					1,638,987.49	1,029,714.62
		2,668,702.11						
30060	2013	Incidental Expenses					-49,670.21	2,705,777.82
		2,656,107.61						

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
30061	2013	Committee on Appropriations (D) 853,909.76					720,096.90	133,812.86
30062	2011	Expenses-Senators 280,521.84					280,521.84	
30062	2012	Expenses-Senators 1,181,434.76					378,773.35	802,661.41
30062	2013	Expenses-Senators 1,196,703.38					-5,786.49	1,202,489.87
30063	2011	Legislative Printing & Expenses 5,331,099.50					5,326,816.00	4,283.50
30063	2012	Legislative Printing & Expenses 6,717,000.00					-148,943.19	6,865,943.19
30063	2013	Legislative Printing & Expenses 6,818,000.00					2,851.41	6,815,148.59
30218	2013	Caucus Operations (D) 11,216,840.07					11,216,840.07	
30219	2013	Caucus Operations (R) 10,514,947.36					10,514,947.36	
DEPT TOTAL		59,863,297.79					39,365,845.95	20,497,451.84

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2013	Members' Salaries Speaker's Extra Comp 2,574,965.98					2,574,965.98	
30075	2013	National Legislative Conference Expenses 485,993.20					31,372.28	454,620.92
30077	2011	Speaker's Office 1,443,680.74					7,392.00	1,436,288.74

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	2012	Speaker's Office 1,714,000.00						1,714,000.00
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					5,477,659.35	
30080	2013	Mileage: Reps, Officers, & Employees 72,890.31					72,890.31	
30082	2013	Chief Clerk & Legislative Journal 2,358,952.26					2,271,410.56	87,541.70
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					1,802.12	511,410.44
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

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
30095	2013	Incidental Expenses 3,061,934.93					2,688,447.71	373,487.22
30097	2012	Committee on Appropriations (R) 1,652,000.00					1,213,345.23	438,654.77
30097	2013	Committee on Appropriations (R) 3,098,000.00						3,098,000.00
30099	2013	Expenses-Representative 3,575,133.24					3,422,759.92	152,373.32
30100	2013	Legislative Printing & Expenses 3,874,580.61					3,776,888.01	97,692.60
30102	2010	Special Leadership Account (R) 218,690.00					218,690.00	
30102	2011	Special Leadership Account (R) 5,725,000.00					369,561.25	5,355,438.75
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					5,809,870.01	
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					100,000.00	2,998,000.00
30107	2013	Administrator for Staff (D) 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	2010	Administrator for Staff (R) 20,000.00						20,000.00
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					6,901,021.49	
30312	2013	Caucus Operations (D) 4,538,387.87					4,538,387.87	
DEPT TOTAL		71,172,644.34					40,980,464.09	30,192,180.25

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2011	Salaries & Expenses 2,181,500.00					227,768.58	1,953,731.42
30115	2012	Salaries & Expenses 1,006,002.80						1,006,002.80
30115	2013	Salaries & Expenses 1,591,563.72					479,008.41	1,112,555.31
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

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
30286	2006	Legislative Drafting System						1,666,053.10
		1,666,053.10						
DEPT TOTAL							706,776.99	6,109,576.93
		6,816,353.92						
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2011	Local Government Commission						268,500.00
		268,500.00						
30118	2012	Local Government Commission					19,168.75	150,132.77
		169,301.52						
30118	2013	Local Government Commission					90,791.50	20.62
		90,812.12						
30119	2013	Legislative Audit Advisory Commission					158,850.00	30,600.00
		189,450.00						
30121	2011	Local Government Codes						22,250.00
		22,250.00						
30121	2012	Local Government Codes					15,655.26	53,503.39
		69,158.65						
30121	2013	Local Government Codes					3,930.98	83,351.02
		87,282.00						
30122	2011	Capitol Preservation Committee						176,671.73
		176,671.73						
30122	2013	Capitol Preservation Committee					154,796.25	137.91
		154,934.16						
30123	2011	Capitol Restoration					1,649,098.89	109.41
		1,649,208.30						
30123	2012	Capitol Restoration					243,104.34	5,991.52
		249,095.86						

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
30123	2013	Capitol Restoration 1,042,993.35					-210,776.41	1,253,769.76
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		477,518.30				1,729,612.68
30129	2011	Center for Rural Pennsylvania 191,659.66					17,613.14	174,046.52
30129	2012	Center for Rural Pennsylvania 141,570.96					17,094.50	124,476.46
30129	2013	Center for Rural Pennsylvania 338,920.29					153,343.15	185,577.14
30131	2012	Legislative Reapportionment Commissions 575,554.36					10,554.83	564,999.53
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					1,449,543.91	

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
30721 2013	Commonwealth Mail Processing Center					132,850.72	1,429,468.26
	1,562,318.98						
DEPT TOTAL							
	13,049,131.69		477,518.30			4,003,172.24	9,523,477.75

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					151,070.70	182,383.81
	333,454.51						
DEPT TOTAL							
	687,454.51					151,070.70	536,383.81

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					265,272.55	13,687.62
	278,960.17						
DEPT TOTAL							
	1,218,507.68					265,272.55	953,235.13

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

30135 2011	Legislative Data Processing Center					1,857,352.63	
	1,857,352.63						
30135 2012	Legislative Data Processing Center					838,004.26	3,650,926.47
	4,488,930.73						
30135 2013	Legislative Data Processing Center					3,895,743.38	5,576,945.12
	9,472,688.50						

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
DEPT TOTAL	15,818,971.86					6,591,100.27	9,227,871.59
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
30136 2011	Joint Leg Air & Water Poll Cont Committ	121,447.31				14,409.22	107,038.09
30136 2012	Joint Leg Air & Water Poll Cont Committ	88,325.26				56,539.57	31,785.69
30136 2013	Joint Leg Air & Water Poll Cont Committ	68,856.54				-13,643.58	82,500.12
DEPT TOTAL	278,629.11					57,305.21	221,323.90
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2013	Independent Regulatory Review Commission	1,100,363.11				1,100,363.11	
DEPT TOTAL	1,100,363.11					1,100,363.11	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2012	Unified Judicial System	1,565,993.71				1,114,569.93	451,423.78
30249 2013	Unified Judicial System	1,609,731.16				6,544.05	1,603,187.11
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					1,121,113.98	6,258,753.25

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 52 - Superior Court									
GENERAL GOVERNMENT									
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			212,263,976.72		477,612.80		13,436,682.30	100,835,173.76	98,469,733.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,669,170,760.55		-60,819,415.99	2,251,494.43	125,487,436.15	982,107,661.22	498,504,752.76

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		3,817,534,171.50		7,390,826.93	3,791,700,922.11	484,326,522.01
40126	2014	Manville Property Damage Settlement	2,355,253.91					2,355,253.91	
40161	2014	State Employees Combined Appeal	607,782.18		2,753,937.47		1,808.00	2,819,613.74	540,297.91
DEPT TOTAL			472,731,460.36		3,820,288,108.97		25,490,249.27	3,796,875,789.76	470,653,530.30
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2014	Fee Duction System - Collect of Bad Debt	828,349.27		1,946,160.34		1,476,109.06	2,060,238.23	-761,837.68
DEPT TOTAL			828,349.27		1,946,160.34		1,476,109.06	2,060,238.23	-761,837.68
BA 92 - Auditor General									
GENERAL GOVERNMENT									
40097	2014	Payroll Deductions	2,140.31						2,140.31
DEPT TOTAL			2,140.31						2,140.31
BA 73 - Treasury									
GENERAL GOVERNMENT									
40064	2014	Claim Payment for Unclaimed Property	157,024.97		105,108,755.28			94,739,593.64	10,526,186.61
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		7,291,100.04			6,428,594.04	1,612,647.13
40072 2014	Purchase of Saving Bonds-Series I						
	1,570.00						1,570.00
40359 2014	Unclaimed Property- Restitution Transfer						
	662,309.31		773,388.59			553,756.31	881,941.59
DEPT TOTAL		1,572,387.91	113,173,243.91			101,721,943.99	13,023,687.83
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2014	1989 Trade Shows						
	312,311.81		6,100.00		40,764.07	169,879.81	107,767.93
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		255,740.00				1,504,697.84
GRANTS AND SUBSIDIES							
40039 2014	Industrialized Housing Account						
	326,189.58		-324,584.18			1,605.40	
40465 2014	New American Development Fund						
	159,608.18					12,000.00	147,608.18
DEPT TOTAL		2,063,709.82	-62,744.18		40,764.07	183,485.21	1,776,716.36
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2014	State Parks User Fees						
	3,642,925.11		13,148,986.74			15,498,267.00	1,293,644.85

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		17,403,001.76			18,000,000.00	4,013,413.38
40102 2014 Security Deposit Receipts	2,964,268.62		478,422.14				3,442,690.76
DEPT TOTAL	11,217,605.35		31,030,410.64			33,498,267.00	8,749,748.99

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		1,163,392.51	3,052,529.17	6,739,363.91
DEPT TOTAL	6,479,994.13		4,500,000.00		1,163,392.51	3,052,529.17	6,764,072.45

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						
	82,245.99		109.03				82,355.02
DEPT TOTAL							
	82,245.99		109.03				82,355.02
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40047 2014	Security Deposit Receipts						
	76,762,537.03		8,145,010.17			-10,000.00	84,917,547.20
40049 2014	Depositis for Susidence Claims						
	117,400.00						117,400.00
40196 2014	Athos I Oil Spill						
	92,395.41		33,922.55		99,216.96	27,101.00	
DEPT TOTAL							
	76,972,332.44		8,178,932.72		99,216.96	17,101.00	85,034,947.20
BA 15 - General Services							
GENERAL GOVERNMENT							
40011 2014	Rmbrsmnt Bd-Prfrmnc Scurity Payment						
	33,175.00						33,175.00
40012 2014	Tort Claims						
	3,094,437.73		500,000.00		115,769.87	632,446.58	2,846,221.28
40013 2014	Emplye Lblty Sif Insrnc Prgrm						
	5,334,534.96		5,750,000.00		71,835.88	5,869,560.46	5,143,138.62
40014 2014	Auto Lblty Sif-Insrnc Program						
	5,040,243.35		3,250,200.00		223,946.69	3,022,193.79	5,044,302.87
40015 2014	Agency Construction Projects						
	53,632,959.84		14,125,193.96		11,305,046.75	8,929,838.53	47,523,268.52
DEPT TOTAL							
	67,135,350.88		23,625,393.96		11,716,599.19	18,454,039.36	60,590,106.29

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		-4,074.03				208,386.05	
DEPT TOTAL								
	212,460.08		-4,074.03				208,386.05	
BA 79 - Insurance								
GENERAL GOVERNMENT								
40107 2014	Statutory Liquidator Unclaimed Funds							
	5,239,876.19		929,589.11				6,169,465.30	
DEPT TOTAL								
	5,239,876.19		929,589.11				6,169,465.30	
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40001 2014	Subsequent Injury Account							
	260,974.66		190,427.00			157,256.52	294,145.14	
40131 2014	Labor Law Settlements							
	235,819.44		70,341.38			54,786.81	251,374.01	
DEPT TOTAL								
	496,794.10		260,768.38			212,043.33	545,519.15	
BA 13 - Military & Veterans Affairs								
INSTITUTIONAL								
40226 2014	Holding Account-Member Funds							
	925,925.21		336,192.14			228,607.60	1,033,509.75	
DEPT TOTAL								
	925,925.21		336,192.14			228,607.60	1,033,509.75	
BA 25 - Probation & Parole								
GENERAL GOVERNMENT								
40041 2014	State Supervision Fees							
	272,585.98		3,312,169.87			-2.75	3,584,758.60	
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	14,441,939.78		33,362.34	8,638,515.93	5,772,225.05
DEPT TOTAL		274,749.52	17,754,109.65		33,362.34	8,638,513.18	9,356,983.65
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030 2014	Non-Welfare Child Support Collections	530,821.02	130,167.27			123,052.50	537,935.79
40032 2014	Unemployment Compensation Intercept Fund	14,445.68	25,348,194.41			25,343,676.65	18,963.44
40034 2014	Gift to State Owned Institutions	404,250.46	110,828.54		58,117.96	26,172.77	430,788.27
40035 2014	Stwd Child Support Collections & Disb	3,197.74	1,742.70			1,966.18	2,974.26
40151 2014	Act 66-Protection From Abuse Fee Account	443,007.82	25,774.90				468,782.72
GRANTS AND SUBSIDIES							
40028 2014	Act 222 Domestic Violence Programs	593,594.55	584,274.80			933,000.00	244,869.35
40029 2014	State Tax Refund Intercept Program	4,725.62	1,719,770.13			1,652,046.01	72,449.74
40031 2014	Act 170-94 Attendant Care Program	41,652.91	51,295.30				92,948.21
DEPT TOTAL		2,035,695.80	27,972,048.05		58,117.96	28,079,914.11	1,869,711.78
BA 18 - Revenue							
GENERAL GOVERNMENT							
40019 2014	Offer in Compromise Program	34,870.57	29,804.00				64,674.57

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		12,572,795.18			1,113.98	14,195,070.94	
40230 2014	HostMunicipalityTavernGamesLocalShareAcc 3,576.19		34,078.58			28,787.40	8,867.37	
DEPT TOTAL		3,025,548.04	12,636,677.76			29,901.38	15,632,324.42	
BA 19 - State Department								
GRANTS AND SUBSIDIES								
40027 2014	App Fees-National Registry of Real Est 131,427.30		6,400.00			5,840.00	131,987.30	
DEPT TOTAL		131,427.30	6,400.00			5,840.00	131,987.30	
BA 78 - Transportation								
GENERAL GOVERNMENT								
40228 2014	ReimburseMunicipalitiesVehicleCodeFines 1,500,318.40		5,695,768.23			6,159,127.89	1,036,958.74	
DEPT TOTAL		1,500,318.40	5,695,768.23			6,159,127.89	1,036,958.74	
BA 41 - Senate								
GENERAL GOVERNMENT								
40170 2014	Local Services Tax - Senate 10,831.98		34,471.42			40,489.44	4,813.96	
40203 2014	Earned Income Tax-Senate (EIT) 49,889.25		549,289.93			519,440.45	79,738.73	
DEPT TOTAL		60,721.23	583,761.35			559,929.89	84,552.69	

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						
	22,630.98		74,805.00			87,249.98	10,186.00
40204 2014	Earned Income Tax-House (EIT)						
	89,268.56		1,016,266.24			964,196.15	141,338.65
DEPT TOTAL							
	111,899.54		1,091,071.24			1,051,446.13	151,524.65
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
40208 2014	EarnedIncomeTaxLegislativeReferencBureau						
	15,238.31		52,976.23			63,093.61	5,120.93
GRANTS AND SUBSIDIES							
40056 2014	Pa Consolidated Statues						
	71,252.33		48,119.16				119,371.49
DEPT TOTAL							
	86,490.64		101,095.39			63,093.61	124,492.42
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
40209 2014	EarnedIncomeTaxLocalGovernmentCommission						
	2,328.60		8,121.37			9,661.81	788.16
40210 2014	EarnedIncomeTaxCapitolPreservationCommit						
	1,438.15		4,783.75			5,583.65	638.25
40216 2014	EarnedIncomeTax IndependentFiscalOffice						
	3,208.57		10,576.08			12,867.37	917.28
40217 2014	EarnedIncomeTaxCenterForRuralPA						
	1,296.12		4,151.73			4,866.30	581.55
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		27,632.93			32,979.13	1,350,957.79	
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
40211 2014	EarnedIncomeTaxJointStateGovtCommission							
	2,651.08		9,084.25			10,886.03	849.30	
DEPT TOTAL	2,651.08		9,084.25			10,886.03	849.30	
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212 2014	EarnedIncomeTaxLegislvtvBdgtFinanceComm							
	3,353.08		11,061.58			13,552.30	862.36	
DEPT TOTAL	3,353.08		11,061.58			13,552.30	862.36	
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213 2014	EarnedIncomeTaxLegislaDataProcessingCntr							
	7,264.94		21,971.08			26,273.43	2,962.59	
DEPT TOTAL	7,264.94		21,971.08			26,273.43	2,962.59	
BA 49 - Air & Water Pollution Control								
GENERAL GOVERNMENT								
40214 2014	EarnedIncomeTaxJointLegislAirWaterComm							
	2,327.45		3,132.38			5,017.59	442.24	
DEPT TOTAL	2,327.45		3,132.38			5,017.59	442.24	
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215 2014	EarnedIncomeTaxIndepndtRegulatoryRvwComm							
	3,517.29		12,353.33			13,820.50	2,050.12	

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	12,353.33			13,820.50	2,050.12	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
40057 2014	Payroll Deduction Account 4,237,108.29	112,907,174.03			111,899,503.62	5,244,778.70	
40058 2014	Benefits 42,495.60	66,296,364.68			65,924,315.73	414,544.55	
40059 2014	Judicial Computer System 123,317,299.16	-12,785,976.95				110,531,322.21	
40060 2014	Jen and Dave's Law 50,000.00	104,832.27				154,832.27	
40140 2014	Access to Justice Account 905,691.11	8,812,675.10			8,157,989.26	1,560,376.95	
40354 2014	Health Benefits Reserve Account 134,759.59	1,543,606.16			1,522,887.34	155,478.41	
DEPT TOTAL							
	128,687,353.75	176,878,675.29			187,504,695.95	118,061,333.09	
LEDGER TOTAL							
	783,341,680.05	4,247,006,933.50		40,077,811.36	4,188,499,035.77	801,771,766.42	

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 73 - Treasury								
GENERAL GOVERNMENT								
50269	2014	Cash Management Loan Return					1,500,000,000.00	-1,500,000,000.00
DEBT SERVICE								
50137	2014	General Obligation Debt Service Payments					214,737,124.80	-214,737,124.80
DEPT TOTAL							1,714,737,124.80	-1,714,737,124.80
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
50267	2014	Mandarory Programs					157,000.00	-157,000.00
DEPT TOTAL							157,000.00	-157,000.00
BA 21 - Human Services								
GENERAL GOVERNMENT								
50150	2014	Public Health and Safety Payments					269,309,141.55	-269,309,141.55
DEPT TOTAL							269,309,141.55	-269,309,141.55
LEDGER TOTAL							1,984,203,266.35	-1,984,203,266.35

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	5,023,871.86		7,914,844.68	5,549,801.62	-5,361,124.05
60136	2014	Crime Victims Payments 17,535,002.32	7,227,321.68		587,927.84	8,116,783.45	16,057,612.71
60137	2014	Constables Education & Training Account 4,807,975.38	1,542,609.36		8,591,758.15	1,985,744.28	-4,226,917.69
60138	2014	Drug Abuse Resistance Education Fund	1,364.26				1,364.26
60184	2014	CULTURAL PROGRAMS 1,578.49					1,578.49
60185	2014	AUDIT SETTLEMENTS 1,278,384.56				33,041.00	1,245,343.56
60221	2014	Firearms License to Carry Modernization 2,840.00					2,840.00
60291	2014	Sheriff & Deputy Sheriff's Educ&Trng Acc 8,617,503.87	4,328,526.20		7,827,076.52	4,876,472.86	242,480.69
60308	2014	Agency IT Projects 1,287,934.91	2,145,557.18		232,407.16	2,693,744.15	507,340.78
60326	2014	Luzerne County Youth Settlement 455,070.18	346.08		52,923.81	306,898.50	95,593.95
DEPT TOTAL		37,065,940.10	20,269,596.62		25,206,938.16	23,562,485.86	8,566,112.70
BA 14 - Attorney General							
GENERAL GOVERNMENT							
60009	2014	Seized/Forfeit Prop-State Court Awarded 10,055,777.01	7,470,541.38		473,989.35	5,637,325.53	11,415,003.51
60010	2014	Seized/Forfeit Prop-U.S.Depart Justice 3,353,491.06	868,406.77		36,875.00	761,026.27	3,423,996.56

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		5,915,511.69		74,445.61	5,133,911.34	2,281,358.10
60013 2014	Seized/Forfeit Prop-US Treasury Depart 626,321.07		900.94		16,933.16	30,446.03	579,842.82
60014 2014	Public Protection Law Enforcement 27,878,089.77		12,521,830.76		757,897.56	5,962,753.24	33,679,269.73
60015 2014	Coroners Education Board 18,296.60						18,296.60
60215 2014	Seized/Forfeited Prpty-Dpt-Homelnd Scrt 1,288,012.71		1,186,991.80			201,462.61	2,273,541.90
60238 2014	Criminal Justice Enhancement Account 749,464.12		6,074,052.79			2,448,128.76	4,375,388.15
60298 2014	Community Drug Abuse Prevention Grant Pr 1,719,555.42		356,715.00			114,726.16	1,961,544.26
60316 2014	Home Improvement Account 2,678,842.36		910,826.40			924,103.56	2,665,565.20
DEPT TOTAL							
	49,942,053.48		35,305,777.53		1,360,140.68	21,213,883.50	62,673,806.83
BA 68 - Agriculture							
GENERAL GOVERNMENT							
60118 2014	Dog Law 3,369,387.52		6,119,127.29		86,223.87	6,546,483.34	2,855,807.60
60119 2014	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120 2014	Farm Operations 1,931,757.76		431,037.70		101,334.44	608,262.15	1,653,198.87
60121 2014	Pesticide Regulatory Account 8,744,517.96		4,513,811.18		4,173,668.97	3,296,483.92	5,788,176.25

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	330,194.00		621.52	380,482.93	208,201.24
60124 2014	Federal State Option Contract	968,825.79	139,362.29			10,263.26	1,097,924.82
60152 2014	AGRONOMIC REGULATORY ACCOUNT	556,342.78	418,961.10		88,181.44	270,708.48	616,413.96
60268 2014	Fruit & Vegetable Inspection & Grading	255,841.35	290,384.25		954.57	293,577.93	251,693.10
60310 2014	Cervidae Livestock Operations	192,870.00	45,475.00			93,080.00	145,265.00
60327 2014	PA Preferred Trademark Licensing Fund	236,170.57	654,284.26		171,678.69	428,014.78	290,761.36
GRANTS AND SUBSIDIES							
60114 2014	Animal Health and Diagnostic Program	1,323,494.92	5,355,247.04		1,661,559.23	4,597,147.04	420,035.69
60116 2014	Aquaculture Development Account	62,807.55	14,700.00			10,000.00	67,507.55
DEPT TOTAL		17,933,444.06	18,312,584.11		6,284,222.73	16,534,503.83	13,427,301.61
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
60339 2014	Securities Operation	2,157,314.65	9,113,663.27			7,916,000.00	3,354,977.92
60372 2014	Securities Regulation Account		8,662,055.69				8,662,055.69
DEPT TOTAL		2,157,314.65	17,775,718.96			7,916,000.00	12,017,033.61
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							

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
60199 2014	Municipal Code Official Training account	773,946.68	903,440.00		305,862.97	1,076,614.95	294,908.76
GRANTS AND SUBSIDIES							
60051 2014	Indust. Sites Environmental Assmt. Fund	13,702,747.82	2,000,000.00		1,390,939.00	589,845.00	13,721,963.82
60052 2014	Zoological Enhancement Fund	66,218.46	5,024.89				71,243.35
60168 2014	PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55					953.55
60368 2014	Industrialized Housing		609,036.00		7,224.30	418,531.08	183,280.62
DEPT TOTAL		14,543,866.51	3,517,500.89		1,704,026.27	2,084,991.03	14,272,350.10
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
60145 2014	Forest Regeneration	5,656,510.59	2,591,408.93		2,447,955.22	1,810,893.93	3,989,070.37
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	13,227.50		256,000.00	27,795.48	32,418.27
60149 2014	Snowmobile/All Terrain Vehicle (ATV) Prg	5,168,323.80	3,987,898.14		2,315,756.98	4,237,058.18	2,603,406.78
60150 2014	Quehanna Fund-Act 55	3,303.64			3,303.64		
60151 2014	Purchase of State Forest Land	1,951,012.11	11,103,800.00		420,522.00	10,300,000.00	2,334,290.11
60290 2014	Forestry Rearch Account	693,879.20			142,603.37	73,234.68	478,041.15

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
60322	2014	Point State Park Donations 7,425.23				1,250.00		6,175.23
60362	2014	Foundation Grants 190,000.00				190,000.00		
DEPT TOTAL								
			14,111,217.63	17,696,334.57		5,777,757.51	16,536,743.25	9,493,051.44
BA 11 - Corrections								
GRANTS AND SUBSIDIES								
60337	2014	PSCOA Scholarship Fund 26,572.57		35.22				26,607.79
DEPT TOTAL								
			26,572.57	35.22				26,607.79
BA 16 - Education								
GENERAL GOVERNMENT								
60018	2014	Private Licensed Schools 1,079,436.75		395,677.45		576.88	624,703.83	849,833.49
60022	2014	Telcommunications Education Fund Grant 0.90						0.90
60023	2014	Pupil Transportation Recoveries		11,000,000.00			5,941,214.15	5,058,785.85
60194	2014	Dormitary Sprinklers - Interest Subsidy 7,657,480.00					619,111.00	7,038,369.00
60212	2014	Community College Nonmandated Capital Pr 2.32						2.32
60351	2014	Cross State Learning Collaborative(CSLC) 54,458.95		73.21		4.65	54,331.27	196.24
60353	2014	Professional Educator Discipline Acct Fees 311,804.75		416,759.64			150,646.95	577,917.44
60371	2014	Alternative Education Program Account		6,000.00				6,000.00

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	
GRANTS AND SUBSIDIES								
60020	2014	Panet-Local Education Agencies					59,221.84	
			59,221.84					
60159	2014	TEMPORARY SPECIAL AID					693.00	
			693.00					
60332	2014	FinanclRecovrySchoolDistrctTransLoanAcct				6,000,000.00		
			6,000,000.00					
DEPT TOTAL								
			15,163,098.51	11,818,510.30	581.53	13,390,007.20	13,591,020.08	
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
60249	2014	VoIP 911 Emergency Servies Fund					2,155,960.48	
			2,389,064.13	21,367,002.37		21,600,106.02		
GRANTS AND SUBSIDIES								
60060	2014	Act147-RERF					58,067.80	
			124,061.08	750,000.00	25,952.23	790,041.05		
60061	2014	Act147-RTERF					228,577.69	
			200,919.56	47,500.00		19,841.87		
60062	2014	Satellite Truck					685.41	
			685.41					
60063	2014	Act85-RERP					584,520.83	
			1,165,259.15	1,058,157.84	178,007.80	1,460,888.36		
60227	2014	Volunteer Company Grants Program					9,676,273.18	
			2,223,437.76	30,000,000.00		22,547,164.58		
DEPT TOTAL								
			6,103,427.09	53,222,660.21	203,960.03	46,418,041.88	12,704,085.39	
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60065	2014	Safe Drinking Water Account					3,270,188.15	
			2,725,480.06	1,352,358.68	30,516.26	777,134.33		

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
60066 2014	Used Tire Pile Remediation 3,930,927.17		21,800.00		118,969.50	214,952.30	3,618,805.37
60067 2014	Coal Refuse Disposal Control Fd Act-154 2,165,631.88		559,463.14			12,271.23	2,712,823.79
60069 2014	Bituminous Mine Sub&Land Cons Fd Act-156 494,956.95		50,827.62		19,068.00	124,602.38	402,114.19
60070 2014	Radiation Protection Fund 11,840,194.20		9,525,208.63		1,405,643.40	8,354,503.66	11,605,255.77
60072 2014	Clean Water Fund 25,289,091.01		20,473,903.76		3,649,535.23	15,991,348.13	26,122,111.41
60073 2014	Sewage Facilities Program Admin 1,647,264.89		516,139.68			1,300,000.00	863,404.57
60074 2014	Solid Waste Abatement Fund 9,521,696.44		3,490,101.75		1,320,438.24	2,593,380.11	9,097,979.84
60075 2014	Abandoned Well Plugging Fund 997,481.76		149,258.63		409,630.00	239,092.64	498,017.75
60076 2014	Orphan Well Plugging Fund 1,983,167.65		512,400.00		531,662.68	623,315.33	1,340,589.64
60077 2014	Dams and Encroachment Fund 702,875.81		130,438.12		8,131.32	76,258.04	748,924.57
60078 2014	Municipalities Sewage Facilities Compl 33,100.00						33,100.00
60079 2014	Alter Fuels Inc. Grants 21,843,493.64				10,656,398.41	8,548,444.08	2,638,651.15
60080 2014	Industrial Land Recycling Fund 1,677,971.84		233,750.00			176,082.60	1,735,639.24
60083 2014	Well Plugging Account 11,118,107.51		14,560,578.86		1,263,822.95	17,652,242.81	6,762,620.61

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	
60202 2014	Waste Transportation Safety Account	8,631,524.26	2,632,322.54		171,257.84	1,797,966.03	9,294,622.93	
60248 2014	Mine Subsidence Claims Escrow Account		74,854.22				74,854.22	
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				39,021.92	230,060.67	
60314 2014	Electronic Materials Recycling	568,662.72	355,000.00			182,539.13	741,123.59	
DEPT TOTAL		120,923,778.38	54,638,405.63		19,585,073.83	67,375,999.72	88,601,110.46	
BA 15 - General Services								
GENERAL GOVERNMENT								
60017 2014	Temporary Fleet Vehicles	721,676.72	1,000.00			-4,822.10	727,498.82	
DEPT TOTAL		721,676.72	1,000.00			-4,822.10	727,498.82	
BA 67 - Health								
GENERAL GOVERNMENT								
60108 2014	Hodge Trust Fund - Butler County	139,052.49	184.34			12,534.30	126,702.53	
60109 2014	Health Care Facilities - Civil Penalties	4,048,253.88	130,450.00				4,178,703.88	
60110 2014	Reimold Trust Funds	161,841.19	19,227.12			7,169.58	173,898.73	
60220 2014	Juvenile Diabetes Cure Research	264,499.01	23,435.67		186,775.83	29,676.44	71,482.41	
60222 2014	Vital Statistics Improvement Account	8,489,402.85	2,891,429.00			4,676,917.44	6,703,914.41	

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
60369 2014	Indoor Tanning Regulation Fund		49,660.00				49,660.00
GRANTS AND SUBSIDIES							
60341 2014	SPBP Manufacturer Drug Rebates	48,899,388.13				7,271,222.14	41,628,165.99
DEPT TOTAL		62,002,437.55	3,114,386.13		186,775.83	11,997,519.90	52,932,527.95
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60056 2014	Rent/Other Income Hist Sites and Mseum	681,803.23	128,172.30		31,662.70	53,134.59	725,178.24
60058 2014	Sarah Mellon Scaife Found Grant WP Mseum	194.00					194.00
60059 2014	Pur And Item-Donation-A Atwater Kent Jr	17,189.75					17,189.75
DEPT TOTAL		699,186.98	128,172.30		31,662.70	53,134.59	742,561.99
BA 79 - Insurance							
GENERAL GOVERNMENT							
60154 2014	SINGLE LICENSING CONVERSION	55,393.05					55,393.05
GRANTS AND SUBSIDIES							
60133 2014	Anti-fraud	29,235.39	216,463.54		1,920.38	110,254.72	133,523.83
60155 2014	CHILDREN'S HEALTH FUND	10,638,612.45	30,730,000.00		19,766,074.41	21,724,578.74	-122,040.70
60376 2014	WestPAConsumerResrchMarkt&OutreachFund		2,000,000.00		676,045.00	1,272,099.60	51,855.40
DEPT TOTAL		10,723,240.89	32,946,463.54		20,444,039.79	23,106,933.06	118,731.58

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	
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
60004	2014	Vending Machine Proceeds 624,130.37	304,988.55			67,502.15	861,616.77	
60005	2014	Asbestos Occ Accreditation & Cert 3,673,399.85	943,432.51			2,025,000.00	2,591,832.36	
DEPT TOTAL		4,297,530.22	1,248,421.06			2,092,502.15	3,453,449.13	
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	2,506.56			47.68	24,253.04	
60216	2014	Military Family Relief Assistance Acct. 976,222.83	81,901.25			121,440.36	936,683.72	
60356	2014	State Military Justice Fund 700.00					700.00	
DEPT TOTAL		999,736.22	85,107.81			121,488.04	963,355.99	
BA 25 - Probation & Parole								
GENERAL GOVERNMENT								
60053	2014	Federally Forfeited/Seized Property 62,376.42	7,016.56				69,392.98	
60054	2014	County Firearms Trng & Education Comm 850,558.91	322,550.42		317,066.55	335,594.99	520,447.79	
60359	2014	Seized/Forfeiture Property-OAG 24,976.17	852.28			2,671.00	23,157.45	
DEPT TOTAL		937,911.50	330,419.26		317,066.55	338,265.99	612,998.22	

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 17 - Public Utility Commission							
GENERAL GOVERNMENT							
60024	2014	General Government Operations					
		29,997,496.15	46,897,096.97		144,060.38	59,258,803.25	17,491,729.49
DEPT TOTAL							
		29,997,496.15	46,897,096.97		144,060.38	59,258,803.25	17,491,729.49
BA 21 - Human Services							
GENERAL GOVERNMENT							
60033	2014	Act 185 Personal Care Homes					
		121,058.21	230,315.60			179,093.90	172,279.91
60034	2014	OBRA 87-Civil Monetary Penalties					
		5,939,572.77	1,163,411.23		1,369,837.79	534,322.27	5,198,823.94
60035	2014	Title IV-D Child Support Incentive Funds					
		12,740,304.18	19,112,155.00			13,357,642.22	18,494,816.96
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	27,517,432.65				125,934,700.11
60370	2014	Act 28 Training					
			2,005,622.51				2,005,622.51
GRANTS AND SUBSIDIES							
60260	2014	Hospital Assessment Program					
		63,060,111.33	-28,097,360.78				34,962,750.55
60262	2014	Medicaid Managed Care Gross Receipt Tax					
		3,599,439.00	-3,599,439.00				
60309	2014	Quality Care Assessment Account					
		14,885,562.52	-12,823,256.03				2,062,306.49
DEPT TOTAL							
		203,542,415.17	5,508,881.18		1,369,837.79	14,071,058.39	193,610,400.17

BA 18 - Revenue

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							
60277 2014	Enhanced Revenue Collection	227,834,268.35				227,834,268.35	
60357 2014	Advanced Deposit Wagering Collections	689,043.78			561,604.91	127,438.87	
DEPT TOTAL		228,523,312.13			561,604.91	227,961,707.22	
BA 19 - State Department							
GENERAL GOVERNMENT							
60027 2014	Corporation Bureau 5,811,684.67	5,218,917.50			6,056,581.41	4,974,020.76	
60028 2014	Professional Licensure Augmentation Acct 31,954,493.11	30,908,115.16			36,684,119.33	26,178,488.94	
60029 2014	State Board of Podiatry 1,708,431.49	571,147.74			197,458.95	2,082,120.28	
60030 2014	State Board of Medicine 21,076,141.26	17,799,125.09			7,100,444.36	31,774,821.99	
60031 2014	State Board of Osteopathic Medicine 5,261,841.42	1,786,394.68			1,244,109.67	5,804,126.43	
60032 2014	Athletic Commission Augmentation Account 943,991.24	502,017.25			499,376.15	946,632.34	
60226 2014	Lobbying Disclosure Fund 69,796.89	870,654.39			500,000.00	440,451.28	
GRANTS AND SUBSIDIES							
60201 2014	Help America Vote Act 14,044,618.89	-1,188,763.19				12,855,855.70	
DEPT TOTAL		80,870,998.97	56,467,608.62		52,282,089.87	85,056,517.72	

BA 20 - State Police

GENERAL GOVERNMENT

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
60160 2014	Auto Theft & Insurance Fraud Investigati 1,049,192.52		2,372,153.66		1,270,162.71	1,683,692.94	467,490.53
60161 2014	CRIMINAL LABORATORY USER FEE FUND 3,724,861.97		1,150,707.87		756,356.41	669,237.23	3,449,976.20
60163 2014	Firearm Records Check Fund 6,744,161.36		2,553,200.56			1,000,000.00	8,297,361.92
60164 2014	State Criminal Enforcement/Forfeiture 937,753.09				493,382.08	325,066.00	119,305.01
60165 2014	State Drug Act-Forfeiture-Attg 9,896,397.29		2,131,552.23		5,366,914.86	6,028,139.85	632,894.81
60166 2014	State Drug Act-Forfeiture-Municipal 1,428,680.99		685,351.72		1,095,909.14	900,000.00	118,123.57
60167 2014	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,636,230.67		2,164,970.07		2,734,024.54	2,143,056.45	1,924,119.75
60223 2014	Firearms License Validation System Acct. 1,182,472.08		230,747.50				1,413,219.58
60333 2014	Radio Systems Development Project 1,063,792.44		1,476,000.00				2,539,792.44
60334 2014	Tower Management 500,871.21		261,962.21				762,833.42
60335 2014	ARRA Broadband Middle Mile 4,746.00		33,027.14				37,773.14
60360 2014	Vehicle Code Fines 1,052,807.89		477,625.82				1,530,433.71
GRANTS AND SUBSIDIES							
60336 2014	PSTA Scholarship Fund 345,413.88		457.91				345,871.79
DEPT TOTAL							
	32,567,381.39		13,537,756.69		11,716,749.74	12,749,192.47	21,639,195.87

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 36 - State Tax Equalization Board									
GENERAL GOVERNMENT									
60338	2014	General Operations	861.36					861.36	
DEPT TOTAL			861.36					861.36	
BA 78 - Transportation									
GENERAL GOVERNMENT									
60129	2014	Child Passenger Restraint Fund	270,940.81		213,718.71		367,880.92	16,641.90	100,136.70
DEPT TOTAL			270,940.81		213,718.71		367,880.92	16,641.90	100,136.70
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
60106	2014	State Board of Law Examiners	1,127,653.22		1,001,242.97			1,923,501.35	205,394.84
DEPT TOTAL			1,127,653.22		1,001,242.97			1,923,501.35	205,394.84
LEDGER TOTAL			706,730,180.13		622,560,711.41		94,700,774.44	393,601,431.40	840,988,685.70

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						
22,416,444,000.00		14,034,907,182.81		1,045,892,592.85	14,681,674,312.56	20,723,784,277.40
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
397,417,000.00		125,328,922.73		89,876,273.44	132,491,387.54	300,378,261.75
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,813,861,000.00		14,160,236,105.54		1,135,768,866.29	14,814,165,700.10	21,024,162,539.15
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,668,736,991.82		908,960,245.75	185,290.76	133,374,962.92	521,812,086.76	3,922,324,897.13
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
317,764,085.28		60,037,660.81		1,109,230.02	38,823,618.83	337,868,897.24
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,986,501,077.10		968,997,906.56	185,290.76	134,484,192.94	560,635,705.59	4,260,193,794.37
FEDERAL RESTRICTED RECEIPTS LEDGER						
159,425,987.95		78,358,765.26		132,329,037.44	81,380,889.92	24,074,825.85
GRAND TOTAL						
26,959,788,065.05		15,207,592,777.36	185,290.76	1,402,582,096.67	15,456,182,295.61	25,308,431,159.37

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	94,161,000.00	32,874,075.78		15,025,519.65	38,792,692.79	73,216,863.34
BA 14 - Attorney General	18,225,000.00	7,701,621.56		117,359.08	9,996,096.35	15,813,166.13
BA 68 - Agriculture	40,110,000.00	10,937,944.94		1,252,836.95	11,806,108.33	37,988,999.66
BA 24 - Community & Economic Develop	204,234,000.00	53,671,540.93		31,591,771.32	55,729,521.45	170,584,248.16
BA 38 - Conservation & Natural Resourc	40,944,000.00	5,936,339.37		5,782,519.94	6,838,857.57	34,258,961.86
BA 11 - Corrections	5,376,000.00	646,663.34		211,051.27	647,313.49	5,164,298.58
BA 74 - Drug and Alcohol Programs	77,513,000.00	24,116,472.10		13,641,099.76	41,208,557.35	46,779,814.99
BA 16 - Education	2,354,811,000.00	1,287,815,868.30		426,930,557.38	1,322,764,193.05	1,892,932,117.87
BA 31 - PA Emergency Management Agency	221,681,000.00	69,414,325.29		55,546,715.64	75,578,220.91	159,970,388.74
BA 35 - Environmental Protection	193,145,000.00	70,368,712.19		27,317,364.65	67,084,861.87	169,111,485.67
BA 67 - Health	616,500,000.00	255,101,520.06		70,095,776.70	263,386,141.58	538,119,601.78
BA 30 - Historical & Museum Commission	8,279,000.00	2,125,840.82		222.08	2,760,168.10	7,644,450.64
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	173,907,004.17		52,876,996.71	191,138,435.46	258,465,572.00
BA 12 - Labor & Industry	432,387,000.00	167,456,330.21		93,478,877.58	176,229,116.18	330,135,336.45
BA 13 - Military & Veterans Affairs	176,192,000.00	75,498,881.13		17,102,281.82	71,517,251.43	163,071,347.88
BA 25 - Probation & Parole	572,000.00	44,978.01		24,606.00	45,654.30	546,717.71
BA 17 - Public Utility Commission	3,785,000.00	860,537.10			1,105,912.78	3,539,624.32
BA 21 - Human Services	17,467,997,000.00	11,891,242,099.81		271,608,212.75	12,438,159,144.01	16,649,471,743.05
BA 19 - State Department	17,560,000.00	1,635,255.51		3,065,354.96	1,635,402.69	14,494,497.86
BA 20 - State Police	30,873,000.00	11,614,116.30		3,138,400.83	13,425,169.46	25,923,546.01
BA 78 - Transportation	246,864,000.00	16,386,962.22		46,961,341.22	23,447,148.74	192,842,472.26
BA 84 - PA eHealth Partnership Auth	17,837,000.00				21,501.71	17,815,498.29
TOTAL EXECUTIVE BRANCH	22,810,952,000.00	14,159,357,089.14		1,135,768,866.29	14,813,317,469.60	21,021,222,753.25
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	1,629,000.00	879,016.40			848,230.50	1,659,785.90
TOTAL JUDICIAL BRANCH	1,629,000.00	879,016.40			848,230.50	1,659,785.90
GRAND TOTAL	22,813,861,000.00	14,160,236,105.54		1,135,768,866.29	14,814,165,700.10	21,024,162,539.15

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						
2,423,538,000.00		1,077,459,727.83		267,150,759.16	1,145,905,075.91	2,087,941,892.76
INSTITUTIONAL						
504,444,000.00		365,202,828.66		4,292,370.55	308,894,569.69	556,459,888.42
GRANTS AND SUBSIDIES						
19,885,879,000.00		12,717,573,549.05		864,325,736.58	13,359,366,054.50	18,379,760,757.97
GRAND TOTAL						
22,813,861,000.00		14,160,236,105.54		1,135,768,866.29	14,814,165,700.10	21,024,162,539.15

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		524,738.00			549,738.05	658,999.95
70367	2014	NEA - Grants to the Arts	400,000.00		328,771.91			303,771.91	425,000.00
70369	2014	Food Stamps - Program Accountability	7,000,000.00		4,162,430.16			4,196,816.52	6,965,613.64
70370	2014	Medical Assistance - Prog Accountability	4,200,000.00		1,695,132.96			2,259,740.19	3,635,392.77
70372	2014	TANFBG - Program Accountability	1,500,000.00		604,869.06			604,869.06	1,500,000.00
70373	2014	Subsidized Day Care Fraud	905,000.00		364,793.28			364,793.28	905,000.00
70376	2014	Crime Victims Compensation Services	8,500,000.00		4,366,627.22		8,581.77	4,372,132.09	8,485,913.36
70382	2014	Rsdntl Sbstnc Abse Treatment Program	1,300,000.00		584.90		138,500.00	584.90	1,161,500.00
70383	2014	Crm Vctms Astnc (VOCA)-Admin/Operations	1,400,000.00		524,256.27		14,923.34	563,403.94	1,345,928.99
70385	2014	Violence Against Women	6,000,000.00		2,118,418.74		2,073,002.44	3,138,347.90	2,907,068.40
70386	2014	Violence Against Women - Administration	500,000.00		281,993.04		15,708.43	298,052.86	468,231.75
70389	2014	Plan for Juvenile Justice	200,000.00		93,932.54			94,144.55	199,787.99
70390	2014	Statistical Analysis Center	150,000.00		14,448.79		43,053.28	24,882.51	96,513.00

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		35,000.00			35,000.00	100,000.00
70394 2014 Juvenile Accountability Incentive Prog	3,000,000.00		503,320.91		152,553.38	512,350.72	2,838,416.81
70395 2014 Combat Underage Drinking Program	500,000.00						500,000.00
70400 2014 Juvenile Justice& Delinquency Prevention	4,500,000.00		478,789.51		880,656.64	635,974.77	3,462,158.10
70401 2014 Crime Victims Assistance	20,000,000.00		8,935,567.40		5,500,621.32	12,245,917.02	11,189,029.06
70402 2014 Juvenile Justice - Title V	300,000.00						300,000.00
70403 2014 HUD - Special Project Grant	1,046,000.00		106,185.88				1,152,185.88
70404 2014 EEOC - Special Project Grants	1,562,000.00						1,562,000.00
70452 2014 Safe Neighborhood	700,000.00		1,511.52		86,847.12	22,352.88	592,311.52
70530 2014 Assault Services Program	500,000.00		197,766.16		145,795.48	300,058.55	251,912.13
70550 2014 Forence Science Program (F)	1,000,000.00		361,289.41		13,312.00	420,189.41	927,788.00
70657 2014 Justice Assistance Grant	18,000,000.00		6,158,987.33		5,447,947.32	6,795,037.45	11,916,002.56
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
70727 2014 Justice Assistance Grant-Administration	1,500,000.00		450,632.22		15,516.88	450,632.22	1,484,483.12
70778 2014 Prosecutor and Defender Incentives	350,000.00						350,000.00
70985 2014 Sex Offender Registration & Notification	1,000,000.00		1,789.32		85,000.00	1,789.32	915,000.00
71001 2014 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2014 Byrne Competitive Program (F)	1,000,000.00		61,648.20		187,274.16	61,648.20	812,725.84
71010 2014 NSTIC Grant	225,000.00		15,354.33			49,674.33	190,680.00
71011 2014 Vision 21 State Technology	250,000.00						250,000.00
77880 2014 ARRA-Broadband Tech Opportunity Mapping	3,655,000.00		368,851.17		3,715.97	368,851.17	3,651,284.03
DEPT TOTAL	93,627,000.00		32,757,690.23		14,813,009.53	38,670,753.80	72,900,926.90

BA 14 - Attorney General

GENERAL GOVERNMENT

70045 2014 MAGLOCLEN	7,587,000.00		3,053,417.62		56,666.65	4,034,708.90	6,549,042.07
70046 2014 Medicaid Fraud	5,507,000.00		3,052,848.02			3,603,548.62	4,956,299.40
70047 2014 High Intensity Drug Trafficking Areas	5,131,000.00		1,595,355.92		60,692.43	2,357,838.83	4,307,824.66
DEPT TOTAL	18,225,000.00		7,701,621.56		117,359.08	9,996,096.35	15,813,166.13

BA 68 - Agriculture

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		1,679,968.00			1,679,968.00	3,500,000.00
70342	2014	Emergency Food Assistance Program	4,000,000.00		1,648,402.95		111,090.97	1,742,217.11	3,795,094.87
70343	2014	Market Improvement	250,000.00						250,000.00
70344	2014	Farmland Protection	6,000,000.00		808,969.00			808,969.00	6,000,000.00
70345	2014	Agricultural Risk Protection	1,000,000.00		365,082.27		240,701.38	471,003.35	653,377.54
70346	2014	Medicated Feed Mill Inspection	50,000.00					8,367.50	41,632.50
70347	2014	Poultry Grading Service	100,000.00		32,985.75			32,985.75	100,000.00
70348	2014	National School Lunch	1,700,000.00		516,376.30		122,033.94	556,760.70	1,537,581.66
70349	2014	Pesticide Control	1,000,000.00		436,765.28			437,608.44	999,156.84
70350	2014	Plant Pest Detection System	1,300,000.00		138,266.65			198,905.97	1,239,360.68
70455	2014	Commodity Supplemental Food	3,000,000.00		1,916,632.00			1,916,632.00	3,000,000.00
70457	2014	Organic Cost Distribution	350,000.00		277,236.09			277,236.09	350,000.00
70458	2014	Animal Disease Control	2,000,000.00		27,978.38		9,447.84	53,815.81	1,964,714.73

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		764,645.87		92,579.80	793,580.12	1,378,485.95
70461 2014 Senior Farmers' Market Nutrition	2,200,000.00		1,793,037.00			1,793,037.00	2,200,000.00
70554 2014 Integrated Pest Management (F)	250,000.00		3,189.73			3,330.86	249,858.87
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		144,319.80		67,648.01	491,206.72	1,585,465.07
70566 2014 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2014 Scrapie Disease Control (F)	60,000.00		33,510.00			4,165.56	89,344.44
70573 2014 Foot and Mouth Disease Monitoring (F)	150,000.00					3,009.55	146,990.45
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		80,951.62			99,280.80	1,981,670.82
70700 2014 Speciality Crops	1,500,000.00		250,467.78		542,353.01	400,970.95	807,143.82
70728 2014 EMERALD ASH BORER MITIGATION	800,000.00		12,367.33		66,982.00	18,628.98	726,756.35
70779 2014 Mediation Grant	200,000.00		6,793.14			14,428.07	192,365.07

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
GRANTS AND SUBSIDIES									
70568	2014	Crop Insurance (F)	2,000,000.00						2,000,000.00
DEPT TOTAL			40,110,000.00		10,937,944.94		1,252,836.95	11,806,108.33	37,988,999.66
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
70140	2014	SCDBG Neighborhood Stabilizati	800,000.00		121,947.44		201.13	152,500.93	769,245.38
70208	2014	Americorp Trng and Tech Assistance	75,000.00						75,000.00
70212	2014	LIHEABG Admin	1,000,000.00		870,796.35			871,206.96	999,589.39
70216	2014	DOE Admin	800,000.00		492,604.55		69,054.07	530,200.99	693,349.49
70224	2014	SCDBG Admin	1,680,000.00		774,312.46		137,473.14	1,145,942.77	1,170,896.55
70225	2014	CSBG Admin	1,507,000.00		779,132.52		74,823.20	804,118.00	1,407,191.32
70229	2014	ARC Technical Assistance	225,000.00		34,920.24			138,468.51	121,451.73
70447	2014	State Small Bus Credit Initiative Admin	487,000.00		5,059,991.22			38,495.42	5,508,495.80
70448	2014	SBAState Trade &Export Promotion-STEP	2,000,000.00		58,127.49		54,166.00	203,106.44	1,800,855.05
70449	2014	Mining Equip Export Expansion Initiative	100,000.00					39,422.32	60,577.68
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		172,603.67			194,547.56	428,056.11
70967 2014 SCDBG-Disaster Recovery Administration	1,000,000.00		87,613.26		17.11	177,359.64	910,236.51
70970 2014 ESG Program Admin	600,000.00		338,663.08		30,955.71	383,741.53	523,965.84
71012 2014 Economic Adjustment Assistance	5,000,000.00				1,726,232.58	242,633.15	3,031,134.27
GRANTS AND SUBSIDIES							
70139 2014 SCDBG Neighborhood Stabilization	17,000,000.00		238,942.17			238,942.17	17,000,000.00
70210 2014 Assets for Independence	500,000.00						500,000.00
70213 2014 LIHEABG Weatherization	40,000,000.00		15,216,050.24		11,322,024.00	17,829,777.99	26,064,248.25
70214 2014 FEMA - Technical Assistance	350,000.00		204,345.27		235.21	204,530.35	349,579.71
70222 2014 DOE Weatherization	12,000,000.00		4,859,966.76		3,076,643.00	5,783,148.74	8,000,175.02
70228 2014 Community Services Block Grant Program	29,500,000.00		20,953,242.00		6,042,639.00	23,288,910.90	21,121,692.10
70463 2014 FEMA - Mapping	100,000.00		55,596.18			51,872.76	103,723.42
70512 2014 SCDBG/HUD Special Projects	2,000,000.00		179,495.27		218,067.23	237,403.56	1,724,024.48
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		1,727,753.76		3,811,388.24	1,727,753.76	52,188,611.76
70972 2014 EMG Solutions Program	8,000,000.00		186,902.00		4,876,515.00	186,902.00	3,123,485.00
DEPT TOTAL	202,174,000.00		52,413,005.93		31,440,434.62	54,470,986.45	168,675,584.86
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2014 Forest Fire Protect & Control	2,000,000.00		746,156.32		44,863.89	781,360.99	1,919,931.44
70279 2014 Forestry Incent & Ag Control	175,000.00		12,967.62		84.24	12,968.28	174,915.10
70281 2014 Forest Management & Process	3,800,000.00		1,566,382.66		373.00	1,568,324.82	3,797,684.84
70285 2014 Forest Insect & Disease Contr	4,000,000.00		217,726.03		582,237.57	232,913.45	3,402,575.01
70286 2014 Topo and Geo Survey Grants	500,000.00		112,703.98		41,410.00	112,093.14	459,200.84
70287 2014 Land & Water Conservation Fund	12,000,000.00				2,656,813.12	186,624.36	9,156,562.52
70289 2014 Bituminous Coal Resources	25,000.00						25,000.00
70464 2014 Aid to volunteer Fire Companies	750,000.00		558,063.10			569,639.18	738,423.92
70465 2014 Wetland Protection Fund	300,000.00						300,000.00
70736 2014 Highlands Conservation Program	2,000,000.00		688,000.00			688,000.00	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
70796 2014 Cooperative Endangered Species	28,000.00		7,919.30		10,000.00	7,919.30	18,000.00
71004 2014 Great Lakes Restoration (F)	900,000.00				110,732.00		789,268.00
DEPT TOTAL	26,478,000.00		3,909,919.01		3,446,513.82	4,159,843.52	22,781,561.67
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		449,417.29		161.04	449,417.29	724,838.96
70466 2014 Volunteer Support	25,000.00		3,075.77		54.93	3,725.92	24,294.92
70713 2014 Changing Offender Behavior	500,000.00		154,129.33		95,663.00	154,129.33	404,337.00
DEPT TOTAL	4,450,000.00		606,622.39		95,878.97	607,272.54	4,353,470.88
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2014 SABG Administration and Operations	7,640,000.00		1,699,403.97		44,821.30	4,823,151.44	4,471,431.23
70962 2014 SASP Administration and Operations	2,480,000.00		242,275.95		25,054.63	179,717.22	2,517,504.10
GRANTS AND SUBSIDIES							
70963 2014 SABG Drug and Alcohol Services	53,197,000.00		21,538,724.08		10,739,250.83	35,465,897.59	28,530,575.66

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
70964 2014 SASP Grants	11,237,000.00		281,072.00		2,301,546.00	384,795.00	8,831,731.00
70965 2014 Access to Recovery	2,959,000.00		354,996.10		530,427.00	354,996.10	2,428,573.00
DEPT TOTAL	77,513,000.00		24,116,472.10		13,641,099.76	41,208,557.35	46,779,814.99
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2014 Advanced Placement Testing	1,222,000.00		521,100.00		91,894.00	521,100.00	1,130,106.00
70054 2014 Special Education Improvement	2,394,000.00		613,199.04		1,190,646.87	654,523.77	1,162,028.40
70057 2014 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00		2,255,844.78		1,126,114.74	2,325,644.13	4,204,085.91
70059 2014 LSTA - Library Development	8,500,000.00		4,295,202.62		64,937.26	4,769,752.41	7,960,512.95
70061 2014 Food and Nutrition Services	14,504,000.00		5,845,802.69		2,512,285.23	6,213,191.80	11,624,325.66
70067 2014 Medical Assist - Nurse's Aide Program	300,000.00		83,563.40		355.86	-47,773.86	430,981.40
70070 2014 Adult Basic Education Admin	945,000.00		511,767.06		489.06	538,483.88	917,794.12
70077 2014 Education of Exceptional Children	10,000,000.00		6,005,938.03		645,223.39	6,283,315.54	9,077,399.10
70078 2014 ESEA Title I-Administration	12,000,000.00		2,509,424.15		466,430.42	2,671,277.96	11,371,715.77
70079 2014 Migrant Education Administration	625,000.00		442,637.02		212.71	462,095.11	605,329.20

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
70080	2014	Homeless Assistance 4,275,000.00		1,603,204.69		765,490.95	1,610,506.78	3,502,206.96
70081	2014	Preschool Grant 750,000.00		498,841.14		1,309.32	526,933.56	720,598.26
70083	2014	Vocational Education Administration 3,910,000.00		1,716,922.10		39,198.74	1,762,796.74	3,824,926.62
70085	2014	State Approving Agency (VA) 1,660,000.00		1,204,471.83		1,075.75	884,770.60	1,978,625.48
70090	2014	School Health Education Programs 450,000.00		166,373.97		400.00	179,328.08	436,645.89
70471	2014	Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00		1,425,386.69		1,089,054.43	1,566,150.38	2,770,181.88
70514	2014	Title VI - Part A State Assessments 16,000,000.00		5,809,302.33		2,086,864.69	6,553,221.52	13,169,216.12
70558	2014	National Assessment of Education Progres 148,000.00		107,359.00		137.12	97,572.01	157,649.87
70623	2014	Striving Readers 50,156,000.00		24,013,272.04		3,982,155.59	24,013,272.04	46,173,844.41
70624	2014	St & Community Higway Safety 987,000.00		199,679.06		8,754.51	615,390.77	562,533.78
70693	2014	Migrant Education Coordination Prgm (F) 130,000.00		18,693.95		39,310.05	18,693.95	90,689.95
70715	2014	SCHOOL IMPROVEMENT GRANTS 60,000,000.00		8,110,945.69		8,875,856.11	8,119,153.22	51,115,936.36
70743	2014	College Access Challenge Grant Program 7,870,000.00						7,870,000.00
70783	2014	School Climate Initiative 328,000.00						328,000.00

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
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		1,222,969.24		686,497.19	1,393,202.09	2,889,269.96
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local	673,462,000.00		388,918,958.71		200,605.76	416,291,190.29	645,889,162.66
70075 2014 ESEA-Title 1 Local	625,000,000.00		371,371,878.87		181,971,283.57	371,419,420.74	442,981,174.56
70086 2014 Vocational Education Act - Local	49,000,000.00		28,436,926.68		10,714,523.49	28,458,163.51	38,264,239.68
70087 2014 Prof Development - Title II Local	130,000,000.00		63,745,452.93		31,531,412.20	63,747,683.32	98,466,357.41
70088 2014 Individuals w/Disabilities Educ - Local	457,000,000.00		296,708,858.17		109,546,417.58	298,021,449.53	346,140,991.06
70093 2014 Adult Basic Education - Local	20,500,000.00		14,699,335.71		4,058,235.55	14,706,929.45	16,434,170.71
70516 2014 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		22,303,596.24		32,331,162.28	23,713,831.93	56,258,602.03
70517 2014 Title III - Lan Inst Lep & Immig Student	20,000,000.00		8,541,268.43		6,663,390.55	8,586,603.64	13,291,274.24
70518 2014 Title VI Rural & Low Income School-Local	1,700,000.00		911,960.98		759,824.42	911,960.98	940,175.58
70714 2014 INDIVIDUALS WITH DISABILITIES-EDUCATION	16,000,000.00		8,266,282.35		3,452,025.65	8,266,282.35	12,547,974.35

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
77826 2014	ARRA-ESEA-Title I-School Improvement						
	10,067,000.00		2,575,657.73			2,575,657.73	10,067,000.00
77896 2014	Race to the Top						
	30,939,000.00		7,755,247.60		12,612,950.05	8,699,054.85	17,382,242.70
DEPT TOTAL							
	2,336,908,000.00		1,283,417,324.92		417,516,525.09	1,317,130,830.80	1,885,677,969.03
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2014	Fire-Terrorism						
	42,000.00		22,000.00			22,000.00	42,000.00
70239 2014	Civil Preparedness						
	21,000,000.00		10,972,508.25		2,914,109.60	11,356,694.24	17,701,704.41
70241 2014	HMEP						
	900,000.00		364,403.23			383,630.88	880,772.35
70653 2014	Assistance to Firefighters grant program						
	75,000.00						75,000.00
DEPT TOTAL							
	22,017,000.00		11,358,911.48		2,914,109.60	11,762,325.12	18,699,476.76
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2014	Coastal Zone Management						
	4,700,000.00		1,269,607.53		769,188.53	1,288,070.11	3,912,348.89
70243 2014	Surf. Mine Cons. A & E-Title V-Mgmt.						
	6,500,000.00		1,493,068.43		96,061.41	1,337,993.07	6,559,013.95
70244 2014	State Energy Program (SEP)						
	15,000,000.00		676,972.03		1,721,574.12	790,350.63	13,165,047.28
70245 2014	Surf. Mine Cons. A & E-Title V-Legal						
	680,000.00		252,403.15			202,312.80	730,090.35

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
70246 2014 Trg & Educ of Underground Miners-MSHA	1,700,000.00		293,634.13		385,047.32	295,417.54	1,313,169.27
70247 2014 Diagonstic X-Ray Equipment Testing	550,000.00		268,446.00			268,446.00	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		7,432,804.12		280,011.31	6,448,107.48	12,048,685.33
70251 2014 Miscellaneous Survey Studies	5,000,000.00		688,866.63		23,027.85	650,437.06	5,015,401.72
70252 2014 Indoor Radon Abatement - SIRG	700,000.00		511,992.17		63,333.18	411,253.56	737,405.43
70253 2014 EPA Planning Grant - Admin. - RCRA	8,400,000.00		3,855,035.69		112,241.19	3,176,269.71	8,966,524.79
70254 2014 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2014 Wetland Protection Fund	840,000.00		131,112.09		21,149.00	111,814.67	838,148.42
70256 2014 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	300,000.00		107,371.21		904.31	82,985.54	323,481.36
70258 2014 Chesapeake Bay Pollution Abatement	9,200,000.00		2,643,832.11		2,599,725.45	3,282,901.28	5,961,205.38
70259 2014 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		2,026,484.79		402.32	2,207,075.55	5,519,006.92
70260 2014 Non-Point Source Implementation - 319(H)	14,800,000.00		4,391,738.28		6,317,018.43	4,229,696.17	8,645,023.68

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	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
70261 2014	Water Pollution Control 106 Grant-Oper. 8,900,000.00		4,620,677.77			3,968,808.61	9,551,869.16
70262 2014	Air Pollution Control 105 Grant-Oper. 5,010,000.00		1,231,449.21			2,652,003.45	3,589,445.76
70264 2014	Stormwtr Permit Initiative-NPDES 104(b)3 2,300,000.00		31,574.61		278,129.78	32,609.85	2,020,834.98
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		426,103.52		128,976.42	352,145.70	1,094,981.40
70268 2014	Construction Mgmt Assistance Grant-Mgmt 1,400,000.00		148,773.75			97,941.50	1,450,832.25
70269 2014	Pollution Prevention 800,000.00		15,696.64		65,661.83	15,696.64	734,338.17
70270 2014	Small Operators Assistance - SOAP 300,000.00						300,000.00
70271 2014	Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00		192,554.66			187,356.45	5,505,198.21
70272 2014	Water Pollution Control 106 Grants-MGMT 5,500,000.00		2,058,205.96		182,080.81	1,898,274.79	5,477,850.36
70273 2014	Air Pollution Control 105 Grant - MGMT 3,200,000.00		551,698.07		99,471.30	1,386,175.75	2,266,051.02
70274 2014	Oil Pollution Spills Removal 1,000,000.00						1,000,000.00
70523 2014	Training Reimbursement for Small Systems 3,500,000.00						3,500,000.00

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			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			126,025,000.00		35,320,102.55		13,144,004.56	35,374,143.91	112,826,954.08
BA 67 - Health									
GENERAL GOVERNMENT									
70295	2014	Clinical Laboratory Improvement	678,000.00		368,608.00			440,324.00	606,284.00
70296	2014	Health Assessment	535,000.00		347,969.83		596.58	347,973.33	534,399.92
70297	2014	Primary Care Co-operative Agreement	313,000.00		169,391.35		397.72	176,717.38	305,276.25
70298	2014	TB - Administration and Operation	1,232,000.00		606,309.47		20,786.74	635,557.02	1,181,965.71
70300	2014	PHHSBG - Block Program Services	7,159,000.00		1,384,504.70		3,215,340.73	1,614,649.77	3,713,514.20
70301	2014	Health Statistics	84,000.00		56,106.43			56,106.43	84,000.00
70304	2014	Disease Control Immunization	11,571,000.00		6,523,114.77		1,364,237.29	6,705,058.32	10,024,819.16
70305	2014	Survey & Follow-up STD	2,835,000.00		1,395,391.48		396,217.93	1,433,327.21	2,400,846.34
70307	2014	Epidemiology & Lab Surveillance & Resp	3,433,000.00		1,478,308.11		95,568.24	1,532,046.16	3,283,693.71
70310	2014	Medicare Hlth Serv. Agency Certification	11,364,000.00		7,073,465.14		191,934.65	7,129,835.16	11,115,695.33
70313	2014	Cooperative Health Statistics	1,800,000.00		1,761,771.06		129,876.92	1,154,675.94	2,277,218.20
70314	2014	Lead - Administration and Operation	1,832,000.00		88,778.40		55,832.88	175,863.51	1,689,082.01

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	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
70315 2014 Medicaid Certification	8,100,000.00		4,019,415.74		145,405.01	4,109,807.44	7,864,203.29
70316 2014 AIDS Hlth Ed. - Admin and Oper	6,506,000.00		2,437,909.68		917,769.61	2,703,872.08	5,322,267.99
70317 2014 MCHSBG - Administration and Operation	15,472,000.00		6,831,649.87		456,801.37	7,086,602.14	14,760,246.36
70318 2014 PHHSBG - Administration and Operation	1,941,000.00		367,418.01		642,807.91	914,889.74	750,720.36
70319 2014 WIC Administration and Operation	26,128,000.00		8,719,515.24		1,897,549.80	8,832,605.79	24,117,359.65
70323 2014 HIV Care - Administration and Operation	5,331,000.00		1,412,263.89		239,220.70	1,555,550.67	4,948,492.52
70329 2014 Pediatric Prehospital Emergency Care	155,000.00		142,138.10			142,138.10	155,000.00
70331 2014 HIV / AIDS Surveillance	1,610,000.00		759,669.14		3,816.68	759,680.19	1,606,172.27
70339 2014 Preventive Health Special Projects (F)	2,377,000.00		506,336.21		450,425.52	632,378.01	1,800,532.68
70340 2014 Adult Blood Lead Epidemiology	108,000.00					617.51	107,382.49
70440 2014 Strengthening Public Health Infrastructu	863,000.00		142,631.15		78,399.16	146,682.74	780,549.25
70528 2014 Environmental Public Health Tracking	1,100,000.00		460,153.12		16,372.21	480,502.14	1,063,278.77
70529 2014 Cancer Prevention & Control	8,338,000.00		3,099,439.60		2,096,413.37	3,193,081.27	6,147,944.96
70670 2014 Health Equity	225,000.00						225,000.00

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	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
70685 2014 Sexual Violence Prevention & Education	1,707,000.00		646,259.28		255,018.38	728,533.85	1,369,707.05
70774 2014 Food Emergency Response	249,000.00		188,869.18		746.42	194,936.29	242,186.47
70952 2014 Behavioral Risk Factor Surveillance Syste	703,000.00		239,622.84		21,338.70	265,535.08	655,749.06
70953 2014 Collaborative Chronic Disease Programs	7,777,000.00		2,152,878.81		2,222,356.61	2,736,601.28	4,970,920.92
70986 2014 State Innovation Models	60,000,000.00						60,000,000.00
71005 2014 Special Preparedness Initiatives	500,000.00		180,413.89		35,000.00	180,413.89	465,000.00
GRANTS AND SUBSIDIES							
70293 2014 MCH Lead Poisoning Prevent.& Abatement	2,050,000.00		85,530.87		377,722.69	528,026.07	1,229,782.11
70294 2014 Tuberculosis Control Program	385,000.00		290,802.08			290,802.08	385,000.00
70306 2014 Women, Infants and Children (WIC)	276,112,000.00		149,398,831.41		23,195,046.57	150,905,650.12	251,410,134.72
70309 2014 Loan Repayment Program	312,000.00		8,400.00			8,400.00	312,000.00
70320 2014 MCHSBG-Program Services	17,035,000.00		5,761,698.93		8,248,763.97	6,522,872.02	8,025,062.94
70324 2014 Family Health Special Projects	600,000.00		132,983.25		21,787.50	132,983.25	578,212.50
70334 2014 Traumatic Brain Injury	370,000.00		59,433.17		189,904.09	76,814.78	162,714.30

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	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
70335 2014 Abstinence Education	2,576,000.00		668,310.83		87,809.20	668,310.83	2,488,190.80
70336 2014 Screening Newborns	744,000.00		404,540.20		224,124.55	458,371.24	466,044.41
70338 2014 Newborn Hearing Screening & Intervention	316,000.00		121,953.61		74,222.64	154,331.75	209,399.22
70776 2014 Teen Pregnancy Prevention	3,892,000.00		1,032,303.60		843,738.29	1,117,603.47	2,962,961.84
71015 2014 AIDS Health Education Program	3,113,000.00		656,126.27		491,603.84	694,471.56	2,583,050.87
71016 2014 AIDS Ryan White And HIV Care	56,669,000.00		24,155,725.90		12,387,389.69	24,965,369.65	43,471,966.56
71017 2014 Housing For Persons With Aids	2,538,000.00		1,070,152.04		742,976.54	1,198,212.01	1,666,963.49
DEPT TOTAL	558,738,000.00		237,407,094.65		61,835,320.70	243,788,781.27	490,520,992.68
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2014 Historic Preservation	1,231,000.00		267,689.12		222.08	901,093.84	597,373.20
70507 2014 Surface Mining Review	195,000.00		124,489.41			124,599.35	194,890.06
70509 2014 Environmental Review	353,000.00		179,494.04			179,912.56	352,581.48
70664 2014 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00						150,000.00
70706 2014 COASTAL ZONE MANAGEMENT	50,000.00						50,000.00

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70771 2014 Highway Planning and Construction	100,000.00					362.10	99,637.90
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		1,500,000.00			1,500,000.00	4,300,000.00
71029 2014 Historic Property Partnerships	100,000.00						100,000.00
DEPT TOTAL	6,779,000.00		2,071,672.57		222.08	2,705,967.85	6,144,482.64
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		6,840,242.81		3,152,687.63	7,148,967.49	10,041,587.69
70441 2014 Consumer Assistance Program	1,098,000.00		26,237.03			26,237.03	1,098,000.00
70442 2014 PA Exchange Grant	1,900,000.00		51,888.96			51,888.96	1,900,000.00

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70787 2014 High Risk Pool Administration	100,000.00		2,556.97			2,556.97	100,000.00
GRANTS AND SUBSIDIES							
70364 2014 Children's Health Insurance Program	307,536,000.00		166,964,793.20		49,724,309.08	183,886,011.51	240,890,472.61
70789 2014 High Risk Pool	3,000,000.00						3,000,000.00
70790 2014 Health Insurance Premium Review	1,437,000.00		21,285.20			22,773.50	1,435,511.70
DEPT TOTAL	328,574,000.00		173,907,004.17		52,876,996.71	191,138,435.46	258,465,572.00
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	11,000,000.00		4,259,442.10		352,507.36	4,266,545.12	10,640,389.62
70024 2014 New Hires	1,581,000.00		1,016,744.41		412,845.37	1,071,938.33	1,112,960.71
70027 2014 Community Service and Corps	11,608,000.00		4,560,121.85		4,673,763.56	6,027,939.76	5,466,418.53
70029 2014 Disability Determination	133,474,000.00		84,084,687.50		14,990,996.39	90,040,687.06	112,527,004.05
GRANTS AND SUBSIDIES							
70018 2014 Reed Act-Uemployment Insurance	6,000,000.00				2,000,000.00		4,000,000.00
70019 2014 WIA-Dislocated Workers	109,000,000.00		25,489,962.06		26,404,684.02	26,021,951.53	82,063,326.51
70020 2014 WIA-Adult Employment and Training	50,000,000.00		19,185,368.52		16,495,816.74	19,559,113.52	33,130,438.26

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70021 2014 WIA-Youth Employment and Training	52,000,000.00		19,382,501.12		20,721,750.66	19,512,645.12	31,148,105.34
70022 2014 WIA-Statewide Activities	18,000,000.00		8,787.17			8,787.17	18,000,000.00
70026 2014 TANFBG-Youth Employment and Training	15,000,000.00		8,154,684.33		6,666,606.98	8,253,496.12	8,234,581.23
70480 2014 Reed Act - Employment Services	22,000,000.00		402,085.96			402,085.96	22,000,000.00
70538 2014 WIA-Veterans Employment and Training	900,000.00						900,000.00
DEPT TOTAL	430,563,000.00		166,544,385.02		92,718,971.08	175,165,189.69	329,223,224.25
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2014 Facilities Maintenance	77,685,000.00		25,425,836.11		3,601,271.82	36,145,310.31	63,364,253.98
70481 2014 Federal Construction Grants	28,000,000.00				13,501,010.00		14,498,990.00
71018 2014 Rural Veterans Coordination Pilot	2,000,000.00						2,000,000.00
INSTITUTIONAL							
70602 2014 Operations and Maintenance	45,519,000.00		28,952,786.17			28,952,786.17	45,519,000.00
70603 2014 Medical Reimbursements (F)	260,000.00		140,324.17			128,078.34	272,245.83
70746 2014 Enhanced Vet Reimbursement	22,728,000.00		20,979,934.68			6,291,076.61	37,416,858.07
DEPT TOTAL	176,192,000.00		75,498,881.13		17,102,281.82	71,517,251.43	163,071,347.88

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BA 25 - Probation & Parole									
GENERAL GOVERNMENT									
70756	2014	Violence Prediction Model	86,000.00		32,141.32		24,606.00	32,141.32	61,394.00
DEPT TOTAL			86,000.00		32,141.32		24,606.00	32,141.32	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		860,537.10			1,105,912.78	1,642,624.32
DEPT TOTAL			3,785,000.00		860,537.10			1,105,912.78	3,539,624.32
BA 21 - Human Services									
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		16,755,235.06			12,755,235.06	26,781,000.00
70121	2014	TANFBG - New Directions	121,893,000.00		52,820,185.83		39,370,900.18	53,555,999.81	81,786,285.84
70122	2014	SSBG - Administration	325,000.00		325,000.00			325,000.00	325,000.00
70123	2014	Child Welfare - Title IV-E	5,567,000.00		3,913,901.80			3,913,901.80	5,567,000.00
70130	2014	Food Stamp - New Directions	10,221,000.00		5,538,542.81		1,296,788.89	4,599,462.72	9,863,291.20

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70131 2014	SSBG - County Assistance Offices 6,262,000.00		6,262,000.00			6,262,000.00	6,262,000.00
70132 2014	Medical Assistance-Information Systems 194,359,000.00		80,654,049.16		30,030,098.64	84,449,670.93	160,533,279.59
70133 2014	Food Stamp - Administration 5,864,000.00		5,512,608.19			5,028,151.19	6,348,457.00
70136 2014	Food Stamps - Information Systems 12,201,000.00		9,650,881.16			9,861,830.47	11,990,050.69
70142 2014	Refugees/Persons Seeking Asylum - Adm 1,953,000.00		1,430,306.36		782.33	1,498,535.56	1,883,988.47
70144 2014	Disabled Education - Administration 600,000.00		582,105.63			596,066.38	586,039.25
70146 2014	Development Disabilities - Basic Support 4,121,000.00		2,064,907.59		1,316,779.69	2,238,842.93	2,630,284.97
70147 2014	MHSBG - Administration 461,000.00		135,230.63		48.13	142,815.52	453,366.98
70148 2014	LIHEABG-Administration 27,000,000.00		16,739,581.61		1,367,220.37	16,915,398.77	25,456,962.47
70149 2014	TANFBG - County Assistance Offices 46,490,000.00		32,045,161.55			29,163,959.95	49,371,201.60
70150 2014	Medical Asst-County Assistance Offices 121,645,000.00		109,252,687.83			121,645,000.00	109,252,687.83
70151 2014	Title IV-D 153,155,000.00		78,896,643.93		5,717,386.53	88,930,381.10	137,403,876.30
70163 2014	Child Support Enf - Information Systems 10,560,000.00		7,004,928.71			7,192,302.78	10,372,625.93
70164 2014	Food Stamps - County Assistance Offices 114,422,000.00		92,328,092.54			93,985,432.03	112,764,660.51

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70166 2014 Child Welfare Title IV-E	6,804,000.00		3,024,852.71			3,024,852.71	6,804,000.00
70174 2014 CCDFBG - Administration	16,723,000.00		6,824,173.61		2,490,234.47	7,090,331.35	13,966,607.79
70179 2014 TANFBG-Statewide	1,072,000.00		1,072,000.00			1,072,000.00	1,072,000.00
70182 2014 Medical Assistance	56,198,000.00		35,415,407.25		1,266,441.99	41,099,147.66	49,247,817.60
70183 2014 Food Stamp Program	50,462,000.00		8,288,091.70		25,981,080.70	10,154,184.74	22,614,826.26
70193 2014 TANFBG - Administration	8,123,000.00		7,601,312.54			7,601,312.54	8,123,000.00
70194 2014 TANFBG - Information Systems	9,327,000.00		5,028,355.89		1,028,456.48	5,028,355.89	8,298,543.52
70205 2014 Comm Based Family Res & Support-Admin	689,000.00		269,480.41		295,450.88	287,684.12	375,345.41
70206 2014 Medical Assistance - New Directions	5,217,000.00		5,848,105.99			5,126,000.00	5,939,105.99
70775 2014 CHIPRA - Statewide	4,264,000.00		1,856,342.45		1,581,632.67	1,877,052.95	2,661,656.83
70955 2014 MCHSBG - Administration	80,000.00		60,871.81			35,454.94	105,416.87
70975 2014 Early Head Start Expansion Program	1,400,000.00		944,195.07		45,300.02	1,347,480.48	951,414.57
71019 2014 Early Learning Challenge Grant-Admin	546,000.00		240,491.69		388.75	257,185.42	528,917.52
77917 2014 ARRA-Health Information Technology	4,700,000.00		1,020,500.60		351,334.91	1,065,556.45	4,303,609.24

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INSTITUTIONAL								
70127	2014	Medical Assistance - Mental Health 188,934,000.00		132,589,861.57			118,060,583.55	203,463,278.02
70134	2014	Medicare Services - State Centers 555,000.00		454,177.08			370,000.00	639,177.08
70135	2014	SSBG - Community Mental Health Services 10,366,000.00		10,366,000.00			10,366,000.00	10,366,000.00
70145	2014	Medicare Services-State Mental Hospitals 13,750,000.00		14,787,689.23			9,161,829.95	19,375,859.28
70154	2014	Homeless Mentally Ill 2,496,000.00		2,332,099.62			2,335,350.88	2,492,748.74
70160	2014	SSBG - Basic Institutional Program 10,000,000.00		7,500,000.00			7,500,000.00	10,000,000.00
70167	2014	MHSBG - Community Mental Health Service 20,400,000.00		15,234,732.00			15,239,732.00	20,395,000.00
70172	2014	Food Nutrition Services 800,000.00		416,827.60			416,827.60	800,000.00
70409	2014	MEDICAL ASSISTANCE-STATE CENTERS (F) 169,559,000.00		126,493,752.52			103,812,000.00	192,240,752.52
70522	2014	Mental Health Data Infrastructure 145,000.00		103,021.98			29,832.87	218,189.11
70651	2014	Suicide Prevention 500,000.00						500,000.00
70747	2014	Jail Diversion & Trauma Recovery 400,000.00		192,750.00			192,750.00	400,000.00
70766	2014	CHILD MENTAL HEALTH INITIATIVE 3,000,000.00		326,988.65		812,798.03	669,981.30	1,844,209.32

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		647,029.65		321,009.83	1,678,823.17	647,196.65
71020 2014 Mental Health - Safe Schools	4,250,000.00		636,890.60		2,947,037.79	636,890.60	1,302,962.21
71021 2014 Project Launch	850,000.00		773,140.36			776,512.32	846,628.04
71022 2014 Youth Suicide Prevention	736,000.00		734,654.44		473.63	734,695.84	735,484.97
71023 2014 Support Employment Program Grant	800,000.00						800,000.00
71024 2014 Transition Age Youth	1,000,000.00		700,005.00			700,005.00	1,000,000.00
GRANTS AND SUBSIDIES							
70113 2014 Homeless Services - SABG	1,983,000.00		495,750.00			1,983,000.00	495,750.00
70118 2014 Family Resource & Support - Family Ctrs	480,000.00		50,933.23		54,144.12	85,858.88	390,930.23
70124 2014 SSBG - Domestic Violence	5,705,000.00		4,754,170.00			5,705,000.00	4,754,170.00
70125 2014 SSBG - Homeless Services	4,183,000.00		4,183,000.00			4,183,000.00	4,183,000.00
70126 2014 Medical Assist-Svcs/Persons w/Disab	318,899,000.00		249,924,195.89			265,224,763.12	303,598,432.77
70128 2014 Other Federal Supports - Cash Grants	20,619,000.00		2,816,183.84			2,861,732.11	20,573,451.73
70129 2014 Medical Assistance	190,253,000.00		104,213,658.03			112,601,358.39	181,865,299.64

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		856,380.00		403,620.00	856,380.00	856,380.00
70138 2014	Medical Assistance 869,758,000.00		542,869,624.66		28,551,104.88	609,819,064.46	774,257,455.32
70143 2014	Medical Assistance 722,090,000.00		555,712,613.38		1,423,468.49	630,060,607.72	646,318,537.17
70155 2014	Child Welfare Services 13,759,000.00		11,761,023.85		287,383.95	12,004,273.60	13,228,366.30
70157 2014	Child Welfare - Title IV-E 316,241,000.00		63,047,032.31		17,474,479.47	91,541,667.97	270,271,884.87
70158 2014	SSBG - Child Care 30,977,000.00		14,003,062.33		15,658,703.36	15,318,296.64	14,003,062.33
70159 2014	SSBG - Child Welfare 12,021,000.00		12,021,000.00			12,021,000.00	12,021,000.00
70161 2014	Medical Assistance 2,009,946,000.00		1,533,206,249.34		4,605,906.76	1,721,591,440.99	1,816,954,901.59
70165 2014	SSBG - Family Planning 2,000,000.00		1,652,206.00		241,700.00	1,758,300.00	1,652,206.00
70168 2014	LIEABG-Low Income Families & Individuals 320,000,000.00		139,724,757.99			143,175,377.98	316,549,380.01
70169 2014	Medical Assistance - Child Welfare 1,411,000.00		251,700.89			309,136.40	1,353,564.49
70170 2014	Education for Children with Disabilities 19,953,000.00		16,003,871.85		564,457.15	16,003,871.85	19,388,542.85
70171 2014	Child Welfare Training & Certification 14,488,000.00		6,061,456.37		6,806,316.39	7,250,277.61	6,492,862.37
70175 2014	Med Assist-Community ID Services 53,958,000.00		18,682,068.20		6,287,736.24	39,087,547.22	27,264,784.74

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		1,496,903.00			1,721,000.00	1,496,903.00
70177 2014 SSBG-Community ID Services	7,451,000.00		7,451,000.00			7,451,000.00	7,451,000.00
70181 2014 Medical Assistance - Attendant Care	109,898,000.00		93,611,394.59			100,657,130.48	102,852,264.11
70184 2014 Medical Assistance-Early Intervention	59,114,000.00		38,353,663.57			41,760,406.38	55,707,257.19
70185 2014 Medical Assistance - Transportation	67,427,000.00		24,118,717.54		4,734,543.96	51,241,745.54	35,569,428.04
70186 2014 Medical Assistance	6,115,288,000.00		5,322,353,902.65		19,046,753.32	5,311,375,662.28	6,107,219,487.05
70187 2014 SSBG - Legal Services	5,049,000.00		4,540,724.31			5,049,000.00	4,540,724.31
70189 2014 Family Violence Prevention Services	3,000,000.00		2,301,180.00			2,761,406.00	2,539,774.00
70191 2014 Family Preservation - Family Centers	7,009,000.00		884,573.16		4,448,813.02	1,592,044.98	1,852,715.16
70192 2014 Head Start Collaboration Project	225,000.00		93,071.98		131,928.02	93,071.98	93,071.98
70195 2014 TANFBG - Cash Grants	319,393,000.00		185,302,121.03		1,909,852.12	191,409,273.38	311,375,995.53
70197 2014 TANFBG - Child Welfare	58,508,000.00		23,276,048.26			25,818,135.05	55,965,913.21
70199 2014 CCDFBG - Child Care	210,889,000.00		165,185,362.23		18,200,136.83	191,367,812.99	166,506,412.41
70204 2014 Comm. Based Family Resource & Support	134,000.00		119,990.33		970.90	133,029.10	119,990.33

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
70527 2014 TANF - Alternatives to Abortion	1,000,000.00		794,886.00		205,114.00	794,886.00	794,886.00
70578 2014 Medical Assistance - Trauma Centers (F)	9,310,000.00						9,310,000.00
70600 2014 Medical Assistance Community ID Waiver	1,214,992,000.00		874,017,222.87			931,315,404.60	1,157,693,818.27
70649 2014 Medical Assistance-Academic Medical Cntr	18,799,000.00		14,338,157.33			14,338,157.33	18,799,000.00
70661 2014 Title IV-B Family Centers	1,253,000.00		410,599.00		58,657.00	410,599.00	1,194,343.00
70669 2014 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		535,926.89			575,540.03	2,504,386.86
70707 2014 Child Abuse Prevention and Treatment Act	2,100,000.00		547,599.99		152,351.79	592,806.13	1,902,442.07
70711 2014 MA-AUTISM INTERVENTION AND SERVICES	17,467,000.00		12,480,156.82		453,697.32	13,038,974.73	16,454,484.77
70718 2014 TITLE IV B CASEWORKER VISITS	1,365,000.00		249,446.00			643,447.00	970,999.00
70719 2014 TANF-CHILD CARE ASSISTANCE	27,557,000.00		21,825,286.19		2,041,370.84	23,487,178.95	23,853,736.40
70720 2014 CCDFBG-CHILD CARE ASSISTANCE	143,630,000.00		113,334,599.85		13,689,233.48	115,366,807.52	127,908,558.85
70721 2014 FS-CHILD CARE ASSISTANCE	4,627,000.00		1,579,003.55		336,973.79	1,698,594.07	4,170,435.69
70729 2014 MA-OBSTETRIC & NEONATAL SERVICES	7,186,000.00		6,852,060.22			6,749,327.86	7,288,732.36
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					5,002,300.60	6,532,699.40
70791 2014 MCHSBG - Early Childhood Home Visiting	13,731,000.00		8,578,603.98		1,947,590.99	9,845,728.08	10,516,284.91
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		4,102,195.59		1,053,404.77	4,562,636.27	8,271,154.55
70959 2014 MA - Home and Community-Based Services	320,215,000.00		305,687,135.99			318,872,732.04	307,029,403.95
70960 2014 MA - Long-Term Care Managed Care	125,242,000.00		95,787,502.29			96,852,349.60	124,177,152.69
70977 2014 Children's Justice Act	1,150,000.00		351,123.67		203,762.68	367,787.72	929,573.27
71025 2014 Healthy Pa	2,028,297,000.00		328,333,795.87			328,333,795.87	2,028,297,000.00
71026 2014 Early Learn Challenge Gt-Child Care Serv	15,221,000.00		3,018,830.68		4,412,392.20	3,794,887.14	10,032,551.34
77933 2014 ARRA - MA Health Information Technology	92,760,000.00		33,149,023.81			34,540,629.04	91,368,394.77
DEPT TOTAL	17,467,692,000.00		11,891,048,599.81		271,608,212.75	12,437,865,644.01	16,649,266,743.05
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2014 Federal Election Reform	16,570,000.00		1,566,543.27		3,054,276.55	1,566,690.45	13,515,576.27

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		68,712.24		11,078.41	68,712.24	978,921.59
DEPT TOTAL	17,560,000.00		1,635,255.51		3,065,354.96	1,635,402.69	14,494,497.86
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2014 AREA COMPUTER CRIME	4,295,000.00		1,302,605.26			1,883,977.77	3,713,627.49
70636 2014 MOTOR CARRIER SAFETY (F)	9,000,000.00		4,339,010.73		134.40	4,896,163.62	8,442,712.71
71007 2014 Broadband Network Planning (F)	4,050,000.00		454,401.81		1,317,379.15	457,147.26	2,729,875.40
DEPT TOTAL	17,345,000.00		6,096,017.80		1,317,513.55	7,237,288.65	14,886,215.60
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		8,804,618.00		1,163,777.00	10,331,012.00	15,309,829.00
70357 2014 Surface Transportation Assist -Capital	18,000,000.00		659,646.00		854,052.09	663,200.00	17,142,393.91
70358 2014 Sur Transp Assist-Operations & Planning	750,000.00		161,508.00		260,501.00	161,508.00	489,499.00
70360 2014 TEA 21 - Access to Jobs	8,000,000.00		2,161,841.00		4,061,423.00	2,198,439.00	3,901,979.00

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		2,335,012.22		4,111,825.00	3,453,393.22	34,769,794.00
70362 2014 FTA Capital Improvement Grants	32,000,000.00		1,884,850.00		2,502,201.00	2,064,708.00	29,317,941.00
70752 2014 FTA-Hybrid MassTransit Vehicles	30,000,000.00		379,487.00		955,568.00	495,170.25	28,928,748.75
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				680,359.13	4,079,718.27	15,239,922.60
77922 2014 ARRA-High Speed Rail	50,000,000.00				32,371,635.00		17,628,365.00
77923 2014 ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
DEPT TOTAL	246,864,000.00		16,386,962.22		46,961,341.22	23,447,148.74	192,842,472.26

BA 51 - Supreme Court

GENERAL GOVERNMENT

70654 2014 Court Improvement Project	1,130,000.00		720,662.87			784,340.80	1,066,322.07
70982 2014 Veterans Court Process Evaluation	197,000.00		94,463.83				291,463.83
70984 2014 PA Weighted Caseload Project	80,000.00		63,889.70			63,889.70	80,000.00
DEPT TOTAL	1,407,000.00		879,016.40			848,230.50	1,437,785.90

FUND 001 GENERAL FUND

LEDGER TOTAL

22,416,444,000.00

14,034,907,182.81

1,045,892,592.85

14,681,674,312.56

20,723,784,277.40

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		116,385.55		148,750.45	116,385.55	117,249.55
80875	2014	JNET MARIS Federated Person Search	218,000.00				63,759.67	5,553.44	148,686.89
80876	2014	PA Youth Survey-DDAP	50,000.00						50,000.00
DEPT TOTAL			534,000.00		116,385.55		212,510.12	121,938.99	315,936.44
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
80495	2014	State Energy Program	180,000.00		28,663.30		151,336.70	28,663.30	28,663.30
87521	2014	ARRA-BroadbandTechnologyOpportunity Admn	150,000.00		31,606.11			31,606.11	150,000.00
87534	2014	ARRA-Broadband Technology Opportunity(F)	1,300,000.00		1,198,265.59			1,198,265.59	1,300,000.00
GRANTS AND SUBSIDIES									
82080	2014	Centralia Recovery	430,000.00						430,000.00
DEPT TOTAL			2,060,000.00		1,258,535.00		151,336.70	1,258,535.00	1,908,663.30
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

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
80860 2014 PA Recreation Trails	7,000,000.00		571.03		2,336,006.12	653,164.72	4,011,400.19
80861 2014 Coastal Zone Management Special Projects	50,000.00		14,475.65			14,475.65	50,000.00
80864 2014 DEP-DCNR Special Projects	2,000,000.00		2,000,000.00			2,000,000.00	2,000,000.00
80877 2014 FBC - DCNR Special Projects	191,000.00						191,000.00
82830 2014 Summer 2011 Storm Disaster Relief Forests	100,000.00		5,743.05			5,743.05	100,000.00
82831 2014 Summer 2011 Storm Disaster Relief Parks	100,000.00		5,630.63			5,630.63	100,000.00
DEPT TOTAL	14,466,000.00		2,026,420.36		2,336,006.12	2,679,014.05	11,477,400.19

BA 11 - Corrections

GENERAL GOVERNMENT

80878 2014 PREA Compliance	185,000.00						185,000.00
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INSTITUTIONAL

80419 2014 RSAT-State Prisoners	570,000.00				24,229.00		545,771.00
80484 2014 JAG-Culinary Program (F)	40,000.00						40,000.00
80847 2014 State Intermediate Punish-Hope Research	131,000.00		40,040.95		90,943.30	40,040.95	40,056.70

DEPT TOTAL	926,000.00		40,040.95		115,172.30	40,040.95	810,827.70
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BA 16 - Education

GENERAL GOVERNMENT

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
80399 2014	Refugee School Impact Development (F)						
	834,000.00		240,395.16		373,039.17	249,606.82	451,749.17
80851 2014	WIA Incentive Grants						
	325,000.00		220,944.03		87,496.22	220,944.03	237,503.78
80855 2014	Live Healthy PA						
	129,000.00		43,448.27		38,966.05	66,033.95	67,448.27
80862 2014	Preventative Health & Health Services						
	250,000.00		2,086.00		196,540.86	53,459.14	2,086.00
80863 2014	WIA Incentive Grant-Workforce Systems						
	1,434,000.00		303,800.00		125,800.00	303,800.00	1,308,200.00
80867 2014	Child Nutrition Administration						
	138,000.00						138,000.00
80869 2014	WIA-PA STEM Competition						
	75,000.00		15,750.00		21,864.00	15,750.00	53,136.00
GRANTS AND SUBSIDIES							
80027 2014	Teen Parenting Education						
	11,094,000.00		3,118,373.61		7,022,249.23	3,879,234.50	3,310,889.88
80144 2014	Teenage Parenting - Food Stamps						
	863,000.00		226,994.00		237,466.50	616,626.50	235,901.00
80858 2014	Early Learning Challenge Grant						
	2,761,000.00		226,752.31		1,310,610.26	227,907.31	1,449,234.74
DEPT TOTAL							
	17,903,000.00		4,398,543.38		9,414,032.29	5,633,362.25	7,254,148.84
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
80868 2014	School Emergency Management Planning						
	987,000.00		8,610.14		13,082.71	12,878.49	969,648.94
82284 2014	DOMESTIC PREPAREDNESS - FIRST RESPONDERS						
	130,000,000.00		42,185,799.30		5,563,509.27	47,371,291.52	119,250,998.51

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
82873 2014 Firefighters Assistance Program	177,000.00				67,242.69		109,757.31
GRANTS AND SUBSIDIES							
82367 2014 Feb 2010 Winter Snow-Hazard Mitigation	2,500,000.00		107,125.71		1,041,782.80	108,621.29	1,456,721.62
82486 2014 April 2011 Flooding-Public Assistance	3,000,000.00		110,304.51		2,239,034.71	141,862.65	729,407.15
82488 2014 Summer 2011 Storms Disaster Relief	50,000,000.00		12,950,702.40		35,508,225.52	13,442,610.99	13,999,865.89
82838 2014 Hurricane Sandy Disaster Relief (F)	3,000,000.00		1,283,842.13		1,505,541.69	1,307,172.49	1,471,127.95
82850 2014 Summer2013StormDisasterRel-FEMA 4149	10,000,000.00		1,409,029.62		6,694,186.65	1,431,458.36	3,283,384.61
DEPT TOTAL	199,664,000.00		58,055,413.81		52,632,606.04	63,815,895.79	141,270,911.98
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2014 Technical Assistance To Small Systems	1,000,000.00		780,117.73		41,904.82	519,396.03	1,218,816.88
80120 2014 Assistance to State Program	4,500,000.00		2,391,223.61		194,665.61	2,304,447.65	4,392,110.35
80121 2014 Local Assistance & Source Wtr Protection	6,000,000.00		3,378,429.56		410,153.08	2,939,002.94	6,029,273.54
80212 2014 Homeland Security Initiative	500,000.00		366,537.77		1,500.00	298,310.35	566,727.42
80237 2014 Nuclear and Chemical Security	120,000.00		18,000.00			18,000.00	120,000.00
82122 2014 Abandoned Mine Reclamation	55,000,000.00		28,114,300.97		13,525,136.58	25,631,560.99	43,957,603.40

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
DEPT TOTAL	67,120,000.00		35,048,609.64		14,173,360.09	31,710,717.96	56,284,531.59
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2014 Learning Management System (F)	60,000.00		40,000.00			40,000.00	60,000.00
80475 2014 Refugee Health Program	2,630,000.00		1,268,399.86		150,364.79	1,369,429.64	2,378,605.43
80837 2014 SABG-DDAP Support Services	446,000.00		82,230.27		12,532.85	318,480.96	197,216.46
82155 2014 Public Hlth Emgcy Preparedness& Respns	54,358,000.00		16,269,634.74		7,979,500.17	17,823,118.58	44,825,015.99
87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY	268,000.00		34,160.54		118,058.19	46,331.13	137,771.22
DEPT TOTAL	57,762,000.00		17,694,425.41		8,260,456.00	19,597,360.31	47,598,609.10
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2014 Hurricane Sandy Disaster Relief	1,500,000.00		54,168.25			54,200.25	1,499,968.00
DEPT TOTAL	1,500,000.00		54,168.25			54,200.25	1,499,968.00
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2014 Comprehensive Workforce Development	1,824,000.00		911,945.19		759,906.50	1,063,926.49	912,112.20
DEPT TOTAL	1,824,000.00		911,945.19		759,906.50	1,063,926.49	912,112.20
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							

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
80872 2014 Sex Offender Agent Overtime	60,000.00		12,836.69			12,836.69	60,000.00
80874 2014 EffectivePracticesInCommunitySupervision	204,000.00						204,000.00
80879 2014 OVA Education & Awareness	222,000.00					676.29	221,323.71
DEPT TOTAL	486,000.00		12,836.69			13,512.98	485,323.71
BA 21 - Human Services							
INSTITUTIONAL							
80343 2014 Bioterrorism Hospital Preparedness	205,000.00		193,500.00			193,500.00	205,000.00
GRANTS AND SUBSIDIES							
80866 2014 PHHSBG Domestic Violence	100,000.00					100,000.00	
DEPT TOTAL	305,000.00		193,500.00			293,500.00	205,000.00
BA 20 - State Police							
GENERAL GOVERNMENT							
80047 2014 Combat Underage Drinking	150,000.00		40,978.65			40,978.64	150,000.01
80463 2014 Law Enforcements Projects	1,186,000.00		91,664.94		830,270.82	106,458.04	340,936.08
82235 2014 LAW ENFORCEMENT PREPAREDNESS	5,350,000.00		3,476,884.01		666.46	4,083,329.21	4,742,888.34
82340 2014 Homeland Security Grants	2,479,000.00		1,186,495.14		989,950.00	1,208,446.26	1,467,098.88
82825 2014 Office of Homeland Security	4,363,000.00		722,075.76			748,668.66	4,336,407.10

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
DEPT TOTAL	13,528,000.00		5,518,098.50		1,820,887.28	6,187,880.81	11,037,330.41
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
82870 2014 HealthInformatnTechnologyImplemntnGrant	9,000,000.00					21,501.71	8,978,498.29
87542 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
DEPT TOTAL	17,837,000.00					21,501.71	17,815,498.29
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
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2014 STOP Violence Against Women	222,000.00						222,000.00
DEPT TOTAL	222,000.00						222,000.00
LEDGER TOTAL	397,417,000.00		125,328,922.73		89,876,273.44	132,491,387.54	300,378,261.75
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,813,861,000.00		14,160,236,105.54		1,135,768,866.29	14,814,165,700.10	21,024,162,539.15

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			102,665.17			-73,571.33	176,236.50
70367	2012	NEA - Grants to the Arts			-4,489.00			-4,489.00	
70367	2013	NEA Grants to the ARTS			124,435.92				124,435.92
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		12,480.97			7,179.63	3,423,870.28
70382	2013	Residential Substance Abuse Treatment Prg	897,882.54						897,882.54
70383	2013	Crm Vctms Astnc (VOCA)-Admin/Operations	166,975.92		114,342.36			39,186.96	242,131.32
70385	2013	Violence against Women	2,325,809.40		998,779.68			977,966.49	2,346,622.59
70386	2013	Violence against Women- Administration	157,936.97		135,732.67			111,440.05	182,229.59
70389	2012	Plan for Juvenile Justice			-216.52				-216.52

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
70389 2013 Plan for Juvenile Justice	88,540.25		677.04				89,217.29
70390 2013 Statistical Analysis Center	96,347.22		35,084.11			10,321.99	121,109.34
70391 2013 Criminal Identification Technology	800,000.00						800,000.00
70393 2013 Juvnl Accntblty Incntv Prgrm-Admnstrtn	43,000.00						43,000.00
70394 2007 Juvenile Accountability Incentive Progra					25,983.00	-25,983.00	
70394 2013 Juvenile Accountability Incentive Progra	2,114,199.72		170,447.50			182,738.94	2,101,908.28
70395 2013 Combat Underage Drinking Program	800,000.00						800,000.00
70400 2013 Juvenile Justice& Delinquency Prevention	3,712,643.84		197,036.06			191,075.75	3,718,604.15
70401 2012 Crime Victims Assistance	19,477.49						19,477.49
70401 2013 Crime Victims Assistance	8,676,509.36		3,508,682.95			3,142,163.22	9,043,029.09
70402 2013 Juvenile Justice - Title V	133,512.99						133,512.99
70403 2010 HUD - Special Projects Grant			0.11				0.11
70403 2011 HUD - Special Projects Grant						-130,800.18	130,800.18
70403 2013 HUD - Special Projects Grant			508,168.50			-140,150.47	648,318.97

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
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			1,838.13	531,190.52
70530 2013 Assault Services Program	226,322.37		108,155.34			108,155.34	226,322.37
70550 2013 Forence Science Program (F)	604,410.24		30,531.37			22,259.65	612,681.96
70657 2010 Justice Assistance Grant					10,725.00	-10,725.00	
70657 2011 Justice Assistance Grant						-444.72	444.72
70657 2012 Justice Assistance Grant	21,390.87					-103.53	21,494.40
70657 2013 Justice Assistance Grant	13,421,181.54		2,148,858.28			2,439,516.71	13,130,523.11
70665 2013 STWIDE AUTOMATED VICTIM INF NOTIFICATION	761,088.08						761,088.08
70727 2013 Justice Assistance Grant-Administration	873,715.30		2,694.50			2,694.50	873,715.30
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

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
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						800,000.00
71001 2013	Adam Walsh Implementation (F) 400,000.00						400,000.00
71002 2013	Byrne Competitive Program (F) 500,000.00						500,000.00
71003 2013	Crime Victim Comp Program Initiative (F) 250,000.00						250,000.00
71010 2013	NSTIC Grant 1,100,000.00		886,117.98			886,117.98	1,100,000.00
77873 2013	ARRA-Justice Assistance Grants 2,729,886.30						2,729,886.30
77874 2013	ARRA-Justice Assistance Grants-Admin 1,053,965.63						1,053,965.63
77878 2013	ARRA-Broadband Technology Opportunities 16,418,000.00						16,418,000.00
77880 2013	ARRA-Broadband Tech Opportunity Mapping 4,584,833.95		140,121.65			67,030.92	4,657,924.68
DEPT TOTAL	72,124,061.44		9,222,144.77		36,708.00	7,803,419.03	73,506,079.18

BA 14 - Attorney General
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
70045 2012 MAGLOCLEN			-2,648.94				-2,648.94
70045 2013 MAGLOCLEN	2,217,940.45		1,462,919.75			121,146.40	3,559,713.80
70046 2013 Medicaid Fraud	2,007,055.93		614,591.04			94,367.91	2,527,279.06
70047 2013 High Intensity Drug Trafficking Areas	2,131,106.65		953,035.07			360,140.25	2,724,001.47
DEPT TOTAL	6,356,103.03		3,027,896.92			575,654.56	8,808,345.39
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		280,399.99			145,090.29	1,383,775.13
70343 2013 Market Improvement	239,454.17		10,545.83				250,000.00
70344 2013 Farmland Protection	5,725,105.00		1,652,210.00			1,652,210.00	5,725,105.00
70345 2013 Agricultural Risk Protection	509,471.74		301,639.48			219,749.19	591,362.03
70346 2013 Medicated Feed Mill Inspection	12,118.10		25,507.20				37,625.30
70347 2013 Poultry Grading Service	55,685.63						55,685.63
70348 2013 National School Lunch	951,040.11		74,150.46			40,206.66	984,983.91

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
70349	2013	Pesticide Control	385,586.89	56,905.82			56,905.82	385,586.89
70350	2013	Plant Pest Detection System	1,006,315.60	186,960.92			65,712.06	1,127,564.46
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	7,274.59			1,259.14	1,962,099.59
70459	2012	Food Establishment Inspections		12,632.20				12,632.20
70459	2013	Food Establishment Inspections	601,914.29	345,897.28			16,433.27	931,378.30
70461	2013	Senior Farmers' Market Nutrition	355,148.00					355,148.00
70554	2013	Integrated Pest Management (F)	245,642.47	33,737.13			33,284.65	246,094.95
70555	2013	Johne's Disease Herd Project (F)	2,000,000.00					2,000,000.00
70565	2012	Avian Influenza Surveillance (F)		1,201.04				1,201.04
70565	2013	Avian Influenza Surveillance (F)	1,399,024.36	448,090.23			253.55	1,846,861.04
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

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
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		55,244.41			39.05	1,932,160.25
70700	2011	Specialty Crops 11,915.33		2,196.00			2,196.00	11,915.33
70700	2012	Specialty Crops 30,768.06		18,095.26		1.43		48,861.89
70700	2013	Speciality Crops 810,477.94		1,038,112.44		78,667.46	444,061.47	1,325,861.45
70728	2013	EMERALD ASH BORER MITIGATION 756,101.20		12,235.67			-3,036.89	771,373.76
70779	2012	Mediation Grant		1,233.06				1,233.06
70779	2013	Mediation Grant 174,755.47		14,060.81				188,816.28
GRANTS AND SUBSIDIES								
70568	2013	Crop Insurance (F) 2,000,000.00						2,000,000.00
DEPT TOTAL				4,578,329.82		78,668.89	2,674,364.26	28,065,956.49
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
70140	2013	SCDBG Neighborhood Stabilization/Admin 686,726.81		13,332.68			1,727.25	698,332.24

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
70208	2013	Americorp Trng and Tech Assistance 65,299.89						65,299.89
70212	2013	LIHEABG- Admin 77,779.70		45,365.08			10,027.00	113,117.78
70216	2012	DOE Weatherization Admin 37,900.00		12,500.00			12,500.00	37,900.00
70216	2013	DOE Weatherization Admin 200,055.65		75,704.35			61,390.59	214,369.41
70224	2013	SCDBG Admin 517,989.32		488,493.46			34,123.03	972,359.75
70225	2013	CSBG Admin 601,695.19		126,823.34			85,621.93	642,896.60
70229	2013	ARC Technical Assistance 76,986.28		68,158.42			-256.21	145,400.91
70447	2011	State Small Bus Credit Initiative Admin		-3,082.15			-3,082.15	
70447	2012	State Small Bus Credit Initiative Admin		-52,154.18			-52,154.18	
70447	2013	State Small Bus Credit Initiative Admin 351,061.94		-5,004,754.89			-64,559.12	-4,589,133.83
70448	2012	SBA State Trade&Export Promotion-STEP 5,000.00		-6,201.84			-1,201.84	0.00
70448	2013	SBASate Trade &Export Promotion-STEP 1,734,059.38		69,867.58			8,667.00	1,795,259.96
70449	2012	Mining Equip Export Expansion Initiative		-6.44				-6.44
70449	2013	Mining Equip Export Expansion Initiative 88,723.16		11,346.70			69.86	100,000.00

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
70950	2011	EDA - Expanding Exports	9,584.02	60,187.08				69,771.10
70950	2013	EDA - Expanding Exports	998,171.09	20,255.89			20,255.89	998,171.09
70966	2013	EDA-Emergency Management	223,319.42	44,061.51			7,348.53	260,032.40
70967	2013	SCDBG-Disaster Recovery Administration	749,487.50	25,427.80			1,620.48	773,294.82
70970	2013	EMG Solutions Administration	103,658.39	-6,958.80			48,026.78	48,672.81
77857	2009	ARRA-Homelessness Prevention Admin		-197,721.00			-197,721.00	
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	63,953.68		2,685.97	66,408.68	63,953.68
70139	2011	SCDBG Neighborhood Stabilization	185,666.23	135,915.74			135,915.74	185,666.23
70139	2012	SCDBG Neighborhood Stabilization	137,771.33	1,524.40		135,160.87	2,610.46	1,524.40
70139	2013	SCDBG Neighborhood Stabilization	16,910,848.15	69,948.24		1,847,151.14	63,749.80	15,069,895.45
70210	2002	Assets for Independence		-4,075.86			-2,520.00	-1,555.86

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 2003	Assets for Independence		-44,075.00				-44,075.00
70210 2004	Assets for Independence	399,757.93	267,500.08			399,757.93	267,500.08
70210 2005	Assets for Independence	32,000.00	-618,501.22		5,502.41	-6,502.41	-585,501.22
70210 2006	Assets for Independence	29,000.00	-648,070.62			-3,184.38	-615,886.24
70210 2007	Assets for Independence	43,000.00	-676,323.76			-200.00	-633,123.76
70210 2008	Assets for Independence	209,962.49	-1,162,256.25			-1,275.00	-951,018.76
70210 2009	Assets for Independence		-18,700.00				-18,700.00
70210 2013	Assets for Independence	500,000.00					500,000.00
70213 2004	LIHEABG Weatherization		-303.34			-303.34	
70213 2006	LIHEABG Weatherization		-15,598.21			-15,355.74	-242.47
70213 2008	LIHEABG Weatherization		-110.00			-110.00	
70213 2010	LIHEABG Weatherization		782.78				782.78
70213 2011	LIHEABG Weatherization		-162,756.78	-29.09		-161,944.91	-782.78
70213 2012	LIHEABG Weatherization	12,111.61	-48,613.79			-48,352.31	11,850.13

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
70213	2013	LIHEABG Weatherization 18,162,994.96		7,376,967.42		2,262,769.00	6,444,796.82	16,832,396.56
70214	2013	FEMA - Technical Assistance 101,546.01		-20,324.88			-20,324.88	101,546.01
70217	2002	TANFBG-Housing Collaboration		-6,160.83				-6,160.83
70217	2003	TANFBG-Housing Collaboration		-679.89				-679.89
70221	2002	TANFBG-Digital Divide		-3,280.80				-3,280.80
70222	2005	DOE Weatherization		-47.20				-47.20
70222	2006	DOE Weatherization		-216.57				-216.57
70222	2009	DOE Weatherization		-85,810.13			-85,810.13	
70222	2010	DOE Weatherization			-20.14		20.14	
70222	2012	DOE Weatherization 825,266.74		213,146.96			213,314.39	825,099.31
70222	2013	DOE Weatherization 8,276,814.73		1,482,418.51			1,146,212.03	8,613,021.21
70228	2012	Community Services Block Grant			-36.19		36.19	
70228	2013	Community Services Block Grant 8,067,527.97		7,747,420.00			7,057,876.88	8,757,071.09
70462	2002	TANFBG - Critical Job Training		-82.85				-82.85

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
70463	2013	FEMA - Mapping	95,277.11		2,956.48			2,956.48	95,277.11
70512	2011	SCDBG - HUD Disaster Recovery	154,619.38		2,735.25			153,661.55	3,693.08
70512	2012	SCDBG - HUD Disaster Recovery	100,000.00		1,485.97		100,000.00		1,485.97
70512	2013	SCDBG - HUD Disaster Recovery	1,846,696.34		440.55			6,230.86	1,840,906.03
70951	2011	State Small Business Credit Initiative	1,666,665.68				1,666,665.68		
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		27,707.27		1,726,568.71	50,913.29	54,250,225.27
70972	2012	EMG Solutions Program	2,171,612.27		1,794,216.51			1,663,641.59	2,302,187.19
70972	2013	EMG Solutions Program	7,394,572.31		2,160,561.55		1,436,415.37	2,090,967.94	6,027,750.55
77859	2009	ARRA-DOE-Weatherization				-0.25		0.25	
DEPT TOTAL			145,352,857.16		13,694,605.09	-85.67	12,103,068.37	19,125,591.76	127,818,887.79
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		489,903.59			268,825.61	1,157,082.64

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
70279	2013	Forestry Incent & Ag Control 164,120.97						164,120.97
70281	2013	Forest Management & Process 3,635,947.11		69,897.69			43,333.14	3,662,511.66
70283	2010	PA Recreational Trails Program 466,138.50		148,880.13		100,002.00	132,398.00	382,618.63
70283	2011	PA Recreational Trails Program 242,297.00		223,491.91			16,000.00	449,788.91
70283	2012	PA Recreational Trails Program 1,761,599.75		827,684.33			71,198.90	2,518,085.18
70283	2013	PA Recreational Trails Program 5,203,280.01		511,480.87		1,233,592.00	539,459.86	3,941,709.02
70285	2013	Forest Insect and Disease Control 3,621,152.98		114,255.76			70,203.17	3,665,205.57
70286	2012	Topographic & Geologic Survey Grant 2,004.02						2,004.02
70286	2013	Topographic & Geologic Survey Grant 329,119.24		34,003.40			28,796.06	334,326.58
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		275,000.00			275,000.00	618,500.00
70287	2013	Land & Water Conservation Fund 11,890,390.81		105,570.00		395,000.00	12,901.76	11,588,059.05
70289	2013	Bituminous Coal Resources 25,000.00						25,000.00

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
70291 2012 Intermodal Surface Transportation	58,534.60		58,534.60			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	263,154.83		4,771.24			1,021.24	266,904.83
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	25,413.91		1,847.33			1,847.33	25,413.91
71004 2013 Great Lakes Restoration (F)	900,000.00						900,000.00
DEPT TOTAL	38,302,059.83		2,865,320.85		1,878,594.00	1,519,519.67	37,769,267.01
BA 11 - Corrections							
INSTITUTIONAL							
70013 2013 Reimbursement for Alien Inmates	1,350,000.00		1,097,738.41			1,097,738.41	1,350,000.00
70014 2013 SABG - Drug and Alcohol Programs			1,488,750.00				1,488,750.00
70015 2013 Youth Offenders Education	100,000.00						100,000.00
70017 2013 Correctional Education	131,335.13		93,492.26			44,117.14	180,710.25
70466 2013 Volunteer Support	26,004.55		2,689.46			1,357.46	27,336.55

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
70713 2012 CHANGING OFFENDER BEHAVIOR	15,701.39						15,701.39
70713 2013 CHANGING OFFENDER BEHAVIOR	926,828.73		97,260.96			83,383.59	940,706.10
DEPT TOTAL	2,549,869.80		2,779,931.09			1,226,596.60	4,103,204.29

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

70961 2012 SABG Administration and Operations			-202.00			-202.00	
70961 2013 SABG Administration and Operations	1,680,081.24		4,157,664.07		89.36	235,226.07	5,602,429.88
70962 2013 SASP Administration and Operations	517,387.82		21,393.67			63,958.71	474,822.78

GRANTS AND SUBSIDIES

70963 2012 SABG Drug and Alcohol Services	20,237.00						20,237.00
70963 2013 SABG Drug and Alcohol Services	10,550,298.85		23,645,549.88			2,370,050.64	31,825,798.09
70964 2013 SASP Grants	1,562,000.00		270,112.00			270,112.00	1,562,000.00
70965 2013 Access to Recovery	3,826,413.22		920,956.42			920,956.42	3,826,413.22
DEPT TOTAL	18,156,418.13		29,015,474.04		89.36	3,860,101.84	43,311,700.97

BA 16 - Education

GENERAL GOVERNMENT

70053 2013 Advanced Placement Testing	522,288.08						522,288.08
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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
70054	2013	Special Education-State Personnel Dvlprmt	1,561,088.49	282,394.57			264,265.94	1,579,217.12
70057	2013	ImprovingTeacherQualityTitleIIAdminState	2,714,744.09	484,965.88			387,362.16	2,812,347.81
70059	2013	LSTA - Library Development	3,791,502.15	277,428.34			140,685.22	3,928,245.27
70061	2012	Food and Nutrition Services	678,821.51	-14.40			-14.40	678,821.51
70061	2013	FOOD AND NUTRITION SERVICES	4,314,330.61	1,238,604.59			938,992.95	4,613,942.25
70067	2012	Medical Assist - Nurse's Aide Training		-3,693.59			-3,693.59	
70067	2013	Medical Assist - Nurse's Aide Training	48,005.46	-20,212.05			-20,871.87	48,665.28
70070	2013	Adult Basic Education Administration	417,704.80	45,491.71			23,893.98	439,302.53
70077	2013	Education of Exceptional Children	2,520,319.27	568,347.36			287,543.66	2,801,122.97
70078	2013	ESEA Title 1 Admin	7,541,112.67	1,371,597.08			1,100,979.98	7,811,729.77
70079	2013	Migrant Education Administration	143,950.78	44,429.38			24,303.77	164,076.39
70080	2013	Homeless Assistance	2,016,562.11	522,657.38			515,858.05	2,023,361.44
70081	2013	Preschool Grant	264,080.87	38,538.36			19,849.59	282,769.64
70083	2012	Vocational Education-Administration		-59,713.05			-59,713.05	

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
70083 2013 Vocational Education-Administration	2,399,329.56		151,932.05			109,564.89	2,441,696.72
70085 2013 State Approving Agency (VA)	212,371.89		-481,091.08			48,082.40	-316,801.59
70090 2013 School Health Program	200,627.44		20,494.54			10,696.65	210,425.33
70101 2013 Charter Schools Initiatives	8,000,000.00						8,000,000.00
70471 2012 Title IV-21st Cent Com Learn Cent-Admn			-10.68			-10.68	
70471 2013 Title IV-21st Cent Com Learn Cent-Admn	2,146,607.66		330,581.17			221,333.29	2,255,855.54
70514 2013 Title VI - Part A State Assessments	3,591,270.99		508,885.78			247,926.45	3,852,230.32
70558 2013 National Assessment of Education Progres	101,461.47					5,795.63	95,665.84
70579 2013 Statewide Data Systems	7,545.13						7,545.13
70623 2013 Striving Readers	18,081,057.11		2,008,932.53			2,008,932.53	18,081,057.11
70624 2013 St & Community Higway Safety	249,934.32		211,257.24			41,384.45	419,807.11
70693 2013 Migrant Education Coordination Prgm (F)	82,545.60		33,202.60			33,202.60	82,545.60
70715 2012 SCHOOL IMPROVEMENT GRANTS			-1,484,399.94			-1,484,399.94	
70715 2013 SCHOOL IMPROVEMENT GRANTS	43,687,937.66		-758,451.33		1,441,800.31	-948,944.74	42,436,630.76

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
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		1,824,495.80			840,788.69	4,843,623.54
GRANTS AND SUBSIDIES							
70071 2005 Food and Nutrition - Local	10,000.00		-6,000.00			-5,000.00	9,000.00
70071 2006 Food and Nutrition - Local			-6,582.16			-11,582.16	5,000.00
70071 2007 Food and Nutrition - Local	63,371.28		12,170.48			-3,015.26	78,557.02
70071 2008 Food and Nutrition - Local	210,726.41		559,650.91			-37,672.99	808,050.31
70071 2009 Food and Nutrition - Local	264,009.96		-53,012.12			-48,334.92	259,332.76
70071 2010 Food and Nutrition - Local	70,836.88		-71,453.09			-22,277.80	21,661.59
70071 2011 Food and Nutrition Local	155,570.48		-65,236.60			-79,425.85	169,759.73
70071 2012 Food and Nutrition Local	67,555,433.57		2,731.17			-7,368.47	67,565,533.21
70071 2013 Food and Nutrition Local	139,128,275.47		64,396,341.77			38,796,922.96	164,727,694.28

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
70075	2004	ESEA-Title 1 - Local					-378,391.00	378,391.00
70075	2008	ESEA - Title 1 - Local (F)		-11,828.96			-11,828.96	
70075	2009	ESEA- Title 1 -Local (F)		-10,835.99			-10,835.99	
70075	2010	ESEA -Title 1 Local		-8,482.36			-39,168.64	30,686.28
70075	2011	ESEA-TITLE 1-Local		-4,749.98			-4,749.98	
70075	2012	ESEA-TITLE 1-Local		-42,767.43			-42,767.43	
70075	2013	ESEA-TITLE 1-Local 162,256,132.89		54,110,660.50		855,603.95	53,333,228.76	162,177,960.68
70086	2013	Vocational Education Act - Local 13,558,163.53		2,640,844.99			2,640,844.99	13,558,163.53
70087	2011	Improve Teacher Quality -Title II- Local		-15,000.00			-15,000.00	
70087	2012	Improve Teacher Quality -Title II- Local		-47.18			-47.18	
70087	2013	Improve Teacher Quality -Title II- Local 50,490,441.26		10,950,140.10		737,113.07	10,937,065.93	49,766,402.36
70088	2013	Individuals w/Disabilities Educ-Local 76,376,349.00		28,320,504.29		43,089.21	27,853,813.73	76,799,950.35
70093	2009	Adult Basic Education - Local		-1,144.24			-1,144.24	
70093	2012	Adult Basic Education - Local		-17,529.73			-17,529.73	

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
70093 2013 Adult Basic Education - Local	3,444,150.98		215,436.22			215,436.22	3,444,150.98
70516 2010 Title IV-21st Cent. Comm Learn - Local			-36.55			-36.55	
70516 2012 Title IV - 21st Cent. Comm Learn - Local	647,141.54		154,593.30			154,593.30	647,141.54
70516 2013 Title IV - 21st Cent. Comm Learn - Local	59,926,352.36		8,162,669.61		6.07	5,485,883.34	62,603,132.56
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		4,060,924.88		260,040.22	4,053,145.97	10,804,974.71
70518 2013 Title VI Rural & Low Income School-Local	356,775.73		321,730.69		33,041.38	321,730.69	323,734.35
70519 2004 Title IV-Comm Svcs for Expelled Students				-159.74		159.74	
70714 2012 INDIVIDUALS WITH DISABILITIES-EDUCATION			-1,500.89			-1,500.89	
70714 2013 INDIVIDUALS WITH DISABILITIES-EDUCATION	4,982,035.57		521,743.20			521,743.20	4,982,035.57
77825 2010 ARRA-School Improve Prgms-Education Tech			-58,497.86			-58,497.86	
77826 2013 ARRA-ESEA-Title I-School Improvement	25,936,133.01		6,539,384.78			6,539,384.78	25,936,133.01
77896 2013 Race to the Top	31,674,268.29		3,742,452.39			3,086,423.04	32,330,297.64
DEPT TOTAL	761,629,520.38		191,493,848.38	-159.74	3,370,694.21	157,897,919.36	791,854,914.93

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
GENERAL GOVERNMENT									
70238	2013	Fire Prevention	23,746.58						23,746.58
70239	2011	Civil Preparedness	39,446.33		-232,075.50			-232,075.50	39,446.33
70239	2012	Civil Preparedness	573,400.52		-1,950.00			-1,950.00	573,400.52
70239	2013	Civil Preparedness	8,127,150.89		2,223,702.65			825,379.92	9,525,473.62
70241	2013	HMEP	474,774.72		91,246.60			4,070.78	561,950.54
DEPT TOTAL			9,238,519.04		2,080,923.75			595,425.20	10,724,017.59

BA 35 - Environmental Protection

GENERAL GOVERNMENT									
70242	2001	Coastal Zone Management			3,999.21				3,999.21
70242	2007	Coastal Zone Management			41,843.21				41,843.21
70242	2009	Coastal Zone Management			-357,876.15				-357,876.15
70242	2010	Coastal Zone Management			-176,089.82				-176,089.82
70242	2011	Coastal Zone Management			239,702.02				239,702.02
70242	2012	Coastal Zone Management	160.00		176,091.16				176,251.16
70242	2013	Coastal Zone Management	3,392,971.06		307,905.16			89,803.73	3,611,072.49

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
70243 2001	Surf. Mine Cons. A & E-Title V-Mgmt.		302,212.11				302,212.11
70243 2008	Surf. Mine Cons. A & E-Title V-Mgmt.		18,416.00				18,416.00
70243 2009	Surf. Mine Cons. A & E-Title V-Mgmt.		-493,108.99				-493,108.99
70243 2010	Surf. Mine Cons. A & E-Title V-Mgmt.		-196,818.89				-196,818.89
70243 2011	Surf. Mine Cons. A & E-Title V-Mgmt.		66,167.91				66,167.91
70243 2012	Surf Mine Cons A&E- Title V Mgmt		57,745.14				57,745.14
70243 2013	Surface Mine Cons - A&E Title V -Mgmt	5,089,859.37	200,058.67			54,516.67	5,235,401.37
70244 2001	State Energy Program (SEP)		374.99				374.99
70244 2009	State Energy Program (SEP)		-90,486.66				-90,486.66
70244 2010	State Energy Program (SEP)		-159,525.59				-159,525.59
70244 2011	State Energy Program (SEP)		112,934.36				112,934.36
70244 2012	State Energy Program (SEP)		136,234.68				136,234.68
70244 2013	State Energy Program (SEP)	13,740,561.38	437,227.55			270,034.14	13,907,754.79
70245 2009	Surf. Mine Cons. A & E-Title V-Legal		-154,613.91				-154,613.91

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
70245 2010	Surf. Mine Cons. A & E-Title V-Legal		-72,316.42				-72,316.42
70245 2011	Surf. Mine Cons. A & E-Title V-Legal		105,271.66				105,271.66
70245 2012	Surf Mine Cons A&E- Title V Legal		43,374.31				43,374.31
70245 2013	Surface Mine Cons. A&E-Title V-Legal 348,921.70		41,517.97			-38,695.85	429,135.52
70246 2001	Trg & Educ of Underground Miners-MSHA		1,783.41				1,783.41
70246 2013	Trg & Educ of Underground Coal Miners 1,658,682.35		89,774.78			85,464.88	1,662,992.25
70247 2013	Diagnostic X-ray Equipment Testing 305,892.69		124,144.50			124,144.50	305,892.69
70249 2001	Water Quality Outreach Training		55.12				55.12
70249 2009	Water Quality Outreach Training		-16,233.13				-16,233.13
70249 2011	Water Quality Outreach Training		15,000.00				15,000.00
70249 2012	Water Quality Outreach Training		1,178.01				1,178.01
70250 2009	Surf. Mine Cons. A & E -Title V -Oper		-3,774,051.40				-3,774,051.40
70250 2010	Surf. Mine Cons. A & E -Title V -Oper		203,098.58				203,098.58
70250 2011	Surf. Mine Cons. A & E -Title V -Oper		957,929.15				957,929.15

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
70250 2012	Surf Mine Cons A&E- Title V Oper		1,245,673.90				1,245,673.90
70250 2013	Surface Mine Cons. A&E-Title V-Oper.	1,946,955.98	2,047,877.12			408,652.73	3,586,180.37
70251 2001	Miscellaneous Survey Studies		200.28				200.28
70251 2007	Miscellaneous Survey Studies		-31,493.09				-31,493.09
70251 2008	Miscellaneous Survey Studies		31,493.09				31,493.09
70251 2009	Miscellaneous Survey Studies		-368,045.81				-368,045.81
70251 2010	Miscellaneous Survey Studies		-88,389.25				-88,389.25
70251 2011	Miscellaneous Survey Studies		206,688.55				206,688.55
70251 2012	Miscellaneous Survey Studies	4,241.85	60,628.11				64,869.96
70251 2013	Miscellaneous Survey Studies	3,784,391.51	321,825.95			47,886.96	4,058,330.50
70252 2001	Indoor Radon Abatement - SIRG		99.26				99.26
70252 2009	Indoor Radon Abatement - SIRG		-125,464.58				-125,464.58
70252 2010	Indoor Radon Abatement - SIRG		-60,934.25				-60,934.25
70252 2011	Indoor Radon Abatement - SIRG		-75,766.03				-75,766.03

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
70252 2012	Indoor Radon Abatement - SIRG		38,889.22				38,889.22
70252 2013	Indoor Radon Abatement - SIRG	143,909.21	166,385.50			81,621.79	228,672.92
70253 2001	EPA Planning Grant - Admin. - RCRA		-86.94				-86.94
70253 2003	EPA Planning Grant - Admin. - RCRA		78,931.58				78,931.58
70253 2008	EPA Planning Grant - Admin. - RCRA		-78,931.58				-78,931.58
70253 2009	EPA Planning Grant - Admin. - RCRA		-1,412,742.35				-1,412,742.35
70253 2010	EPA Planning Grant - Admin. - RCRA		-517,356.35				-517,356.35
70253 2011	EPA Planning Grant - Admin. - RCRA		952,217.27				952,217.27
70253 2012	EPA Planning Grant - Admin - RCRA		573,324.37				573,324.37
70253 2013	EPA Planning Grant - Admin - RCRA	3,669,192.86	726,536.16			268,329.05	4,127,399.97
70254 2009	Hydroelectric Power Construction Fund		-1,203.42				-1,203.42
70254 2011	Hydroelectric Power Construction Fund		1,203.42				1,203.42
70254 2013	Hydroelectric Power Construction Fund	4,000.00					4,000.00
70255 2001	Wetland Protection Fund		650.56				650.56

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
70255 2009	Wetland Protection Fund		-66,905.78				-66,905.78
70255 2010	Wetland Protection Fund		-26,975.75				-26,975.75
70255 2011	Wetland Protection Fund		-25,932.72				-25,932.72
70255 2012	Wetland Protection Fund		66,693.08				66,693.08
70255 2013	Wetland Protection Fund 669,721.80		67,423.37			7,998.11	729,147.06
70256 2013	Wellhead Protection Fund 250,000.00						250,000.00
70257 2001	National Dam Safety Program		53.96				53.96
70257 2002	National Dam Safety Program		55.28				55.28
70257 2006	National Dam Safety Program		-36,931.78				-36,931.78
70257 2008	National Dam Safety Program		36,876.50				36,876.50
70257 2009	National Dam Safety Program		-59,780.70				-59,780.70
70257 2010	National Dam Safety Program		-4,917.62				-4,917.62
70257 2011	National Dam Safety Program		-21,151.28				-21,151.28
70257 2012	National Dam Safety Program		3,898.34				3,898.34

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
70257 2013 National Dam Safety Program	118,077.16		105,418.86			2,152.52	221,343.50
70258 2001 Chesapeake Bay Pollution Abatement			62.55				62.55
70258 2008 Chesapeake Bay Pollution Abatement			-1,056.89				-1,056.89
70258 2009 Chesapeake Bay Pollution Abatement			-354,621.70				-354,621.70
70258 2010 Chesapeake Bay Pollution Abatement			-3,007.80				-3,007.80
70258 2011 Chesapeake Bay Pollution Abatement			69,678.53				69,678.53
70258 2012 Chesapeake Bay Pollution Abatement			-75,057.60			-35.93	-75,021.67
70258 2013 Chesapeake Bay Pollution Abatement	1,908,585.36		1,955,383.60			1,065,738.79	2,798,230.17
70259 2008 Safe Water Drinking Act - PWSSP - Oper.			16,098.79				16,098.79
70259 2009 Safe Water Drinking Act - PWSSP - Oper.			-1,612,328.42				-1,612,328.42
70259 2010 Safe Water Drinking Act - PWSSP - Oper.			1,385,707.16				1,385,707.16
70259 2011 Safe Water Drinking Act - PWSSP - Oper.			-639,510.02				-639,510.02
70259 2012 Safe Water Drinking Act-PWSSP Oper			115,950.47				115,950.47
70259 2013 Safe Drinking Water Act-PWSSP-Oper	1,699,097.15		1,438,339.25			-109,407.63	3,246,844.03

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 2001	Non-Point Source Implementation - 319(H)		386.95				386.95
70260 2002	Non-Point Source Implementation - 319(H)		6,127.03				6,127.03
70260 2008	Non- Point Source Implementation		-6,127.03				-6,127.03
70260 2009	Non_Point Source Implementation		-241,827.86				-241,827.86
70260 2010	Non_Point Source Implementation		-20,154.52				-20,154.52
70260 2011	Non_Point Source Implementation		-11,360.83		1,500.00	-1,500.00	-11,360.83
70260 2012	Non-Point Source Implementation - 319(H)		-20,434.59				-20,434.59
70260 2013	Non-Point Source Implementation - 319(H)	8,718,659.20	2,035,831.38			1,674,634.16	9,079,856.42
70261 2009	Water Pollution Control 106 Grant-Oper.		-1,721,776.45				-1,721,776.45
70261 2010	Water Pollution Control 106 Grant-Oper.		250,673.46				250,673.46
70261 2011	Water Pollution Control 106 Grant-Oper.		466,045.59				466,045.59
70261 2012	Water Pollution Control 106-Oper		541,191.20				541,191.20
70261 2013	Water Pollution Control 106-Oper	4,463,031.53	87,184.43			-71,562.68	4,621,778.64
70262 2009	Air Pollution Control 105 Grant-Oper.		-609,497.19				-609,497.19

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
70262 2010	Air Pollution Control 105 Grant-Oper.		-640,248.62				-640,248.62
70262 2011	Air Pollution Control 105 Grant-Oper.		-410,941.18				-410,941.18
70262 2012	Air Pollution Control 105 Grant -Oper		445,786.77				445,786.77
70262 2013	Air Pollution Control - 105 Oper 34,488.36		906,665.29			12,955.36	928,198.29
70264 2001	Stormwtr Permit Initiative-NPDES 104(b)3		278.59				278.59
70264 2002	Stormwtr Permit Initiative-NPDES 104(b)3		0.02				0.02
70264 2007	Storm Water Permitting Initiative		-2,438.57				-2,438.57
70264 2008	Storm Water Permitting Initiative		2,438.55				2,438.55
70264 2009	Storm Water Permitting Initiative		-1,878.92				-1,878.92
70264 2011	Storm Water Permitting Initiative		-6,457.11				-6,457.11
70264 2012	Storm Water Permitting Initiative		8,057.44				8,057.44
70264 2013	Storm Water Permitting Initiative 2,194,558.43		75,160.73			46,928.72	2,222,790.44
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

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
70267	2001	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b		578.95				578.95
70267	2009	Water Quality Mgt Planning		-213,035.87				-213,035.87
70267	2010	Water Qlty Mgmt Plg Grt 205(j)(1)-604b		-51,620.74				-51,620.74
70267	2011	Water Qlty Mgmt Plg Grt 205(j)(1)-604b		30,285.04				30,285.04
70267	2012	Water Qlty Mgmt Plg Grt 205(j)(1)-604b 940.00		-46,903.80				-45,963.80
70267	2013	Water Qlty Mgmt Pln Grt 205(j)(1)-604(b) 531,803.73		189,293.82			21,663.37	699,434.18
70268	2001	Construction Mgmt Assistance Grant-Mgmt		473.39				473.39
70268	2009	Construction Mgmt Assistance Grant-Mgmt		-86,087.88				-86,087.88
70268	2010	Construction Mgmt Assistance Grant-Mgmt		-15,901.98				-15,901.98
70268	2011	Construction Mgmt Assistance Grant-Mgmt		6,715.70				6,715.70
70268	2012	Cons Mgmt Assistance-Mgmt		10,479.08				10,479.08
70268	2013	Construction Mgmt Assistance-Mgmt 1,157,361.02		37,754.40			-2,658.56	1,197,773.98
70269	2001	Pollution Prevention		10.85				10.85
70269	2008	Pollution Prevention		-6,425.11				-6,425.11

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
70269	2009	Pollution Prevention		6,000.00				6,000.00
70269	2011	Pollution Prevention		414.26				414.26
70269	2013	Pollution Prevention	699,325.83	68,628.53			23,669.48	744,284.88
70271	2001	Safe Water Drinking Act - PWSSP - Mgmt		217,480.57				217,480.57
70271	2009	Safe Water Drinking Act - PWSSP - Mgmt		315,861.68				315,861.68
70271	2010	Safe Water Drinking Act - PWSSP - Mgmt		-119,115.01				-119,115.01
70271	2011	Safe Water Drinking Act - PWSSP - Mgmt		-91,156.55				-91,156.55
70271	2012	Safe Drinking Water Act -PWSSP Mgmt		-186,173.51				-186,173.51
70271	2013	Safe Drinking Water Act-PWSSP-Mgmt	4,609,804.28	-199,456.86			-296,038.84	4,706,386.26
70272	2001	Water Pollution Control 106 Grants-MGMT		4,557.26				4,557.26
70272	2002	Water Pollution Control 106 Grants-MGMT		897,489.08				897,489.08
70272	2008	Water Pollution Control Grants-Managemnt		-897,489.08				-897,489.08
70272	2009	Water Pollution Control Grants-Managemnt		-398,310.22				-398,310.22
70272	2010	Water Pollution Control Grants-Managemnt		-80,561.00				-80,561.00

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
70272 2011	Water Pollution Control Grants-Managemnt		-185,500.89				-185,500.89
70272 2012	Water Pollution Control Grants Management	83,259.59	-97,634.53			11,796.75	-26,171.69
70272 2013	Water Pollution Control 106-Mgmt	3,261,902.64	909,171.50		17,500.00	38,725.00	4,114,849.14
70273 2001	Air Polution Control 105 Grant - MGMT		455,623.52				455,623.52
70273 2009	Air Polution Control 105 Grant - MGMT		-59,465.04				-59,465.04
70273 2010	Air Polution Control 105 Grant - MGMT		-153,418.02				-153,418.02
70273 2011	Air Polution Control 105 Grant - MGMT		-218,334.57				-218,334.57
70273 2012	Air Pollution Control 105 Grant Mgmt		-114,804.61				-114,804.61
70273 2013	Air Pollution Control - 105 Grant Mgt.	1,188,213.90	-413,160.08			-420,753.93	1,195,807.75
70274 2013	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
70523 2007	Training Reimbursement for Small Systems		2,353.87				2,353.87
70523 2008	Training Reimbursement for Small Systems		-2,353.87				-2,353.87
70523 2009	Training Reimbursement for Small Systems		-774.55				-774.55
70523 2011	Training Reimbursement for Small Systems		774.55				774.55

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
70523 2013	Training Reimbursement for Small Systems						3,500,000.00
	3,500,000.00						3,500,000.00
77864 2009	ARRA-State Energy Program						-32,941.15
			-32,941.15				-32,941.15
77864 2010	ARRA-State Energy Program						32,941.15
			32,941.15				32,941.15
77864 2011	ARRA-State Energy Program						-158,275.95
			-158,275.95				-158,275.95
77864 2012	ARRA-State Energy Program						158,275.95
			158,275.95				158,275.95
77903 2009	ARRA-Water Quality Mgmt Planning Grants						-1,229.13
			-1,229.13				-1,229.13
77903 2010	ARRA-Water Quality Mgmt Planning Grants						1,229.13
			1,229.13				1,229.13
DEPT TOTAL							
	71,728,569.94		4,867,537.91		19,000.00	3,396,063.29	73,181,044.56
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2013	Clinical Laboratory Improvement						41,910.00
			41,910.00				41,910.00
70296 2013	Health Assessment						87,931.81
	87,742.31		17,723.59			17,534.09	87,931.81
70297 2013	Primary Care Co-operative Agreement						31,837.45
	25,032.23		15,326.46			8,521.24	31,837.45
70298 2013	TB - Administration & Operation						393,618.07
	392,002.66		43,882.94			42,267.53	393,618.07
70300 2013	PHHSBG - Block Grant Program Services						1,107,487.63
	789,772.48		944,025.91			626,310.76	1,107,487.63

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
70301 2013 Health Statistics	7,448.94		-1,276.76			-1,276.76	7,448.94
70304 2013 Disease Control Immunization	2,556,084.85		1,433,894.59			1,096,621.45	2,893,357.99
70305 2013 Survey & Follow-up - STD	771,723.12		446,921.52			334,914.21	883,730.43
70307 2013 Epidemiology & Lab Surveillance & Respon	1,848,411.02		236,034.19			185,840.02	1,898,605.19
70313 2013 Cooperative Health Statistics	268,117.05		-1,147,831.27			62,918.40	-942,632.62
70314 2013 Lead - Administration and Operation	372,165.32		62,097.84			25,369.61	408,893.55
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		854,296.61			782,120.37	2,691,301.98
70317 2012 MCHSBG - Administration and Operation	253.98						253.98
70317 2013 MCHSBG - Administration and Operation	6,904,912.72		684,997.96			364,673.91	7,225,236.77
70318 2013 PHHSBG - Administration & Operation	1,421,147.17		438,976.45			36,445.52	1,823,678.10
70319 2013 WIC Administration and Operation	7,743,830.35		935,980.95			718,150.93	7,961,660.37
70323 2013 HIV Care - Administration & Operation	1,198,567.97		234,434.47			113,560.81	1,319,441.63

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
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		40,209.48			40,209.48	206,177.21
70339	2013	Preventive Health Special Projects						
		440,771.04		244,854.30			199,747.88	485,877.46
70340	2013	Adult Blood Lead Epidemiology						
		72,168.09						72,168.09
70440	2013	Strengthening Public Health Infrastructu						
		181,536.02		34,632.70			12,493.57	203,675.15
70528	2013	Environmental Public Health Tracking						
		487,055.27		47,045.85			31,170.93	502,930.19
70529	2013	Cancer Prevention & Control						
		2,931,247.84		1,644,304.78			1,075,818.38	3,499,734.24
70670	2013	Health Equity						
		84,460.64						84,460.64
70685	2013	Sexual Violence Prevention & Education						
		320,735.57		143,785.83			72,214.50	392,306.90
70774	2013	Food Emergency Response						
		108,921.84		12,874.91			7,222.68	114,574.07
70952	2013	Behaviorial Risk Factor Surveillance Syste						
		70,238.31		46,614.98			24,850.72	92,002.57
70953	2012	Collaborative Chronic Disease Programs						
				147,564.50				147,564.50
70953	2013	Collaborative Chronic Disease Programs						
		2,441,954.15		1,226,731.04			847,134.06	2,821,551.13
70986	2013	State Innovation Models						
		560,371.85		-18,015.69				542,356.16

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
71005 2013 Special Preparedness Initiatives	84,561.00		-76,708.30			-89,833.30	97,686.00
GRANTS AND SUBSIDIES							
70293 2013 MCH Lead Poisoning Prevention& Abatement	542,051.00		219,651.01			82,246.92	679,455.09
70294 2013 Tuberculosis Control Program	163,386.67						163,386.67
70299 2013 AIDS Health Education	1,582,221.61		485,870.21			362,241.02	1,705,850.80
70302 2013 HIV Care	1,880,711.66		2,317,520.70			1,704,720.59	2,493,511.77
70306 2012 Women, Infants and Children (WIC)			-583.78			-583.78	
70306 2013 Women Infants and Children (WIC)	106,074,227.73		3,127,048.30			2,156,719.60	107,044,556.43
70309 2013 Loan Repayment Program	45,835.66		70,320.89				116,156.55
70312 2013 Housing Opportunities for Persons with A	602,273.10		424,452.30			249,547.41	777,177.99
70320 2013 MCHSBG-Program Services	6,957,461.82		5,275,242.70			3,894,359.58	8,338,344.94
70324 2013 Family Health Special Projects	154,270.05		90,902.57			70,058.91	175,113.71
70334 2013 Traumatic Brain Injury	155,027.53						155,027.53
70335 2013 Abstinence Education	1,340,334.45		299,339.02			105,837.75	1,533,835.72

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
70336 2013 Screening Newborns	241,325.27		103,886.61			62,306.52	282,905.36
70338 2013 Newborn Hearing Screening & Intervention	133,752.15		74,745.23			68,436.97	140,060.41
70776 2013 Teen Pregnancy Prevention	2,669,605.94		327,253.43			261,545.03	2,735,314.34
70983 2013 AIDS Ryan White	14,280,750.88		7,916,190.46			7,916,190.46	14,280,750.88
77907 2013 ARRA-Health Professions Workforce Devel	40,195.84						40,195.84

DEPT TOTAL

171,938,160.86

29,614,641.52

23,556,861.86

177,995,940.52

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

70235 2013 Historic Preservation	144,571.20		791,409.13			32,399.97	903,580.36
70507 2013 Surface Mining Review	14,663.67		11,973.74			69.40	26,568.01
70509 2013 Environmental Review	89,207.73		74,179.58			1,502.50	161,884.81
70664 2013 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00		49,500.00			49,500.00	150,000.00
70706 2013 COASTAL ZONE MANAGEMENT	40,000.00		38,056.33			38,056.33	40,000.00
70771 2013 Highway Planning and Construction	112,663.30						112,663.30
70795 2013 National Endowment for the Humanities	150,000.00						150,000.00

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
71008 2013 National Endowment For The Arts (F)	150,000.00						150,000.00

DEPT TOTAL

851,105.90

965,118.78

121,528.20

1,694,696.48

BA 33 - PA Infrastructure Investment

GRANTS AND SUBSIDIES

70411 2013 DRINKING WATER REVOLVING LOAN FUND (F)	83,430,000.00						83,430,000.00
70412 2013 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	160,050,000.00						160,050,000.00
77862 2013 ARRA-Drinking Water Prjct Revolvng Loan	1,750,000.00						1,750,000.00
77863 2013 ARRA-Sewage Projects Revolving Loan Fund	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	9,120,237.84		1,829,527.73			1,504,021.11	9,445,744.46
70441 2013 Consumer Assistance Program	801,202.01		12,541.59			3,677.05	810,066.55
70442 2013 PA Exchange Grant	1,937,335.32						1,937,335.32
70787 2013 High Risk Pool Administration	6,381,383.16		187.83			187.83	6,381,383.16

GRANTS AND SUBSIDIES

70364 2012 Children's Health Insurance Program	2,983.88						2,983.88
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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
70364 2013 Children's Health Insurance Program	26,174,586.03		22,005,974.49			962,370.08	47,218,190.44
70789 2013 High Risk Pool	37,585,080.77		-496,511.88			-496,511.88	37,585,080.77
70790 2013 Health Insurance Premium Review	1,401,619.50		2,248.51			2,248.51	1,401,619.50
DEPT TOTAL	83,404,428.51		23,353,968.27			1,975,992.70	104,782,404.08
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2010 WIA - Administration						-122.30	122.30
70023 2013 WIA-Administration	5,104,254.20		181,540.74			168,429.74	5,117,365.20
70024 2013 New Hires	604,287.98		226,488.84			133,927.07	696,849.75
70027 2012 Community Service and Corps			-15,979.39			-15,979.39	
70027 2013 Community Service and Corps	3,586,310.14		3,765,689.58			2,103,144.15	5,248,855.57
70029 2012 Disability Determination	2,223.35		-3,862.94			-4,022.87	2,383.28
70029 2013 Disability Determination	37,201,605.81		8,807,933.15			4,402,252.75	41,607,286.21
GRANTS AND SUBSIDIES							
70018 2013 Reed Act-Uemployment Insurance	5,865,316.53						5,865,316.53
70019 2012 WIA-Dislocated Workers			46,885.84			46,887.84	-2.00

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
70019 2013 WIA-Dislocated Workers	76,481,677.25		1,065,202.95			723,520.31	76,823,359.89
70020 2013 WIA-Adult Employment and Training	25,179,328.10		45,773.82			45,773.82	25,179,328.10
70021 2013 WIA-Youth Employment and Training	28,653,011.92		403,458.15			403,458.15	28,653,011.92
70022 2013 WIA-Statewide Activities	17,843,086.52						17,843,086.52
70026 2013 TANFBG-Youth Employment and Training	4,454,888.48		4,204,433.79			4,204,433.79	4,454,888.48
70480 2010 Reed Act - Employment Services						-3,935.11	3,935.11
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		18,727,564.53			12,207,767.95	231,324,566.66

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

70035 2006 Facilities Maintenance						-70,606.53	70,606.53
70035 2007 Facilities Maintenance						-5.25	5.25
70035 2008 Facilities Maintenance	775.05		-90,552.54			-90,552.54	775.05
70035 2009 Facilities Maintenance			-9,214.53			-9,004.21	-210.32

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
70035 2010 Facilities Maintenance			-1,723.08				-1,723.08
70035 2011 Facilities Maintenance	31,499.31		64,345.34			7,925.08	87,919.57
70035 2012 Facilities Maintenance	525,035.95		810,762.60			367,548.34	968,250.21
70035 2013 Facilities Maintenance	33,718,811.66		18,090,173.24		1,281,418.65	6,197,677.87	44,329,888.38
70481 2008 Federal Construction Grants	1,405,224.77				1,415,884.49	-10,659.72	
70481 2009 Federal Construction Grants	18,552,488.08		742,807.73		18,362,839.78	35,558.95	896,897.08
70481 2010 Federal Construction Grants	31,361,807.53				20,235,093.50	89,120.47	11,037,593.56
70481 2011 Federal Construction Grants	30,855,601.26		-741,406.73		27,400,556.32	1,401.00	2,712,237.21
70481 2013 Federal Construction Grants	28,930,541.61		1,465,223.48		4,365,086.46	2,563,755.73	23,466,922.90
INSTITUTIONAL							
70602 2013 Operations and Maintenance			4,014,036.10				4,014,036.10
70603 2013 Medical Reimbursements (F)	59,263.14						59,263.14
70746 2013 Enhanced Vet Reimbursement			-9,119,879.15				-9,119,879.15
DEPT TOTAL	145,441,048.36		15,224,572.46		73,060,879.20	9,082,159.19	78,522,582.43

BA 25 - Probation & Parole

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
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 2010 Natural Gas Pipeline Safety			0.13				0.13
70102 2013 Natural Gas Pipeline Safety	1,714,282.13		-0.13				1,714,282.00
70525 2013 Motor Carrier Safety(F)	875,684.49		391,379.89			391,395.78	875,668.60
77930 2013 ARRA-Electric Regulatory Assistance	4,035.81						4,035.81
DEPT TOTAL	2,594,002.43		391,379.89			391,395.78	2,593,986.54
BA 21 - Human Services							
GENERAL GOVERNMENT							
70120 2013 MEDICAL ASSISTANCE- ADMINISTRATION	42,572.31						42,572.31
70121 2012 TANFBG - New Direction	2,777,243.61		765,377.78		2,013,396.28	749,579.66	779,645.45
70121 2013 TANFBG - New Directions	56,634,539.20		8,559,211.47		10,154,851.41	7,793,516.99	47,245,382.27
70123 2013 Child Welfare - Title IV-E	781,962.12						781,962.12
70130 2011 Food Stamps-New Directions (F)						-83.75	83.75

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 2012 Food Stamps-New Directions (F)	9,863.91		18,359.30		9,863.91	18,359.30	
70130 2013 Food Stamps-New Directions (F)	2,492,684.87		271,264.95		307,057.52	315,430.88	2,141,461.42
70132 2013 Medical Assistance-Information Systems	60,018,261.13		36,508,121.83		22,471.20	35,698,271.59	60,805,640.17
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		151,400.61			67,653.51	197,617.54
70146 2012 Development Disabilities - Basic Support	3,135.62		3,135.62			3,135.62	3,135.62
70146 2013 Development Disabilities - Basic Support	1,453,845.25		739,225.35			554,237.65	1,638,832.95
70147 2013 MHSBG - Administration	38,389.37		16,890.85			3,168.66	52,111.56
70148 2013 LIHEABG-Administration	1,082,822.98		696,235.16		5,062.12	559,491.19	1,214,504.83
70149 2013 TANFBG - County Assistance Offices	1,212,000.00						1,212,000.00
70151 2013 Title IV-D	38,485,592.33		35,492,400.67			27,498,623.73	46,479,369.27
70166 2013 Child Welfare Title IV-E	543,930.12						543,930.12
70174 2013 CCDFBG - Administration	7,931,350.47		2,131,442.38		80.00	1,883,253.86	8,179,458.99

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
70182 2013 MEDICAL ASSISTANCE - STATEWIDE	1,981,920.00		140,181.36			136,504.72	1,985,596.64
70183 2012 FOOD STAMP PROGRAM	8,033,808.46		6,820,282.17		71,226.78		14,782,863.85
70183 2013 FOOD STAMP PROGRAM	33,618,022.07		10,615,744.47		8,041,577.55	10,980,414.16	25,211,774.83
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		279,620.96		3,449.37	260,007.67	314,300.29
70775 2012 CHIPRA - Statewide	377,739.39						377,739.39
70775 2013 CHIPRA - Statewide	2,763,661.95		400,418.27			211,555.00	2,952,525.22
70955 2013 MCHSBG - Administration	14,237.39		14,849.84			1,648.91	27,438.32
70975 2013 Early Head Start Expansion Program	177,963.16		296,314.89			9,024.30	465,253.75
71019 2013 Early Learning Challenge Grant-Admin	300,000.00						300,000.00
77917 2013 ARRA-Health Information Technology	1,845,963.22		429,636.77			128,913.58	2,146,686.41
INSTITUTIONAL							
70127 2012 Medical Assistance - Mental Health	106.73		67,413.27				67,520.00
70127 2013 Medical Assistance - Mental Health	4,832,763.35		17,067,141.82			183,084.55	21,716,820.62

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
70145	2013	Medicare Services-State Mental Hospitals						
		4,000,000.00		-503,194.78				3,496,805.22
70154	2013	Homeless Mentally III						
		182,701.32		149,386.62			-1.38	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)						
				17,015.49				17,015.49
70522	2013	Mental Health Data Infrastructure						
		110,778.76		31,135.53			37,532.77	104,381.52
70651	2013	Suicide Prevention						
		82,651.87		53,714.15			60,349.40	76,016.62
70747	2013	Jail Diversion & Trauma Recovery						
		6,000.00						6,000.00
70766	2013	CHILD MENTAL HEALTH INITIATIVE						
		2,151,484.91		326,325.35			326,325.35	2,151,484.91
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
77837	2010	ARRA-MA-Mental Health Services						
				-428,801.29				-428,801.29
77854	2010	ARRA-Medical Assistance-State Centers						
				-18,404.54				-18,404.54

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
GRANTS AND SUBSIDIES								
70113	2012	Homeless Services - SABG		495,750.00				495,750.00
70113	2013	Homeless Services - SABG		1,983,000.00				1,983,000.00
70118	2013	Family Resource & Support - Family Ctrs	98,450.72	32,693.00			29,647.00	101,496.72
70126	2012	MA- Services to Persons w Disab	2,179.89	-2,179.89				
70126	2013	MA- Services to Persons w Disab	244,378.14	8,992,775.73			-668,720.57	9,905,874.44
70128	2012	OTHER FEDERAL SUPPORTS - CASH GRANTS		-9.12				-9.12
70128	2013	OTHER FEDERAL SUPPORTS - CASH GRANTS	12,005,527.95	114,994.34			45,162.23	12,075,360.06
70129	2012	Medical Assistance -ICF/MR	7,000,000.00					7,000,000.00
70129	2013	Medical Assistance -ICF/MR	51,299,413.09	27,529,485.36			14,858,350.29	63,970,548.16
70138	2013	Medical Assistance-Outpatient	224,151,861.03	20,752,255.51		108,338.49	5,756,203.88	239,039,574.17
70143	2013	Medical Assistance-Inpatient	14,408,411.23	26,966,031.60		9,392.57	12,991,705.47	28,373,344.79
70155	2013	Child Welfare Services	2,923,415.77	1,404,405.37			1,404,405.37	2,923,415.77
70157	2008	Child Welfare - Title IV-E					-8,255,861.85	8,255,861.85

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
70157 2009	Child Welfare - Title IV-E					-7,130,778.07	7,130,778.07
70157 2010	Child Welfare - Title IV-E					-6,406,954.06	6,406,954.06
70157 2011	Child Welfare - Title IV-E 26,580,717.22		1,591,152.53		3,032,118.90	-5,313,096.41	30,452,847.26
70157 2012	Child Welfare - Title IV-E 37,462,619.18		-17,105,062.17		8,357,153.43	-19,627,169.26	31,627,572.84
70157 2013	Child Welfare - Title IV-E 228,400,869.23		116,018,133.30		9,991,949.10	135,540,264.87	198,886,788.56
70158 2013	SSBG - Child Care 1,548,849.91		8,920.82			8,920.82	1,548,849.91
70161 2013	Medical Assistance-Long Term Care 56,044,161.07		119,668,049.74		6,862.50	2,301,395.29	173,403,953.02
70165 2013	SSBG-Family Planning 405,393.00		405,330.00			405,330.00	405,393.00
70168 2012	Low Income Families & Individuals 200.00		-200.00				
70168 2013	Low Income Families & Individuals 11,352,995.34		1,598,368.26			-808,201.15	13,759,564.75
70169 2013	Medical Assistance - Child Welfare 545,118.30		18,491.13			18,491.13	545,118.30
70170 2013	Education for Children with Disabilities 324,044.31		-2,149,211.29			-2,251,016.08	425,849.10
70171 2013	Child Welfare Training & Certification 6,743,176.34		3,583,673.68		50,347.59	2,504,420.18	7,772,082.25
70175 2012	Medical Assistance - Community MR Servic		-625,562.25				-625,562.25

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
70175 2013 Medical Assistance - Community MR Servic	11,591,723.45		86,427,545.25			3,987,179.73	94,032,088.97
70177 2013 SSBG-Community MR Services	4,063.00		4,063.00			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		3,449,368.71			-69,271.69	6,708,359.63
70184 2012 Medical Assistance-Early Intervention	24,808.26					-285,583.00	310,391.26
70184 2013 Medical Assistance-Early Intervention	5,281,601.36		2,602,458.02			-692,181.92	8,576,241.30
70185 2012 Medical Assistance -Transportation	28,857.00		-280,770.00			24,776.00	-276,689.00
70185 2013 Medical Assistance -Transportation	15,090,370.59		-17,296,039.80			659,838.00	-2,865,507.21
70186 2013 Medical Assistance-Capitation	168,567,069.89		24,958,336.10		15,382.61	10,213,975.56	183,296,047.82
70187 2013 SSBG - Legal Services	675,631.07		675,631.07			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		2,587,023.64		8,475.20	1,906,039.28	4,616,477.93
70192 2013 Head Start Collaboration Project			30,053.28			-32,648.62	62,701.90
70195 2012 TANFBG - Cash Grants	21,348.15		25,616.00		83,726.15	25,616.00	-62,378.00

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
70195 2013 TANFBG - Cash Grants	73,717,290.22		9,490,086.01		490,025.29	2,499,398.08	80,217,952.86
70197 2012 TANFBG - Child Welfare	5,070,787.13		4,920,323.45			4,920,323.45	5,070,787.13
70197 2013 TANFBG - Child Welfare	24,335,470.60		20,781,404.55			24,080,967.14	21,035,908.01
70199 2012 CCDFBG - Child Care	534.87		-6,534.87			-6,000.00	
70199 2013 CCDFBG - Child Care	3,865,965.67		-590,104.91		8,577.73	-1,187,288.41	4,454,571.44
70204 2013 Comm. Based Family Resource & Support	20,930.26		20,930.26			20,930.26	20,930.26
70578 2013 Medical Assistance - Trauma Centers (F)	9,967,000.00		9,711,664.28			9,711,664.28	9,967,000.00
70600 2012 Medical Assistance Community MR Waiver	5,559.45		-5,559.45				
70600 2013 Medical Assistance Community MR Waiver	2,595,387.31		-39,439,085.01			-378,245.45	-36,465,452.25
70649 2013 Medical Assistance-Academic Medical Cntr	4,029,846.82		3,454,388.99			3,454,388.99	4,029,846.82
70661 2013 Title IV-B Family Centers	364,222.37		441,165.50			364,222.37	441,165.50
70669 2013 Medical Astnc-Nurse Family Prtnrshp (F)	1,705,678.91		135,964.19			89,932.61	1,751,710.49
70707 2013 Child Abuse Prevention and Treatment Act	1,517,647.53		91,148.77			69,854.35	1,538,941.95
70711 2013 MA-AUTISM INTERVENTION AND SERVICES	361,048.44		755,909.43		11,639.07	283,752.46	821,566.34

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
70718	2013	TITLE IV B CASEWORKER VISITS 667,248.08						667,248.08
70719	2013	TANF-CHILD CARE ASSISTANCE 5,725,091.17		18,548.95			18,548.95	5,725,091.17
70720	2013	CCDFBG-CHILD CARE ASSISTANCE 3,386,266.91		-15,060,240.60			-15,060,240.60	3,386,266.91
70721	2013	FS-CHILD CARE ASSISTANCE 1,284,081.25		-6,835.29			-12,217.12	1,289,463.08
70729	2013	MA-OBSTETRIC & NEONATAL SERVICES 186,961.55		268,349.99			120,556.97	334,754.57
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
70791	2012	MCHSBG - Early Childhood Home Visiting		-440,063.36				-440,063.36
70791	2013	MCHSBG - Early Childhood Home Visiting 3,378,650.09		1,487,175.59			774,478.63	4,091,347.05
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		571,340.72		7,478.90	388,110.23	5,403,863.01
70959	2012	MA - Home and Community-Based Services		-97.50			-488,283.27	488,185.77
70959	2013	MA - Home and Community-Based Services 510,366.83		11,850,290.94			-66,210.98	12,426,868.75

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
70960 2013 MA - Long-Term Care Managed Care	946,184.93						946,184.93
70977 2012 Children's Justice Act	161,625.21		128,862.95			128,862.95	161,625.21
70977 2013 Children's Justice Act	1,149,473.81		44,060.00			44,060.00	1,149,473.81
71026 2013 Early Learn Challenge Gt-Child Care Serv	6,962,000.00		4,565.36			4,565.36	6,962,000.00
77843 2010 ARRA-Medical Assistance-Outpatient			-0.02				-0.02
77846 2009 ARRA-Child Welfare-Title IV-E			-714,454.39			-714,454.39	
77846 2010 ARRA-Child Welfare-Title IV-E			708,404.19			-604,551.89	1,312,956.08
77850 2010 ARRA-Medical Assist-Early Intervention			-898,840.93				-898,840.93
77933 2012 ARRA - MA Health Information Technology			-337,906.70			-337,906.70	
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		545,321,118.23		42,810,503.67	272,008,487.42	1,558,108,799.52

BA 19 - State Department

GENERAL GOVERNMENT

70490 2012 Federal Election Reform			-34.78			-34.78	
70490 2013 Federal Election Reform	25,952,642.84		-360,015.29			-496,679.82	26,089,307.37

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
70562 2013 Elections Assistance Grants-Counties(F)	1,507,238.37		141,663.22			95,600.94	1,553,300.65
DEPT TOTAL	27,459,881.21		-218,386.85			-401,113.66	27,642,608.02

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 2012 AREA COMPUTER CRIME			-19,092.50				-19,092.50
70541 2013 AREA COMPUTER CRIME	8,781,058.91		340,435.37			84,993.04	9,036,501.24
70636 2013 MOTOR CARRIER SAFETY (F)	7,767,972.79		1,910,186.34			96,737.53	9,581,421.60
71007 2013 Broadband Network Planning (F)	4,043,271.71		145,911.82			145,287.50	4,043,896.03
DEPT TOTAL	20,593,147.45		2,377,441.03			327,018.07	22,643,570.41

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 5,847,842.00		144,599.00			29,110.00	5,963,331.00
70357	2009	Surface Transportation Assist-Capital		-37,836.00			-37,836.00	
70357	2013	Surface Transportation Assist -Capital 12,880,181.78		474,590.00			350,565.78	13,004,206.00
70358	2013	SurfaceTranspAssist -Operations&Planning 504,548.00		10,000.00			10,000.00	504,548.00
70360	2013	TEA 21 - Access to Jobs 3,400,225.80		136,121.00			132,953.80	3,403,393.00
70361	2013	FTA-Capital Improvements 37,083,642.80		866,804.78			656,088.58	37,294,359.00
70362	2013	FTA Capital Improvement Grants 17,944,482.00		692,362.00			629,030.00	18,007,814.00
70752	2011	FTA-HybridMassTransV		244,938.68				244,938.68
70752	2012	FTA-Hybrid MassTransit Vehicles 40,559.90		138,252.48			-53,102.74	231,915.12
70752	2013	FTA-Hybrid MassTransit Vehicles 28,570,818.39		150,546.12			72,974.51	28,648,390.00
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	2011	ARRA-National Railroad Passenger Corp		416,294.33				416,294.33
77808	2012	ARRA-National Railroad Passenger Corp		5,094,118.29				5,094,118.29

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
77808 2013	ARRA-National Railroad Passenger Corp		1,048,283.34			1,966,142.40	43,601,579.18
	44,519,438.24						
77922 2012	ARRA-High Speed Rail					-42.00	2,884.01
	2,842.01						
77922 2013	ARRA-High Speed Rail				16,757.22	90,650.71	73,498,295.07
	73,605,703.00						
77923 2013	ARRA-Supplemental Rail Freight Projects						22,000,000.00
	22,000,000.00						
DEPT TOTAL			9,379,074.02		16,757.22	3,846,535.04	267,228,317.68
		261,712,535.92					
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2013	Court Improvement Project		197,741.25			20,288.10	359,346.92
	181,893.77						
70982 2013	Veterans Court Process Evaluation			105,536.17		510.54	
	106,046.71						
70984 2013	PA Weighted Caseload Project			80,000.00			
	80,000.00						
DEPT TOTAL			197,741.25	185,536.17		20,798.64	359,346.92
		367,940.48					
LEDGER TOTAL							
		3,668,736,991.82	908,960,245.75	185,290.76	133,374,962.92	521,812,086.76	3,922,324,897.13

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		1,658.80			-159.44	24,600.11
87534	2011	ARRA-Broadband Technology Opportunity(F)	53,138.92		443,976.47			53,138.92	443,976.47
87534	2012	ARRA-Broadband Technology Opportunity(F)	448,390.01		448,324.01			448,324.01	448,390.01
87534	2013	ARRA-Broadband Technology Opportunity(F)	800,000.00						800,000.00
GRANTS AND SUBSIDIES									
80080	2003	Centralia Recovery			-72,708.79				-72,708.79
80080	2004	Centralia Recovery			-154,183.00				-154,183.00
80080	2005	Centralia Recovery			-105,949.00				-105,949.00
80081	2000	Supported Work Program			-122,212.97				-122,212.97

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
80081 2001 Supported Work Program			214,370.46				214,370.46
80081 2002 Supported Work Program			-288,105.87				-288,105.87
80081 2003 Supported Work Program			-638.81				-638.81
80081 2004 Supported Work Program			-54,502.26				-54,502.26
80081 2005 Supported Work Program			-15,584.13			-15,584.13	
80081 2006 Supported Work Program			-15,899.65			-1,776.93	-14,122.72
80081 1999 Supported Work Program			42,510.70				42,510.70
82080 2013 Centralia Recovery	146,562.31		257,786.13			31,642.25	372,706.19
DEPT TOTAL	1,470,873.11		578,842.09			515,584.68	1,534,130.52
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80487 2013 Lake Erie Lakewide Management	25,000.00						25,000.00
80848 2013 Wetlands Program Development	229,430.65		57,190.56		172,240.09	57,190.56	57,190.56
80849 2013 Presque Isle HistorclStructrsRestorPrjct	60,406.50						60,406.50
82830 2012 Summer 2011 Storm Disaster ReliefForests	21,579.50		21,579.50			21,579.50	21,579.50

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
82830 2013 Summer 2011 Storm Disaster ReliefForests	1,930,856.46		103,846.40			103,846.40	1,930,856.46
82831 2013 Summer 2011 Storm Disaster Relief Parks	1,904,400.99		27,017.22			27,017.22	1,904,400.99
DEPT TOTAL	4,171,674.10		209,633.68		172,240.09	209,633.68	3,999,434.01
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		2,115.25			2,115.25	133,157.50
87533 2013 ARRA- Peer Support (F)	9,688.00						9,688.00
DEPT TOTAL	692,196.05		2,115.25			2,115.25	692,196.05
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2013 Refugee School Impact Development (F)	154,564.26		177,226.20			91,105.94	240,684.52
80851 2013 WIA Incentive Grants	325,000.00						325,000.00
80855 2013 Live Healthy PA	80,808.97		44,283.37			44,283.37	80,808.97
GRANTS AND SUBSIDIES							
80027 2013 TANF-TEENAGE PARENTING EDUCATION	4,113,679.73		3,695,043.31		100.00	3,690,853.83	4,117,769.21

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
80144 2013 Teenage Parenting - Food Stamps	226,240.50		217,893.50			221,190.50	222,943.50
80380 2009 Adult Basis Education Services			-2,130.00			-2,130.00	
80858 2013 Early Learning Challenge Grant	783,000.00						783,000.00
DEPT TOTAL	5,683,293.46		4,132,316.38		100.00	4,045,303.64	5,770,206.20
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2011 DOMESTIC PREPAREDNESS - FIRST RESPONDERS			-6,948.00				-6,948.00
82284 2012 DOMESTIC PREPAREDNESS - FIRST RESPONDERS			631,862.29			-59,473.80	691,336.09
82284 2013 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	135,031,058.70		14,174,992.64			8,299,294.26	140,906,757.08
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		320,096.71			320,096.71	2,426,041.45
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
82486 2012 April 2011 Flooding-Public Assistance			-1,458.36			-1,458.36	
82486 2013 April 2011 Flooding-Public Assistance	3,610,774.45		592,438.34			592,438.34	3,610,774.45

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
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		-155,245.36		136,741.50	-155,245.36	-113,294.40
82488 2013 Summer 2011 Storms Disaster Relief	79,847,186.48		7,402,687.93			7,371,165.07	79,878,709.34
82838 2012 Hurricane Sandy Disaster Relief (F)			-18,848.71			-18,848.71	
82838 2013 Hurricane Sandy Disaster Relief (F)	2,001,130.81		458,203.67			457,050.54	2,002,283.94
82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel	10,869,130.42		793,909.02			780,794.09	10,882,245.35
DEPT TOTAL	234,680,363.38		24,197,478.69		136,741.50	17,658,380.99	241,082,719.58

BA 35 - Environmental Protection

GENERAL GOVERNMENT

80119 2001 Technical Assistance To Small Systems			229.61				229.61
80119 2002 Technical Assistance To Small Systems			4,805.95				4,805.95
80119 2006 Technical Assistance to Small Systems			-47,308.44				-47,308.44
80119 2008 Technical Assistance to Small Systems			42,502.49				42,502.49
80119 2009 Technical Assistance to Small Systems			-80,810.62				-80,810.62
80119 2010 Technical Assistance to Small Systems			-65,533.95				-65,533.95

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
80119 2011	Technical Assistance to Small Systems		-73,328.52				-73,328.52
80119 2012	Technical Assistance to Small Systems	63,927.37	5,375.17			419.00	68,883.54
80119 2013	Technical Asst to Small Systems	278,542.51	323,772.32			68,900.80	533,414.03
80120 2001	Assistance to State Program		481.26				481.26
80120 2002	Assistance to State Program		34,879.94				34,879.94
80120 2006	Assaitance to State Programs		-112,869.63				-112,869.63
80120 2008	Assistance To State Program		77,989.69				77,989.69
80120 2009	Assistance To State Program		-116,165.02				-116,165.02
80120 2010	Assistance to State Program		-487,421.55				-487,421.55
80120 2011	Assistance to State Program		-365,254.47				-365,254.47
80120 2012	Assistance to State Program		321,263.67				321,263.67
80120 2013	Local Asst & Source Water Protection	1,670,198.59	1,010,069.62			5,014.96	2,675,253.25
80121 2001	Local Assistance & Source Wtr Protection		67,227.55				67,227.55
80121 2002	Local Assistance & Source Wtr Protection		59,866.32				59,866.32

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
80121 2006	Local Assist and Source Water Protection		-382,031.62				-382,031.62
80121 2008	Local Assistance & Source Water Protctn		322,165.30				322,165.30
80121 2009	Local Assistance & Source Wtr Protection		-417,250.00				-417,250.00
80121 2010	Local Assistance & Source Wtr Protection		-610,411.06				-610,411.06
80121 2011	Local Assistance & Source Wtr Protection		-358,301.78				-358,301.78
80121 2012	Local Assistance&Source Water Protection	41.34	118,261.78				118,303.12
80121 2013	Asst to State Program	1,825,291.08	1,944,382.26			285,016.66	3,484,656.68
80212 2009	Homeland Security Initiative		-88,610.78				-88,610.78
80212 2010	Homeland Security Initiative		-58,951.04				-58,951.04
80212 2011	Homeland Security Initiative		-37,370.25				-37,370.25
80212 2012	Homeland Security Initiative		106,243.58				106,243.58
80212 2013	Homeland Security- Initiative	1,620,713.96	22,653.49			-20,351.42	1,663,718.87
80237 2013	Nuclear and Chemical Security	18,077.89				-1,909.34	19,987.23
82122 2009	Abandoned Mine Reclamation AML -TiitleIV		-4,491,097.32				-4,491,097.32

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
82122 2010	Abandoned Mine Reclamation AML -TitleIV		1,466,154.13				1,466,154.13
82122 2011	Abandoned Mine Reclamation AML-Title IV	42,117.01	-1,608,292.55		26,482.07		-1,592,657.61
82122 2012	Abandoned Mine Reclamation AML-Title 1V	279,609.96	2,060,593.30			279,609.96	2,060,593.30
82122 2013	Abandoned Mine Reclamation AML-Title IV	19,088,810.75	10,634,457.68		657,425.27	6,735,200.96	22,330,642.20
DEPT TOTAL		24,887,330.46	9,222,366.51		683,907.34	7,351,901.58	26,073,888.05

BA 67 - Health

GENERAL GOVERNMENT

80475 2013	Refugee Health Program	1,543,003.79	380,448.97			291,306.98	1,632,145.78
80837 2013	SABG-DDAP Support Services	26,073.80	149,519.73			10,015.42	165,578.11
82155 2009	Public Hlth Emgcy Preparedness & Respns		-1,056.09		1,056.09	-1,056.09	-1,056.09
82155 2012	Public Hlth Emgcy Preparedness& Respns		-96.00			-96.00	
82155 2013	Public Hlth Emgcy Preparedness& Respns	21,746,280.25	8,944,196.84			6,788,387.21	23,902,089.88
DEPT TOTAL		23,315,357.84	9,473,013.45		1,056.09	7,088,557.52	25,698,757.68

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

82853 2013	Hurricane Sandy Disaster Relief	1,500,000.00					1,500,000.00
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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
DEPT TOTAL	1,500,000.00						1,500,000.00
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80019 2008 Joint Jobs Initiative	115.00						115.00
80019 2010 Joint Jobs Initiative	1,582.00						1,582.00
80019 2011 Joint Jobs Initiative						-1,659.00	
80388 2010 Comprehensive Workforce Development						-271.21	
80388 2013 Comprehensive Workforce Development	289,355.96		276,622.72			276,622.72	289,355.96
DEPT TOTAL	291,052.96		274,692.51			274,692.51	291,052.96
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 - Human Services							
GENERAL GOVERNMENT							

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
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
80852 2013 Safe School Partnership	1,508,072.17		92,657.78			92,657.78	1,508,072.17
82822 2012 Summer2011StormCrisisCounselingServices			-1,600.00			-1,600.00	
GRANTS AND SUBSIDIES							
80857 2013 ELCG-Child Care	3,622,315.98		18,277.23			18,277.23	3,622,315.98
DEPT TOTAL	5,486,285.37		109,335.01			109,335.01	5,486,285.37
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		217,921.44		115,185.00	217,921.44	2,216,819.70
82235 2013 LAW ENFORCEMENT PREPAREDNESS	784,130.82		1,737,298.06			103,663.56	2,417,765.32
82340 2013 Homeland Security Grants	2,066,008.11		1,040,752.04			1,033,965.84	2,072,794.31
82825 2012 Office of Homeland Security			-451.02				-451.02

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
82825 2013 Office of Homeland Security	3,323,322.48		76,767.69			19,529.24	3,380,560.93
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		3,072,288.21		115,185.00	1,375,080.08	14,499,366.67
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
87542 2012 ARRA Health Information Exchange			204,329.73			-34.00	204,363.73
87542 2013 ARRA Health Information Exchange	474,084.38		8,561,249.30			193,067.89	8,842,265.79
GRANTS AND SUBSIDIES							
80843 2013 State Health Care Innovation Model	9,036.28						9,036.28
DEPT TOTAL	483,120.66		8,765,579.03			193,033.89	9,055,665.80
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

FUND 001 GENERAL FUND

LEDGER TOTAL

317,764,085.28

60,037,660.81

1,109,230.02

38,823,618.83

337,868,897.24

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

3,986,501,077.10

968,997,906.56

185,290.76

134,484,192.94

560,635,705.59

4,260,193,794.37

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
DEPT TOTAL	135,292,861.62		77,755,161.54		132,243,468.35	78,478,498.71	2,326,056.10
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		953,896.46			985,761.42	4,779.94
DEPT TOTAL	36,644.90		953,896.46			985,761.42	4,779.94
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2014 National Historic Preservation Act			93,494.35		81,355.20	109,673.00	-97,533.85
DEPT TOTAL			93,494.35		81,355.20	109,673.00	-97,533.85
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		78,358,765.26		132,329,037.44	81,380,889.92	24,074,825.85