

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 | 3,637,975,698.55 | 3,356,554,325.92 | | 478,462,619.06 | 29,536,968,465.87 | 2,083,627,240.99 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 127,583,000.00 | 176,513,881.95 | | 3,408,683.99 | 137,299,190.35 | 35,806,007.61 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,304,051,000.00 | | | | 386,581.09 | 1,208,515,421.43 | 95,148,997.48 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 28,662,908.76 | 27,262,908.76 | | 1,974,528.02 | 21,245,033.80 | 4,043,346.94 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 270,284,000.00 | | 100.50 | | | 186,358,509.98 | 83,925,590.52 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 30,316,839,000.00 | 3,794,221,607.31 | 3,560,331,217.13 | | 484,232,412.16 | 31,090,386,621.43 | 2,302,551,183.54 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,393,792,251.41 | | -39,910,992.08 | 1,968,272.21 | 98,829,330.86 | 929,019,855.37 | 324,063,800.89 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 56,056,835.98 | | -18,679,640.02 | | 1,195.58 | 17,502,866.40 | 19,873,133.98 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,338,630.46 | | | 283,222.22 | | 1,677,704.87 | 377,703.37 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 4,719,065.98 | | -2,701,959.55 | | 22,930.82 | 861,163.85 | 1,133,011.76 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 210,824,976.72 | | 477,612.80 | | 14,142,247.89 | 118,696,621.40 | 78,463,720.23 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,667,731,760.55 | | -60,814,978.85 | 2,251,494.43 | 112,995,705.15 | 1,067,758,211.89 | 423,911,370.23 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 783,341,680.05 | | 4,733,234,509.34 | | 39,301,792.32 | 4,652,368,244.81 | 824,906,152.26 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,835,072,922.08 | -1,835,072,922.08 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 706,730,180.13 | | 668,142,595.03 | | 87,322,096.83 | 430,156,220.34 | 857,394,457.99 |
| GRAND TOTAL | | | | | | |
| 33,474,642,620.73 | 3,794,221,607.31 | 8,900,893,342.65 | 2,251,494.43 | 723,852,006.46 | 39,075,742,220.55 | 2,573,690,241.94 |

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 | | | 103,840.71 | 5,214,463.80 | 1,189,695.49 |
| BA 81 - Executive Offices | 174,195,000.00 | 116,606,322.54 | 121,639,280.73 | 30,244,445.56 | 216,365,391.65 | 49,224,443.52 |
| BA 28 - Lieutenant Governor | 1,383,000.00 | | | 711.60 | 1,065,036.79 | 317,251.61 |
| BA 14 - Attorney General | 92,289,000.00 | 9,382,128.76 | 9,460,127.82 | 2,111,474.47 | 87,447,044.36 | 12,190,608.99 |
| BA 92 - Auditor General | 44,779,000.00 | 13,432,953.56 | 9,348,057.20 | 240,038.06 | 46,949,859.92 | 6,937,159.22 |
| BA 73 - Treasury | 1,144,487,000.00 | | 10,510,160.20 | | 1,118,664,909.20 | 36,332,251.00 |
| BA 68 - Agriculture | 126,892,000.00 | 11,344,000.00 | 10,878,869.21 | 6,637,284.94 | 129,241,160.94 | 1,892,423.33 |
| BA 75 - Banking & Securities | | 7,916,000.00 | 7,916,000.00 | 26,981.70 | 6,075,148.97 | 1,813,869.33 |
| BA 32 - Civil Service Commission | 1,000.00 | 13,583,000.00 | 13,645,581.92 | 227,732.60 | 11,350,636.10 | 2,068,213.22 |
| BA 24 - Community & Economic Develop | 204,016,000.00 | 12,317,088.95 | 10,646,978.26 | 36,965,252.05 | 169,875,296.42 | 7,822,429.79 |
| BA 38 - Conservation & Natural Resourc | 14,527,000.00 | 54,680,000.00 | 41,128,265.35 | 6,443,792.54 | 40,366,966.93 | 8,844,505.88 |
| BA 11 - Corrections | 2,060,548,000.00 | 20,147,000.00 | 15,307,928.39 | 88,894,497.58 | 1,886,533,711.12 | 100,427,719.69 |

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 | 1,866.24 | | 5,548,598.13 | 36,044,513.94 | 268,754.17 |
| BA 16 - Education 11,123,394,000.00 | 232,091,410.47 | 231,105,935.68 | | 73,223,922.97 | 10,464,050,442.98 | 817,225,569.73 |
| BA 31 - PA Emergency Management Agency 16,155,000.00 | 526,512.17 | 532,642.39 | | 499,292.29 | 10,852,627.81 | 5,335,722.29 |
| BA 37 - Environmental Hearing Board 2,255,000.00 | 168.75 | 168.75 | | 48,581.04 | 1,913,118.00 | 293,469.71 |
| BA 35 - Environmental Protection 139,233,000.00 | 38,181,336.99 | 31,851,405.55 | | 5,053,197.86 | 147,274,215.10 | 18,756,992.59 |
| BA 15 - General Services 120,306,000.00 | 41,739,062.85 | 44,278,589.40 | | 2,856,297.19 | 143,849,543.24 | 17,878,748.97 |
| BA 67 - Health 199,445,000.00 | 25,963,780.00 | 8,309,562.55 | | 33,163,087.33 | 137,635,242.17 | 36,956,233.05 |
| 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 | | 1,904,183.36 | 16,870,625.56 | 2,784,111.04 |
| BA 79 - Insurance 117,585,000.00 | | | | 2,537,801.39 | 77,994,465.55 | 37,052,733.06 |
| BA 12 - Labor & Industry 71,368,000.00 | 2,078,000.00 | 2,124,321.71 | | 3,565,284.76 | 63,945,528.09 | 5,981,508.86 |
| BA 13 - Military & Veterans Affairs 119,884,000.00 | 32,874,268.94 | 30,881,842.85 | | 4,723,488.00 | 143,640,163.93 | 2,402,190.92 |

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 | 4,003,044.00 | | 1,133,576.11 | 139,339,215.27 | 19,858,252.62 |
| BA 17 - Public Utility Commission | 64,571,000.00 | 64,571,000.00 | | 1,175,067.59 | 49,990,872.15 | 13,405,060.26 |
| BA 21 - Human Services 11,208,406,000.00 | 2,254,011,573.33 | 1,997,155,621.23 | | 151,089,301.84 | 12,297,880,727.26 | 756,591,592.13 |
| BA 18 - Revenue 1,467,379,000.00 | 51,500,000.00 | 15,433,194.09 | | 6,879,425.35 | 1,386,325,473.97 | 89,607,294.77 |
| BA 19 - State Department 11,149,000.00 | 62,348,000.00 | 62,055,591.62 | | 2,645,831.64 | 61,158,150.51 | 9,400,609.47 |
| BA 20 - State Police 221,062,000.00 | 723,839,000.00 | 718,102,184.05 | | 15,879,482.82 | 843,349,744.29 | 79,934,956.94 |
| BA 90 - System of Higher Education 412,751,000.00 | | | | | 378,355,109.00 | 34,395,891.00 |
| 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 | | | | 8,498.28 | 1,763,586.31 | 317,915.41 |
| BA 43 - Health Care Cost Containment 2,710,000.00 | | | | | 2,512,982.32 | 197,017.68 |
| 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 | 29,735,599,000.00 | 3,794,221,607.31 | 3,461,503,139.15 | | 484,232,412.16 | 30,532,643,531.25 | 2,180,226,195.74 |
| LEGISLATIVE BRANCH | | | | | | | |
| BA 41 - Senate | 64,613,000.00 | | | | | 49,686,979.37 | 14,926,020.63 |
| BA 42 - House of Representatives | 164,293,000.00 | | | | | 114,571,482.32 | 49,721,517.68 |
| BA 44 - Legislative Reference Bureau | 9,250,000.00 | | | | | 7,106,396.37 | 2,143,603.63 |
| BA 45 - Legislative Misc & Commissions | 11,192,000.00 | | 100.50 | | | 5,116,535.30 | 6,075,565.20 |
| BA 46 - Joint State Government Comm. | 1,010,000.00 | | | | | 903,611.36 | 106,388.64 |
| BA 47 - Legislative Budget and Finance | 1,413,000.00 | | | | | 1,039,426.21 | 373,573.79 |
| BA 48 - Legislative Data Processing | 9,763,000.00 | | | | | 4,113,030.86 | 5,649,969.14 |
| BA 49 - Air & Water Pollution Control | 405,000.00 | | | | | 252,355.42 | 152,644.58 |
| BA 63 - Regulatory Review Commission | 1,869,000.00 | | | | | 383,297.85 | 1,485,702.15 |
| TOTAL LEGISLATIVE BRANCH | 263,808,000.00 | | 100.50 | | | 183,173,115.06 | 80,634,985.44 |
| 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 | | 66,458,858.23 | | | 94,219,686.61 | 22,329,171.62 |
| BA 52 - Superior Court 27,207,000.00 | | 4,008,916.63 | | | 30,245,390.32 | 970,526.31 |
| BA 53 - Courts of Common Pleas 105,649,000.00 | | 16,737,652.08 | | | 112,784,772.34 | 9,601,879.74 |
| BA 57 - Miscellaneous Judges 36,900,000.00 | | | | | 35,211,288.24 | 1,688,711.76 |
| BA 58 - Commonwealth Court 16,536,000.00 | | 976,917.21 | | | 16,774,955.17 | 737,962.04 |
| BA 59 - Magisterial District Judges 74,193,000.00 | | 8,538,979.35 | | | 77,097,325.59 | 5,634,653.76 |
| BA 62 - Philadelphia Municipal Court 6,857,000.00 | | 2,106,653.98 | | | 8,236,556.85 | 727,097.13 |
| TOTAL JUDICIAL BRANCH 317,432,000.00 | | 98,827,977.48 | | | 374,569,975.12 | 41,690,002.36 |
| GRAND TOTAL 30,316,839,000.00 | 3,794,221,607.31 | 3,560,331,217.13 | | 484,232,412.16 | 31,090,386,621.43 | 2,302,551,183.54 |

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 | 2,508,086,000.00 | 1,261,967,311.52 | 1,299,486,408.19 | 142,046,598.68 | 3,188,412,180.98 | 477,113,628.53 |
| INSTITUTIONAL | 3,078,778,000.00 | 89,086,363.03 | 81,113,437.85 | 122,628,292.64 | 2,907,270,598.41 | 129,992,546.80 |
| GRANTS AND SUBSIDIES | 22,341,464,000.00 | 2,443,167,932.76 | 2,179,731,371.09 | 219,173,239.75 | 22,720,683,317.64 | 1,581,338,813.70 |
| REFUNDS | 1,290,000,000.00 | | | 384,281.09 | 1,197,650,401.33 | 91,965,317.58 |
| DEBT SERVICE | 1,098,511,000.00 | | | | 1,076,370,123.07 | 22,140,876.93 |
| GRAND TOTAL | 30,316,839,000.00 | 3,794,221,607.31 | 3,560,331,217.13 | 484,232,412.16 | 31,090,386,621.43 | 2,302,551,183.54 |

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 | | | | 103,840.71 | 5,214,463.80 | 1,189,695.49 |
| DEPT TOTAL | | | 6,508,000.00 | | | | 103,840.71 | 5,214,463.80 | 1,189,695.49 |
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10595 | 2014 | Office of Inspector General | 4,152,000.00 | 1,111,000.00 | 1,111,000.00 | | 12,724.13 | 4,054,262.59 | 1,196,013.28 |
| 10596 | 2014 | Juvenile Court Judges Commission | 2,800,000.00 | | | | 19,427.93 | 2,283,888.27 | 496,683.80 |
| 10598 | 2014 | Public Employee Retirement Commission | 914,000.00 | | | | 37,105.32 | 746,227.97 | 130,666.71 |
| 10599 | 2014 | Office of General Counsel | 3,230,000.00 | 187,000.00 | 729,473.99 | | 24,009.09 | 2,913,995.23 | 1,021,469.67 |
| 10600 | 2014 | Inspector General - Welfare Fraud | 12,705,000.00 | | | | 487,030.03 | 9,113,877.97 | 3,104,092.00 |
| 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 | 39,553,381.77 | | 15,718,287.33 | 62,899,863.68 | 15,703,230.76 |
| 10620 | 2014 | Office of Administration | 8,267,000.00 | 24,699,730.00 | 28,055,380.47 | | 1,775,705.52 | 23,843,844.16 | 10,702,830.79 |
| 10621 | 2014 | Pennsylvania Council on the Arts | 898,000.00 | | | | 6,688.02 | 736,125.21 | 155,186.77 |
| 10622 | 2014 | Office of the Budget | 18,692,000.00 | 46,003,515.00 | 47,329,335.05 | | 1,279,651.11 | 51,757,606.76 | 12,984,077.18 |
| 10624 | 2014 | Commission on Crime and Delinquency | 4,007,000.00 | 1,520,000.00 | 1,520,000.00 | | 257,581.91 | 3,614,774.90 | 1,654,643.19 |

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 | | 226,014.26 | 9,262,487.99 | -227,223.80 |
| 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 | | 2,321,608.66 | 4,204,400.77 | 1,376,421.57 |
| 11015 2014 Office for Safe Schools Advocate | 388,000.00 | | | | 7,951.27 | 295,581.97 | 84,466.76 |
| 11045 2014 Victims of Juvenile Offenders | 1,300,000.00 | | | | 333,884.57 | 966,115.43 | |
| 11066 2014 Child Advocacy Centers | 2,250,000.00 | | | | 1,649,925.39 | 347,892.61 | 252,182.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10619 2014 Grants to the Arts | 8,590,000.00 | | | | 22,302.00 | 8,567,697.09 | 0.91 |
| 11004 2014 Intermed Punishment Treatment Programs | 18,167,000.00 | | | | 6,064,549.02 | 11,659,389.55 | 443,061.43 |
| 11005 2014 Juvenile Probation Services | 18,945,000.00 | | | | | 18,945,000.00 | |
| DEPT TOTAL | 174,195,000.00 | 116,606,322.54 | 121,639,280.73 | | 30,244,445.56 | 216,365,391.65 | 49,224,443.52 |
| BA 28 - Lieutenant Governor | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10666 2014 Board Of Pardons | 553,000.00 | | | | 315.53 | 461,327.99 | 91,356.48 |
| 10667 2014 Lieutenant Governor'S Office | 830,000.00 | | | | 396.07 | 603,708.80 | 225,895.13 |
| DEPT TOTAL | 1,383,000.00 | | | | 711.60 | 1,065,036.79 | 317,251.61 |
| 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 | | | | | 813,178.89 | 101,821.11 |
| 10059 | 2014 | Drug Law Enforcement 25,728,000.00 | 50,000.00 | 130,878.34 | | 148,461.03 | 22,924,191.45 | 2,786,225.86 |
| 10060 | 2014 | Local Drug & Drug Strike Task Forces 12,038,000.00 | | | | 756.99 | 10,396,412.38 | 1,640,830.63 |
| 10063 | 2014 | General Government Operations 41,877,000.00 | 26,000.00 | 23,120.72 | | 1,390,341.91 | 36,955,028.68 | 3,554,750.13 |
| 10731 | 2014 | Child Predator Interception 4,100,000.00 | | | | 30,982.49 | 3,315,452.91 | 753,564.60 |
| 10732 | 2014 | Witness Relocation Program 1,215,000.00 | | | | | 879,778.83 | 335,221.17 |
| 10796 | 2014 | Joint Local - State Firearm Task Force 3,736,000.00 | | | | 123.48 | 2,991,924.67 | 743,951.85 |
| 11050 | 2014 | Mobile Street Crimes 2,480,000.00 | | | | 2,857.80 | 1,515,096.75 | 962,045.45 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10058 | 2014 | County Trial Reimbursement 200,000.00 | | | | | | 200,000.00 |
| DEPT TOTAL | | | | | | | | |
| | | 92,289,000.00 | 76,000.00 | 153,999.06 | | 1,573,523.70 | 79,791,064.56 | 11,078,410.80 |

BA 92 - Auditor General

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---|---------------|--------------|--|-----------|---------------|--------------|
| 10640 | 2014 | Board of Claims 1,640,000.00 | | | | 9,500.99 | 1,440,169.32 | 190,329.69 |
| 10642 | 2014 | Auditor General's Office 41,389,000.00 | 13,432,953.56 | 9,348,057.20 | | 47,004.17 | 44,599,825.66 | 6,090,227.37 |

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 | | | | 183,532.90 | 909,864.94 | 656,602.16 |
| DEPT TOTAL | | | | | | | |
| | 44,779,000.00 | 13,432,953.56 | 9,348,057.20 | | 240,038.06 | 46,949,859.92 | 6,937,159.22 |

BA 73 - Treasury

GENERAL GOVERNMENT

| | | | | | | | |
|------------|--------------------------------------|--|---------------|--|--|---------------|---------------|
| 10537 2014 | Board of Finance and Revenue | | | | | | |
| | 2,505,000.00 | | | | | 2,158,800.20 | 346,199.80 |
| 10538 2014 | Publishing Monthly Statements | | | | | | |
| | 15,000.00 | | | | | | 15,000.00 |
| 10544 2014 | General Government Operations | | | | | | |
| | 36,028,000.00 | | 10,510,160.20 | | | 36,215,798.26 | 10,322,361.94 |
| 10553 2014 | Intergovernmental Organizations | | | | | | |
| | 1,036,000.00 | | | | | 1,017,684.00 | 18,316.00 |
| 10978 2014 | Information Technology Modernization | | | | | | |
| | 4,000,000.00 | | | | | 1,878,631.76 | 2,121,368.24 |
| 11030 2014 | Divestiture Reimbursement | | | | | | |
| | 229,000.00 | | | | | | 229,000.00 |

GRANTS AND SUBSIDIES

| | | | | | | | |
|------------|---|--|--|--|--|--------------|--------------|
| 10540 2014 | Law Enforcement Officers Death Benefits | | | | | | |
| | 2,163,000.00 | | | | | 1,023,871.91 | 1,139,128.09 |

DEBT SERVICE

| | | | | | | | |
|------------|---------------------------------|--|--|--|--|------------------|---------------|
| 10539 2014 | Loan & Transfer Agents | | | | | | |
| | 60,000.00 | | | | | 10,000.00 | 50,000.00 |
| 10543 2014 | General Obligation Debt Service | | | | | | |
| | 1,096,500,000.00 | | | | | 1,074,409,275.85 | 22,090,724.15 |

| | | | | | | | |
|-------------------|-------------------------|--|----------------------|--|--|-------------------------|----------------------|
| DEPT TOTAL | | | | | | | |
| | 1,142,536,000.00 | | 10,510,160.20 | | | 1,116,714,061.98 | 36,332,098.22 |

BA 68 - Agriculture

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 |
|----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10508 2014 | Agri Promo Edctn & Exprt 250,000.00 | | | | 190,697.95 | 59,302.05 | |
| 10516 2014 | AGRICULTURAL RESEARCH 787,000.00 | | | | 637,099.10 | 106,760.90 | 43,140.00 |
| 10525 2014 | Farmers' Market Food Coupons 2,079,000.00 | | | | 16,932.13 | 331,758.05 | 1,730,309.82 |
| 10527 2014 | Hardwoods Research and Promotion 350,000.00 | | | | 147,713.30 | 202,252.70 | 34.00 |
| 10528 2014 | General Government Operations 25,269,000.00 | 11,344,000.00 | 10,878,869.21 | | 1,131,654.78 | 30,897,274.92 | 4,118,939.51 |
| 10784 2014 | Agricultural Excellence 1,100,000.00 | | | | 249,405.76 | 850,594.24 | |
| 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 | | | | 171,381.92 | 17,266,618.08 | 0.00 |
| 10511 2014 | LIVESTOCK SHOW 177,000.00 | | | | | 177,000.00 | |
| 10515 2014 | Open Dairy Show 177,000.00 | | | | | 177,000.00 | |
| 10521 2014 | Local Soil and Water Districts 869,000.00 | | | | | 869,000.00 | |
| 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 | | | | | 46,237,000.00 | |
| 11021 | 2014 | University of PA-Veterinary Activities 28,000,000.00 | | | | | 28,000,000.00 | |
| 11022 | 2014 | UPA-Center for Infectious Disease 261,000.00 | | | | | 261,000.00 | |
| 11042 | 2014 | PA Preferred Program Trademark Licensing 550,000.00 | | | | | 550,000.00 | |
| DEPT TOTAL | | 126,892,000.00 | 11,344,000.00 | 10,878,869.21 | | 6,637,284.94 | 129,241,160.94 | 1,892,423.33 |
| BA 32 - Civil Service Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10360 | 2014 | General Government Operations 1,000.00 | 13,583,000.00 | 13,645,581.92 | | 227,732.60 | 11,350,636.10 | 2,068,213.22 |
| DEPT TOTAL | | 1,000.00 | 13,583,000.00 | 13,645,581.92 | | 227,732.60 | 11,350,636.10 | 2,068,213.22 |
| 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 | 159,909.24 | | 1,518,766.19 | 5,802,064.04 | 103,079.01 |
| 10302 | 2014 | World Trade PA 5,824,000.00 | | | | 494,067.18 | 5,043,342.20 | 286,590.62 |
| 10303 | 2014 | MARKETING TO ATTRACT BUSINESS 2,008,000.00 | 300,000.00 | 300,000.00 | | 322,046.02 | 1,909,791.22 | 76,162.76 |
| 10313 | 2014 | General Government Operations 14,422,000.00 | 4,630,158.24 | 3,149,676.10 | | 802,610.03 | 15,937,727.13 | 831,338.94 |
| 10949 | 2014 | Office of Open Records 2,002,000.00 | | | | 7,700.78 | 1,678,364.57 | 315,934.65 |

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 | 1,068,892.20 | 874,392.92 | 491,287.18 | 8,776,861.47 | 140,244.27 |
| 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 | | | 1,411,025.33 | 298,825.16 | 75,149.51 |
| 10852 | 2014 | Transfer to Commonweath Financing Autho | 77,755,000.00 | | | | 77,486,722.39 | 268,277.61 |
| 10856 | 2014 | Infrastructure & Facilities Improvement | 19,000,000.00 | | | 13,404,043.00 | 5,557,890.00 | 38,067.00 |
| 11007 | 2014 | Pennsylvania First | 20,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2,525,000.00 | 18,000,000.00 | 4,475,000.00 |
| 11008 | 2014 | Municipal Assistance Program | 642,000.00 | | | 549,930.11 | 92,069.89 | |
| 11009 | 2014 | Keystone Communities | 6,150,000.00 | | | 4,585,216.28 | 574,548.12 | 990,235.60 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 11010 2014 | Partnerships/Regional Econom Performance 11,880,000.00 | | | | 5,226,828.43 | 6,648,430.92 | 4,740.65 |
| 11023 2014 | Discovered in PA-Developed in PA 5,000,000.00 | | | | 3,387,637.66 | 1,483,464.20 | 128,898.14 |
| DEPT TOTAL | 204,016,000.00 | 11,154,088.95 | 9,483,978.26 | | 36,826,575.19 | 168,938,684.31 | 7,734,718.76 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10394 2014 | State Forest Operations 1,050,000.00 | 26,959,000.00 | 21,422,780.31 | | 951,141.54 | 18,229,702.48 | 3,291,936.29 |
| 10395 2014 | State Park Operations 2,276,000.00 | 22,833,000.00 | 16,085,954.79 | | 3,315,444.97 | 12,193,585.59 | 2,852,924.23 |
| 10399 2014 | General Government Operations 5,809,000.00 | 4,888,000.00 | 3,619,530.25 | | 315,706.03 | 6,794,465.11 | 2,318,359.11 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10396 2014 | Heritage and Other Parks 2,250,000.00 | | | | 1,861,500.00 | 205,500.00 | 183,000.00 |
| 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 | | | | | 333,806.65 | 91,193.35 |
| 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 | 41,128,265.35 | | 6,443,792.54 | 40,366,966.93 | 8,844,505.88 |

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 | 14,179,844.45 | | 27,077,227.99 | 208,539,030.65 | 7,713,585.81 |
| 10012 2014 Inmate Education and Training | 39,962,000.00 | | | | 363,672.36 | 35,725,675.95 | 3,872,651.69 |
| 10013 2014 State Correctional Institutions | 1,757,192,000.00 | 1,385,000.00 | 979,828.47 | | 61,027,615.21 | 1,610,906,089.42 | 86,238,123.84 |
| 10014 2014 General Government Operations | 33,253,000.00 | 280,000.00 | 148,255.47 | | 425,982.02 | 30,371,915.10 | 2,603,358.35 |
| DEPT TOTAL | 2,059,557,000.00 | 20,147,000.00 | 15,307,928.39 | | 88,894,497.58 | 1,885,542,711.12 | 100,427,719.69 |

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

| | | | | | | | |
|--|----------------------|-----------------|-----------------|--|---------------------|----------------------|-------------------|
| 11028 2014 General Government Operations | 628,000.00 | | | | 512.48 | 512,215.80 | 115,271.72 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 11029 2014 Assistance to Drug and Alcohol Programs | 41,232,000.00 | 4,000.00 | 1,866.24 | | 5,548,085.65 | 35,532,298.14 | 153,482.45 |
| DEPT TOTAL | 41,860,000.00 | 4,000.00 | 1,866.24 | | 5,548,598.13 | 36,044,513.94 | 268,754.17 |

BA 16 - Education

GENERAL GOVERNMENT

| | | | | | | | |
|---|---------------|--------------|--------------|--|--------------|---------------|--------------|
| 10094 2014 PA Assessments | 58,291,000.00 | | | | 8,319,788.28 | 49,374,643.18 | 596,568.54 |
| 10141 2014 General Government Operations | 23,534,000.00 | 6,987,410.47 | 6,004,582.94 | | 2,597,216.53 | 21,098,224.10 | 5,843,142.31 |
| 10142 2014 State Library | 1,957,000.00 | 104,000.00 | 101,352.74 | | 105,736.93 | 1,555,579.21 | 397,036.60 |
| 10149 2014 Information & Technology Improvement | 4,000,000.00 | | | | 525,312.80 | 3,271,692.78 | 202,994.42 |

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 | | | | 3,540,046.76 | 4,357,907.85 | 32,045.39 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10085 | 2014 | Libr Srvs - Visually Impaired & Disabled 2,567,000.00 | | | | 213,920.00 | 2,353,080.00 | |
| 10086 | 2014 | Improvement of Library Services 53,507,000.00 | | | | 50,028.99 | 53,384,466.34 | 72,504.67 |
| 10087 | 2014 | School Food Services 32,488,000.00 | | | | | 23,354,332.18 | 9,133,667.82 |
| 10089 | 2014 | Community Colleges 215,667,000.00 | | | | | 169,892,344.25 | 45,774,655.75 |
| 10090 | 2014 | Basic Education Funding 5,526,129,000.00 | | | | | 5,518,097,904.28 | 8,031,095.72 |
| 10097 | 2014 | Pa Charter Schools for the Deaf & Blind 42,809,000.00 | | | | | 34,261,692.03 | 8,547,307.97 |
| 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 | | | | | 24,649,331.09 | 1,628,668.91 |
| 10106 | 2014 | Auth Rental & Sinking Fund Requirements 306,198,000.00 | | | | | 196,741,241.76 | 109,456,758.24 |
| 10107 | 2014 | Pupil Transportation 546,677,000.00 | | | | | 443,601,961.97 | 103,075,038.03 |
| 10109 | 2014 | Special Education 1,046,815,000.00 | | | | 551,658.40 | 1,037,809,164.78 | 8,454,176.82 |
| 10110 | 2014 | Special Educ Approved Private Schools 95,347,000.00 | | | | | 80,490,589.38 | 14,856,410.62 |

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 | | | | | 10,971,253.94 | 37,534,746.06 |
| 10115 2014 | Payments in Lieu of Taxes 163,000.00 | | | | | 160,374.67 | 2,625.33 |
| 10116 2014 | Education of Migrant Laborers Children 853,000.00 | | | | 166,942.31 | 648,850.69 | 37,207.00 |
| 10121 2014 | Teacher Professional Development 6,459,000.00 | | | | 1,856,459.58 | 4,365,029.47 | 237,510.95 |
| 10123 2014 | Early Intervention 237,516,000.00 | | | | 26,992,794.53 | 200,289,598.47 | 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 | | | | | 3,000,000.00 | |
| 10133 2014 | School Employes Retirement 1,157,853,000.00 | 225,000,000.00 | 225,000,000.00 | | | 996,873,408.22 | 385,979,591.78 |
| 10134 2014 | Regional Community Colleges Servces 2,400,000.00 | | | | 500,200.00 | 703,766.96 | 1,196,033.04 |
| 10135 2014 | Science Education Program 1,864,000.00 | | | | 212,499.89 | 1,651,500.11 | |
| 10136 2014 | School Employes Social Security 500,772,000.00 | | | | | 500,658,876.30 | 113,123.70 |
| 10138 2014 | Adult and Family Literacy 12,075,000.00 | | | | 1,373,082.10 | 10,701,917.90 | |
| 10139 2014 | Library Access 3,071,000.00 | | | | 101,850.00 | 2,807,405.00 | 161,745.00 |
| 10146 2014 | Vocational Education 62,000,000.00 | | | | 1,170,346.02 | 59,317,186.87 | 1,512,467.11 |

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 |
|-------------------|------|--|---------------------------------|--|-------------------------|----------------------|--------------------------|-----------------------------------|
| 10148 | 2014 | Job Training Programs 10,500,000.00 | | | | 1,563,750.00 | 8,936,250.00 | |
| 10152 | 2014 | PSU-Pa. College of Technology 17,584,000.00 | | | | | 17,584,000.00 | |
| 10168 | 2014 | U of Pitt-Rural Education Outreach 2,300,000.00 | | | | | 2,300,000.00 | |
| 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 | | | | 4,468,617.28 | 34,618,279.56 | 91,103.16 |
| 10924 | 2014 | Pre-K Counts 97,284,000.00 | | | | 10,806,668.60 | 86,408,023.40 | 69,308.00 |
| 10983 | 2014 | General Support 214,110,000.00 | | | | | 214,110,000.00 | |
| 10984 | 2014 | General Support 133,993,000.00 | | | | | 133,993,000.00 | |
| 10985 | 2014 | General Support 139,917,000.00 | | | | | 121,137,520.00 | 18,779,480.00 |
| 10986 | 2014 | General Support 13,163,000.00 | | | | | 13,163,000.00 | |
| 11011 | 2014 | Safe School Initiative 8,522,000.00 | | | | 5,377,006.97 | 2,231,396.20 | 913,596.83 |
| 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 | 231,105,935.68 | | 73,223,922.97 | 10,464,050,442.98 | 817,225,569.73 |

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 | 526,512.17 | 529,613.48 | 29,566.62 | 2,264,085.98 | 272,960.88 |
| 10355 | 2014 | General Government Operations | 8,944,000.00 | | 3,028.91 | 219,725.67 | 8,165,163.57 | 562,139.67 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10349 | 2014 | RED CROSS | 150,000.00 | | | | 150,000.00 | |
| 10352 | 2014 | FF Memorial Flag | 10,000.00 | | | | 5,645.38 | 4,354.62 |
| 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

14,391,000.00 526,512.17 532,642.39 499,292.29 10,584,894.93 3,839,455.17

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|-----------------------------|--------------|--------|--------|-----------|--------------|------------|
| 10393 | 2014 | Environmental Hearing Board | 2,255,000.00 | 168.75 | 168.75 | 48,581.04 | 1,913,118.00 | 293,469.71 |
|-------|------|-----------------------------|--------------|--------|--------|-----------|--------------|------------|

DEPT TOTAL

2,255,000.00 168.75 168.75 48,581.04 1,913,118.00 293,469.71

BA 35 - Environmental Protection

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|-------------------------------------|---------------|---------------|---------------|------------|---------------|---------------|
| 10381 | 2014 | Environmental Protection Operations | 84,438,000.00 | 24,731,000.00 | 20,947,246.02 | 744,296.55 | 94,587,790.60 | 10,053,158.87 |
| 10382 | 2014 | Environmental Program Management | 28,517,000.00 | 1,837,000.00 | 1,914,421.05 | 814,883.57 | 23,837,234.42 | 5,779,303.06 |
| 10385 | 2014 | Chesapeake Bay Agr Source Abatement | 2,671,000.00 | | | 315,128.78 | 1,783,364.21 | 572,507.01 |

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 | 789,678.00 | 789,678.00 | | 626,002.92 | 3,375,215.21 | 104,459.87 |
| 10389 | 2014 | West Nile Virus Control 3,831,000.00 | 1,658.99 | 1,658.99 | | 336,639.39 | 3,151,231.96 | 344,787.64 |
| 10390 | 2014 | General Government Operations 12,432,000.00 | 8,935,000.00 | 6,898,401.49 | | 2,175,750.38 | 15,786,028.11 | 1,368,623.00 |
| 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 | 36,294,336.99 | 30,551,405.55 | | 5,053,197.86 | 146,508,368.24 | 18,222,839.45 |
| BA 15 - General Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10067 | 2014 | Capitol Police Operations 11,881,000.00 | 180,000.00 | 283,312.50 | | 43,282.96 | 10,425,244.78 | 1,695,784.76 |

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 |
|--|------|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 10070 | 2014 | Rental and Municipal Charges 24,162,000.00 | 23,320,183.83 | 22,830,668.94 | | 484,906.01 | 46,399,422.79 | 108,340.14 |
| 10073 | 2014 | Excess Insurance Coverage 1,099,000.00 | | | | | 1,098,999.96 | 0.04 |
| 10074 | 2014 | General Government Operations 62,387,000.00 | 18,023,879.02 | 20,965,275.68 | | 1,662,428.14 | 67,928,552.91 | 13,761,294.63 |
| 10075 | 2014 | Utility Costs 20,281,000.00 | 215,000.00 | 199,332.28 | | 665,680.08 | 17,501,322.80 | 2,313,329.40 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10072 | 2014 | Capitol Fire Protection 496,000.00 | | | | | 496,000.00 | |
| DEPT TOTAL | | | | | | | | |
| | | 120,306,000.00 | 41,739,062.85 | 44,278,589.40 | | 2,856,297.19 | 143,849,543.24 | 17,878,748.97 |
| BA 67 - Health | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10467 | 2014 | Quality Assurance 18,891,000.00 | 3,000.00 | 2,964.20 | | 302,737.77 | 16,052,947.51 | 2,538,278.92 |
| 10469 | 2014 | Vital Statistics 5,970,000.00 | 35,000.00 | 107,990.06 | | 33,861.42 | 5,214,704.66 | 829,423.98 |
| 10470 | 2014 | State Laboratory 3,175,000.00 | 1,776,000.00 | 1,856,166.92 | | 33,334.00 | 4,378,272.90 | 619,560.02 |
| 10471 | 2014 | State Health Care Centers 20,518,000.00 | | | | 95,854.84 | 15,413,997.46 | 5,008,147.70 |
| 10497 | 2014 | General Government Operations 22,395,000.00 | 53,000.00 | 49,661.37 | | 1,167,334.33 | 17,441,906.56 | 3,835,420.48 |
| 10658 | 2014 | STD - Screening And Treatment 1,729,000.00 | | | | 177,008.69 | 1,133,247.44 | 418,743.87 |
| 11012 | 2014 | Chronic Care Management 973,000.00 | | | | 90,668.38 | 443,478.56 | 438,853.06 |

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 | | | | 323,769.37 | 457,931.52 | 92,299.11 |
| 10462 | 2014 | Sickle Cell 1,260,000.00 | | | | 314,092.28 | 945,907.64 | 0.08 |
| 10463 | 2014 | Adult Cystic Fibrosis 750,000.00 | | | | 180,445.14 | 469,554.86 | 100,000.00 |
| 10464 | 2014 | Hemophilia 959,000.00 | | | | 254,662.57 | 704,337.16 | 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 | | | | 55,821.48 | 94,178.52 | |
| 10473 | 2014 | Trauma Prevention 460,000.00 | | | | 138,920.49 | 321,079.51 | |
| 10474 | 2014 | Lupus 100,000.00 | | | | 100,000.00 | | |
| 10475 | 2014 | Regional Poison Control Centers 700,000.00 | | | | 94,374.72 | 605,625.28 | |
| 10477 | 2014 | Primary Health Care Practitioner 4,671,000.00 | | | | 1,435,102.52 | 3,008,381.95 | 227,515.53 |
| 10479 | 2014 | Servs for Children with Special Needs 1,551,000.00 | | | | 647,862.01 | 894,751.99 | 8,386.00 |
| 10491 | 2014 | Epilepsy Support Services 550,000.00 | | | | 96,146.20 | 453,853.80 | |
| 10493 | 2014 | Regional Cancer Institutes 600,000.00 | | | | 494,084.01 | 105,915.99 | |

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 | | | | 1,225,000.00 | 4,650,000.00 | 25,000.00 |
| 10502 | 2014 | Newborn Screening | 4,260,000.00 | | | | 1,308,808.43 | 2,709,847.82 | 241,343.75 |
| 10651 | 2014 | Maternal And Child Health | 651,000.00 | | | | 135,916.19 | 476,797.78 | 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 | | | | | 16,185,714.90 | 20,434,285.10 |
| 10655 | 2014 | Renal Dialysis | 6,779,000.00 | | | | 362,880.92 | 5,517,794.37 | 898,324.71 |
| 10657 | 2014 | Diabetes Programs | 100,000.00 | | | | 100,000.00 | | |
| 11014 | 2014 | Cancer Screening Services | 2,563,000.00 | | | | 882,810.99 | 1,680,189.01 | |
| 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 | | | | 2,611,426.61 | 3,338,015.56 | 50,557.83 |
| 11068 | 2014 | AIDS Programs & Special Pharm Services | 17,436,000.00 | 16,991,000.00 | | | 19,008,588.72 | 13,625,060.21 | -15,197,648.93 |
| DEPT TOTAL | | | 199,445,000.00 | 18,858,000.00 | 2,016,782.55 | | 31,877,849.36 | 132,772,155.18 | 36,811,778.01 |
| 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 | | 223,352.36 | 16,870,625.56 | 2,464,942.04 |
|------------|--|--------------|------------|--|------------|---------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|------------|---|--|--|--|--------------|--|------------|
| 11057 2014 | Cultural And Historical Support 2,000,000.00 | | | | 1,680,831.00 | | 319,169.00 |
|------------|---|--|--|--|--------------|--|------------|

DEPT TOTAL

20,944,000.00

1,095,000.00

614,919.96

1,904,183.36

16,870,625.56

2,784,111.04

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 | | | | 752,498.77 | 3,685,954.62 | 2,052,546.61 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10588 2014 | Children's Health Insurance 111,094,000.00 | | | | 1,785,302.62 | 74,308,510.93 | 35,000,186.45 |
| DEPT TOTAL | | | | | | | |
| | 117,585,000.00 | | | | 2,537,801.39 | 77,994,465.55 | 37,052,733.06 |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10028 2014 | Occupational & Industrial Safety 11,350,000.00 | | | | 237,634.51 | 8,697,871.65 | 2,414,493.84 |
| 10031 2014 | General Government Operations 12,547,000.00 | 53,000.00 | 99,321.71 | | 753,573.39 | 10,158,180.94 | 1,734,567.38 |
| 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 | | | | | 461,253.64 | 216,746.36 |
| 10020 2014 | Supported Employment 397,000.00 | | | | 322,769.64 | 74,230.36 | |
| 10030 2014 | Center for Independent Living 1,912,000.00 | | | | 420,872.37 | 1,467,292.77 | 23,834.86 |
| 10707 2014 | Industry Partnership 1,813,000.00 | | | | 1,015,485.30 | 556,050.52 | 241,464.18 |
| 10967 2014 | New Choices / New Options 500,000.00 | | | | 237,564.68 | 255,182.33 | 7,252.99 |

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 | | | | | 1,790.58 | 98,209.42 |
| 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 | 47,996.44 | 8,648.33 |
| DEPT TOTAL | | | 71,368,000.00 | 53,000.00 | 99,321.71 | | 3,436,623.57 | 62,980,566.58 | 5,050,131.56 |
| 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 | | | | 12,499.57 | 203,831.71 | 28,668.72 |
| 10048 | 2014 | Special State Duty | 35,000.00 | | | | | 22,270.70 | 12,729.30 |
| 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 | 471,300.29 | | 678,366.63 | 20,077,090.09 | 1,096,843.57 |
| INSTITUTIONAL | | | | | | | | | |
| 10702 | 2014 | Veterans Homes | 82,433,000.00 | 32,362,141.00 | 30,410,542.56 | | 4,008,621.80 | 107,979,845.51 | 855,075.25 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10034 | 2014 | Educ of Vets Childrn | 101,000.00 | | | | | 94,132.92 | 6,867.08 |
| 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 | | | | | 217,650.00 | 4,350.00 |
| 10045 | 2014 | Amputee and Paralyzed Veterans Pension 2,131,000.00 | | | | | 1,860,200.00 | 270,800.00 |
| 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 | | | | | 42,143.00 | 121,857.00 |
| 10936 | 2014 | Veterans Outreach Services 3,182,000.00 | | | | | 3,182,000.00 | |
| DEPT TOTAL | | 119,884,000.00 | 32,874,268.94 | 30,881,842.85 | | 4,723,488.00 | 143,640,163.93 | 2,402,190.92 |

BA 25 - Probation & Parole

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|---|---------------------|---------------------|--|---------------------|-----------------------|----------------------|
| 10331 | 2014 | General Government Operations 134,647,000.00 | 3,990,000.00 | 4,003,044.00 | | 1,065,143.70 | 118,478,344.45 | 19,106,555.85 |
| 10334 | 2014 | Sexual Offenders Assessment Board 5,459,000.00 | | | | 33,768.91 | 4,695,528.60 | 729,702.49 |
| DEPT TOTAL | | 156,328,000.00 | 3,990,000.00 | 4,003,044.00 | | 1,133,576.11 | 139,339,215.27 | 19,858,252.62 |

BA 21 - Human Services

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|--|--------------|--------------|--|--------------|---------------|--------------|
| 10233 | 2014 | County Administration-Statewide 33,367,000.00 | 2,122,547.30 | 1,999,458.13 | | 2,218,817.51 | 27,759,752.54 | 5,387,888.08 |
|-------|------|--|--------------|--------------|--|--------------|---------------|--------------|

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 | | 4,791,530.51 | 15,572,085.05 | -3,990,263.08 |
| 10244 | 2014 | New Directions 22,497,000.00 | | | | 1,271,805.21 | 18,276,543.77 | 2,948,651.02 |
| 10257 | 2014 | Information Systems 74,841,000.00 | 1,284,000.00 | 609,730.51 | | 29,560,816.12 | 54,405,106.32 | -8,515,191.93 |
| 10263 | 2014 | General Government Operations 76,513,000.00 | 6,196,000.00 | 9,296,025.00 | | 5,187,970.00 | 72,700,988.90 | 7,920,066.10 |
| 10264 | 2014 | County Assistance Offices 314,496,000.00 | | 15,712.12 | | 7,900,893.30 | 245,586,281.48 | 61,024,537.34 |
| INSTITUTIONAL | | | | | | | | |
| 10248 | 2014 | Mental Health Services 731,584,000.00 | 8,488,222.03 | 8,082,040.11 | | 16,253,676.15 | 713,264,808.58 | 10,147,555.38 |
| 10249 | 2014 | State Centers Intellectual Disabilities 132,984,000.00 | 28,074,000.00 | 27,310,624.72 | | 6,388,319.10 | 144,062,953.52 | 9,843,352.10 |
| 10261 | 2014 | Youth Development Center-Forestry Camps 63,299,000.00 | 15,000.00 | 2,302.07 | | 3,543,131.25 | 51,071,371.83 | 8,686,798.99 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10226 | 2014 | Medical Assistance-Capitation 4,003,540,000.00 | 1,068,974,671.00 | 957,578,739.00 | | 11,131,646.20 | 4,832,983,934.83 | 117,003,157.97 |
| 10227 | 2014 | Special Pharmaceutical Services 1,524,000.00 | | | | 614,609.14 | 909,390.86 | |
| 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 | | | | 2,164,403.74 | 58,049,220.45 | 2,219,375.81 |

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 | 603,884.18 | | | 123,266,626.58 | 87,257.60 |
| 10235 | 2014 | Early Intervention 127,974,000.00 | | | | 883,776.05 | 120,680,690.34 | 6,409,533.61 |
| 10236 | 2014 | ID Residential Services-Lansdowne 340,000.00 | | | | | 340,000.00 | |
| 10237 | 2014 | Medical Assistance-Outpatient 348,741,000.00 | 174,445,487.00 | 174,447,643.24 | | 4,025,037.96 | 499,438,600.52 | 19,725,004.76 |
| 10242 | 2014 | Medical Assistance-Inpatient 193,051,000.00 | 435,966,828.00 | 309,350,353.17 | | 1,705,473.78 | 473,943,705.51 | 26,752,173.88 |
| 10243 | 2014 | Services to Persons with Disabilities 255,173,000.00 | | | | | 251,636,210.05 | 3,536,789.95 |
| 10245 | 2014 | Breast Cancer Screening 1,623,000.00 | | | | 408,694.00 | 1,214,306.00 | |
| 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 | 15,565,743.00 | | | 111,926,447.05 | 55,937,295.95 |
| 10252 | 2014 | Supplemental Grants 144,410,000.00 | | | | 3,289,000.00 | 120,010,090.75 | 21,110,909.25 |
| 10253 | 2014 | Child Care Services 155,691,000.00 | | | | 1,224,503.63 | 154,196,029.56 | 270,466.81 |
| 10254 | 2014 | Expanded Medical Serv. For Women 5,694,000.00 | | | | | 5,694,000.00 | |
| 10255 | 2014 | Community ID Services 149,681,000.00 | | | | 4,493,091.14 | 141,774,546.29 | 3,413,362.57 |

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 | | | | 670,917.97 | 2,524,149.03 | 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 | | | | 570,369.76 | 41,586,311.92 | 3,300,318.32 |
| 10266 | 2014 | County Child Welfare 1,081,466,000.00 | 3,931,000.00 | 12,500.00 | | 23,820,527.18 | 817,951,991.08 | 239,705,981.74 |
| 10267 | 2014 | Long-Term Care Facilities 734,915,000.00 | 480,924,818.00 | 480,924,818.00 | | 7,912,999.65 | 1,157,008,122.46 | 50,918,695.89 |
| 10709 | 2014 | Medical Assistance-Academic Medical Cntr 17,431,000.00 | | | | | 16,631,000.00 | 800,000.00 |
| 10741 | 2014 | AUTISM INTERVENTION AND SERVICES 19,169,000.00 | | | | 1,758,898.61 | 14,931,694.47 | 2,478,406.92 |
| 10760 | 2014 | Nurse Family Partnership 11,978,000.00 | | | | 1,375,061.37 | 10,218,164.18 | 384,774.45 |
| 10763 | 2014 | Paymnt to Fed Govt -Medicare Drug Progrm 531,859,000.00 | | | | | 531,859,000.00 | |
| 10789 | 2014 | Hospital Based Burn Center 3,782,000.00 | | | | | 3,781,999.99 | 0.01 |
| 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 | | 7,923,332.51 | 145,696,345.13 | 654,017.86 |
| 10946 | 2014 | MA-Obstetric & Neonatal Services 3,681,000.00 | 3,000,000.00 | 3,000,000.00 | | | 6,370,749.92 | 310,250.08 |

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 | | | | | 6,783,069.73 | 2,287,930.27 |
| 10958 | 2014 | Med Assist -Critical Access Hospitals 3,876,000.00 | 3,200,000.00 | 3,200,000.00 | | | 6,664,178.25 | 411,821.75 |
| 10975 | 2014 | Community Intellectual Disab Waiver Prgm 1,066,613,000.00 | | | | | 978,800,232.04 | 87,812,767.96 |
| 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 | | | | | 102,325,707.40 | 657,292.60 |
| 11025 | 2014 | Long-Term Care Managed Care 91,084,000.00 | | | | | 82,878,421.88 | 8,205,578.12 |
| DEPT TOTAL | | 11,208,406,000.00 | 2,254,011,573.33 | 1,997,155,621.23 | | 151,089,301.84 | 12,297,880,727.26 | 756,591,592.13 |

BA 18 - Revenue

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|--|---------------|---------------|--|--------------|----------------|---------------|
| 10208 | 2014 | General Government Operations 129,538,000.00 | 51,500,000.00 | 15,433,194.09 | | 3,710,873.87 | 149,229,536.74 | -7,969,216.52 |
| 10953 | 2014 | Technology and Process Modernization 8,000,000.00 | | | | 2,784,270.39 | 1,972,846.87 | 3,242,882.74 |

GRANTS AND SUBSIDIES

| | | | | | | | | |
|-------------------|------|---|----------------------|----------------------|--|---------------------|-----------------------|----------------------|
| 10209 | 2014 | Distribution of Pub Utility Realty Tax 31,366,000.00 | | | | | 30,834,329.97 | 531,670.03 |
| DEPT TOTAL | | 168,904,000.00 | 51,500,000.00 | 15,433,194.09 | | 6,495,144.26 | 182,036,713.58 | -4,194,663.75 |

BA 19 - State Department

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|----------------------------------|--|--|--|-----------|------------|------------|
| 10212 | 2014 | Voter Registration 458,000.00 | | | | 28,750.00 | 316,506.10 | 112,743.90 |
|-------|------|----------------------------------|--|--|--|-----------|------------|------------|

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 | 62,585.76 | 7,747,946.03 | 1,382,059.83 |
| 10759 | 2014 | Statewide Uniform Registry of Electors | 4,045,000.00 | | | 373,494.14 | 3,133,048.22 | 538,457.64 |
| 10903 | 2014 | Lobbying Disclosure | 297,000.00 | 500,000.00 | 500,000.00 | 88,394.60 | 552,113.46 | 156,491.94 |
| 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 | | 553,224.50 | 11,750,647.01 | 2,208,720.11 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10214 | 2014 | Municipal Police Training | 998,000.00 | 1,094,000.00 | 1,104,556.00 | 161,211.45 | 1,518,479.35 | 422,865.20 |
| 10216 | 2014 | Law Enforcement Information Technology | 6,372,000.00 | 19,116,000.00 | 19,116,000.00 | 3,030,446.73 | 21,238,650.31 | 1,218,902.96 |
| 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 | 679,766,628.05 | 9,940,527.70 | 797,891,098.15 | 76,563,002.20 |
| 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 | 2,638,812.29 | 19,295,319.20 | 798,868.51 |
| DEPT TOTAL | | 221,062,000.00 | 717,625,000.00 | 717,102,184.05 | | 15,879,154.03 | 843,281,391.15 | 79,003,638.87 |

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 | | | | | 378,355,109.00 | 34,395,891.00 |
| DEPT TOTAL | | | 412,751,000.00 | | | | | 378,355,109.00 | 34,395,891.00 |
| 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 | | | | 8,498.28 | 1,763,586.31 | 317,915.41 |
| DEPT TOTAL | | | 2,090,000.00 | | | | 8,498.28 | 1,763,586.31 | 317,915.41 |
| 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 | | 2,629,474.16 | | | 11,424,725.17 | 1,157,748.99 |
| 10417 | 2014 | Supreme Court 13,636,000.00 | | 3,091,774.59 | | | 15,488,543.59 | 1,239,231.00 |
| 10420 | 2014 | Justice Expenses 118,000.00 | | | | | 79,402.87 | 38,597.13 |
| 10423 | 2014 | Judicial Conduct Board 1,577,000.00 | | 3,143.82 | | | 1,395,355.99 | 184,787.83 |
| 10424 | 2014 | Court of Judicial Discipline 468,000.00 | | 707.76 | | | 360,173.53 | 108,534.23 |
| 10426 | 2014 | Integrated Criminal Justice System 2,372,000.00 | | | | | 1,587,273.81 | 784,726.19 |
| 10429 | 2014 | Statewide Funding-Court Management Ed 73,000.00 | | | | | -332.35 | 73,332.35 |
| 10430 | 2014 | Statewide Funding-County Court Admin 17,276,000.00 | | 5,919,897.88 | | | 21,502,278.42 | 1,693,619.46 |
| 10431 | 2014 | Statewide Funding-Judicial Council 141,000.00 | | 3,017.64 | | | 140,760.09 | 3,257.55 |
| 10913 | 2014 | Interbranch Commission 308,000.00 | | | | | 276,588.54 | 31,411.46 |
| 10956 | 2014 | Judicial Center Operations 675,000.00 | | 663,043.10 | | | 1,150,961.62 | 187,081.48 |
| 11019 | 2014 | Rules Committees 1,491,000.00 | | 2,917.33 | | | 1,308,602.67 | 185,314.66 |
| DEPT TOTAL | | 48,088,000.00 | | 12,313,976.28 | | | 54,714,333.95 | 5,687,642.33 |

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 | | 4,008,916.63 | | | 30,142,115.18 | 890,801.45 |
| 10433 | 2014 | Judges Expenses 183,000.00 | | | | | 103,275.14 | 79,724.86 |
| DEPT TOTAL | | 27,207,000.00 | | 4,008,916.63 | | | 30,245,390.32 | 970,526.31 |
| BA 53 - Courts of Common Pleas | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10435 | 2014 | Court of Common Pleas 100,636,000.00 | | 15,332,422.87 | | | 107,423,893.17 | 8,544,529.70 |
| 10436 | 2014 | Senior Judges 3,715,000.00 | | 1,405,000.00 | | | 4,614,075.44 | 505,924.56 |
| 10437 | 2014 | Judicial Education 1,138,000.00 | | 229.21 | | | 714,818.89 | 423,410.32 |
| 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 | | 16,737,652.08 | | | 112,784,772.34 | 9,601,879.74 |
| 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 | | | | | 804,288.24 | 313,711.76 |
| 10441 | 2014 | Senior Judge Reimbursement 1,375,000.00 | | | | | | 1,375,000.00 |
| DEPT TOTAL | | 36,900,000.00 | | | | | 35,211,288.24 | 1,688,711.76 |

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 |
|--|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 58 - Commonwealth Court | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10447 | 2014 | Commonwealth Court | 16,404,000.00 | | 976,917.21 | | | 16,691,085.00 | 689,832.21 |
| 10448 | 2014 | Judges Expenses | 132,000.00 | | | | | 83,870.17 | 48,129.83 |
| DEPT TOTAL | | | 16,536,000.00 | | 976,917.21 | | | 16,774,955.17 | 737,962.04 |
| BA 59 - Magisterial District Judges | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10451 | 2014 | District Justices | 73,522,000.00 | | 8,350,775.82 | | | 76,348,555.31 | 5,524,220.51 |
| 10452 | 2014 | District Justices Education | 671,000.00 | | 188,203.53 | | | 748,770.28 | 110,433.25 |
| DEPT TOTAL | | | 74,193,000.00 | | 8,538,979.35 | | | 77,097,325.59 | 5,634,653.76 |
| BA 62 - Philadelphia Municipal Court | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10456 | 2014 | Municipal Court | 6,857,000.00 | | 2,106,653.98 | | | 8,236,556.85 | 727,097.13 |
| DEPT TOTAL | | | 6,857,000.00 | | 2,106,653.98 | | | 8,236,556.85 | 727,097.13 |
| 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 | 3,637,975,698.55 | 3,356,554,325.92 | | 478,462,619.06 | 29,536,968,465.87 | 2,083,627,240.99 |

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 | 5,165,000.00 | | 512,388.05 | 4,172,850.70 | 479,761.25 |
| 16819 | 2014 | Home Improvement Consumer Protection | 1,693,000.00 | 1,693,000.00 | | 25,562.72 | 1,035,000.34 | 632,436.94 |
| DEPT TOTAL | | | 6,858,000.00 | 6,858,000.00 | | 537,950.77 | 5,207,851.04 | 1,112,198.19 |
| BA 24 - Community & Economic Develop | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16297 | 2014 | Small Business Advocate | 1,163,000.00 | 1,163,000.00 | | 138,676.86 | 936,612.11 | 87,711.03 |
| DEPT TOTAL | | | 1,163,000.00 | 1,163,000.00 | | 138,676.86 | 936,612.11 | 87,711.03 |
| BA 17 - Public Utility Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16205 | 2014 | General Government Operations | 64,571,000.00 | 64,571,000.00 | | 1,175,067.59 | 49,990,872.15 | 13,405,060.26 |
| DEPT TOTAL | | | 64,571,000.00 | 64,571,000.00 | | 1,175,067.59 | 49,990,872.15 | 13,405,060.26 |
| BA 19 - State Department | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16239 | 2014 | Professional and Occupational Affairs | 39,207,000.00 | 39,207,000.00 | | 1,182,397.04 | 35,237,264.46 | 2,787,338.50 |
| 16240 | 2014 | State Board of Podiatry | 225,000.00 | 225,000.00 | | 7,691.78 | 150,139.95 | 67,168.27 |
| 16646 | 2014 | State Board of Medicine | 7,559,000.00 | 7,559,000.00 | | 333,372.56 | 5,189,924.71 | 2,035,702.73 |
| 16647 | 2014 | State Board of Osteopathic Medicine | 1,250,000.00 | 1,250,000.00 | | 33,111.47 | 991,910.52 | 224,978.01 |

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 | | 87.13 | 425,589.33 | 110,323.54 |
| DEPT TOTAL | | | 48,777,000.00 | 48,777,000.00 | | 1,556,659.98 | 41,994,828.97 | 5,225,511.05 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16218 | 2014 | Firearms Records Check | 6,214,000.00 | 1,000,000.00 | | 328.79 | 68,353.14 | 931,318.07 |
| DEPT TOTAL | | | 6,214,000.00 | 1,000,000.00 | | 328.79 | 68,353.14 | 931,318.07 |
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 14421 | 2014 | Statewide Judicial Computer System | | 54,144,881.95 | | | 39,100,672.94 | 15,044,209.01 |
| DEPT TOTAL | | | | 54,144,881.95 | | | 39,100,672.94 | 15,044,209.01 |
| LEDGER TOTAL | | | 127,583,000.00 | 176,513,881.95 | | 3,408,683.99 | 137,299,190.35 | 35,806,007.61 |

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 | | | | | 6,638,359.06 | 1,836,640.94 |
| REFUNDS | | | | | | | | | |
| 20018 | 2014 | Refunding Tax Collections | 1,290,000,000.00 | | | | 384,281.09 | 1,197,650,401.33 | 91,965,317.58 |
| DEPT TOTAL | | | 1,298,475,000.00 | | | | 384,281.09 | 1,204,288,760.39 | 93,801,958.52 |
| 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

1,304,051,000.00

386,581.09

1,208,515,421.43

95,148,997.48

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 | | 26,981.70 | 6,075,148.97 | 1,813,869.33 |
| DEPT TOTAL | | 7,916,000.00 | 7,916,000.00 | | 26,981.70 | 6,075,148.97 | 1,813,869.33 |
| 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 | | | 765,846.86 | 534,153.14 |
| DEPT TOTAL | | 1,887,000.00 | 1,300,000.00 | | | 765,846.86 | 534,153.14 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26322 2014 | Vital Statistics Improvement Admin | 5,930,000.00 | 5,117,000.00 | | 1,285,237.97 | 3,687,306.99 | 144,455.04 |
| 26328 2014 | County Coroner / Medical Examiner Distri | 1,175,780.00 | 1,175,780.00 | | | 1,175,780.00 | |
| DEPT TOTAL | | 7,105,780.00 | 6,292,780.00 | | 1,285,237.97 | 4,863,086.99 | 144,455.04 |
| 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 | | 128,661.19 | 964,961.51 | 931,377.30 |
| DEPT TOTAL | | 2,025,000.00 | 2,025,000.00 | | 128,661.19 | 964,961.51 | 931,377.30 |
| BA 19 - State Department | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26239 2014 Bureau of Corporatns&CharitableOrganizatn | | 7,281,000.00 | 7,281,000.00 | | 533,647.16 | 6,127,860.71 | 619,492.13 |
| DEPT TOTAL | | 7,281,000.00 | 7,281,000.00 | | 533,647.16 | 6,127,860.71 | 619,492.13 |
| LEDGER TOTAL | | 28,662,908.76 | 27,262,908.76 | | 1,974,528.02 | 21,245,033.80 | 4,043,346.94 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30344 | 2014 | Hurricane Sandy - Disaster Relief | 250,000.00 | | | | | 250,000.00 | |
| 30355 | 2014 | Emergency Management Assistance Compact | 1,300,000.00 | | | | | 17,732.88 | 1,282,267.12 |
| 30357 | 2014 | Disaster Relief | 214,000.00 | | | | | | 214,000.00 |
| DEPT TOTAL | | | 1,764,000.00 | | | | | 267,732.88 | 1,496,267.12 |
| BA 43 - Health Care Cost Containment | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30309 | 2014 | Health Care Cost Containment Council | 2,710,000.00 | | | | | 2,512,982.32 | 197,017.68 |
| DEPT TOTAL | | | 2,710,000.00 | | | | | 2,512,982.32 | 197,017.68 |
| BA 41 - Senate | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30037 | 2014 | Fifty Senators | 7,365,000.00 | | | | | 4,111,676.48 | 3,253,323.52 |
| 30038 | 2014 | Senate President-Personnel Expenses | 308,000.00 | | | | | 197,769.30 | 110,230.70 |
| 30039 | 2014 | Employees of Chief Clerk | 784,000.00 | | | | | | 784,000.00 |
| 30040 | 2014 | Salaried Officers & Employes | 10,418,000.00 | | | | | 6,889,071.31 | 3,528,928.69 |
| 30047 | 2014 | Committee on Appropriations (R) | 895,000.00 | | | | | 473,873.37 | 421,126.63 |
| 30060 | 2014 | Incidental Expenses | 688,000.00 | | | | | 317,901.18 | 370,098.82 |

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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30061 | 2014 | Committee on Appropriations (D) 895,000.00 | | | | | 261,378.51 | 633,621.49 |
| 30062 | 2014 | Expenses-Senators 320,000.00 | | | | | 43,604.91 | 276,395.09 |
| 30063 | 2014 | Legislative Printing & Expenses 1,726,000.00 | | | | | 49,423.51 | 1,676,576.49 |
| 30218 | 2014 | Caucus Operations (D) 19,922,848.00 | | | | | 17,027,415.56 | 2,895,432.44 |
| 30219 | 2014 | Caucus Operations (R) 21,291,152.00 | | | | | 20,314,865.24 | 976,286.76 |

DEPT TOTAL

64,613,000.00

49,686,979.37

14,926,020.63

BA 42 - House of Representatives

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---|--|--|--|--|---------------|--------------|
| 30073 | 2014 | Members' Salaries, Speaker's Extra Comp 27,663,000.00 | | | | | 25,296,556.96 | 2,366,443.04 |
| 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 | | | | | 7,786,712.55 | 6,445,287.45 |
| 30080 | 2014 | Mileage: Reps, Officers, & Employees 311,000.00 | | | | | 250,780.59 | 60,219.41 |
| 30082 | 2014 | Chief Clerk & Legislative Journal 2,682,000.00 | | | | | 1,222,663.43 | 1,459,336.57 |
| 30083 | 2014 | Speaker 20,000.00 | | | | | | 20,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30084 | 2014 | Chief Clerk | 560,000.00 | | | | | 83.97 | 559,916.03 |
| 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 | | | | | 104,311.24 | 1,426,688.76 |
| 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 | | | | | -1,199,227.90 | 2,376,227.90 |

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 |
|-------------------|------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| 30100 | 2014 | Legislative Printing & Expenses 9,833,000.00 | | | | | 7,335,506.26 | 2,497,493.74 |
| 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 | | | | | 5,502,797.75 | 366,202.25 |
| 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 | | | | | 33,634,250.88 | 15,061,749.12 |
| 30312 | 2014 | Caucus Operations (D) 41,481,000.00 | | | | | 33,916,277.37 | 7,564,722.63 |
| DEPT TOTAL | | 164,293,000.00 | | | | | 114,571,482.32 | 49,721,517.68 |

BA 44 - Legislative Reference Bureau

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 |
|---|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 30115 | 2014 | Salaries & Expenses 8,449,000.00 | | | | | 6,369,023.07 | 2,079,976.93 |
| 30117 | 2014 | Printing of Pa Bulletin & Pa Code 801,000.00 | | | | | 737,373.30 | 63,626.70 |
| DEPT TOTAL | | 9,250,000.00 | | | | | 7,106,396.37 | 2,143,603.63 |
| BA 45 - Legislative Misc & Commissions | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30118 | 2014 | Local Government Commission 965,000.00 | | | | | 847,014.34 | 117,985.66 |
| 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 | | | | | 483,078.42 | 233,921.58 |
| 30123 | 2014 | Capitol Restoration 1,869,000.00 | | | | | | 1,869,000.00 |
| 30127 | 2014 | Commission on Sentencing 1,818,000.00 | | | | | 1,575,471.75 | 242,528.25 |
| 30129 | 2014 | Center for Rural Pennsylvania 884,000.00 | | | | | 540,873.18 | 343,126.82 |
| 30131 | 2014 | Legislative Reapportionment Commissions 177,000.00 | | | | | | 177,000.00 |
| 30308 | 2014 | Independent Fiscal Office 1,692,000.00 | | | | | 1,219,025.23 | 472,974.77 |
| 30721 | 2014 | Commonwealth Mail Processing Center 2,923,000.00 | | | | | 378,122.38 | 2,544,877.62 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 11,192,000.00 | | 100.50 | | | 5,116,535.30 | 6,075,565.20 |
| BA 46 - Joint State Government Comm. | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30133 2014 Joint State Government Commission | 1,010,000.00 | | | | | 903,611.36 | 106,388.64 |
| DEPT TOTAL | 1,010,000.00 | | | | | 903,611.36 | 106,388.64 |
| BA 47 - Legislative Budget and Finance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30134 2014 Legislative Budget & Finance Committee | 1,413,000.00 | | | | | 1,039,426.21 | 373,573.79 |
| DEPT TOTAL | 1,413,000.00 | | | | | 1,039,426.21 | 373,573.79 |
| BA 48 - Legislative Data Processing | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30135 2014 Legislative Data Processing Center | 9,763,000.00 | | | | | 4,113,030.86 | 5,649,969.14 |
| DEPT TOTAL | 9,763,000.00 | | | | | 4,113,030.86 | 5,649,969.14 |
| BA 49 - Air & Water Pollution Control | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30136 2014 Joint Leg Air & Water Poll Cont Committ | 405,000.00 | | | | | 252,355.42 | 152,644.58 |
| DEPT TOTAL | 405,000.00 | | | | | 252,355.42 | 152,644.58 |
| BA 63 - Regulatory Review Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30138 2014 Independent Regulatory Review Commission | 1,869,000.00 | | | | | 383,297.85 | 1,485,702.15 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | 1,869,000.00 | | | | | 383,297.85 | 1,485,702.15 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30249 2014 Unified Judicial System | 2,002,000.00 | | | | | 404,679.72 | 1,597,320.28 |
| DEPT TOTAL | 2,002,000.00 | | | | | 404,679.72 | 1,597,320.28 |
| LEDGER TOTAL | 270,284,000.00 | | 100.50 | | | 186,358,509.98 | 83,925,590.52 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 30,316,839,000.00 | 3,794,221,607.31 | 3,560,331,217.13 | | 484,232,412.16 | 31,090,386,621.43 | 2,302,551,183.54 |

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 | | | 239,971.03 | 1,240.15 |
| 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 | | | | 306,188.24 | 1,752,491.78 | 403,816.72 |
| 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 | | | | 9,501.00 | 1,618,799.90 | 22,769.85 |
| 10605 2013 | Commonwealth Technology Services 23,221,989.75 | | -4,440,034.74 | | 494,308.88 | 16,446,405.82 | 1,841,240.31 |
| 10620 2011 | Office of Administration 214,511.53 | | | | | 211,152.76 | 3,358.77 |
| 10620 2012 | Office of Administration 745,887.84 | | | | 24,603.87 | 680,432.12 | 40,851.85 |
| 10620 2013 | Office of Administration 10,931,955.98 | | -8,320,640.03 | | 93,020.25 | 1,293,814.37 | 1,224,481.33 |
| 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 | | | | 150,409.13 | 1,929,746.71 | 933,771.44 |
| 10622 2013 | Office of the Budget 12,698,788.72 | | -3,497,378.48 | | 3,997.20 | 4,924,280.11 | 4,273,132.93 |
| 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 | | | | 49,240.25 | 780,120.84 | 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 | | | | 492,838.66 | 2,351,595.07 | 262,494.70 |
| 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 | | 1,649,813.92 | 41,706,956.02 | 13,530,654.36 |

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 | | | | | 27,498.05 | 80,598.16 |

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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | | | | | | | | |
| 165,250.78 | | | | | | 45.20 | 39,825.77 | 125,379.81 |
| 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 | | | 236,973.19 | 2,386,132.13 | 2,331,025.57 |
| 11051 | 2013 | Information Technology Modernization | 323,787.68 | | | 19,172.47 | 304,087.49 | 527.72 |
| DEPT TOTAL | | | 5,349,590.73 | | | 256,145.66 | 2,761,436.51 | 2,332,008.56 |

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 | | | | 5,633,458.44 | 843,116.03 |
| 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 | | 9,387,438.10 | 843,116.03 |
| 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 | 1,381,413.78 | | -759,233.71 | | | 620,393.50 | 1,786.57 |

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 | 100,000.00 | | | | | 99,000.00 | 1,000.00 |
| 10294 2012 Marketing to Attract Tourists | | | | | | -318.59 | 318.59 |
| 10294 2013 Marketing to Attract Tourists | 164,141.43 | | | | | 164,132.68 | 8.75 |
| 10302 2011 World Trade Pa | | | | | | -17,627.45 | 17,627.45 |
| 10302 2012 World Trade Pa | 471,790.82 | | | | | 455,002.98 | 16,787.84 |
| 10302 2013 World Trade Pa | 1,706,314.86 | | | | 391,668.83 | 1,180,633.21 | 134,012.82 |
| 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 | | | | | -8,502.40 | 8,502.40 |
| 10305 | 2003 | Oppportunity Grants 30,800.00 | | | | | -95,000.00 | 125,800.00 |
| 10305 | 2004 | Oppportunity Grants 52,734.30 | | | | 20,465.20 | -218,864.58 | 251,133.68 |
| 10305 | 2005 | Oppportunity Grant Program 6,908.60 | | | | 1,000.00 | -899,158.01 | 905,066.61 |
| 10305 | 2006 | Oppportunity Grant Program 77,435.00 | | | | 38,372.00 | -107,024.88 | 146,087.88 |
| 10305 | 2007 | Oppportunity Grant Program 45,148.95 | | | | 11,666.65 | -287,916.33 | 321,398.63 |
| 10305 | 2008 | Oppportunity Grant Program | | | | | -135,225.26 | 135,225.26 |
| 10305 | 2009 | Oppportunity Grant Program 22,668.75 | | | | 2,361.11 | -765,029.93 | 785,337.57 |
| 10305 | 2010 | Oppportunity Grants 301,500.00 | | | | | -7,775,002.08 | 8,076,502.08 |
| 10306 | 2008 | HOUSING AND REDEVELOPMENT ASSIST | | | | | -1,746.00 | 1,746.00 |
| 10306 | 2009 | HOUSING AND REDEVELOPMENT ASSIST | | | | 7,060.00 | -75,467.40 | 68,407.40 |
| 10308 | 2005 | Customized Job Training 679.11 | | | | | -3,395.55 | 4,074.66 |

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 | | | | 919,479.00 | 1,451,167.00 | 1,671,000.00 |
| 10309 | 2010 | INFRASTRUCTURE DEVELOPMENT 4,465,423.00 | | | | 1,048,771.00 | 2,601,802.00 | 814,850.00 |
| 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 | | | | | -94,875.40 | 354,995.78 |
| 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 | | | | 49,946.34 | 900,779.67 | 0.29 |
| 10844 | 2013 | Early Intervation-Distressed Municipali 1,174,989.79 | | | | 669,584.78 | 505,405.01 | |
| 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 | | | | 4,707,343.00 | 14,299,853.00 | |
| 10940 | 2007 | Economic Advancement | | | | 603.00 | -2,103.00 | 1,500.00 |
| 10940 | 2008 | Economic Advancement | | | | 200.00 | -1,506.00 | 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 | | | | | 168,408.00 | 839,121.63 |
| 11007 | 2012 | Pennsylvania First 16,921,065.70 | | | | 5,305,732.00 | 10,258,012.40 | 1,357,321.30 |
| 11007 | 2013 | Pennsylvania First 27,776,142.05 | | | | 10,647,873.00 | 3,860,127.00 | 13,268,142.05 |
| 11008 | 2012 | Municipal Assistance Program 252,374.00 | | | | 85,345.67 | 167,028.33 | 0.00 |
| 11008 | 2013 | Municipal Assistance Program 470,278.00 | | | | 320,017.59 | 150,260.41 | 0.00 |
| 11009 | 2011 | Keystone Communities 1,236,010.91 | | | | | 1,143,853.41 | 92,157.50 |
| 11009 | 2012 | Keystone Communities 9,642,555.46 | | | | 2,774,190.09 | 6,868,365.37 | 0.00 |
| 11009 | 2013 | Keystone Communities 10,840,675.95 | | | | 7,568,244.18 | 3,272,033.36 | 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 | | | 3,707,706.78 | 3,217,512.31 | 116,000.00 |
| 11023 2013 | Discovered in PA, Developed in PA | 9,341,280.58 | | | 6,268,726.62 | 2,942,089.78 | 130,464.18 |
| DEPT TOTAL | | 128,063,058.34 | | | 45,698,262.55 | 50,125,552.56 | 32,239,243.23 |

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | | |
|------------|-------------------------------|--------------|--|--|----------|--------------|-----------|
| 10394 2013 | State Forest Operations | 2,895,379.90 | | | | 2,872,143.07 | 23,236.83 |
| 10395 2010 | State Park Operations | | | | | -881.33 | 881.33 |
| 10395 2013 | State Park Operations | 5,647,156.91 | | | 1,591.30 | 5,595,177.28 | 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 | | | | 589,259.96 | 10,218,401.27 | 92,157.52 |
| 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 | | | | | 1,025,607.14 | 16,975.64 |
| 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 | | | | | 54,429.33 | 59,194.30 |
| 10013 | 2013 | State Correctional Institutions | 68,704,167.71 | | | | | 68,318,697.91 | 385,469.80 |

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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 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 | | | | 89,275,276.81 | 538,470.80 |
| 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 | | | 287,918.80 | 1,418,118.29 | 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 | | | 1,212,860.99 | 1,427,298.78 | 92,829.39 |
| 10141 | 2013 | General Government Operations | 7,862,134.98 | 230,363.49 | | 257,335.05 | 4,233,181.02 | 3,601,982.40 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | | 833,784.33 | 135,542.21 |
| 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 | | | | | 15,215.90 | 199,784.10 |
| 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 | | | | | -199,303.19 | 3,362,668.30 |
| 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 | | | | | 28,788.72 | 14,333.61 |
| 10104 | 2012 | Textbooks/Instruct Mat for Nonpublic Sch | | | | | -200.00 | 200.00 |
| 10104 | 2013 | Textbooks/Instruct Mat for Nonpublic Sch 1,449,943.40 | | | | 24,655.68 | 195,960.37 | 1,229,327.35 |
| 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 | 244,727.95 | 472,540.70 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10109 | 2013 | Special Education 6,071,891.54 | | | | | 399,936.65 | 5,671,954.89 |
| 10114 | 2010 | Tuition for Orphans & Children 2,362,542.05 | | | | | 1,287,909.12 | 1,074,632.93 |
| 10114 | 2011 | Tuition for Orphans & Children 4,596,621.14 | | | | 1,493,376.19 | 1,716,477.57 | 1,386,767.38 |
| 10114 | 2012 | Tuition for Orphans & Children 7,217,136.30 | | | | 4,681,797.59 | 2,487,456.05 | 47,882.66 |
| 10114 | 2013 | Tuition for Orphans & Children 5,505,916.69 | | | | | -441,486.04 | 5,947,402.73 |
| 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 | | | | 198,689.70 | 1,504,366.46 | 298,752.77 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10125 | 2013 | Nonpub & Charter School Pupil Transport 807,040.00 | | | | | | 807,040.00 |
| 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 | | | | | -22,714.17 | 272,716.87 |
| 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 |

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 |
|-------------------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10838 2013 | Head Start Supplemental Assistance 2,290,403.21 | | | | | 2,024,014.62 | 266,388.59 |
| 10924 2013 | Pre-K Counts 3,325,667.67 | | | | | 3,146,042.20 | 179,625.47 |
| 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 | | | | 26,932.98 | 5,026,000.23 | 706,455.95 |
| DEPT TOTAL | | | 230,363.49 | | 14,406,858.04 | 171,869,683.53 | 49,274,477.49 |

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 | | | | | 295,690.17 | 416,205.30 |
| 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 | | | | | 639,274.14 | 2,245.31 |

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 |
|--|------|-------------------------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 10897 | 2007 | Hazard Mitigation (6/08) | | | | | 1,552,696.09 | |
| | | 1,552,696.09 | | | | | | |
| DEPT TOTAL | | | | | | 593.43 | 3,183,969.07 | 482,522.03 |
| | | 3,667,084.53 | | | | | | |
| BA 37 - Environmental Hearing Board | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10393 | 2013 | Environmental Hearing Board | | | | | 60,554.30 | 30,433.48 |
| | | 90,987.78 | | | | | | |
| DEPT TOTAL | | | | | | | 60,554.30 | 30,433.48 |
| | | 90,987.78 | | | | | | |
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10381 | 2013 | Environmental Protection Operations | | 31.25 | | | 4,958,899.85 | 36,820.66 |
| | | 4,995,689.26 | | | | | | |
| 10382 | 2013 | Environmental Program Management | | | | 90,375.60 | 2,644,605.98 | 160,255.97 |
| | | 2,895,237.55 | | | | | | |
| 10385 | 2013 | Chesapeake Bay Agr Source Abatement | | | | | 468,443.11 | 5,647.72 |
| | | 474,090.83 | | | | | | |
| 10386 | 2013 | Black Fly Control and Research | | | | | 497,323.22 | 18,134.87 |
| | | 515,458.09 | | | | | | |
| 10389 | 2013 | West Nile Virus Control | | | | | 522,253.23 | 77,447.66 |
| | | 599,700.89 | | | | | | |
| 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 | | | | 290.26 | 1,442,265.30 | 129,508.73 |
| | | 1,572,064.29 | | | | | | |

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 | 2008 | Flood Control Projects | | | | | -26,810.01 | 26,810.01 |
| 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 | | | 11,826,579.43 | 492.96 | | 230,663.60 | 10,529,084.75 | 1,067,324.04 |

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 | | | 15,700,060.13 | -4,561,826.21 | | 641,647.72 | 5,389,061.12 | 5,107,525.08 |

BA 67 - Health

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 | | | | | | | | |
| 10467 | 2012 | Quality Assurance | | | | | -136.00 | 136.00 |
| 10467 | 2013 | Quality Assurance 3,186,874.07 | | | | | 1,721,347.12 | 1,465,526.95 |
| 10469 | 2012 | Vital Statistics | | 497.00 | | | | 497.00 |
| 10469 | 2013 | Vital Statistics 468,582.85 | | 20.00 | | | 368,667.01 | 99,935.84 |
| 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 |

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10462 | 2013 | Sickle Cell 127,450.89 | | | | | 106,184.71 | 21,266.18 |
| 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 | |

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 |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 10502 | 2013 | Newborn Screening | 876,606.07 | | | | | 398,740.54 | 477,865.53 |
| 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 | | -6,591,666.37 | | | 32,685,515.43 | 6,090,647.79 |
| BA 30 - Historical & Museum Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10347 | 2013 | General Government Operations | 995,618.32 | | -11,369.78 | | | 914,331.45 | 69,917.09 |

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 |
|-------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 11057 2013 | Cultural And Historical Support | | | | | | |
| | 2,000,000.00 | | | | | 1,901,110.00 | 98,890.00 |
| 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 | | | | | 1,828,344.92 | 23,263.34 |

GRANTS AND SUBSIDIES

| | | | | | | | |
|------------|-------------------------------|--|--|--|--|-----------|------------|
| 10017 2013 | Workers Compensation Payments | | | | | | |
| | 179,376.32 | | | | | -8,177.79 | 187,554.11 |

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 10018 | 2013 | Occupational Disease Payments 155,551.96 | | | | | 17,111.54 | 138,440.42 |
| 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 | | | | | | | 3,544,616.94 | 1,161,205.45 |

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 |

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 | 2007 | General Government Operations | | | | | -1.61 | 1.61 |
| 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 | | | | | 815,431.01 | 29,673.30 |
| INSTITUTIONAL | | | | | | | | |
| 10702 | 2010 | Veterans Homes 373.79 | | 1,946.94 | | | | 2,320.73 |
| 10702 | 2011 | Veterans Homes 1,636,809.61 | | | | 179,969.20 | 1,456,444.46 | 395.95 |
| 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 | 8,555,785.09 | 793,796.95 |
| 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 |

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10036 | 2013 | Blind Vets Pension 3,600.00 | | | | | 3,600.00 | |
| 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

1,179,969.20

14,705,664.19

1,204,377.68

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 | | | | | 5,383,414.99 | 12,505.60 |
| 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

5,628,359.14

186,912.84

BA 21 - Human Services

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---|--|--|--|-------|--------------|--------------|
| 10233 | 2013 | County Administration - Statewide 4,675,012.28 | | | | 28.96 | 3,522,767.52 | 1,152,215.80 |
|-------|------|---|--|--|--|-------|--------------|--------------|

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 |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10238 2009 | Child Support Enforcement | | | | | -2,040.00 | 2,040.00 |
| 10238 2010 | Child Support Enforcement | | | | | -2,040.00 | 2,040.00 |
| 10238 2011 | Child Support Enforcement | | | | | -2,040.00 | 2,040.00 |
| 10238 2012 | Child Support Enforcement | | | | | -2,040.00 | 2,040.00 |
| 10238 2013 | Child Support Enforcement 3,827,009.98 | | | | 5.00 | 2,402,373.65 | 1,424,631.33 |
| 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 | | | | 649,959.86 | 1,152,010.40 | 785,513.34 |
| 10257 2010 | Information Systems | | 18,132.68 | | | -152,142.81 | 170,275.49 |
| 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 |

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10263 | 2013 | General Government Operations 4,693,616.28 | | | | 125,236.36 | 3,622,909.98 | 945,469.94 |
| 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 |
| 10264 | 2013 | County Assistance Offices 21,702,357.46 | | | | 317,172.73 | 21,237,545.50 | 147,639.23 |
| INSTITUTIONAL | | | | | | | | |
| 10248 | 2010 | Mental Health Services 61,758.75 | | | | 23.25 | | 61,735.50 |
| 10248 | 2011 | Mental Health Services 184,868.53 | | | | 1,926.20 | -66,726.60 | 249,668.93 |
| 10248 | 2012 | Mental Health Services 4,348,799.25 | | -147.28 | | 1,496,270.85 | 1,678,722.30 | 1,173,658.82 |
| 10248 | 2013 | Mental Health Services 31,542,733.41 | | | | 3,747,883.08 | 21,118,614.08 | 6,676,236.25 |
| 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 | | | | 893,945.54 | 13,338,120.56 | 3,006,389.52 |

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | 7,466,265.89 | 1,437,180.94 |
| 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 | | | | -1,778,674.60 | 2,127,162.60 |
| 10234 | 2012 | Attendant Care | 1,423.19 | | | | | 1,423.19 |
| 10234 | 2013 | Attendant Care | | 4,068.32 | | | -185,075.38 | 189,143.70 |
| 10235 | 2013 | Early Intervention | 7,207,755.44 | | | | 1,789,721.71 | 5,418,033.73 |
| 10237 | 2013 | Medical Assistance-Outpatient | 2,638,790.31 | | | | 1,828,943.64 | 809,846.67 |
| 10242 | 2013 | Medical Assistance-Inpatient | 16,672,173.22 | | | | 11,233,757.87 | 5,438,415.35 |

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10243 | 2012 | Services to Person with Disabilities 1,824.12 | | | | | | 1,824.12 |
| 10243 | 2013 | Services to Person with Disabilities 819,689.66 | | | | | -431,170.15 | 1,250,859.81 |
| 10245 | 2013 | Breast Cancer Screening 334,731.00 | | | | 105,851.99 | 228,879.01 | |
| 10247 | 2013 | Legal Services 341,286.57 | | | | | 341,286.57 | |
| 10251 | 2012 | Intermediate Care Facilities-MR 5,455,196.64 | | | | | | 5,455,196.64 |
| 10251 | 2013 | Intermediate Care Facilities-MR 41,577,991.80 | | | | | 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 | | | | | 3,104,156.11 | 3,889,210.76 |
| 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 |

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | 23,494,861.56 | 719,028.73 |
| 10266 | 2012 | County Child Welfare 64,456,217.36 | | | | 7,880,962.05 | 7,732,427.50 | 48,842,827.81 |
| 10266 | 2013 | County Child Welfare 222,448,961.97 | | | | 10,109,358.90 | 164,309,258.70 | 48,030,344.37 |
| 10267 | 2013 | Long-Term Care Facilities 2,359,052.28 | | | | 7.30 | 2,022,732.93 | 336,312.05 |
| 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 | | | | | 1,261,870.61 | 349,818.94 |
| 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 |

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 |
|-------------------|------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 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 |
| 10975 | 2013 | Community Mental Retardation Waiver Prgm | | | | | -587,796.61 | 587,796.61 |
| 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 | | 22,053.72 | | 28,694,274.72 | 383,071,949.28 | 202,704,059.85 |

BA 18 - Revenue

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|---|--|--|--|---------------------|----------------------|-------------------|
| 10208 | 2012 | General Government Operations | | | | | -170.00 | 170.00 |
| 10208 | 2013 | General Government Operations 4,886,075.45 | | | | | 4,885,580.56 | 494.89 |
| 10953 | 2013 | Technology and Process Modernization 10,259,092.35 | | | | 1,001,929.63 | 9,122,260.10 | 134,902.62 |
| DEPT TOTAL | | 15,145,167.80 | | | | 1,001,929.63 | 14,007,670.66 | 135,567.51 |

BA 66 - PA Securities Commission

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 |
|--|------|-------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | | 1,623,178.71 | -280,344.33 | | | 981,718.97 | 361,115.41 |

BA 20 - State Police

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---------------------------|------------|------------|--|--|------------|-----------|
| 10214 | 2013 | Municipal Police Training | 262,284.61 | -18,908.04 | | | 225,464.93 | 17,911.64 |
|-------|------|---------------------------|------------|------------|--|--|------------|-----------|

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 |
|-------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 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 |
| 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 | | | | 19,714,590.97 | 364.16 |
| 10220 2012 | General Government Operations | 11,272,097.88 | | | 2,588,767.96 | 8,089,850.89 | 593,479.03 |
| 10220 2013 | General Government Operations | 27,865,570.96 | | | | 27,864,701.81 | 869.15 |
| 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 | | 2,588,767.96 | 57,890,529.76 | 756,192.70 |

BA 78 - Transportation

GENERAL GOVERNMENT

| | | | | | | | |
|------------|--------------------|-----------|--|--|-----------|--|--|
| 10567 2013 | Voter Registration | 82,000.00 | | | 82,000.00 | | |
|------------|--------------------|-----------|--|--|-----------|--|--|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 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 | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 11053 | 2013 | Transfer To PA EHealth Partnership Fund | 2,000,000.00 | | | | 2,000,000.00 | |
| DEPT TOTAL | | | 2,000,000.00 | | | | 2,000,000.00 | |
| BA 40 - Ethics Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10677 | 2013 | State Ethics Commission | 90,864.85 | | | | 90,839.67 | 25.18 |
| DEPT TOTAL | | | 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 | 51,088.21 | | | | 47,230.21 | 3,858.00 |

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10414 | 2006 | Court Administrator 185,156.06 | | | | | 68,474.19 | 116,681.87 |
| 10414 | 2008 | Court Administrator 226,856.62 | | | | | 54,542.19 | 172,314.43 |
| 10414 | 2010 | Court Administrator 2,159.31 | | | | | 2,159.31 | |
| 10414 | 2012 | Court Administrator 94,168.95 | | | | | 94,168.95 | |
| 10414 | 2013 | Court Administrator 392,922.49 | | -29,266.21 | | | 332,077.51 | 31,578.77 |
| 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 | | | | | 59,368.12 | 8,381.55 |
| 10417 | 2008 | Supreme Court 365,772.78 | | | | | 301,564.49 | 64,208.29 |
| 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 | |

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10422 | 2009 | Domestic Relations Committee 6,352.27 | | | | | 987.64 | 5,364.63 |
| 10423 | 2012 | Judicial Conduct Board 6,885.14 | | | | | 6,142.88 | 742.26 |
| 10423 | 2013 | Judicial Conduct Board 187,130.89 | | | | | 86,123.31 | 101,007.58 |
| 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 |
| 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 | | | | | 11,734.70 | 392.14 |
| 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 | | | | | 7,406.16 | 17,727.49 |
| 10431 | 2012 | Judicial Council 1,175.68 | | | | | 1,175.68 | |

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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 |
| 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 | | | | | 80,771.85 | 32,024.56 |
| DEPT TOTAL | | | | | | | 2,186,795.13 | 594,636.62 |
| | | | 2,810,697.96 | | -29,266.21 | | | |

BA 52 - Superior Court

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|------------------------------|--|--|--|--|------------|------------|
| 10432 | 2009 | Superior Court 196,471.79 | | | | | 195,219.83 | 1,251.96 |
| 10432 | 2010 | Superior Court 75,898.73 | | | | | 37,020.90 | 38,877.83 |
| 10432 | 2011 | Superior Court 219,557.98 | | | | | 55,295.73 | 164,262.25 |

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 |
|--|------|------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10432 | 2013 | Superior Court | | | | | 324,627.84 | |
| | | | 324,627.84 | | | | | |
| 10433 | 2013 | Judges Expenses | | | | | 25,899.02 | |
| | | | 25,899.02 | | | | | |
| DEPT TOTAL | | | | | | | 638,063.32 | 204,392.04 |
| | | | 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 | | | | | |
| 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 | | | | | 35,918.24 | 14,000.00 |
| | | | 49,918.24 | | | | | |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | 1,167,758.42 | | | | | 718,954.98 | 448,803.44 |
| 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 | | | | | | |
| 10447 2011 | Commonwealth Court | | | | | | 213,524.46 |
| | 213,524.46 | | | | | | |
| 10447 2013 | Commonwealth Court | | | | | 229,881.07 | |
| | 229,881.07 | | | | | | |
| DEPT TOTAL | 1,038,282.70 | | | | | 255,639.55 | 782,643.15 |
| 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 | |
| | 26,346.80 | | | | | | |
| DEPT TOTAL | 187,212.29 | | | | | 187,212.29 | |
| BA 62 - Philadelphia Municipal Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | -39,910,992.08 | 1,968,272.21 | 98,829,330.86 | 929,019,855.37 | 324,063,800.89 |

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 | | | | | 855,847.06 | |
| 14421 | 2012 | Statewide Judicial Computer System | 8,920,225.07 | | | | | 5,209,522.67 | 3,710,702.40 |
| 14421 | 2013 | Statewide Judicial Computer System | 15,670,293.12 | | | | | 7,430,511.34 | 8,239,781.78 |
| DEPT TOTAL | | | 25,446,365.25 | | | | | 13,495,881.07 | 11,950,484.18 |
| LEDGER TOTAL | | | 56,056,835.98 | | -18,679,640.02 | | 1,195.58 | 17,502,866.40 | 19,873,133.98 |

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 | | | | | 1,105,242.05 | 134,819.55 |
| DEPT TOTAL | | | 1,880,894.85 | | | | | 1,677,704.87 | 203,189.98 |
| 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 | | 1,677,704.87 | 377,703.37 |

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 | | 22,808.34 | 134,894.29 | 0.00 |
| DEPT TOTAL | | | 597,785.19 | | -440,082.56 | | 22,808.34 | 134,894.29 | 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 | | 22,930.82 | 861,163.85 | 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 | 1,439,562.88 | | | | 824,389.60 | 40,614.26 | 574,559.02 |
| 30315 | 2011 | Summer 2011 Storm Disaster Relief | 2,694,671.34 | | | | 575,528.79 | 1,972,860.75 | 146,281.80 |
| 30315 | 2012 | Summer 2011 Storms Disaster Relief | 9,203,645.42 | | | | 4,353,598.68 | 2,661,846.87 | 2,188,199.87 |
| 30315 | 2013 | Summer 2011 Storms Disaster Relief | 2,644,280.12 | | | | 997,828.49 | 85,864.97 | 1,560,586.66 |
| 30328 | 2012 | Hazard Mitigation | 5,123,534.39 | | | | 3,806,429.32 | 93,587.02 | 1,223,518.05 |
| 30328 | 2013 | Hazard Mitigation | 2,999,956.00 | | | | 2,037,813.55 | 120,367.81 | 841,774.64 |

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 | 375,098.00 | 51,074.17 |
| 30346 2012 | Oct 2012 Hurricane Sandy-EMAC | | | | | | |
| | -1,277,633.41 | | | | | -1,291,454.06 | 13,820.65 |
| 30350 2012 | February 2013 Snowstorm - EMAC | | | | | | |
| | 139,035.50 | | | | | | 139,035.50 |
| 30351 2013 | FEMA-4149-Summer-2013 | | | | | | |
| | 3,708,841.74 | | | | 1,367,758.56 | 764,119.35 | 1,576,963.83 |
| 30353 2013 | Feb2014 Snow & Ice Storm Disaster Relief | | | | | | |
| | 385,552.52 | | | | | 385,550.88 | 1.64 |

DEPT TOTAL

27,666,213.23

14,141,941.55

5,208,455.85

8,315,815.83

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

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

1,859,990.17

94.50

1,860,084.67

BA 40 - Ethics Commission

GENERAL GOVERNMENT

| | | | | | | | |
|------------|-------------------------|--|--|--|--|--|-------|
| 30310 2011 | State Ethics Commission | | | | | | |
| | 83.50 | | | | | | 83.50 |

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 |
|--|------|--------------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30310 | 2012 | State Ethics Commission | | | | | | |
| | | 95,959.86 | | | | | -28,938.86 | 124,898.72 |
| DEPT TOTAL | | | | | | | | |
| | | 96,043.36 | | | | | -28,938.86 | 124,982.22 |
| BA 43 - Health Care Cost Containment | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30309 | 2012 | Health Care Cost Containment Council | | | | | | |
| | | 39,732.43 | | | | | | 39,732.43 |
| 30309 | 2013 | Health Care Cost Containment Council | | | | | | |
| | | 391,916.92 | | | | | 133,381.86 | 258,535.06 |
| DEPT TOTAL | | | | | | | | |
| | | 431,649.35 | | | | | 133,381.86 | 298,267.49 |
| 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 | | | | | | |
| | | 2,578,000.00 | | | | | 1,829,505.15 | 748,494.85 |
| 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 | | | | | | |
| | | 2,668,702.11 | | | | | 1,769,202.70 | 899,499.41 |
| 30060 | 2013 | Incidental Expenses | | | | | | |
| | | 2,656,107.61 | | | | | -44,929.01 | 2,701,036.62 |

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 | | | | | 732,052.68 | 121,857.08 |
| 30062 | 2011 | Expenses-Senators 280,521.84 | | | | | 280,521.84 | |
| 30062 | 2012 | Expenses-Senators 1,181,434.76 | | | | | 379,757.00 | 801,677.76 |
| 30062 | 2013 | Expenses-Senators 1,196,703.38 | | | | | 56,126.85 | 1,140,576.53 |
| 30063 | 2011 | Legislative Printing & Expenses 5,331,099.50 | | | | | 5,331,099.50 | |
| 30063 | 2012 | Legislative Printing & Expenses 6,717,000.00 | | | | | 310,439.18 | 6,406,560.82 |
| 30063 | 2013 | Legislative Printing & Expenses 6,818,000.00 | | | | | 3,808.19 | 6,814,191.81 |
| 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 | | | | | 40,229,402.91 | 19,633,894.88 |

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 | | | | | 1,443,680.74 | |

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 | | | | | 563,711.26 | 1,150,288.74 |
| 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 | | | | | 1,805.08 | 511,407.48 |
| 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 | | | | | 2,688,745.21 | 373,189.72 |
| 30097 | 2012 | Committee on Appropriations (R) 1,652,000.00 | | | | | 1,652,000.00 | |
| 30097 | 2013 | Committee on Appropriations (R) 3,098,000.00 | | | | | 1,761,345.23 | 1,336,654.77 |
| 30099 | 2013 | Expenses-Representative 3,575,133.24 | | | | | 3,422,759.92 | 152,373.32 |
| 30100 | 2013 | Legislative Printing & Expenses 3,874,580.61 | | | | | 3,782,695.29 | 91,885.32 |
| 30102 | 2010 | Special Leadership Account (R) 218,690.00 | | | | | 218,690.00 | |
| 30102 | 2011 | Special Leadership Account (R) 5,725,000.00 | | | | | 5,725,000.00 | |
| 30102 | 2012 | Special Leadership Account (R) 5,725,000.00 | | | | | 5,725,000.00 | |
| 30102 | 2013 | Special Leadership Account (R) 5,811,000.00 | | | | | 1,919,561.25 | 3,891,438.75 |
| 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 | | | | | 300,000.00 | 2,798,000.00 |
| 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 | | | | | | 58,386,571.83 | 12,786,072.51 |
| | | 71,172,644.34 | | | | | |

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

| | | | | | | | |
|------------|---|--|--|--|--|------------|--------------|
| 30115 2011 | Salaries & Expenses 2,181,500.00 | | | | | 235,459.98 | 1,946,040.02 |
| 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 | | | | | | |
| | 1,066,053.10 | | | | | | 1,066,053.10 |

DEPT TOTAL

6,216,353.92

714,468.39

5,501,885.53

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 | | | | | 154,888.62 | 45.54 |
| | 154,934.16 | | | | | | |
| 30123 2011 | Capitol Restoration | | | | | 1,649,098.89 | 109.41 |
| | 1,649,208.30 | | | | | | |
| 30123 2012 | Capitol Restoration | | | | | 248,980.58 | 115.28 |
| | 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 | | | | | -151,266.01 | 1,194,259.36 |
| 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 | | | | | 232,149.03 | 1,330,169.95 |
| | 1,562,318.98 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 13,049,131.69 | | 477,518.30 | | | 4,167,949.56 | 9,358,700.43 |

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 | | | | | 330,580.62 | 2,873.89 |
| | 333,454.51 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 687,454.51 | | | | | 330,580.62 | 356,873.89 |

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | | | |
|-------------------|--|--|--|--|--|-------------------|-------------------|
| 30134 2011 | Legislative Budget & Finance Committee | | | | | 24,015.00 | 619,735.00 |
| | 643,750.00 | | | | | | |
| 30134 2012 | Legislative Budget & Finance Committee | | | | | | 295,797.51 |
| | 295,797.51 | | | | | | |
| 30134 2013 | Legislative Budget & Finance Committee | | | | | 267,273.92 | 11,686.25 |
| | 278,960.17 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 1,218,507.68 | | | | | 291,288.92 | 927,218.76 |

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 | | | | | 1,056,697.46 | 3,432,233.27 |
| | 4,488,930.73 | | | | | | |
| 30135 2013 | Legislative Data Processing Center | | | | | 3,946,467.43 | 5,526,221.07 |
| | 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 | | | | | 6,860,517.52 | 8,958,454.34 | |
| BA 49 - Air & Water Pollution Control | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 30136 | 2011 | Joint Leg Air & Water Poll Cont Committ | 121,447.31 | | | | | 14,933.29 | 106,514.02 | |
| 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 | | | | | 57,829.28 | 220,799.83 | |
| 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 | | | | | 1,229,334.07 | 336,659.64 | |
| 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 | | | | | 1,235,878.12 | 6,143,989.11 | |

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 | | | 210,824,976.72 | | 477,612.80 | | 14,142,247.89 | 118,696,621.40 | 78,463,720.23 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,667,731,760.55 | | -60,814,978.85 | 2,251,494.43 | 112,995,705.15 | 1,067,758,211.89 | 423,911,370.23 |

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 | | 4,288,624,513.54 | | 7,239,167.60 | 4,213,804,455.72 | 533,464,989.77 |
| 40126 | 2014 | Manville Property Damage Settlement | 2,355,253.91 | | | | | 2,355,253.91 | |
| 40161 | 2014 | State Employees Combined Appeal | 607,782.18 | | 3,019,695.77 | | | 2,992,097.33 | 635,380.62 |
| DEPT TOTAL | | | 472,731,460.36 | | 4,291,644,209.31 | | 25,336,781.94 | 4,219,151,806.96 | 519,887,080.77 |
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40010 | 2014 | Fee Duction System - Collect of Bad Debt | 828,349.27 | | 2,242,570.98 | | 1,434,459.39 | 2,262,012.31 | -625,551.45 |
| DEPT TOTAL | | | 828,349.27 | | 2,242,570.98 | | 1,434,459.39 | 2,262,012.31 | -625,551.45 |
| 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 | | 110,108,755.28 | | | 105,428,092.92 | 4,837,687.33 |
| 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 | | 7,940,183.16 | | | 7,044,280.29 | 1,646,044.00 |
| 40072 2014 | Purchase of Saving Bonds-Series I 1,570.00 | | | | | | 1,570.00 |
| 40359 2014 | Unclaimed Property- Restitution Transfer 662,309.31 | | 797,270.09 | | | 553,756.31 | 905,823.09 |
| DEPT TOTAL | | 1,572,387.91 | 118,846,208.53 | | | 113,026,129.52 | 7,392,466.92 |

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | | |
|------------|--|--|------------|--|-----------|------------|--------------|
| 40037 2014 | 1989 Trade Shows 312,311.81 | | 19,300.00 | | 40,764.07 | 169,879.81 | 120,967.93 |
| 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 | -49,544.18 | | 40,764.07 | 183,485.21 | 1,789,916.36 |

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | | |
|------------|---------------------------------------|--|---------------|--|--|---------------|--------------|
| 40099 2014 | State Parks User Fees 3,642,925.11 | | 13,265,781.92 | | | 15,498,267.00 | 1,410,440.03 |
|------------|---------------------------------------|--|---------------|--|--|---------------|--------------|

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 | | 18,314,714.99 | | | 20,200,000.00 | 2,725,126.61 |
| 40102 2014 Security Deposit Receipts | 2,964,268.62 | | 529,248.14 | | | | 3,493,516.76 |
| DEPT TOTAL | 11,217,605.35 | | 32,109,745.05 | | | 35,698,267.00 | 7,629,083.40 |

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 | | 392,447.97 | 7,296,582.71 | 3,266,254.91 |
| DEPT TOTAL | 6,479,994.13 | | 4,500,000.00 | | 392,447.97 | 7,296,582.71 | 3,290,963.45 |

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 | | 121.76 | | | | 82,367.75 |
| | | 82,245.99 | | | | | | |

DEPT TOTAL

82,245.99

121.76

82,367.75

BA 35 - Environmental Protection

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|--------------------------------|--|--------------|--|-----------|-----------|---------------|
| 40047 | 2014 | Security Deposit Receipts | | 8,285,010.17 | | | | 85,047,547.20 |
| | | 76,762,537.03 | | | | | | |
| 40049 | 2014 | Depositis for Susidence Claims | | | | | | 117,400.00 |
| | | 117,400.00 | | | | | | |
| 40196 | 2014 | Athos I Oil Spill | | 33,922.55 | | 99,216.96 | 27,101.00 | |
| | | 92,395.41 | | | | | | |

DEPT TOTAL

76,972,332.44

8,318,932.72

99,216.96

27,101.00

85,164,947.20

BA 15 - General Services

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|-------------------------------------|--|---------------|--|---------------|--------------|---------------|
| 40011 | 2014 | Rmbrsmnt Bd-Prfrmnc Scurity Payment | | | | | | 33,175.00 |
| | | 33,175.00 | | | | | | |
| 40012 | 2014 | Tort Claims | | 500,000.00 | | 104,661.16 | 656,151.21 | 2,833,625.36 |
| | | 3,094,437.73 | | | | | | |
| 40013 | 2014 | Emplye Lblty Sif Insrnc Prgrm | | 5,750,000.00 | | 60,727.17 | 6,525,336.03 | 4,498,471.76 |
| | | 5,334,534.96 | | | | | | |
| 40014 | 2014 | Auto Lblty Sif-Insrnc Program | | 3,250,220.00 | | 212,531.75 | 3,261,135.59 | 4,816,796.01 |
| | | 5,040,243.35 | | | | | | |
| 40015 | 2014 | Agency Construction Projects | | 14,622,406.32 | | 11,548,887.45 | 9,975,439.81 | 46,731,038.90 |
| | | 53,632,959.84 | | | | | | |

DEPT TOTAL

67,135,350.88

24,122,626.32

11,926,807.53

20,418,062.64

58,913,107.03

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 | | -211,783.50 | | | | 676.58 | |
| DEPT TOTAL | | | | | | | | |
| | 212,460.08 | | -211,783.50 | | | | 676.58 | |
| BA 79 - Insurance | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40107 2014 | Statutory Liquidator Unclaimed Funds | | | | | | | |
| | 5,239,876.19 | | 946,634.18 | | | | 6,186,510.37 | |
| DEPT TOTAL | | | | | | | | |
| | 5,239,876.19 | | 946,634.18 | | | | 6,186,510.37 | |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40001 2014 | Subsequent Injury Account | | | | | | | |
| | 260,974.66 | | 190,427.00 | | | 179,228.52 | 272,173.14 | |
| 40131 2014 | Labor Law Settlements | | | | | | | |
| | 235,819.44 | | 865,128.53 | | | 56,448.81 | 1,044,499.16 | |
| DEPT TOTAL | | | | | | | | |
| | 496,794.10 | | 1,055,555.53 | | | 235,677.33 | 1,316,672.30 | |
| BA 13 - Military & Veterans Affairs | | | | | | | | |
| INSTITUTIONAL | | | | | | | | |
| 40226 2014 | Holding Account-Member Funds | | | | | | | |
| | 925,925.21 | | 296,282.07 | | | 331,410.13 | 890,797.15 | |
| DEPT TOTAL | | | | | | | | |
| | 925,925.21 | | 296,282.07 | | | 331,410.13 | 890,797.15 | |
| BA 25 - Probation & Parole | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40041 2014 | State Supervision Fees | | | | | | | |
| | 272,585.98 | | 3,677,367.12 | | | 3,898,537.45 | 51,415.65 | |
| 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 | 17,848,234.15 | | 33,362.34 | 8,638,515.93 | 9,178,519.42 |
| DEPT TOTAL | | 274,749.52 | 21,525,601.27 | | 33,362.34 | 12,537,053.38 | 9,229,935.07 |

BA 21 - Human Services

GENERAL GOVERNMENT

| | | | | | | | |
|------------|--|------------|---------------|--|-----------|---------------|------------|
| 40030 2014 | Non-Welfare Child Support Collections | 530,821.02 | 135,425.87 | | | 133,311.10 | 532,935.79 |
| 40032 2014 | Unemployment Compensation Intercept Fund | 14,445.68 | 27,405,460.73 | | | 27,418,932.88 | 973.53 |
| 40034 2014 | Gift to State Owned Institutions | 404,250.46 | 110,828.54 | | 37,952.12 | 46,338.61 | 430,788.27 |
| 40035 2014 | Stwd Child Support Collections & Disb | 3,197.74 | 1,933.11 | | | 2,156.59 | 2,974.26 |
| 40151 2014 | Act 66-Protection From Abuse Fee Account | 443,007.82 | 30,386.22 | | | | 473,394.04 |

GRANTS AND SUBSIDIES

| | | | | | | | |
|-------------------|------------------------------------|---------------------|----------------------|--|------------------|----------------------|---------------------|
| 40028 2014 | Act 222 Domestic Violence Programs | 593,594.55 | 663,224.80 | | | 933,000.00 | 323,819.35 |
| 40029 2014 | State Tax Refund Intercept Program | 4,725.62 | 1,971,234.00 | | | 1,971,234.00 | 4,725.62 |
| 40031 2014 | Act 170-94 Attendant Care Program | 41,652.91 | 58,983.42 | | | | 100,636.33 |
| DEPT TOTAL | | 2,035,695.80 | 30,377,476.69 | | 37,952.12 | 30,504,973.18 | 1,870,247.19 |

BA 18 - Revenue

GENERAL GOVERNMENT

| | | | | | | | |
|------------|-----------------------------|-----------|------------|--|--|--|------------|
| 40019 2014 | Offer in Compromise Program | 34,870.57 | 110,965.00 | | | | 145,835.57 |
|------------|-----------------------------|-----------|------------|--|--|--|------------|

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 | | 12,577,678.44 | | | 1,113.98 | 14,199,954.20 |
| 40230 | 2014 | HostMunicipalityTavernGamesLocalShareAcc 3,576.19 | | 46,069.51 | | | 28,787.40 | 20,858.30 |
| DEPT TOTAL | | | | 12,734,712.95 | | | 29,901.38 | 15,730,359.61 |
| 3,025,548.04 | | | | | | | | |
| BA 19 - State Department | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40027 | 2014 | App Fees-National Registry of Real Est 131,427.30 | | 32,280.00 | | | 18,520.00 | 145,187.30 |
| DEPT TOTAL | | | | 32,280.00 | | | 18,520.00 | 145,187.30 |
| 131,427.30 | | | | | | | | |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40228 | 2014 | ReimburseMunicipalitiesVehicleCodeFines 1,500,318.40 | | 6,395,746.45 | | | 6,165,358.63 | 1,730,706.22 |
| DEPT TOTAL | | | | 6,395,746.45 | | | 6,165,358.63 | 1,730,706.22 |
| 1,500,318.40 | | | | | | | | |
| BA 41 - Senate | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40170 | 2014 | Local Services Tax - Senate 10,831.98 | | 39,113.40 | | | 40,499.44 | 9,445.94 |
| 40203 | 2014 | Earned Income Tax-Senate (EIT) 49,889.25 | | 621,848.16 | | | 591,470.36 | 80,267.05 |
| DEPT TOTAL | | | | 660,961.56 | | | 631,969.80 | 89,712.99 |
| 60,721.23 | | | | | | | | |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | | |
|---|------|--|----------------------------|------------------------------|--------------------|-------------|---------------------|-------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE |
| A | | | B | C | D | E | F | A+C-D-E-F |
| BA 42 - House of Representatives | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40171 | 2014 | Local Services Tax - House | | 81,384.32 | | | 87,249.98 | 16,765.32 |
| | | | 22,630.98 | | | | | |
| 40204 | 2014 | Earned Income Tax-House (EIT) | | 1,105,707.97 | | | 1,053,406.10 | 141,570.43 |
| | | | 89,268.56 | | | | | |
| DEPT TOTAL | | | 111,899.54 | 1,187,092.29 | | | 1,140,656.08 | 158,335.75 |
| BA 44 - Legislative Reference Bureau | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40208 | 2014 | EarnedIncomeTaxLegislativeReferencBureau | | 58,303.05 | | | 63,100.25 | 10,441.11 |
| | | | 15,238.31 | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40056 | 2014 | Pa Consolidated Statues | | 48,436.66 | | | | 119,688.99 |
| | | | 71,252.33 | | | | | |
| DEPT TOTAL | | | 86,490.64 | 106,739.71 | | | 63,100.25 | 130,130.10 |
| BA 45 - Legislative Misc & Commissions | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40209 | 2014 | EarnedIncomeTaxLocalGovernmentCommission | | 8,909.53 | | | 9,661.81 | 1,576.32 |
| | | | 2,328.60 | | | | | |
| 40210 | 2014 | EarnedIncomeTaxCapitolPreservationCommit | | 5,209.25 | | | 5,583.65 | 1,063.75 |
| | | | 1,438.15 | | | | | |
| 40216 | 2014 | EarnedIncomeTax IndependentFiscalOffice | | 12,088.93 | | | 12,867.37 | 2,430.13 |
| | | | 3,208.57 | | | | | |
| 40217 | 2014 | EarnedIncomeTaxCenterForRuralPA | | 4,733.28 | | | 4,866.30 | 1,163.10 |
| | | | 1,296.12 | | | | | |
| 40224 | 2014 | Leave Payout Expense | | | | | | 1,348,032.55 |
| | | | 1,348,032.55 | | | | | |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| DEPT TOTAL | 1,356,303.99 | | 30,940.99 | | | 32,979.13 | 1,354,265.85 |
| BA 46 - Joint State Government Comm. | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40211 2014 | EarnedIncomeTaxJointStateGovtCommission | | | | | | |
| | 2,651.08 | | 9,891.28 | | | 10,886.03 | 1,656.33 |
| DEPT TOTAL | 2,651.08 | | 9,891.28 | | | 10,886.03 | 1,656.33 |
| BA 47 - Legislative Budget and Finance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40212 2014 | EarnedIncomeTaxLegislvtvBdgtFinanceComm | | | | | | |
| | 3,353.08 | | 11,985.88 | | | 13,552.30 | 1,786.66 |
| DEPT TOTAL | 3,353.08 | | 11,985.88 | | | 13,552.30 | 1,786.66 |
| BA 48 - Legislative Data Processing | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40213 2014 | EarnedIncomeTaxLegislaDataProcessingCntr | | | | | | |
| | 7,264.94 | | 24,089.53 | | | 26,273.43 | 5,081.04 |
| DEPT TOTAL | 7,264.94 | | 24,089.53 | | | 26,273.43 | 5,081.04 |
| BA 49 - Air & Water Pollution Control | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40214 2014 | EarnedIncomeTaxJointLegislAirWaterComm | | | | | | |
| | 2,327.45 | | 3,464.28 | | | 5,017.59 | 774.14 |
| DEPT TOTAL | 2,327.45 | | 3,464.28 | | | 5,017.59 | 774.14 |
| BA 63 - Regulatory Review Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40215 2014 | EarnedIncomeTaxIndepndtRegulatoryRvwComm | | | | | | |
| | 3,517.29 | | 13,378.39 | | | 13,820.50 | 3,075.18 |

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 | | 13,378.39 | | | 13,820.50 | 3,075.18 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40057 | 2014 | Payroll Deduction Account | | | | | |
| | | 4,237,108.29 | 124,085,596.02 | | | 123,197,029.00 | 5,125,675.31 |
| 40058 | 2014 | Benefits | | | | | |
| | | 42,495.60 | 72,467,035.94 | | | 68,718,213.18 | 3,791,318.36 |
| 40059 | 2014 | Judicial Computer System | | | | | |
| | | 123,317,299.16 | -32,293,093.58 | | | | 91,024,205.58 |
| 40060 | 2014 | Jen and Dave's Law | | | | | |
| | | 50,000.00 | 116,987.84 | | | | 166,987.84 |
| 40140 | 2014 | Access to Justice Account | | | | | |
| | | 905,691.11 | 10,245,140.26 | | | 8,977,202.14 | 2,173,629.23 |
| 40354 | 2014 | Health Benefits Reserve Account | | | | | |
| | | 134,759.59 | 1,676,922.82 | | | 1,651,204.00 | 160,478.41 |
| DEPT TOTAL | | | | | | | |
| | 128,687,353.75 | | 176,298,589.30 | | | 202,543,648.32 | 102,442,294.73 |
| LEDGER TOTAL | | | | | | | |
| | 783,341,680.05 | | 4,733,234,509.34 | | 39,301,792.32 | 4,652,368,244.81 | 824,906,152.26 |

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 |
| DEPT TOTAL | | | | | | | | 1,500,000,000.00 | -1,500,000,000.00 |
| 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 | | | | | | 334,915,922.08 | -334,915,922.08 |
| DEPT TOTAL | | | | | | | | 334,915,922.08 | -334,915,922.08 |
| LEDGER TOTAL | | | | | | | | 1,835,072,922.08 | -1,835,072,922.08 |

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 | 5,618,178.97 | | 7,802,648.59 | 5,746,659.95 | -4,851,479.18 |
| 60136 | 2014 | Crime Victims Payments 17,535,002.32 | 8,176,682.60 | | 648,212.68 | 9,216,944.33 | 15,846,527.91 |
| 60137 | 2014 | Constables Education & Training Account 4,807,975.38 | 1,708,771.68 | | 8,626,079.09 | 2,195,729.70 | -4,305,061.73 |
| 60138 | 2014 | Drug Abuse Resistance Education Fund | -117.77 | | | | -117.77 |
| 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 | 4,333,746.20 | | 7,179,418.70 | 5,608,323.56 | 163,507.81 |
| 60308 | 2014 | Agency IT Projects 1,287,934.91 | 2,534,130.83 | | 433,556.39 | 2,725,402.94 | 663,106.41 |
| 60326 | 2014 | Luzerne County Youth Settlement 455,070.18 | 370.93 | | 52,923.81 | 306,898.50 | 95,618.80 |
| DEPT TOTAL | | 37,065,940.10 | 22,371,763.44 | | 24,742,839.26 | 25,832,999.98 | 8,861,864.30 |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60009 | 2014 | Seized/Forfeit Prop-State Court Awarded 10,055,777.01 | 8,325,492.11 | | 448,620.99 | 6,193,257.22 | 11,739,390.91 |
| 60010 | 2014 | Seized/Forfeit Prop-U.S.Depart Justice 3,353,491.06 | 872,732.48 | | 35,400.00 | 762,501.27 | 3,428,322.27 |

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 | 5,915,924.80 | | 291,967.15 | 5,837,130.28 | 1,361,030.73 |
| 60013 2014 | Seized/Forfeit Prop-US Treasury Depart | 626,321.07 | 992.25 | | 6,540.88 | 40,838.31 | 579,934.13 |
| 60014 2014 | Public Protection Law Enforcement | 27,878,089.77 | 12,531,081.43 | | 879,389.98 | 5,893,385.03 | 33,636,396.19 |
| 60015 2014 | Coroners Education Board | 18,296.60 | | | | | 18,296.60 |
| 60215 2014 | Seized/Forfeited Prpty-Dpt-Homelnd Scrt | 1,288,012.71 | 1,189,361.80 | | | 201,462.61 | 2,275,911.90 |
| 60238 2014 | Criminal Justice Enhancement Account | 749,464.12 | 7,068,942.30 | | | 2,448,128.76 | 5,370,277.66 |
| 60298 2014 | Community Drug Abuse Prevention Grant Pr | 1,719,555.42 | 356,715.00 | | 40,350.00 | 124,449.70 | 1,911,470.72 |
| 60316 2014 | Home Improvement Account | 2,678,842.36 | 924,397.92 | | | 924,103.56 | 2,679,136.72 |
| DEPT TOTAL | | 49,942,053.48 | 37,185,640.09 | | 1,702,269.00 | 22,425,256.74 | 63,000,167.83 |
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60118 2014 | Dog Law | 3,369,387.52 | 6,922,676.27 | | 12,312.23 | 7,313,811.46 | 2,965,940.10 |
| 60119 2014 | PA Rural Rehabilitation Program | 32,316.17 | | | | | 32,316.17 |
| 60120 2014 | Farm Operations | 1,931,757.76 | 433,803.76 | | 110,966.98 | 686,453.69 | 1,568,140.85 |
| 60121 2014 | Pesticide Regulatory Account | 8,744,517.96 | 4,592,871.18 | | 4,121,822.89 | 3,502,787.51 | 5,712,778.74 |

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 | | 338,106.50 | | 1,166.68 | 408,940.12 | 187,111.39 |
| 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 | | 439,992.00 | | 82,575.10 | 298,247.37 | 615,512.31 |
| 60268 | 2014 | Fruit & Vegetable Inspection & Grading 255,841.35 | | 307,469.06 | | 635.88 | 317,807.28 | 244,867.25 |
| 60310 | 2014 | Cervidae Livestock Operations 192,870.00 | | 47,725.00 | | | 93,080.00 | 147,515.00 |
| 60327 | 2014 | PA Preferred Trademark Licensing Fund 236,170.57 | | 654,284.26 | | 285,607.46 | 542,508.13 | 62,339.24 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60114 | 2014 | Animal Health and Diagnostic Program 1,323,494.92 | | 5,355,813.96 | | 1,661,559.23 | 4,682,477.04 | 335,272.61 |
| 60116 | 2014 | Aquaculture Development Account 62,807.55 | | 16,150.00 | | | 10,000.00 | 68,957.55 |
| DEPT TOTAL | | 17,933,444.06 | | 19,248,254.28 | | 6,276,646.45 | 17,866,375.86 | 13,038,676.03 |
| BA 75 - Banking & Securities | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60339 | 2014 | Securities Operation 2,157,314.65 | | 9,257,188.27 | | | 7,916,000.00 | 3,498,502.92 |
| 60372 | 2014 | Securities Regulation Account | | 8,662,055.69 | | | | 8,662,055.69 |
| DEPT TOTAL | | 2,157,314.65 | | 17,919,243.96 | | | 7,916,000.00 | 12,160,558.61 |
| 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 | 1,069,516.00 | | 345,041.95 | 1,137,825.37 | 360,595.36 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60051 2014 | Indust. Sites Environmental Assmt. Fund | 13,702,747.82 | 2,000,000.00 | | 1,456,762.00 | 620,475.00 | 13,625,510.82 |
| 60052 2014 | Zoological Enhancement Fund | 66,218.46 | 4,098.33 | | | | 70,316.79 |
| 60168 2014 | PA ECONOMIC DEVELOPMENT FINANCING AUTH | 953.55 | | | | | 953.55 |
| 60368 2014 | Industrialized Housing | | 626,273.54 | | 9,645.35 | 477,261.53 | 139,366.66 |
| DEPT TOTAL | | 14,543,866.51 | 3,699,887.87 | | 1,811,449.30 | 2,235,561.90 | 14,196,743.18 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60145 2014 | Forest Regeneration | 5,656,510.59 | 2,591,408.93 | | 2,348,442.75 | 2,184,662.71 | 3,714,814.06 |
| 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 | 4,283,369.09 | | 2,119,362.81 | 4,455,357.25 | 2,876,972.83 |
| 60150 2014 | Quehanna Fund-Act 55 | 3,303.64 | | | | | 3,303.64 |
| 60151 2014 | Purchase of State Forest Land | 1,951,012.11 | 11,104,300.00 | | | 10,718,576.81 | 2,336,735.30 |
| 60290 2014 | Forestry Rearch Account | 693,879.20 | | | 139,854.74 | 75,983.31 | 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 | 17,992,305.52 | | 5,055,276.60 | 17,550,136.54 | 9,498,110.01 |
| BA 11 - Corrections | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60337 | 2014 | PSCOA Scholarship Fund | 26,572.57 | 39.33 | | | | 26,611.90 |
| DEPT TOTAL | | | 26,572.57 | 39.33 | | | | 26,611.90 |
| BA 16 - Education | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60018 | 2014 | Private Licensed Schools | 1,079,436.75 | 450,007.45 | | 947.50 | 716,425.30 | 812,071.40 |
| 60022 | 2014 | Telcommunications Education Fund Grant | 0.90 | | | | | 0.90 |
| 60023 | 2014 | Pupil Transportation Recoveries | | 11,000,000.00 | | | 9,454,143.01 | 1,545,856.99 |
| 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 | 81.64 | | | 54,331.27 | 209.32 |
| 60353 | 2014 | Professional Educator Discipline Acct Fees | 311,804.75 | 461,367.57 | | | 358,519.43 | 414,652.89 |
| 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 | | | | | | 59,221.84 | |
| 60159 2014 | TEMPORARY SPECIAL AID | | | | | | 693.00 | |
| | 693.00 | | | | | | 693.00 | |
| 60332 2014 | FinanclRecovrySchoolDistrctTransLoanAcct | | | | | 6,000,000.00 | | |
| | 6,000,000.00 | | | | | 6,000,000.00 | | |
| DEPT TOTAL | | | | | | | | |
| | 15,163,098.51 | | 11,917,456.66 | | 947.50 | 17,202,530.01 | 9,877,077.66 | |
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60249 2014 | VoIP 911 Emergency Servies Fund | | | | | | 2,136,398.19 | |
| | 2,389,064.13 | | 23,480,164.98 | | | 23,732,830.92 | 2,136,398.19 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60060 2014 | Act147-RERF | | | | | | 51,681.91 | |
| | 124,061.08 | | 750,000.00 | | 25,952.23 | 796,426.94 | 51,681.91 | |
| 60061 2014 | Act147-RTERF | | | | | | 228,644.14 | |
| | 200,919.56 | | 47,500.00 | | | 19,775.42 | 228,644.14 | |
| 60062 2014 | Satellite Truck | | | | | | 685.41 | |
| | 685.41 | | | | | | 685.41 | |
| 60063 2014 | Act85-RERP | | | | | | 488,429.20 | |
| | 1,165,259.15 | | 1,058,157.84 | | 196,532.39 | 1,538,455.40 | 488,429.20 | |
| 60227 2014 | Volunteer Company Grants Program | | | | | | 5,043,711.49 | |
| | 2,223,437.76 | | 30,000,000.00 | | | 27,179,726.27 | 5,043,711.49 | |
| DEPT TOTAL | | | | | | | | |
| | 6,103,427.09 | | 55,335,822.82 | | 222,484.62 | 53,267,214.95 | 7,949,550.34 | |
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60065 2014 | Safe Drinking Water Account | | | | | | 3,022,919.62 | |
| | 2,725,480.06 | | 1,412,310.39 | | 6,317.67 | 1,108,553.16 | 3,022,919.62 | |

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 | | 27,950.00 | | 134,735.90 | 279,265.90 | 3,544,875.37 |
| 60067 | 2014 | Coal Refuse Disposal Control Fd Act-154 2,165,631.88 | | 709,154.34 | | | 14,267.81 | 2,860,518.41 |
| 60069 | 2014 | Bituminous Mine Sub&Land Cons Fd Act-156 494,956.95 | | 54,577.62 | | | 124,602.38 | 424,932.19 |
| 60070 | 2014 | Radiation Protection Fund 11,840,194.20 | | 10,195,366.76 | | 1,410,425.70 | 9,973,622.48 | 10,651,512.78 |
| 60072 | 2014 | Clean Water Fund 25,289,091.01 | | 21,769,133.51 | | 3,497,012.25 | 20,148,642.46 | 23,412,569.81 |
| 60073 | 2014 | Sewage Facilities Program Admin 1,647,264.89 | | 540,451.92 | | | 1,300,000.00 | 887,716.81 |
| 60074 | 2014 | Solid Waste Abatement Fund 9,521,696.44 | | 3,566,471.98 | | 1,256,311.94 | 3,348,174.78 | 8,483,681.70 |
| 60075 | 2014 | Abandoned Well Plugging Fund 997,481.76 | | 162,758.63 | | 435,176.00 | 284,813.27 | 440,251.12 |
| 60076 | 2014 | Orphan Well Plugging Fund 1,983,167.65 | | 564,700.00 | | 531,662.68 | 623,315.33 | 1,392,889.64 |
| 60077 | 2014 | Dams and Encroachment Fund 702,875.81 | | 144,738.12 | | 8,131.32 | 78,112.95 | 761,369.66 |
| 60078 | 2014 | Municipalities Sewage Facilities Compl 33,100.00 | | | | | | 33,100.00 |
| 60079 | 2014 | Alter Fuels Inc. Grants 21,843,493.64 | | 6,251,562.48 | | 10,510,289.99 | 8,839,538.73 | 8,745,227.40 |
| 60080 | 2014 | Industrial Land Recycling Fund 1,677,971.84 | | 256,262.00 | | 49.33 | 176,408.97 | 1,757,775.54 |
| 60083 | 2014 | Well Plugging Account 11,118,107.51 | | 16,895,710.04 | | 1,358,697.72 | 19,340,088.11 | 7,315,031.72 |

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 | 2,878,278.92 | | 159,910.47 | 2,197,371.14 | 9,152,521.57 |
| 60248 2014 | Mine Subsidence Claims Escrow Account | | 2,384.22 | | | | 2,384.22 |
| 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 | | | | 45,715.96 | 223,366.63 |
| 60314 2014 | Electronic Materials Recycling | 568,662.72 | 360,630.00 | | | 188,142.87 | 741,149.85 |
| DEPT TOTAL | | 120,923,778.38 | 65,792,440.93 | | 19,308,720.97 | 76,743,481.30 | 90,664,017.04 |
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60017 2014 | Temporary Fleet Vehicles | 721,676.72 | 1,000.00 | | | -157,790.40 | 880,467.12 |
| DEPT TOTAL | | 721,676.72 | 1,000.00 | | | -157,790.40 | 880,467.12 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60108 2014 | Hodge Trust Fund - Butler County | 139,052.49 | 205.46 | | | 12,534.30 | 126,723.65 |
| 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 | | | 7,379.58 | 173,688.73 |
| 60220 2014 | Juvenile Diabetes Cure Research | 264,499.01 | 30,723.83 | | 186,775.83 | 29,676.44 | 78,770.57 |
| 60222 2014 | Vital Statistics Improvement Account | 8,489,402.85 | 3,197,994.00 | | | 5,852,697.44 | 5,834,699.41 |

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 | | 51,760.00 | | | | 51,760.00 |
| 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 | 3,430,360.41 | | 186,775.83 | 13,173,509.90 | 52,072,512.23 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60056 2014 | Rent/Other Income Hist Sites and Mseum | 681,803.23 | 169,206.80 | | 32,882.70 | 58,158.36 | 759,968.97 |
| 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 | 169,206.80 | | 32,882.70 | 58,158.36 | 777,352.72 |
| 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 | 123,205.89 | 120,572.66 |
| 60155 2014 | CHILDREN'S HEALTH FUND | 10,638,612.45 | 30,730,000.00 | | 15,029,452.75 | 26,420,884.24 | -81,724.54 |
| 60376 2014 | WestPAConsumerResrchMarkt&OutreachFund | | 2,000,000.00 | | 309,529.00 | 1,638,615.60 | 51,855.40 |
| DEPT TOTAL | | 10,723,240.89 | 32,946,463.54 | | 15,340,902.13 | 28,182,705.73 | 146,096.57 |

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 | | 319,642.66 | | | 73,142.17 | 870,630.86 |
| | | 624,130.37 | | | | | | |
| 60005 | 2014 | Asbestos Occ Accreditation & Cert | | 1,029,099.87 | | | 2,025,000.00 | 2,677,499.72 |
| | | 3,673,399.85 | | | | | | |
| DEPT TOTAL | | | | 1,348,742.53 | | | 2,098,142.17 | 3,548,130.58 |
| | | | 4,297,530.22 | | | | | |
| 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 | | 2,515.34 | | | 47.68 | 24,261.82 |
| | | 21,794.16 | | | | | | |
| 60216 | 2014 | Military Family Relief Assistance Acct. | | 105,863.67 | | | 141,459.09 | 940,627.41 |
| | | 976,222.83 | | | | | | |
| 60356 | 2014 | State Military Justice Fund | | 900.00 | | | | 900.00 |
| | | | | | | | | |
| DEPT TOTAL | | | | 109,279.01 | | | 141,506.77 | 967,508.46 |
| | | | 999,736.22 | | | | | |
| BA 25 - Probation & Parole | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60053 | 2014 | Federally Forfeited/Seized Property | | 7,016.56 | | | | 69,392.98 |
| | | 62,376.42 | | | | | | |
| 60054 | 2014 | County Firearms Trng & Education Comm | | 364,170.77 | | 318,797.08 | 352,280.65 | 543,651.95 |
| | | 850,558.91 | | | | | | |
| 60359 | 2014 | Seized/Forfeiture Property-OAG | | 852.28 | | | 2,671.00 | 23,157.45 |
| | | 24,976.17 | | | | | | |
| DEPT TOTAL | | | | 372,039.61 | | 318,797.08 | 354,951.65 | 636,202.38 |
| | | | 937,911.50 | | | | | |

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 | 47,230,881.97 | | 117,818.42 | 58,526,573.37 | 18,583,986.33 |
| DEPT TOTAL | | | | | | | |
| | | 29,997,496.15 | 47,230,881.97 | | 117,818.42 | 58,526,573.37 | 18,583,986.33 |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60033 | 2014 | Act 185 Personal Care Homes | | | | | |
| | | 121,058.21 | 239,163.60 | | | 179,332.34 | 180,889.47 |
| 60034 | 2014 | OBRA 87-Civil Monetary Penalties | | | | | |
| | | 5,939,572.77 | 1,268,115.65 | | 1,155,449.75 | 748,710.31 | 5,303,528.36 |
| 60035 | 2014 | Title IV-D Child Support Incentive Funds | | | | | |
| | | 12,740,304.18 | 20,898,962.00 | | | 16,628,120.72 | 17,011,145.46 |
| 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 | 9,394,083.71 | | | | 107,811,351.17 |
| 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 | -51,653,518.12 | | | | 11,406,593.21 |
| 60262 | 2014 | Medicaid Managed Care Gross Receipt Tax | | | | | |
| | | 3,599,439.00 | -3,486,102.44 | | | | 113,336.56 |
| 60309 | 2014 | Quality Care Assessment Account | | | | | |
| | | 14,885,562.52 | -11,892,653.01 | | | | 2,992,909.51 |
| DEPT TOTAL | | | | | | | |
| | | 203,542,415.17 | -33,226,326.10 | | 1,155,449.75 | 17,556,163.37 | 151,604,475.95 |

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 | 286,726,426.38 | | | | | 286,726,426.38 | |
| 60357 2014 | Advanced Deposit Wagering Collections | 756,285.80 | | | 561,604.91 | | 194,680.89 | |
| DEPT TOTAL | | 287,482,712.18 | | | 561,604.91 | | 286,921,107.27 | |
| BA 19 - State Department | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60027 2014 | Corporation Bureau 5,811,684.67 | 6,100,655.27 | | | 6,056,593.41 | | 5,855,746.53 | |
| 60028 2014 | Professional Licensure Augmentation Acct 31,954,493.11 | 34,675,614.43 | | | 36,685,204.33 | | 29,944,903.21 | |
| 60029 2014 | State Board of Podiatry 1,708,431.49 | 573,202.44 | | | 197,458.95 | | 2,084,174.98 | |
| 60030 2014 | State Board of Medicine 21,076,141.26 | 17,913,011.08 | | | 7,100,444.36 | | 31,888,707.98 | |
| 60031 2014 | State Board of Osteopathic Medicine 5,261,841.42 | 1,802,679.26 | | | 1,244,109.67 | | 5,820,411.01 | |
| 60032 2014 | Athletic Commission Augmentation Account 943,991.24 | 525,799.66 | | | 499,376.15 | | 970,414.75 | |
| 60226 2014 | Lobbying Disclosure Fund 69,796.89 | 912,605.85 | | | 500,000.00 | | 482,402.74 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60201 2014 | Help America Vote Act 14,044,618.89 | -1,437,665.64 | | | | | 12,606,953.25 | |
| DEPT TOTAL | | 61,065,902.35 | | | 52,283,186.87 | | 89,653,714.45 | |

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 | | 2,372,718.98 | | 856,774.05 | 2,178,264.92 | 386,872.53 | |
| 60161 2014 | CRIMINAL LABORATORY USER FEE FUND 3,724,861.97 | | 1,298,866.51 | | 759,988.95 | 713,719.03 | 3,550,020.50 | |
| 60163 2014 | Firearm Records Check Fund 6,744,161.36 | | 2,749,900.06 | | | 1,000,000.00 | 8,494,061.42 | |
| 60164 2014 | State Criminal Enforcement/Forfeiture 937,753.09 | | | | 493,382.08 | 325,072.60 | 119,298.41 | |
| 60165 2014 | State Drug Act-Forfeiture-Attg 9,896,397.29 | | 2,406,422.61 | | 5,275,836.86 | 6,166,838.40 | 860,144.64 | |
| 60166 2014 | State Drug Act-Forfeiture-Municipal 1,428,680.99 | | 685,377.16 | | 1,095,909.14 | 900,000.00 | 118,149.01 | |
| 60167 2014 | SEIZED/FORFEITED PROP-FED COURT AWARDED 4,636,230.67 | | 2,250,105.09 | | 2,532,259.84 | 2,586,541.94 | 1,767,533.98 | |
| 60223 2014 | Firearms License Validation System Acct. 1,182,472.08 | | 231,216.50 | | | | 1,413,688.58 | |
| 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 | | 290,099.35 | | | | 790,970.56 | |
| 60335 2014 | ARRA Broadband Middle Mile 4,746.00 | | 35,721.14 | | | | 40,467.14 | |
| 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 | | 511.37 | | | | 345,925.25 | |
| DEPT TOTAL | | | | | | | | |
| | 32,567,381.39 | | 14,274,564.59 | | 11,014,150.92 | 13,870,436.89 | 21,957,358.17 | |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 | | 234,563.71 | | 34,686.30 | 349,836.52 | 120,981.70 |
| DEPT TOTAL | | | 270,940.81 | | 234,563.71 | | 34,686.30 | 349,836.52 | 120,981.70 |
| BA 51 - Supreme Court | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60106 | 2014 | State Board of Law Examiners | 1,127,653.22 | | 1,240,349.53 | | | 2,116,815.59 | 251,187.16 |
| DEPT TOTAL | | | 1,127,653.22 | | 1,240,349.53 | | | 2,116,815.59 | 251,187.16 |
| LEDGER TOTAL | | | 706,730,180.13 | | 668,142,595.03 | | 87,322,096.83 | 430,156,220.34 | 857,394,457.99 |

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 | | 15,720,142,798.10 | | 783,255,856.16 | 16,046,984,451.15 | 21,306,346,490.79 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 397,417,000.00 | | 134,329,009.17 | | 85,363,372.43 | 145,150,907.27 | 301,231,729.47 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 22,813,861,000.00 | | 15,854,471,807.27 | | 868,619,228.59 | 16,192,135,358.42 | 21,607,578,220.26 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 3,668,736,991.82 | | 801,538,965.37 | 185,290.76 | 131,132,607.59 | 551,192,420.28 | 3,787,765,638.56 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 317,764,085.28 | | 60,471,684.55 | | 982,800.56 | 38,827,023.03 | 338,425,946.24 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 3,986,501,077.10 | | 862,010,649.92 | 185,290.76 | 132,115,408.15 | 590,019,443.31 | 4,126,191,584.80 |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 159,425,987.95 | | 83,973,958.13 | | 133,233,204.55 | 86,945,410.64 | 23,221,330.89 |
| GRAND TOTAL | | | | | | |
| 26,959,788,065.05 | | 16,800,456,415.32 | 185,290.76 | 1,133,967,841.29 | 16,869,100,212.37 | 25,756,991,135.95 |

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 | 39,151,841.31 | | 14,047,260.80 | 41,203,647.92 | 78,061,932.59 |
| BA 14 - Attorney General | 18,225,000.00 | 8,922,818.49 | | 119,226.84 | 11,226,851.80 | 15,801,739.85 |
| BA 68 - Agriculture | 40,110,000.00 | 11,192,686.04 | | 1,359,743.49 | 12,472,591.54 | 37,470,351.01 |
| BA 24 - Community & Economic Develop | 204,234,000.00 | 61,910,916.67 | | 27,329,705.78 | 61,637,650.62 | 177,177,560.27 |
| BA 38 - Conservation & Natural Resourc | 40,944,000.00 | 6,108,283.96 | | 5,864,943.94 | 7,046,045.50 | 34,141,294.52 |
| BA 11 - Corrections | 5,376,000.00 | 1,191,059.09 | | 202,984.34 | 3,919,899.95 | 2,444,174.80 |
| BA 74 - Drug and Alcohol Programs | 77,513,000.00 | 24,413,511.42 | | 9,615,687.54 | 45,869,465.13 | 46,441,358.75 |
| BA 16 - Education | 2,354,811,000.00 | 1,539,867,000.56 | | 272,723,439.79 | 1,565,735,174.34 | 2,056,219,386.43 |
| BA 31 - PA Emergency Management Agency | 221,681,000.00 | 73,776,807.96 | | 52,562,592.81 | 79,113,336.75 | 163,781,878.40 |
| BA 35 - Environmental Protection | 193,145,000.00 | 78,122,913.37 | | 28,057,685.14 | 74,563,414.76 | 168,646,813.47 |
| BA 67 - Health | 616,500,000.00 | 286,246,684.36 | | 63,814,737.87 | 291,857,086.47 | 547,074,860.02 |
| BA 30 - Historical & Museum Commission | 8,279,000.00 | 2,140,282.47 | | 94,368.02 | 2,892,328.24 | 7,432,586.21 |
| 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 | | 191,291,632.61 | | 36,023,803.01 | 208,219,021.18 | 275,622,808.42 |
| BA 12 - Labor & Industry | | | | | | |
| 432,387,000.00 | | 190,833,032.21 | | 86,121,383.07 | 197,548,919.19 | 339,549,729.95 |
| BA 13 - Military & Veterans Affairs | | | | | | |
| 176,192,000.00 | | 87,296,378.67 | | 17,119,220.43 | 94,581,202.81 | 151,787,955.43 |
| BA 25 - Probation & Parole | | | | | | |
| 572,000.00 | | 57,476.65 | | 24,606.00 | 140,824.65 | 464,046.00 |
| BA 17 - Public Utility Commission | | | | | | |
| 3,785,000.00 | | 1,105,912.78 | | | 2,254,036.78 | 2,636,876.00 |
| BA 21 - Human Services | | | | | | |
| 17,467,997,000.00 | | 13,216,750,957.51 | | 200,848,901.81 | 13,446,687,922.16 | 17,037,211,133.54 |
| BA 19 - State Department | | | | | | |
| 17,560,000.00 | | 1,888,512.65 | | 2,842,325.11 | 1,888,521.53 | 14,717,666.01 |
| BA 20 - State Police | | | | | | |
| 30,873,000.00 | | 11,769,950.40 | | 2,085,940.91 | 16,195,851.23 | 24,361,158.26 |
| BA 78 - Transportation | | | | | | |
| 246,864,000.00 | | 19,458,779.22 | | 47,153,367.06 | 26,040,490.79 | 193,128,921.37 |
| BA 84 - PA eHealth Partnership Auth | | | | | | |
| 17,837,000.00 | | 78,254.83 | | 607,304.83 | 114,423.27 | 17,193,526.73 |
| TOTAL EXECUTIVE BRANCH | | | | | | |
| 22,810,952,000.00 | | 15,853,575,693.23 | | 868,619,228.59 | 16,191,208,706.61 | 21,604,699,758.03 |
| 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 | | 896,114.04 | | | 926,651.81 | 1,598,462.23 |
| TOTAL JUDICIAL BRANCH 1,629,000.00 | | 896,114.04 | | | 926,651.81 | 1,598,462.23 |
| GRAND TOTAL 22,813,861,000.00 | | 15,854,471,807.27 | | 868,619,228.59 | 16,192,135,358.42 | 21,607,578,220.26 |

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 | | 1,184,778,782.83 | | 241,505,003.24 | 1,251,692,870.29 | 2,115,118,909.30 |
| 2,423,538,000.00 | | | | | | |
| INSTITUTIONAL | | 441,863,790.73 | | 4,617,915.58 | 392,611,100.38 | 549,078,774.77 |
| 504,444,000.00 | | | | | | |
| GRANTS AND SUBSIDIES | | 14,227,829,233.71 | | 622,496,309.77 | 14,547,831,387.75 | 18,943,380,536.19 |
| 19,885,879,000.00 | | | | | | |
| GRAND TOTAL | | 15,854,471,807.27 | | 868,619,228.59 | 16,192,135,358.42 | 21,607,578,220.26 |
| 22,813,861,000.00 | | | | | | |

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 |
|----------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70366 | 2014 | Natl Endowment for the Arts - Admin | 684,000.00 | | 524,738.00 | | | 609,617.91 | 599,120.09 |
| 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 | | 4,552,724.83 | | | 4,587,111.19 | 6,965,613.64 |
| 70370 | 2014 | Medical Assistance - Prog Accountability | 4,200,000.00 | | 1,917,681.02 | | | 2,482,288.25 | 3,635,392.77 |
| 70372 | 2014 | TANFBG - Program Accountability | 1,500,000.00 | | 654,854.96 | | | 654,854.96 | 1,500,000.00 |
| 70373 | 2014 | Subsidized Day Care Fraud | 905,000.00 | | 402,879.50 | | | 402,879.50 | 905,000.00 |
| 70376 | 2014 | Crime Victims Compensation Services | 8,500,000.00 | | 4,375,429.81 | | 9,393.18 | 4,380,921.68 | 8,485,114.95 |
| 70382 | 2014 | Rsdntl Sbstnc Abse Treatment Program | 1,300,000.00 | | 1,327.13 | | 138,500.00 | 1,327.13 | 1,161,500.00 |
| 70383 | 2014 | Crm Vctms Astnc (VOCA)-Admin/Operations | 1,400,000.00 | | 685,968.74 | | 15,924.10 | 709,481.54 | 1,360,563.10 |
| 70385 | 2014 | Violence Against Women | 6,000,000.00 | | 3,138,347.90 | | 2,028,187.63 | 3,175,012.02 | 3,935,148.25 |
| 70386 | 2014 | Violence Against Women - Administration | 500,000.00 | | 349,897.01 | | 15,791.67 | 363,224.00 | 470,881.34 |
| 70389 | 2014 | Plan for Juvenile Justice | 200,000.00 | | 94,070.07 | | 384.90 | 94,492.16 | 199,193.01 |
| 70390 | 2014 | Statistical Analysis Center | 150,000.00 | | 15,613.41 | | 43,053.28 | 26,047.13 | 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 Acctnbly 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 | | 527,062.72 | | 116,847.36 | 527,062.72 | 2,883,152.64 |
| 70395 2014 Combat Underage Drinking Program | 500,000.00 | | | | | | 500,000.00 |
| 70400 2014 Juvenile Justice& Delinquency Prevention | 4,500,000.00 | | 574,599.25 | | 845,116.79 | 680,853.62 | 3,548,628.84 |
| 70401 2014 Crime Victims Assistance | 20,000,000.00 | | 12,226,174.11 | | 5,071,660.89 | 12,679,291.45 | 14,475,221.77 |
| 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 | | | 203,000.00 | 949,185.88 |
| 70404 2014 EEOC - Special Project Grants | 1,562,000.00 | | | | | | 1,562,000.00 |
| 70452 2014 Safe Neighborhood | 700,000.00 | | 22,352.88 | | 108,913.12 | 22,352.88 | 591,086.88 |
| 70530 2014 Assault Services Program | 500,000.00 | | 300,058.55 | | 145,795.48 | 300,058.55 | 354,204.52 |
| 70550 2014 Forence Science Program (F) | 1,000,000.00 | | 420,189.41 | | 13,312.00 | 420,189.41 | 986,688.00 |
| 70657 2014 Justice Assistance Grant | 18,000,000.00 | | 6,665,474.26 | | 4,992,517.23 | 7,203,232.48 | 12,469,724.55 |
| 70665 2014 STWIDE AUTOMATED VICTIM INF NOTIFICATION | 500,000.00 | | | | | | 500,000.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--------------------|------|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | | | | |
| 70341 | 2014 | Farmers' Market Nutrition Programs | 3,500,000.00 | | 1,679,968.00 | | | 1,679,968.00 | 3,500,000.00 |
| 70342 | 2014 | Emergency Food Assistance Program | 4,000,000.00 | | 1,710,071.35 | | 111,094.47 | 2,101,318.26 | 3,497,658.62 |
| 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 | | 240,962.59 | 487,980.10 | 636,139.58 |
| 70346 | 2014 | Medicated Feed Mill Inspection | 50,000.00 | | | | | 8,367.50 | 41,632.50 |
| 70347 | 2014 | Poultry Grading Service | 100,000.00 | | 41,946.21 | | | 41,946.21 | 100,000.00 |
| 70348 | 2014 | National School Lunch | 1,700,000.00 | | 600,583.07 | | 96,430.54 | 637,881.21 | 1,566,271.32 |
| 70349 | 2014 | Pesticide Control | 1,000,000.00 | | 468,474.43 | | | 468,474.43 | 1,000,000.00 |
| 70350 | 2014 | Plant Pest Detection System | 1,300,000.00 | | 161,838.47 | | 933.67 | 203,074.26 | 1,257,830.54 |
| 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 | | 28,478.38 | | 9,447.84 | 54,955.81 | 1,964,074.73 |

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 | | 801,545.26 | | 84,362.73 | 829,051.76 | 1,388,130.77 |
| 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 | | 3,250.91 | | | 3,330.86 | 249,920.05 |
| 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 | 492,820.18 | 1,583,851.61 |
| 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 | | | 28,860.00 | 64,650.00 |
| 70573 2014 Foot and Mouth Disease Monitoring (F) | 150,000.00 | | | | 47,509.49 | 9,987.53 | 92,502.98 |
| 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 | | | 100,220.20 | 1,980,731.42 |
| 70700 2014 Speciality Crops | 1,500,000.00 | | 250,467.78 | | 631,855.18 | 481,358.99 | 637,253.61 |
| 70728 2014 EMERALD ASH BORER MITIGATION | 800,000.00 | | 12,367.33 | | 69,498.97 | 30,413.57 | 712,454.79 |
| 70779 2014 Mediation Grant | 200,000.00 | | 13,957.07 | | | 16,708.58 | 197,248.49 |

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 | | 11,192,686.04 | | 1,359,743.49 | 12,472,591.54 | 37,470,351.01 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70140 | 2014 | SCDBG Neighborhood Stabilizati | 800,000.00 | | 152,566.55 | | 215.65 | 170,069.10 | 782,281.80 |
| 70208 | 2014 | Americorp Trng and Tech Assistance | 75,000.00 | | | | | | 75,000.00 |
| 70212 | 2014 | LIHEABG Admin | 1,000,000.00 | | 904,628.17 | | 32.10 | 919,246.40 | 985,349.67 |
| 70216 | 2014 | DOE Admin | 800,000.00 | | 569,720.64 | | 69,086.17 | 592,272.17 | 708,362.30 |
| 70224 | 2014 | SCDBG Admin | 1,680,000.00 | | 1,245,912.22 | | 131,413.65 | 1,342,245.32 | 1,452,253.25 |
| 70225 | 2014 | CSBG Admin | 1,507,000.00 | | 828,732.50 | | 75,258.19 | 877,206.95 | 1,383,267.36 |
| 70229 | 2014 | ARC Technical Assistance | 225,000.00 | | 34,920.24 | | 68.20 | 158,322.08 | 101,529.96 |
| 70447 | 2014 | State Small Bus Credit Initiative Admin | 487,000.00 | | 5,059,991.22 | | 701.54 | 46,396.84 | 5,499,892.84 |
| 70448 | 2014 | SBASate Trade &Export Promotion-STEP | 2,000,000.00 | | 58,127.49 | | 16,666.66 | 269,582.28 | 1,771,878.55 |
| 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 | | 172,603.67 | | 27.00 | 217,007.69 | 405,568.98 |
| | | 450,000.00 | | | | | | |
| 70967 | 2014 | SCDBG-Disaster Recovery Administration | | 123,649.96 | | 17.11 | 147,523.77 | 976,109.08 |
| | | 1,000,000.00 | | | | | | |
| 70970 | 2014 | ESG Program Admin | | 404,239.07 | | 29,295.07 | 413,897.85 | 561,046.15 |
| | | 600,000.00 | | | | | | |
| 71012 | 2014 | Economic Adjustment Assistance | | | | 1,653,846.66 | 337,050.67 | 3,009,102.67 |
| | | 5,000,000.00 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 70139 | 2014 | SCDBG Neighborhood Stabilization | | 238,942.17 | | | 238,942.17 | 17,000,000.00 |
| | | 17,000,000.00 | | | | | | |
| 70210 | 2014 | Assets for Independence | | | | | | 500,000.00 |
| | | 500,000.00 | | | | | | |
| 70213 | 2014 | LIHEABG Weatherization | | 18,992,917.24 | | 8,756,300.00 | 20,395,501.99 | 29,841,115.25 |
| | | 40,000,000.00 | | | | | | |
| 70214 | 2014 | FEMA - Technical Assistance | | 219,114.09 | | 5.60 | 226,051.29 | 343,057.20 |
| | | 350,000.00 | | | | | | |
| 70222 | 2014 | DOE Weatherization | | 5,799,949.76 | | 2,533,303.00 | 6,326,488.74 | 8,940,158.02 |
| | | 12,000,000.00 | | | | | | |
| 70228 | 2014 | Community Services Block Grant Program | | 23,662,261.00 | | 4,060,127.00 | 25,401,919.90 | 23,700,214.10 |
| | | 29,500,000.00 | | | | | | |
| 70463 | 2014 | FEMA - Mapping | | 55,596.18 | | | 51,872.76 | 103,723.42 |
| | | 100,000.00 | | | | | | |
| 70512 | 2014 | SCDBG/HUD Special Projects | | 213,853.74 | | 197,335.38 | 266,749.43 | 1,749,768.93 |
| | | 2,000,000.00 | | | | | | |
| 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 | | 4,150,075.72 | 1,748,016.28 | 51,829,661.76 |
| 70972 2014 EMG Solutions Program | 8,000,000.00 | | 186,902.00 | | 5,511,022.00 | 186,902.00 | 2,488,978.00 |
| DEPT TOTAL | 202,174,000.00 | | 60,652,381.67 | | 27,184,796.70 | 60,372,688.00 | 175,268,896.97 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70278 2014 Forest Fire Protect & Control | 2,000,000.00 | | 865,320.28 | | 27,440.96 | 915,600.36 | 1,922,278.96 |
| 70279 2014 Forestry Incent & Ag Control | 175,000.00 | | 13,051.86 | | | 13,182.82 | 174,869.04 |
| 70281 2014 Forest Management & Process | 3,800,000.00 | | 1,574,498.52 | | 5,705.90 | 1,577,535.28 | 3,791,257.34 |
| 70285 2014 Forest Insect & Disease Contr | 4,000,000.00 | | 245,912.48 | | 606,009.93 | 269,420.13 | 3,370,482.42 |
| 70286 2014 Topo and Geo Survey Grants | 500,000.00 | | 113,601.82 | | 41,556.56 | 114,258.11 | 457,787.15 |
| 70287 2014 Land & Water Conservation Fund | 12,000,000.00 | | | | 2,679,349.12 | 187,666.82 | 9,132,984.06 |
| 70289 2014 Bituminous Coal Resources | 25,000.00 | | | | | | 25,000.00 |
| 70464 2014 Aid to volunteer Fire Companies | 750,000.00 | | 573,559.34 | | | 580,481.39 | 743,077.95 |
| 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 | | 4,081,863.60 | | 3,480,794.47 | 4,354,064.21 | 22,725,004.92 |
| 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 | | 491,250.00 | | | 1,850,000.00 | 491,250.00 |
| 70017 2014 CORRECTIONAL EDUCATION | 725,000.00 | | 492,381.50 | | 161.04 | 510,210.01 | 707,010.45 |
| 70466 2014 Volunteer Support | 25,000.00 | | 3,743.92 | | 1,395.01 | 6,006.27 | 21,342.64 |
| 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 | | 1,141,504.75 | | 97,219.05 | 3,870,345.61 | 1,623,940.09 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70961 2014 SABG Administration and Operations | 7,640,000.00 | | 1,764,435.25 | | 47,022.09 | 5,311,445.16 | 4,045,968.00 |
| 70962 2014 SASP Administration and Operations | 2,480,000.00 | | 258,462.77 | | 70,910.21 | 180,187.22 | 2,487,365.34 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70963 2014 SABG Drug and Alcohol Services | 53,197,000.00 | | 21,650,822.30 | | 7,335,170.24 | 38,968,653.65 | 28,543,998.41 |

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 | | 384,795.00 | | 1,966,143.00 | 720,198.00 | 8,935,454.00 |
| 70965 2014 Access to Recovery | 2,959,000.00 | | 354,996.10 | | 196,442.00 | 688,981.10 | 2,428,573.00 |
| DEPT TOTAL | 77,513,000.00 | | 24,413,511.42 | | 9,615,687.54 | 45,869,465.13 | 46,441,358.75 |
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70053 2014 Advanced Placement Testing | 1,222,000.00 | | 521,100.00 | | 552,951.00 | 521,100.00 | 669,049.00 |
| 70054 2014 Special Education Improvement | 2,394,000.00 | | 662,222.38 | | 1,109,915.33 | 750,843.57 | 1,195,463.48 |
| 70057 2014 Title II Eisenhower Prof Dev Admin/St Use | 5,400,000.00 | | 2,561,721.56 | | 976,614.13 | 2,650,076.19 | 4,335,031.24 |
| 70059 2014 LSTA - Library Development | 8,500,000.00 | | 4,821,016.52 | | 51,778.95 | 5,017,588.50 | 8,251,649.07 |
| 70061 2014 Food and Nutrition Services | 14,504,000.00 | | 6,483,665.96 | | 2,197,801.26 | 7,000,714.24 | 11,789,150.46 |
| 70067 2014 Medical Assist - Nurse's Aide Program | 300,000.00 | | -95,447.09 | | | -22,376.58 | 226,929.49 |
| 70070 2014 Adult Basic Education Admin | 945,000.00 | | 556,442.76 | | 622.28 | 579,581.75 | 921,238.73 |
| 70077 2014 Education of Exceptional Children | 10,000,000.00 | | 6,601,095.86 | | 598,975.74 | 6,989,642.56 | 9,012,477.56 |
| 70078 2014 ESEA Title I-Administration | 12,000,000.00 | | 2,762,009.15 | | 314,900.63 | 3,103,233.55 | 11,343,874.97 |
| 70079 2014 Migrant Education Administration | 625,000.00 | | 523,342.72 | | 7.36 | 542,607.29 | 605,728.07 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70080 2014 Homeless Assistance | 4,275,000.00 | | 1,891,123.07 | | 508,454.20 | 1,898,469.76 | 3,759,199.11 |
| 70081 2014 Preschool Grant | 750,000.00 | | 555,500.54 | | 1,148.60 | 584,479.38 | 719,872.56 |
| 70083 2014 Vocational Education Administration | 3,910,000.00 | | 1,898,096.31 | | 36,778.06 | 1,948,123.57 | 3,823,194.68 |
| 70085 2014 State Approving Agency (VA) | 1,660,000.00 | | 1,492,538.09 | | 1,619.75 | 1,017,283.85 | 2,133,634.49 |
| 70090 2014 School Health Education Programs | 450,000.00 | | 186,108.26 | | | 224,905.96 | 411,202.30 |
| 70471 2014 Title IV-21st Cent Com Learn Cent-Admn | 4,000,000.00 | | 1,810,182.50 | | 646,926.37 | 2,058,682.94 | 3,104,573.19 |
| 70514 2014 Title VI - Part A State Assessments | 16,000,000.00 | | 6,587,391.82 | | 505,000.12 | 8,204,177.12 | 13,878,214.58 |
| 70558 2014 National Assessment of Education Progres | 148,000.00 | | 192,544.97 | | | 107,523.77 | 233,021.20 |
| 70623 2014 Striving Readers | 50,156,000.00 | | 25,997,141.41 | | 2,913,506.62 | 25,997,141.41 | 47,242,493.38 |
| 70624 2014 St & Community Higway Safety | 987,000.00 | | 199,679.06 | | 1,324.43 | 676,241.89 | 509,112.74 |
| 70693 2014 Migrant Education Coordination Prgm (F) | 130,000.00 | | 32,705.61 | | 25,298.39 | 32,705.61 | 104,701.61 |
| 70715 2014 SCHOOL IMPROVEMENT GRANTS | 60,000,000.00 | | 9,414,085.28 | | 7,500,946.82 | 9,602,512.34 | 52,310,626.12 |
| 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 | | 1,458,906.94 | | 705,842.16 | 1,534,739.76 | 2,964,325.02 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70071 2014 | Food and Nutrition - Local 673,462,000.00 | | 462,872,666.52 | | 323,940.32 | 479,815,431.91 | 656,195,294.29 |
| 70075 2014 | ESEA-Title 1 Local 625,000,000.00 | | 462,857,941.70 | | 100,643,167.08 | 463,349,816.28 | 523,864,958.34 |
| 70086 2014 | Vocational Education Act - Local 49,000,000.00 | | 31,598,286.32 | | 7,560,492.18 | 31,612,194.82 | 41,425,599.32 |
| 70087 2014 | Prof Development - Title II Local 130,000,000.00 | | 79,147,021.07 | | 17,739,059.84 | 79,156,487.22 | 112,251,474.01 |
| 70088 2014 | Individuals w/Disabilities Educ - Local 457,000,000.00 | | 349,131,643.90 | | 66,674,551.79 | 349,226,186.81 | 390,230,905.30 |
| 70093 2014 | Adult Basic Education - Local 20,500,000.00 | | 16,435,929.36 | | 2,458,278.64 | 16,435,929.36 | 18,041,721.36 |
| 70516 2014 | Title IV - 21st Cent. Comm Learn - Local 90,000,000.00 | | 23,529,472.44 | | 32,494,423.66 | 23,642,751.10 | 57,392,297.68 |
| 70517 2014 | Title III - Lan Inst Lep & Immig Student 20,000,000.00 | | 9,333,503.77 | | 6,037,323.80 | 9,416,672.02 | 13,879,507.95 |
| 70518 2014 | Title VI Rural & Low Income School-Local 1,700,000.00 | | 1,158,679.53 | | 532,444.16 | 1,158,679.53 | 1,167,555.84 |
| 70714 2014 | INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00 | | 10,113,381.16 | | 1,565,382.10 | 10,152,925.90 | 14,395,073.16 |

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 | | 8,607,485.87 | | 9,858,661.32 | 11,391,394.52 | 18,296,430.03 |
| DEPT TOTAL | | | | | | | |
| | 2,336,908,000.00 | | 1,534,474,843.05 | | 264,538,137.09 | 1,558,954,125.63 | 2,047,890,580.33 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70238 2014 | Fire-Terrorism | | | | | | |
| | 42,000.00 | | 24,237.88 | | | 24,237.88 | 42,000.00 |
| 70239 2014 | Civil Preparedness | | | | | | |
| | 21,000,000.00 | | 11,480,700.27 | | 2,492,049.96 | 12,067,928.50 | 17,920,721.81 |
| 70241 2014 | HMEP | | | | | | |
| | 900,000.00 | | 379,589.17 | | | 396,397.82 | 883,191.35 |
| 70653 2014 | Assistance to Firefighters grant program | | | | | | |
| | 75,000.00 | | | | | | 75,000.00 |
| DEPT TOTAL | | | | | | | |
| | 22,017,000.00 | | 11,884,527.32 | | 2,492,049.96 | 12,488,564.20 | 18,920,913.16 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70242 2014 | Coastal Zone Management | | | | | | |
| | 4,700,000.00 | | 1,352,632.40 | | 617,059.91 | 1,488,260.99 | 3,947,311.50 |
| 70243 2014 | Surf. Mine Cons. A & E-Title V-Mgmt. | | | | | | |
| | 6,500,000.00 | | 1,581,166.00 | | 74,743.44 | 1,421,832.93 | 6,584,589.63 |
| 70244 2014 | State Energy Program (SEP) | | | | | | |
| | 15,000,000.00 | | 762,291.75 | | 1,633,820.74 | 926,637.40 | 13,201,833.61 |
| 70245 2014 | Surf. Mine Cons. A & E-Title V-Legal | | | | | | |
| | 680,000.00 | | 272,294.86 | | | 228,665.32 | 723,629.54 |

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 | | 296,504.84 | | 394,644.97 | 332,806.95 | 1,269,052.92 |
| 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 | | 8,291,988.74 | | 173,845.69 | 7,794,386.39 | 11,667,756.66 |
| 70251 2014 Miscellaneous Survey Studies | 5,000,000.00 | | 784,066.70 | | 23,027.85 | 764,906.23 | 4,996,132.62 |
| 70252 2014 Indoor Radon Abatement - SIRG | 700,000.00 | | 546,180.82 | | 63,088.02 | 476,322.51 | 706,770.29 |
| 70253 2014 EPA Planning Grant - Admin. - RCRA | 8,400,000.00 | | 4,154,500.68 | | 113,603.48 | 3,637,930.23 | 8,802,966.97 |
| 70254 2014 Hydroelectric Power Construction Fund | 51,000.00 | | | | | | 51,000.00 |
| 70255 2014 Wetland Protection Fund | 840,000.00 | | 142,246.54 | | 21,149.00 | 127,299.41 | 833,798.13 |
| 70256 2014 Wellhead Protection Fund | 250,000.00 | | | | | | 250,000.00 |
| 70257 2014 National Dam Safety Program | 300,000.00 | | 107,371.21 | | 1,441.32 | 98,535.73 | 307,394.16 |
| 70258 2014 Chesapeake Bay Pollution Abatement | 9,200,000.00 | | 3,287,434.18 | | 2,573,052.02 | 3,567,020.52 | 6,347,361.64 |
| 70259 2014 Safe Water Drinking Act - PWSSP - Oper. | 5,700,000.00 | | 2,026,484.79 | | 15.78 | 2,717,965.87 | 5,008,503.14 |
| 70260 2014 Non-Point Source Implementation - 319(H) | 14,800,000.00 | | 5,029,882.99 | | 6,151,432.68 | 4,578,665.18 | 9,099,785.13 |

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 |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70261 2014 | Water Pollution Control 106 Grant-Oper. 8,900,000.00 | | 4,716,079.60 | | | 3,579,441.50 | 10,036,638.10 |
| 70262 2014 | Air Pollution Control 105 Grant-Oper. 5,010,000.00 | | 3,345,136.79 | | | 2,905,106.39 | 5,450,030.40 |
| 70264 2014 | Stormwtr Permit Initiative-NPDES 104(b)3 2,300,000.00 | | 34,969.41 | | 274,075.01 | 39,842.13 | 2,021,052.27 |
| 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 | | 463,113.52 | | | 535,842.62 | 1,077,270.90 |
| 70268 2014 | Construction Mgmt Assistance Grant-Mgmt 1,400,000.00 | | 157,945.32 | | | 113,187.15 | 1,444,758.17 |
| 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 | | 1,176.58 | 244,735.33 | 5,446,642.75 |
| 70272 2014 | Water Pollution Control 106 Grants-MGMT 5,500,000.00 | | 2,129,107.70 | | 278,724.92 | 1,557,321.57 | 5,793,061.21 |
| 70273 2014 | Air Pollution Control 105 Grant - MGMT 3,200,000.00 | | 1,855,267.92 | | 154,593.85 | 1,660,354.00 | 3,240,320.07 |
| 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 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|-----------------------|------|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|--|
| DEPT TOTAL | | | 126,025,000.00 | | 41,813,364.06 | | 12,615,157.09 | 39,081,208.99 | 116,141,997.98 | |
| 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 | | 388,535.15 | | 636.48 | 389,272.53 | 533,626.14 | |
| 70297 | 2014 | Primary Care Co-operative Agreement | 313,000.00 | | 184,755.79 | | 397.72 | 192,081.82 | 305,276.25 | |
| 70298 | 2014 | TB - Administration and Operation | 1,232,000.00 | | 669,060.23 | | 14,095.48 | 691,920.21 | 1,195,044.54 | |
| 70300 | 2014 | PHHSBG - Block Program Services | 7,159,000.00 | | 1,603,723.36 | | 3,000,024.99 | 1,829,965.51 | 3,932,732.86 | |
| 70301 | 2014 | Health Statistics | 84,000.00 | | 61,530.73 | | | 61,530.73 | 84,000.00 | |
| 70304 | 2014 | Disease Control Immunization | 11,571,000.00 | | 6,924,603.67 | | 1,349,977.84 | 7,112,493.75 | 10,033,132.08 | |
| 70305 | 2014 | Survey & Follow-up STD | 2,835,000.00 | | 1,510,520.29 | | 352,149.34 | 1,628,591.16 | 2,364,779.79 | |
| 70307 | 2014 | Epidemiology & Lab Surveillance & Resp | 3,433,000.00 | | 1,555,727.30 | | 96,042.40 | 1,729,030.93 | 3,163,653.97 | |
| 70310 | 2014 | Medicare Hlth Serv. Agency Certification | 11,364,000.00 | | 9,466,018.16 | | 134,647.01 | 9,523,136.37 | 11,172,234.78 | |
| 70313 | 2014 | Cooperative Health Statistics | 1,800,000.00 | | 1,873,886.12 | | 95,041.79 | 1,281,835.14 | 2,297,009.19 | |
| 70314 | 2014 | Lead - Administration and Operation | 1,832,000.00 | | 110,920.36 | | 48,933.38 | 197,053.77 | 1,696,933.21 | |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70315 2014 Medicaid Certification | 8,100,000.00 | | 5,185,103.68 | | 102,005.27 | 5,859,629.84 | 7,323,468.57 |
| 70316 2014 AIDS Hlth Ed. - Admin and Oper | 6,506,000.00 | | 2,784,237.96 | | 873,376.84 | 2,865,629.49 | 5,551,231.63 |
| 70317 2014 MCHSBG - Administration and Operation | 15,472,000.00 | | 8,468,451.53 | | 372,870.62 | 8,782,697.47 | 14,784,883.44 |
| 70318 2014 PHHSBG - Administration and Operation | 1,941,000.00 | | 400,851.13 | | 655,043.78 | 1,049,510.47 | 637,296.88 |
| 70319 2014 WIC Administration and Operation | 26,128,000.00 | | 9,507,631.86 | | 2,155,139.06 | 9,853,004.56 | 23,627,488.24 |
| 70323 2014 HIV Care - Administration and Operation | 5,331,000.00 | | 1,562,399.01 | | 158,016.22 | 1,704,609.24 | 5,030,773.55 |
| 70329 2014 Pediatric Prehospital Emergency Care | 155,000.00 | | 142,161.71 | | | 142,261.71 | 154,900.00 |
| 70331 2014 HIV / AIDS Surveillance | 1,610,000.00 | | 830,488.58 | | 4,375.65 | 832,482.56 | 1,603,630.37 |
| 70339 2014 Preventive Health Special Projects (F) | 2,377,000.00 | | 680,174.94 | | 583,609.65 | 695,899.30 | 1,777,665.99 |
| 70340 2014 Adult Blood Lead Epidemiology | 108,000.00 | | | | | 623.00 | 107,377.00 |
| 70440 2014 Strengthening Public Health Infrastructu | 863,000.00 | | 165,941.62 | | 64,405.64 | 165,991.62 | 798,544.36 |
| 70528 2014 Environmental Public Health Tracking | 1,100,000.00 | | 507,857.24 | | 17,602.65 | 511,126.28 | 1,079,128.31 |
| 70529 2014 Cancer Prevention & Control | 8,338,000.00 | | 3,451,284.65 | | 1,709,232.22 | 3,869,726.04 | 6,210,326.39 |
| 70670 2014 Health Equity | 225,000.00 | | | | | | 225,000.00 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70685 2014 Sexual Violence Prevention & Education | 1,707,000.00 | | 730,056.34 | | 254,899.66 | 738,694.97 | 1,443,461.71 |
| 70774 2014 Food Emergency Response | 249,000.00 | | 203,624.61 | | 397.72 | 209,787.77 | 242,439.12 |
| 70952 2014 Behavioral Risk Factor Surveillance Syste | 703,000.00 | | 283,098.85 | | 7,676.66 | 287,376.15 | 691,046.04 |
| 70953 2014 Collaborative Chronic Disease Programs | 7,777,000.00 | | 2,515,315.92 | | 1,994,386.78 | 3,099,213.77 | 5,198,715.37 |
| 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 | | 155,458.40 | | 376,384.25 | 533,341.64 | 1,295,732.51 |
| 70294 2014 Tuberculosis Control Program | 385,000.00 | | 290,802.08 | | 3,743.93 | 290,802.08 | 381,256.07 |
| 70306 2014 Women, Infants and Children (WIC) | 276,112,000.00 | | 165,965,378.11 | | 21,769,724.15 | 162,937,668.24 | 257,369,985.72 |
| 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 | | 7,271,479.90 | | 6,766,539.27 | 8,035,096.72 | 9,504,843.91 |
| 70324 2014 Family Health Special Projects | 600,000.00 | | 158,340.01 | | 21,787.50 | 159,390.01 | 577,162.50 |
| 70334 2014 Traumatic Brain Injury | 370,000.00 | | 76,814.50 | | 159,542.75 | 107,205.84 | 180,065.91 |

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 |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 70335 2014 Abstinence Education | 2,576,000.00 | | 669,118.24 | | 336,256.39 | 669,218.24 | 2,239,643.61 |
| 70336 2014 Screening Newborns | 744,000.00 | | 486,195.33 | | 162,582.92 | 519,912.87 | 547,699.54 |
| 70338 2014 Newborn Hearing Screening & Intervention | 316,000.00 | | 139,473.50 | | 74,222.64 | 160,161.46 | 221,089.40 |
| 70776 2014 Teen Pregnancy Prevention | 3,892,000.00 | | 1,164,252.05 | | 651,372.21 | 1,310,958.26 | 3,093,921.58 |
| 71015 2014 AIDS Health Education Program | 3,113,000.00 | | 705,555.18 | | 369,201.73 | 816,873.67 | 2,632,479.78 |
| 71016 2014 AIDS Ryan White And HIV Care | 56,669,000.00 | | 25,735,063.90 | | 11,159,478.72 | 26,505,387.32 | 44,739,197.86 |
| 71017 2014 Housing For Persons With Aids | 2,538,000.00 | | 1,147,758.88 | | 1,128,631.02 | 1,324,552.53 | 1,232,575.33 |
| DEPT TOTAL | 558,738,000.00 | | 266,291,072.76 | | 57,059,452.33 | 269,304,882.93 | 498,664,737.50 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70235 2014 Historic Preservation | 1,231,000.00 | | 267,689.12 | | 108.75 | 993,523.44 | 505,056.93 |
| 70507 2014 Surface Mining Review | 195,000.00 | | 138,931.06 | | | 138,931.06 | 195,000.00 |
| 70509 2014 Environmental Review | 353,000.00 | | 179,494.04 | | 121.03 | 205,298.89 | 327,074.12 |
| 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 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 | | 94,101.32 | 1,500,000.00 | 4,205,898.68 |
| 71029 2014 Historic Property Partnerships | 100,000.00 | | | | | | 100,000.00 |
| DEPT TOTAL | 6,779,000.00 | | 2,086,114.22 | | 94,331.10 | 2,838,115.49 | 5,932,667.63 |
| 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 | | 7,302,271.73 | | 2,994,228.52 | 7,534,925.72 | 10,276,117.49 |
| 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 |

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 |
|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 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 | | 183,885,888.05 | | 33,029,574.49 | 200,580,622.63 | 257,811,690.93 |
| 70789 2014 High Risk Pool | 3,000,000.00 | | | | | | 3,000,000.00 |
| 70790 2014 Health Insurance Premium Review | 1,437,000.00 | | 22,789.87 | | | 22,789.87 | 1,437,000.00 |
| DEPT TOTAL | 328,574,000.00 | | 191,291,632.61 | | 36,023,803.01 | 208,219,021.18 | 275,622,808.42 |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70023 2014 WIA-Administration | 11,000,000.00 | | 4,668,359.03 | | 377,916.94 | 4,845,474.10 | 10,444,967.99 |
| 70024 2014 New Hires | 1,581,000.00 | | 1,084,098.44 | | 409,625.48 | 1,128,335.73 | 1,127,137.23 |
| 70027 2014 Community Service and Corps | 11,608,000.00 | | 5,996,245.35 | | 3,957,975.02 | 6,690,999.58 | 6,955,270.75 |
| 70029 2014 Disability Determination | 133,474,000.00 | | 94,698,018.41 | | 12,350,654.99 | 99,436,866.05 | 116,384,497.37 |
| 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 | | 29,001,840.69 | | 22,589,928.76 | 29,669,382.94 | 85,742,528.99 |
| 70020 2014 WIA-Adult Employment and Training | 50,000,000.00 | | 21,593,120.09 | | 13,938,316.34 | 21,711,796.92 | 35,943,006.83 |

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 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 | | | | | 1,148,124.00 | 748,876.00 |
| 70525 | 2014 | Motor Carrier Safety(F) | 1,888,000.00 | | 1,105,912.78 | | | 1,105,912.78 | 1,888,000.00 |
| DEPT TOTAL | | | 3,785,000.00 | | 1,105,912.78 | | | 2,254,036.78 | 2,636,876.00 |
| BA 21 - Human Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70119 | 2014 | Child Welfare Services - Administration | 1,039,000.00 | | | | | 966,638.00 | 72,362.00 |
| 70120 | 2014 | Medical Assistance - Administration | 22,781,000.00 | | 12,755,235.06 | | | 14,258,990.27 | 21,277,244.79 |
| 70121 | 2014 | TANFBG - New Directions | 121,893,000.00 | | 57,707,768.71 | | 34,812,749.17 | 58,298,689.40 | 86,489,330.14 |
| 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 | | | 4,329,000.00 | 5,151,901.80 |
| 70130 | 2014 | Food Stamp - New Directions | 10,221,000.00 | | 4,518,325.05 | | 1,282,565.61 | 4,611,435.00 | 8,845,324.44 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70131 | 2014 | SSBG - County Assistance Offices 6,262,000.00 | | 6,262,000.00 | | | 6,262,000.00 | 6,262,000.00 |
| 70132 | 2014 | Medical Assistance-Information Systems 194,359,000.00 | | 83,916,615.03 | | 23,764,761.20 | 96,701,198.95 | 157,809,654.88 |
| 70133 | 2014 | Food Stamp - Administration 5,864,000.00 | | 4,512,608.19 | | | 5,028,151.19 | 5,348,457.00 |
| 70136 | 2014 | Food Stamps - Information Systems 12,201,000.00 | | 9,650,881.16 | | | 9,861,828.47 | 11,990,052.69 |
| 70142 | 2014 | Refugees/Persons Seeking Asylum - Adm 1,953,000.00 | | 1,568,297.91 | | 1,477.48 | 1,648,178.21 | 1,871,642.22 |
| 70144 | 2014 | Disabled Education - Administration 600,000.00 | | 596,066.38 | | | 596,066.38 | 600,000.00 |
| 70146 | 2014 | Development Disabilities - Basic Support 4,121,000.00 | | 2,312,845.00 | | 1,196,644.07 | 2,490,460.17 | 2,746,740.76 |
| 70147 | 2014 | MHSBG - Administration 461,000.00 | | 148,708.13 | | 157.58 | 161,097.11 | 448,453.44 |
| 70148 | 2014 | LIHEABG-Administration 27,000,000.00 | | 17,835,033.05 | | 1,153,058.79 | 18,075,558.55 | 25,606,415.71 |
| 70149 | 2014 | TANFBG - County Assistance Offices 46,490,000.00 | | 29,163,959.95 | | | 32,732,327.04 | 42,921,632.91 |
| 70150 | 2014 | Medical Asst-County Assistance Offices 121,645,000.00 | | 122,135,147.80 | | | 121,645,000.00 | 122,135,147.80 |
| 70151 | 2014 | Title IV-D 153,155,000.00 | | 89,874,159.53 | | 4,503,565.63 | 105,058,573.71 | 133,467,020.19 |
| 70163 | 2014 | Child Support Enf - Information Systems 10,560,000.00 | | 7,192,302.78 | | | 7,835,682.96 | 9,916,619.82 |
| 70164 | 2014 | Food Stamps - County Assistance Offices 114,422,000.00 | | 93,719,252.03 | | | 93,985,432.03 | 114,155,820.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70166 | 2014 | Child Welfare Title IV-E 6,804,000.00 | | 3,024,852.71 | | | 3,380,298.83 | 6,448,553.88 |
| 70174 | 2014 | CCDFBG - Administration 16,723,000.00 | | 7,657,445.18 | | 2,430,240.67 | 8,030,156.27 | 13,920,048.24 |
| 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 | | 41,074,148.16 | | 1,239,836.04 | 45,145,648.78 | 50,886,663.34 |
| 70183 | 2014 | Food Stamp Program 50,462,000.00 | | 25,659,054.68 | | 25,895,832.80 | 10,244,439.51 | 39,980,782.37 |
| 70193 | 2014 | TANFBG - Administration 8,123,000.00 | | 7,601,312.54 | | | 8,105,321.30 | 7,618,991.24 |
| 70194 | 2014 | TANFBG - Information Systems 9,327,000.00 | | 5,437,670.21 | | 619,712.57 | 5,614,015.02 | 8,530,942.62 |
| 70205 | 2014 | Comm Based Family Res & Support-Admin 689,000.00 | | 287,684.12 | | 292,621.18 | 290,513.82 | 393,549.12 |
| 70206 | 2014 | Medical Assistance - New Directions 5,217,000.00 | | 6,899,152.62 | | | 5,126,000.00 | 6,990,152.62 |
| 70775 | 2014 | CHIPRA - Statewide 4,264,000.00 | | 1,936,678.86 | | 1,522,006.08 | 1,939,599.17 | 2,739,073.61 |
| 70955 | 2014 | MCHSBG - Administration 80,000.00 | | 35,444.91 | | 3.45 | 54,248.31 | 61,193.15 |
| 70975 | 2014 | Early Head Start Expansion Program 1,400,000.00 | | 1,347,480.48 | | 33,524.30 | 1,359,256.20 | 1,354,699.98 |
| 71019 | 2014 | Early Learning Challenge Grant-Admin 546,000.00 | | 288,447.26 | | 60.00 | 305,180.52 | 529,206.74 |
| 77917 | 2014 | ARRA-Health Information Technology 4,700,000.00 | | 1,172,444.13 | | 213,957.29 | 1,209,599.43 | 4,448,887.41 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| INSTITUTIONAL | | | | | | | | | |
| 70127 | 2014 | Medical Assistance - Mental Health | 188,934,000.00 | | 170,099,292.88 | | 200,000.00 | 147,626,551.01 | 211,206,741.87 |
| 70134 | 2014 | Medicare Services - State Centers | 555,000.00 | | 1,128,350.83 | | | 462,500.00 | 1,220,850.83 |
| 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 | | 16,240,693.80 | | | 11,452,287.45 | 18,538,406.35 |
| 70154 | 2014 | Homeless Mentally Ill | 2,496,000.00 | | 2,338,674.16 | | | 2,345,176.68 | 2,489,497.48 |
| 70160 | 2014 | SSBG - Basic Institutional Program | 10,000,000.00 | | 10,000,000.00 | | | 10,000,000.00 | 10,000,000.00 |
| 70167 | 2014 | MHSBG - Community Mental Health Service | 20,400,000.00 | | 15,239,732.00 | | | 15,239,732.00 | 20,400,000.00 |
| 70172 | 2014 | Food Nutrition Services | 800,000.00 | | 464,381.40 | | | 466,262.76 | 798,118.64 |
| 70409 | 2014 | MEDICAL ASSISTANCE-STATE CENTERS (F) | 169,559,000.00 | | 150,281,918.07 | | | 130,465,000.00 | 189,375,918.07 |
| 70522 | 2014 | Mental Health Data Infrastructure | 145,000.00 | | 103,021.98 | | | 64,172.85 | 183,849.13 |
| 70651 | 2014 | Suicide Prevention | 500,000.00 | | | | | | 500,000.00 |
| 70747 | 2014 | Jail Diversion & Trauma Recovery | 400,000.00 | | 192,750.00 | | | 394,000.00 | 198,750.00 |
| 70766 | 2014 | CHILD MENTAL HEALTH INITIATIVE | 3,000,000.00 | | 669,981.30 | | 812,798.03 | 669,981.30 | 2,187,201.97 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70976 2014 Syst of Care Expansion Implementation | 2,000,000.00 | | 1,678,823.17 | | 321,009.83 | 1,678,823.17 | 1,678,990.17 |
| 71020 2014 Mental Health - Safe Schools | 4,250,000.00 | | 636,890.60 | | 2,855,608.83 | 728,319.56 | 1,302,962.21 |
| 71021 2014 Project Launch | 850,000.00 | | 776,512.32 | | | 779,982.82 | 846,529.50 |
| 71022 2014 Youth Suicide Prevention | 736,000.00 | | 734,534.92 | | 519.55 | 735,008.55 | 735,006.82 |
| 71023 2014 Support Employment Program Grant | 800,000.00 | | | | | | 800,000.00 |
| 71024 2014 Transition Age Youth | 1,000,000.00 | | 700,005.00 | | 224,995.00 | 700,005.00 | 775,005.00 |
| 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 | | 85,858.88 | | 47,983.12 | 92,019.88 | 425,855.88 |
| 70124 2014 SSBG - Domestic Violence | 5,705,000.00 | | 5,705,000.00 | | | 5,705,000.00 | 5,705,000.00 |
| 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 | | 285,630,741.31 | | | 291,846,754.25 | 312,682,987.06 |
| 70128 2014 Other Federal Supports - Cash Grants | 20,619,000.00 | | 2,914,478.17 | | | 2,968,262.87 | 20,565,215.30 |
| 70129 2014 Medical Assistance | 190,253,000.00 | | 119,393,484.46 | | | 121,953,474.26 | 187,693,010.20 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70137 2014 CCDFBG - School Age | 1,260,000.00 | | 856,380.00 | | 656,071.69 | 603,928.31 | 856,380.00 |
| 70138 2014 Medical Assistance | 869,758,000.00 | | 624,440,475.86 | | 22,331,737.09 | 685,365,801.82 | 786,500,936.95 |
| 70143 2014 Medical Assistance | 722,090,000.00 | | 654,903,110.81 | | 1,067,345.23 | 663,816,685.41 | 712,109,080.17 |
| 70155 2014 Child Welfare Services | 13,759,000.00 | | 12,004,273.60 | | 286,044.46 | 12,005,613.09 | 13,471,616.05 |
| 70157 2014 Child Welfare - Title IV-E | 316,241,000.00 | | 159,640,658.63 | | 17,426,526.54 | 110,788,272.34 | 347,666,859.75 |
| 70158 2014 SSBG - Child Care | 30,977,000.00 | | 15,318,296.64 | | 518,648.75 | 30,458,351.25 | 15,318,296.64 |
| 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 | | 1,752,663,915.53 | | 3,894,814.11 | 1,850,137,335.03 | 1,908,577,766.39 |
| 70165 2014 SSBG - Family Planning | 2,000,000.00 | | 1,758,300.00 | | 100,800.00 | 1,899,200.00 | 1,758,300.00 |
| 70168 2014 LIEABG-Low Income Families & Individuals | 320,000,000.00 | | 151,300,529.23 | | | 152,868,720.44 | 318,431,808.79 |
| 70169 2014 Medical Assistance - Child Welfare | 1,411,000.00 | | 370,130.80 | | | 654,148.12 | 1,126,982.68 |
| 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 | | 7,250,277.61 | | 6,549,259.96 | 7,507,334.04 | 7,681,683.61 |
| 70175 2014 Med Assist-Community ID Services | 53,958,000.00 | | 38,233,072.56 | | 5,754,847.85 | 40,779,426.93 | 45,656,797.78 |

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 | | | 1,721,000.00 | 1,721,000.00 |
| 70177 | 2014 | SSBG-Community ID Services | | 7,439,402.00 | | | 7,451,000.00 | 7,439,402.00 |
| 70181 | 2014 | Medical Assistance - Attendant Care | | 110,261,209.23 | | | 109,482,633.96 | 110,676,575.27 |
| 70184 | 2014 | Medical Assistance-Early Intervention | | 46,540,210.28 | | | 45,782,170.89 | 59,872,039.39 |
| 70185 | 2014 | Medical Assistance - Transportation | | 28,388,337.26 | | 2,415,971.00 | 53,594,493.50 | 39,804,872.76 |
| 70186 | 2014 | Medical Assistance | | 5,567,555,009.37 | | 16,793,479.72 | 5,529,529,545.58 | 6,136,519,984.07 |
| 70187 | 2014 | SSBG - Legal Services | | 5,049,000.00 | | | 5,049,000.00 | 5,049,000.00 |
| 70189 | 2014 | Family Violence Prevention Services | | 2,761,406.00 | | | 2,761,406.00 | 3,000,000.00 |
| 70191 | 2014 | Family Preservation - Family Centers | | 1,592,044.98 | | 3,776,719.19 | 2,264,138.81 | 2,560,186.98 |
| 70192 | 2014 | Head Start Collaboration Project | | 93,071.98 | | 120,452.71 | 104,547.29 | 93,071.98 |
| 70195 | 2014 | TANFBG - Cash Grants | | 206,324,494.55 | | 1,761,550.27 | 214,188,216.90 | 309,767,727.38 |
| 70197 | 2014 | TANFBG - Child Welfare | | 25,953,317.41 | | | 28,262,020.54 | 56,199,296.87 |
| 70199 | 2014 | CCDFBG - Child Care | | 191,343,745.72 | | 4,961,274.82 | 204,586,247.73 | 192,685,223.17 |
| 70204 | 2014 | Comm. Based Family Resource & Support | | 133,029.10 | | | 134,000.00 | 133,029.10 |

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 | | 1,000,000.00 | | | 1,000,000.00 | 1,000,000.00 |
| 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 | | 971,671,180.59 | | | 1,019,071,944.46 | 1,167,591,236.13 |
| 70649 | 2014 | Medical Assistance-Academic Medical Cntr 18,799,000.00 | | 14,338,157.33 | | | 17,887,472.40 | 15,249,684.93 |
| 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 | | 611,333.66 | | | 647,120.33 | 2,508,213.33 |
| 70707 | 2014 | Child Abuse Prevention and Treatment Act 2,100,000.00 | | 592,806.13 | | 128,015.31 | 617,142.61 | 1,947,648.21 |
| 70711 | 2014 | MA-AUTISM INTERVENTION AND SERVICES 17,467,000.00 | | 14,134,299.79 | | 336,220.21 | 14,438,605.82 | 16,826,473.76 |
| 70718 | 2014 | TITLE IV B CASEWORKER VISITS 1,365,000.00 | | 643,447.00 | | | 647,106.00 | 1,361,341.00 |
| 70719 | 2014 | TANF-CHILD CARE ASSISTANCE 27,557,000.00 | | 23,487,178.95 | | 283,961.29 | 25,244,588.50 | 25,515,629.16 |
| 70720 | 2014 | CCDFBG-CHILD CARE ASSISTANCE 143,630,000.00 | | 115,366,807.52 | | 991,295.09 | 128,144,704.91 | 129,860,807.52 |
| 70721 | 2014 | FS-CHILD CARE ASSISTANCE 4,627,000.00 | | 1,698,595.07 | | 225,771.80 | 1,809,796.06 | 4,290,027.21 |
| 70729 | 2014 | MA-OBSTETRIC & NEONATAL SERVICES 7,186,000.00 | | 6,852,060.22 | | | 6,852,060.22 | 7,186,000.00 |
| 70730 | 2014 | MA-Hospital Based Burn Centers 4,068,000.00 | | 3,555,932.91 | | | 3,555,932.91 | 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 | | 7,167,657.06 | | | 7,167,657.06 | 7,342,000.00 |
| 70750 2014 Med Assist- Physician Practice Plans | 11,535,000.00 | | -25,715,544.86 | | | 7,463,086.27 | -21,643,631.13 |
| 70791 2014 MCHSBG - Early Childhood Home Visiting | 13,731,000.00 | | 9,845,578.08 | | 1,824,446.46 | 9,969,606.89 | 11,782,524.73 |
| 70798 2014 MA- Workers with Disabilities | 34,361,000.00 | | 19,082,377.88 | | | 34,361,000.00 | 19,082,377.88 |
| 70958 2014 Refugees/Persons Seeking Asylum-Soc Serv | 9,785,000.00 | | 4,666,222.48 | | 716,798.07 | 4,933,811.25 | 8,800,613.16 |
| 70959 2014 MA - Home and Community-Based Services | 320,215,000.00 | | 342,675,794.96 | | | 318,853,508.55 | 344,037,286.41 |
| 70960 2014 MA - Long-Term Care Managed Care | 125,242,000.00 | | 106,457,841.30 | | | 106,457,841.30 | 125,242,000.00 |
| 70977 2014 Children's Justice Act | 1,150,000.00 | | 367,787.72 | | 203,762.68 | 367,787.72 | 946,237.32 |
| 71025 2014 Healthy Pa | 2,028,297,000.00 | | 462,250,823.71 | | | 462,250,823.71 | 2,028,297,000.00 |
| 71026 2014 Early Learn Challenge Gt-Child Care Serv | 15,221,000.00 | | 3,815,408.87 | | 3,674,285.09 | 4,534,659.58 | 10,827,464.20 |
| 77933 2014 ARRA - MA Health Information Technology | 92,760,000.00 | | 37,899,742.47 | | | 40,234,557.77 | 90,425,184.70 |
| DEPT TOTAL | 17,467,692,000.00 | | 13,216,457,457.51 | | 200,848,901.81 | 13,446,394,422.16 | 17,036,906,133.54 |
| BA 19 - State Department | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70490 2014 Federal Election Reform | 16,570,000.00 | | 1,819,800.41 | | 2,831,246.70 | 1,819,809.29 | 13,738,744.42 |

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 | | 1,888,512.65 | | 2,842,325.11 | 1,888,521.53 | 14,717,666.01 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70541 2014 AREA COMPUTER CRIME | 4,295,000.00 | | 1,332,409.66 | | | 2,208,774.45 | 3,418,635.21 |
| 70636 2014 MOTOR CARRIER SAFETY (F) | 9,000,000.00 | | 4,339,010.73 | | 2,553.85 | 5,649,056.03 | 7,687,400.85 |
| 71007 2014 Broadband Network Planning (F) | 4,050,000.00 | | 459,832.43 | | 1,232,485.69 | 546,297.42 | 2,731,049.32 |
| DEPT TOTAL | 17,345,000.00 | | 6,131,252.82 | | 1,235,039.54 | 8,404,127.90 | 13,837,085.38 |
| 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 | | 10,422,361.00 | | 43,810.00 | 11,380,692.00 | 16,997,859.00 |
| 70357 2014 Surface Transportation Assist -Capital | 18,000,000.00 | | 663,200.00 | | 1,157,930.87 | 708,257.20 | 16,797,011.93 |
| 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 | | 2,198,439.00 | | 4,408,442.00 | 2,382,717.00 | 3,407,280.00 |

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 | | 3,453,393.22 | | 4,167,507.06 | 3,482,869.22 | 35,803,016.94 |
| 70362 2014 FTA Capital Improvement Grants | 32,000,000.00 | | 2,064,708.00 | | 3,108,563.00 | 3,077,507.00 | 27,878,638.00 |
| 70752 2014 FTA-Hybrid MassTransit Vehicles | 30,000,000.00 | | 495,170.00 | | 954,619.00 | 496,119.25 | 29,044,431.75 |
| 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 | 4,350,821.12 | 14,968,819.75 |
| 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 | | 19,458,779.22 | | 47,153,367.06 | 26,040,490.79 | 193,128,921.37 |

BA 51 - Supreme Court

GENERAL GOVERNMENT

| | | | | | | | |
|--|---------------------|--|-------------------|--|--|-------------------|---------------------|
| 70654 2014 Court Improvement Project | 1,130,000.00 | | 720,662.87 | | | 862,762.11 | 987,900.76 |
| 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 | | | 926,651.81 | 1,359,364.59 |

FUND 001 GENERAL FUND

LEDGER TOTAL

22,416,444,000.00

15,720,142,798.10

783,255,856.16

16,046,984,451.15

21,306,346,490.79

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 | | 5,553.44 | | 59,970.68 | 9,342.43 | 154,240.33 |
| 80876 | 2014 | PA Youth Survey-DDAP | 50,000.00 | | | | | | 50,000.00 |
| DEPT TOTAL | | | 534,000.00 | | 121,938.99 | | 208,721.13 | 125,727.98 | 321,489.88 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 80495 | 2014 | State Energy Program | 180,000.00 | | 28,663.30 | | 144,909.08 | 35,090.92 | 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 | | 144,909.08 | 1,264,962.62 | 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 | | 2,324,879.79 | 664,876.27 | 4,010,814.97 |
| 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 | | | | 59,269.68 | 1,255.69 | 130,474.63 |
| 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 | | 2,384,149.47 | 2,691,981.29 | 11,416,289.60 |

BA 11 - Corrections

GENERAL GOVERNMENT

| | | | | | | | |
|----------------------------|------------|--|--------|--|--|--------|------------|
| 80878 2014 PREA Compliance | 185,000.00 | | 106.38 | | | 106.38 | 185,000.00 |
|----------------------------|------------|--|--------|--|--|--------|------------|

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 | | 49,447.96 | | 81,536.29 | 49,447.96 | 49,463.71 |

| | | | | | | | |
|-------------------|-------------------|--|------------------|--|-------------------|------------------|-------------------|
| DEPT TOTAL | 926,000.00 | | 49,554.34 | | 105,765.29 | 49,554.34 | 820,234.71 |
|-------------------|-------------------|--|------------------|--|-------------------|------------------|-------------------|

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 | | 249,627.39 | | 336,587.89 | 295,254.02 | 451,785.48 |
| 80851 2014 | WIA Incentive Grants | | | | | | |
| | 325,000.00 | | 220,944.03 | | 39,686.55 | 285,274.81 | 220,982.67 |
| 80855 2014 | Live Healthy PA | | | | | | |
| | 129,000.00 | | 66,033.95 | | 38,966.05 | 66,033.95 | 90,033.95 |
| 80862 2014 | Preventative Health & Health Services | | | | | | |
| | 250,000.00 | | 53,459.14 | | 196,540.86 | 53,459.14 | 53,459.14 |
| 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 | | | 37,614.00 | 53,136.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80027 2014 | Teen Parenting Education | | | | | | |
| | 11,094,000.00 | | 3,879,234.50 | | 6,132,083.09 | 4,769,400.64 | 4,071,750.77 |
| 80144 2014 | Teenage Parenting - Food Stamps | | | | | | |
| | 863,000.00 | | 375,331.50 | | 112,007.00 | 742,086.00 | 384,238.50 |
| 80858 2014 | Early Learning Challenge Grant | | | | | | |
| | 2,761,000.00 | | 227,977.00 | | 1,203,631.26 | 228,126.15 | 1,557,219.59 |
| DEPT TOTAL | | | | | | | |
| | 17,903,000.00 | | 5,392,157.51 | | 8,185,302.70 | 6,781,048.71 | 8,328,806.10 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80868 2014 | School Emergency Management Planning | | | | | | |
| | 987,000.00 | | 11,089.58 | | | 28,041.01 | 970,048.57 |
| 82284 2014 | DOMESTIC PREPAREDNESS - FIRST RESPONDERS | | | | | | |
| | 130,000,000.00 | | 44,415,902.92 | | 5,226,419.59 | 48,683,268.71 | 120,506,214.62 |

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 | | | | 48,000.00 | 19,242.69 | 109,757.31 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82367 2014 | Feb 2010 Winter Snow-Hazard Mitigation 2,500,000.00 | | 109,554.24 | | 1,041,782.80 | 109,921.96 | 1,457,849.48 |
| 82486 2014 | April 2011 Flooding-Public Assistance 3,000,000.00 | | 143,152.56 | | 2,239,034.71 | 144,740.75 | 759,377.10 |
| 82488 2014 | Summer 2011 Storms Disaster Relief 50,000,000.00 | | 14,242,625.34 | | 33,472,052.08 | 14,662,287.19 | 16,108,286.07 |
| 82838 2014 | Hurricane Sandy Disaster Relief (F) 3,000,000.00 | | 1,531,623.38 | | 1,283,481.37 | 1,533,738.26 | 1,714,403.75 |
| 82850 2014 | Summer2013StormDisasterRel-FEMA 4149 10,000,000.00 | | 1,438,332.62 | | 6,759,772.30 | 1,443,531.98 | 3,235,028.34 |
| DEPT TOTAL | | | | | | | |
| | 199,664,000.00 | | 61,892,280.64 | | 50,070,542.85 | 66,624,772.55 | 144,860,965.24 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80119 2014 | Technical Assistance To Small Systems 1,000,000.00 | | 780,117.73 | | 33,332.82 | 659,807.29 | 1,086,977.62 |
| 80120 2014 | Assistance to State Program 4,500,000.00 | | 2,391,223.61 | | 169,094.85 | 2,597,976.18 | 4,124,152.58 |
| 80121 2014 | Local Assistance & Source Wtr Protection 6,000,000.00 | | 3,378,429.56 | | 351,271.39 | 3,364,337.59 | 5,662,820.58 |
| 80212 2014 | Homeland Security Initiative 500,000.00 | | 396,998.05 | | 1,200.00 | 344,084.20 | 551,713.85 |
| 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 | | 29,344,780.36 | | 14,887,628.99 | 28,498,000.51 | 40,959,150.86 |

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 | | 36,309,549.31 | | 15,442,528.05 | 35,482,205.77 | 52,504,815.49 |
| 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 | | 1,396,182.78 | | 106,538.79 | 1,527,719.22 | 2,391,924.77 |
| 80837 2014 SABG-DDAP Support Services | 446,000.00 | | 70,095.14 | | 397.72 | 343,305.57 | 172,391.85 |
| 82155 2014 Public Hlth Emgcy Preparedness& Respns | 54,358,000.00 | | 18,403,002.55 | | 6,559,087.96 | 20,566,050.50 | 45,635,864.09 |
| 87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY | 268,000.00 | | 46,331.13 | | 89,261.07 | 75,128.25 | 149,941.81 |
| DEPT TOTAL | 57,762,000.00 | | 19,955,611.60 | | 6,755,285.54 | 22,552,203.54 | 48,410,122.52 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82853 2014 Hurricane Sandy Disaster Relief | 1,500,000.00 | | 54,168.25 | | 36.92 | 54,212.75 | 1,499,918.58 |
| DEPT TOTAL | 1,500,000.00 | | 54,168.25 | | 36.92 | 54,212.75 | 1,499,918.58 |
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80388 2014 Comprehensive Workforce Development | 1,824,000.00 | | 1,215,907.79 | | 607,925.20 | 1,215,907.79 | 1,216,074.80 |
| DEPT TOTAL | 1,824,000.00 | | 1,215,907.79 | | 607,925.20 | 1,215,907.79 | 1,216,074.80 |
| 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 | | | | | 83,348.00 | 120,652.00 |
| 80879 2014 OVA Education & Awareness | 222,000.00 | | 12,498.64 | | | 12,498.64 | 222,000.00 |
| DEPT TOTAL | 486,000.00 | | 25,335.33 | | | 108,683.33 | 402,652.00 |
| 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 | | | 100,000.00 | 100,000.00 |
| DEPT TOTAL | 305,000.00 | | 293,500.00 | | | 293,500.00 | 305,000.00 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80047 2014 Combat Underage Drinking | 150,000.00 | | 45,241.75 | | | 50,758.88 | 144,482.87 |
| 80463 2014 Law Enforcements Projects | 1,186,000.00 | | 116,562.65 | | 823,941.12 | 125,448.77 | 353,172.76 |
| 82235 2014 LAW ENFORCEMENT PREPAREDNESS | 5,350,000.00 | | 3,476,884.01 | | 104.87 | 4,491,536.02 | 4,335,243.12 |
| 82340 2014 Homeland Security Grants | 2,479,000.00 | | 1,214,964.51 | | 26,656.63 | 2,290,620.05 | 1,376,687.83 |
| 82825 2014 Office of Homeland Security | 4,363,000.00 | | 785,044.66 | | 198.75 | 833,359.61 | 4,314,486.30 |

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 | | 5,638,697.58 | | 850,901.37 | 7,791,723.33 | 10,524,072.88 |
| BA 84 - PA eHealth Partnership Auth | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82870 2014 HealthInformatnTechnologyImplemntnGrant | 9,000,000.00 | | 78,254.83 | | 607,304.83 | 114,423.27 | 8,356,526.73 |
| 87542 2014 ARRA Health Information Exchange | 8,837,000.00 | | | | | | 8,837,000.00 |
| DEPT TOTAL | 17,837,000.00 | | 78,254.83 | | 607,304.83 | 114,423.27 | 17,193,526.73 |
| 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 | | 17,097.64 | | | | 239,097.64 |
| DEPT TOTAL | 222,000.00 | | 17,097.64 | | | | 239,097.64 |
| LEDGER TOTAL | 397,417,000.00 | | 134,329,009.17 | | 85,363,372.43 | 145,150,907.27 | 301,231,729.47 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 22,813,861,000.00 | | 15,854,471,807.27 | | 868,619,228.59 | 16,192,135,358.42 | 21,607,578,220.26 |

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 2012 HUD - Special Projects Grant | | | -70,883.00 | | | | -70,883.00 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70403 2013 HUD - Special Projects Grant | | | 508,168.50 | | | -140,150.47 | 648,318.97 |
| 70404 2013 EEOC-Special Projects Grants | | | 1,259,800.00 | | | | 1,259,800.00 |
| 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 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70761 2013 NICS Act Record Improvement Program | 500,000.00 | | | | | | 500,000.00 |
| 70777 2013 SecondChanceAct-JuvenileOffenderReentry | 200,000.00 | | | | | | 200,000.00 |
| 70778 2013 Prosecutor and Defender Incentives | 366,121.15 | | | | | | 366,121.15 |
| 70792 2013 Youth Promise Act | 1,000,000.00 | | | | | | 1,000,000.00 |
| 70969 2013 Juvenile Justice Innovation Fund | 500,000.00 | | | | | | 500,000.00 |
| 70985 2013 Sex Offender Registration & Notification | 800,000.00 | | | | | | 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 72,124,061.44 | | 10,411,061.77 | | 25,983.00 | 7,803,419.03 | 74,705,721.18 |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 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 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 Johnes 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 |

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 |
|----------------------|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 70566 | 2013 | Exotic Newcastle Disease Control (F) | 300,000.00 | | | | | 300,000.00 |
| 70567 | 2013 | Scrapie Disease Control (F) | 36,075.00 | | | | | 36,075.00 |
| 70573 | 2013 | Foot and Mouth Disease Monitoring (F) | 150,000.00 | | | | | 150,000.00 |
| 70576 | 2013 | Oral Rabies Vaccine (F) | 100,000.00 | | | | | 100,000.00 |
| 70583 | 2013 | Wildlife Services | 800,000.00 | | | | | 800,000.00 |
| 70586 | 2013 | Animal Identification | 1,876,954.89 | 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 | | 63,952.27 | 446,645.46 | 1,337,992.65 |
| 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 | | 26,240,659.82 | | 4,578,329.82 | | 63,953.70 | 2,676,948.25 | 28,078,087.69 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70140 | 2013 | SCDBG Neighborhood Stabilization/Admin | 686,726.81 | | 13,332.68 | | | 1,727.25 | 698,332.24 |
| 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 | SBAState Trade &Export Promotion-STEP | 1,734,059.38 | | 69,867.58 | | | 8,667.00 | 1,795,259.96 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | 66,408.68 | | 2,685.97 | 66,408.68 | 66,408.68 |
| 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 | | 2,610.46 | | 135,160.87 | 2,610.46 | 2,610.46 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70139 2013 SCDBG Neighborhood Stabilization | 16,910,848.15 | | 70,088.33 | | 1,847,011.05 | 63,889.89 | 15,070,035.54 |
| 70210 2002 Assets for Independence | | | -4,075.86 | | | -2,520.00 | -1,555.86 |
| 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 | | | -6,502.41 | -579,998.81 |
| 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 |

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 | 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 |
| 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 | |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | 9,065.94 | | | 6,230.86 | 1,849,531.42 |
| 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 | | 50,913.29 | | 1,726,568.71 | 50,913.29 | 54,273,431.29 |
| 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 | | 2,366,601.27 | | 1,260,995.34 | 2,266,387.97 | 6,233,790.27 |
| 77859 2009 ARRA-DOE-Weatherization | | | | -0.25 | | 0.25 | |

DEPT TOTAL

145,352,857.16 13,936,157.37 -85.67 11,922,005.84 19,301,151.88 128,065,942.48

BA 38 - Conservation & Natural Resourc

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

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

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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 |
| 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 | | 23,407,998.23 | | | 2,370,050.64 | 31,588,246.44 |
| 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 | | 28,777,922.39 | | 89.36 | 3,860,101.84 | 43,074,149.32 |

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 |
|--------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 16 - Education | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70053 | 2013 | Advanced Placement Testing | 522,288.08 | | | | | | 522,288.08 |
| 70054 | 2013 | Special Education-State Personnel Dvlpmt | 1,561,088.49 | | 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 |

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | |
| 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 | | -72,935.97 | | | 5,795.63 | 22,729.87 |
| 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 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | | -12,582.16 | 6,000.00 |
| 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 | | | -37,716.49 | 808,093.81 |
| 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 | | | -79,591.10 | 169,924.98 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70071 | 2012 | Food and Nutrition Local 67,555,433.57 | | 2,731.17 | | | -7,418.47 | 67,565,583.21 |
| 70071 | 2013 | Food and Nutrition Local 139,128,275.47 | | 64,396,341.77 | | | 38,796,242.11 | 164,728,375.13 |
| 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 | | -39,168.64 | | | -39,168.64 | |
| 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 | | 54,313,255.80 | | 613,866.65 | 53,535,824.06 | 162,419,697.98 |
| 70086 | 2012 | Vocational Education Act - Local | | -1,727.00 | | | -1,727.00 | |
| 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 | | 11,221,412.58 | | 465,249.59 | 11,208,338.41 | 50,038,265.84 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | |
| 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 | | 4,117,555.97 | | 203,409.13 | 4,109,777.06 | 10,861,605.80 |
| 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 | |

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 |
|-------------------|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 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 | | 191,918,998.00 | -159.74 | 2,800,462.34 | 158,424,751.63 | 792,323,464.15 |

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

| | | | | | | | |
|-------------------|---------------------|--|---------------------|--|--|-------------------|----------------------|
| 70238 2013 | Fire Prevention | | | | | | |
| | 23,746.58 | | | | | | 23,746.58 |
| 70239 2002 | Civil Preparedness | | | | | | |
| | | | -19,811.98 | | | | -19,811.98 |
| 70239 2003 | Civil Preparedness | | | | | | |
| | | | 19,811.98 | | | | 19,811.98 |
| 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 |

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

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

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

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

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

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 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 |
| 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 |

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

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

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 Mgmt Assistance-Oper | 350,000.00 | | | | | | 350,000.00 |
| 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 |

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

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 Pollution Control 105 Grant - MGMT | | 455,623.52 | | | | 455,623.52 |
| 70273 | 2009 | Air Pollution Control 105 Grant - MGMT | | -59,465.04 | | | | -59,465.04 |
| 70273 | 2010 | Air Pollution Control 105 Grant - MGMT | | -153,418.02 | | | | -153,418.02 |
| 70273 | 2011 | Air Pollution Control 105 Grant - MGMT | | -218,334.57 | | | | -218,334.57 |
| 70273 | 2012 | Air Pollution Control 105 Grant Mgmt | | -114,804.61 | | | | -114,804.61 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 |
| 70523 2013 Training Reimbursement for Small Systems | 3,500,000.00 | | | | | | 3,500,000.00 |
| 77864 2009 ARRA-State Energy Program | | | -32,941.15 | | | | -32,941.15 |
| 77864 2010 ARRA-State Energy Program | | | 32,941.15 | | | | 32,941.15 |
| 77864 2011 ARRA-State Energy Program | | | -158,275.95 | | | | -158,275.95 |
| 77864 2012 ARRA-State Energy Program | | | 158,275.95 | | | | 158,275.95 |
| 77903 2009 ARRA-Water Quality Mgmt Planning Grants | | | -1,229.13 | | | | -1,229.13 |
| 77903 2010 ARRA-Water Quality Mgmt Planning Grants | | | 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 |

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 | | | | | | | | | |
| 70295 | 2013 | Clinical Laboratory Improvement | | | 41,910.00 | | | | 41,910.00 |
| 70296 | 2013 | Health Assessment | 87,742.31 | | 17,723.59 | | | 17,534.09 | 87,931.81 |
| 70297 | 2013 | Primary Care Co-operative Agreement | 25,032.23 | | 15,326.46 | | | 8,521.24 | 31,837.45 |
| 70298 | 2013 | TB - Administration & Operation | 392,002.66 | | 43,882.94 | | | 42,267.53 | 393,618.07 |
| 70300 | 2013 | PHHSBG - Block Grant Program Services | 789,772.48 | | 944,025.91 | | | 626,310.76 | 1,107,487.63 |
| 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 | | -1,147,338.37 | | | 62,918.40 | -942,139.72 |
| 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 |

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

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 Behavioral 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 |
| 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 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 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 |
| 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 | | 29,615,134.42 | | | 23,556,861.86 | 177,996,433.42 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70235 2013 Historic Preservation | 144,571.20 | | 791,409.13 | | | 32,399.97 | 903,580.36 |

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

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 | | | | | | | | | |
| 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 |
| 70364 | 2013 | Children's Health Insurance Program | 26,174,586.03 | | 22,005,982.09 | | | 962,370.08 | 47,218,198.04 |
| 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 | | 23,353,975.87 | | | 1,975,992.70 | 104,782,411.68 |
| 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 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | -3,900.94 | | | -4,060.87 | 2,383.28 |
| 70029 2013 Disability Determination | 37,201,605.81 | | 8,807,852.41 | | | 4,402,172.01 | 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 | | | 46,885.84 | |
| 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 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 70538 2013 WIA-Veterans Employment and Training | 900,000.00 | | | | | | 900,000.00 |
| DEPT TOTAL | 224,804,770.08 | | 18,727,445.79 | | | 12,207,647.21 | 231,324,568.66 |
| 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 |
| 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 | | 18,107,626.00 | | 1,009,996.63 | 6,469,057.12 | 44,347,383.91 |
| 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 | | 778,366.68 | | 18,362,839.78 | 35,558.95 | 932,456.03 |
| 70481 2010 Federal Construction Grants | 31,361,807.53 | | 89,120.47 | | 20,235,093.50 | 89,120.47 | 11,126,714.03 |

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 |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 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 | | 3,654,642.76 | 3,274,199.43 | 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 | | 15,366,704.64 | | 72,079,013.48 | 10,063,982.14 | 78,664,757.38 |
| BA 25 - Probation & Parole | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70756 | 2013 | Violence Prediction Model | 54,659.67 | | | | | | 54,659.67 |
| DEPT TOTAL | | | 54,659.67 | | | | | | 54,659.67 |
| BA 17 - Public Utility Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70102 | 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 | | 391,395.78 | | | 391,395.78 | 875,684.49 |
| 77930 | 2013 | ARRA-Electric Regulatory Assistance | 4,035.81 | | | | | | 4,035.81 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|---------------|
| DEPT TOTAL | | | 2,594,002.43 | | 391,395.78 | | | 391,395.78 | 2,594,002.43 | |
| BA 21 - Human Services | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 70120 | 2013 | MEDICAL ASSISTANCE- ADMINISTRATION | 42,572.31 | | 4,000,000.00 | | | | | 4,042,572.31 |
| 70121 | 2012 | TANFBG - New Direction | 2,777,243.61 | | 806,338.27 | | 1,969,279.38 | 793,696.56 | | 820,605.94 |
| 70121 | 2013 | TANFBG - New Directions | 56,634,539.20 | | 9,365,802.31 | | 10,043,930.57 | 7,904,437.83 | | 48,051,973.11 |
| 70123 | 2013 | Child Welfare - Title IV-E | 781,962.12 | | | | | | | 781,962.12 |
| 70130 | 2011 | Food Stamps-New Directions (F) | | | | | | -83.75 | | 83.75 |
| 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 | | 1,308,011.93 | | 297,155.37 | 325,333.03 | | 3,178,208.40 |
| 70132 | 2013 | Medical Assistance-Information Systems | 60,018,261.13 | | 36,508,013.22 | | 22,471.20 | 35,698,271.59 | | 60,805,531.56 |
| 70133 | 2013 | Food Stamp - Administration | 129,215.70 | | 1,000,000.00 | | | | | 1,129,215.70 |
| 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 |
| 70144 | 2013 | Disabled Education - Administration | | | -13,960.75 | | | | | -13,960.75 |

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 |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 2,881,201.60 | | | | 4,093,201.60 |
| 70150 2013 | Medical Assistance -County Assistance | | -12,882,459.97 | | | | -12,882,459.97 |
| 70151 2009 | Title IV-D | | -3,960.00 | | | -3,960.00 | |
| 70151 2010 | Title IV-D | | -3,960.00 | | | -3,960.00 | |
| 70151 2011 | Title IV-D | | -3,960.00 | | | -3,960.00 | |
| 70151 2012 | Title IV-D | | -3,960.00 | | | -3,960.00 | |
| 70151 2013 | Title IV-D 38,485,592.33 | | 34,121,184.13 | | | 27,494,663.73 | 45,112,112.73 |
| 70163 2013 | Child Support Enf- Information Systems | | -187,374.07 | | | | -187,374.07 |
| 70164 2013 | Food Stamps - County Assistance Offices | | -1,391,159.49 | | | | -1,391,159.49 |
| 70166 2013 | Child Welfare Title IV-E 543,930.12 | | | | | | 543,930.12 |

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70174 | 2013 | CCDFBG - Administration 7,931,350.47 | | 2,131,442.38 | | 80.00 | 1,883,253.86 | 8,179,458.99 |
| 70182 | 2013 | MEDICAL ASSISTANCE - STATEWIDE 1,981,920.00 | | -5,808,764.57 | | | 136,504.72 | -3,963,349.29 |
| 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 | | -6,573,858.64 | | 8,041,577.55 | 10,980,414.16 | 8,022,171.72 |
| 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 | | | 260,007.67 | 317,749.66 |
| 70206 | 2013 | Medical Assistance - New Directions | | -1,051,046.63 | | | | -1,051,046.63 |
| 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

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70127 2012 Medical Assistance - Mental Health | 106.73 | | -106.73 | | | | |
| 70127 2013 Medical Assistance - Mental Health | 4,832,763.35 | | 15,378,607.20 | | | 182,345.43 | 20,029,025.12 |
| 70134 2013 Medicare Services - State Centers | | | -620,327.91 | | | | -620,327.91 |
| 70145 2013 Medicare Services-State Mental Hospitals | 4,000,000.00 | | -503,703.78 | | | | 3,496,296.22 |
| 70154 2013 Homeless Mentally Ill | 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 2013 MEDICAL ASSISTANCE-STATE CENTERS (F) | | | -12,208,908.09 | | | | -12,208,908.09 |
| 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 |

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 |
|----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | 8,977,131.94 | | | -678,846.85 | 9,900,356.93 |
| 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 | 27,394,004.42 | | | 14,858,350.29 | 63,835,067.22 |
| 70138 2013 | Medical Assistance-Outpatient | 224,151,861.03 | 18,391,755.24 | | | 5,756,203.88 | 236,787,412.39 |
| 70143 2013 | Medical Assistance-Inpatient | 14,408,411.23 | 26,992,786.55 | | | 12,991,705.47 | 28,409,492.31 |

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | | -8,260,240.46 | 8,260,240.46 |
| 70157 | 2009 | Child Welfare - Title IV-E | | | | | -7,130,778.07 | 7,130,778.07 |
| 70157 | 2010 | Child Welfare - Title IV-E | | | | | -6,422,147.68 | 6,422,147.68 |
| 70157 | 2011 | Child Welfare - Title IV-E 26,580,717.22 | | 1,731,827.53 | | 3,032,118.90 | -5,332,660.84 | 30,613,086.69 |
| 70157 | 2012 | Child Welfare - Title IV-E 37,462,619.18 | | -16,900,011.87 | | 8,357,153.43 | -20,036,637.47 | 32,242,091.35 |
| 70157 | 2013 | Child Welfare - Title IV-E 228,400,869.23 | | 58,146,605.28 | | 9,984,093.54 | 163,896,099.16 | 112,667,281.81 |
| 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 | | 120,881,878.44 | | | 2,301,395.29 | 174,624,644.22 |
| 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 | | 1,330,274.50 | | | -808,201.15 | 13,491,470.99 |
| 70169 | 2013 | Medical Assistance - Child Welfare 545,118.30 | | 22,088.78 | | | 18,491.13 | 548,715.95 |
| 70170 | 2013 | Education for Children with Disabilities 324,044.31 | | -2,149,211.29 | | | -2,251,016.08 | 425,849.10 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70171 2013 Child Welfare Training & Certification | 6,743,176.34 | | 3,583,673.68 | | | 2,504,420.18 | 7,822,429.84 |
| 70175 2012 Medical Assistance - Community MR Servic | | | -625,562.25 | | | | -625,562.25 |
| 70175 2013 Medical Assistance - Community MR Servic | 11,591,723.45 | | 68,500,114.55 | | | 3,987,179.73 | 76,104,658.27 |
| 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 | | 3,393,753.36 | | | -104,841.63 | 6,688,314.22 |
| 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 | | -680,730.65 | | | -699,299.88 | 5,300,170.59 |
| 70185 2012 Medical Assistance -Transportation | 28,857.00 | | -255,994.00 | | | 24,776.00 | -251,913.00 |
| 70185 2013 Medical Assistance -Transportation | 15,090,370.59 | | -19,681,532.56 | | | 659,838.00 | -5,250,999.97 |
| 70186 2013 Medical Assistance-Capitation | 168,567,069.89 | | -652,897.47 | | | 10,213,975.56 | 157,700,196.86 |
| 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 | | | 1,906,039.28 | 4,624,953.13 |

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 |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | 25,616.00 | 21,348.15 |
| 70195 2013 | TANFBG - Cash Grants | 73,717,290.22 | 9,493,020.34 | | 487,042.84 | 2,502,804.53 | 80,220,463.19 |
| 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 | 24,080,967.14 | | | 24,080,967.14 | 24,335,470.60 |
| 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 | -39,477,810.61 | | | -428,524.38 | -36,453,898.92 |
| 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 | 134,357.00 | | | 89,396.88 | 1,750,639.03 |

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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70707 | 2013 | Child Abuse Prevention and Treatment Act | | 91,148.77 | | | 69,854.35 | 1,538,941.95 |
| | | 1,517,647.53 | | | | | | |
| 70711 | 2010 | MA-AUTISM INTERVENTION AND SERVICES | | -17,224.14 | | | -17,224.14 | |
| 70711 | 2011 | MA-AUTISM INTERVENTION AND SERVICES | | -120,918.10 | | | -120,918.10 | |
| 70711 | 2012 | MA-AUTISM INTERVENTION AND SERVICES | | -63,782.72 | | | -63,782.72 | |
| 70711 | 2013 | MA-AUTISM INTERVENTION AND SERVICES | 361,048.44 | 701,721.85 | | 11,639.07 | 229,564.88 | 821,566.34 |
| 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 | 25,715,544.86 | | | | 25,940,544.86 |
| 70791 | 2012 | MCHSBG - Early Childhood Home Visiting | | -440,063.36 | | | | -440,063.36 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70791 | 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 | | 15,278,622.12 | | | 14,243,000.00 | 15,278,622.12 |
| 70958 | 2013 | Refugees/Persons Seeking Asylum-Soc Serv 5,228,111.42 | | 571,340.72 | | 2,233.48 | 388,110.23 | 5,409,108.43 |
| 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 |
| 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 | | 708,403.23 | | | -606,192.22 | 1,314,595.45 |
| 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 | |

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 |
|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 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 | | 436,133,229.75 | | 42,343,505.87 | 299,702,142.35 | 1,421,694,253.91 |
| 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 |
| 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 | | 346,446.39 | | | 84,993.04 | 9,042,512.26 |
| 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|---------------|
| DEPT TOTAL | | | 20,593,147.45 | | 2,383,452.05 | | | 327,018.07 | 22,649,581.43 | |
| 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 | | | | | | | | | | |
| 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 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 |
| 77808 2013 ARRA-National Railroad Passenger Corp | 44,519,438.24 | | 1,048,283.34 | | | 1,966,142.40 | 43,601,579.18 |
| 77922 2012 ARRA-High Speed Rail | 2,842.01 | | | | | -42.00 | 2,884.01 |
| 77922 2013 ARRA-High Speed Rail | 73,605,703.00 | | | | | 90,650.71 | 73,515,052.29 |
| 77923 2013 ARRA-Supplemental Rail Freight Projects | 22,000,000.00 | | | | | | 22,000,000.00 |
| DEPT TOTAL | 261,712,535.92 | | 9,379,074.02 | | | 3,846,535.04 | 267,245,074.90 |

BA 51 - Supreme Court

GENERAL GOVERNMENT

| | | | | | | | |
|--|------------|--|------------|------------|--|-----------|------------|
| 70654 2013 Court Improvement Project | 181,893.77 | | 197,741.25 | | | 20,288.10 | 359,346.92 |
| 70982 2013 Veterans Court Process Evaluation | 106,046.71 | | | 105,536.17 | | 510.54 | |
| 70984 2013 PA Weighted Caseload Project | 80,000.00 | | | 80,000.00 | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

DEPT TOTAL

367,940.48

197,741.25

185,536.17

20,798.64

359,346.92

LEDGER TOTAL

3,668,736,991.82

801,538,965.37

185,290.76

131,132,607.59

551,192,420.28

3,787,765,638.56

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 | | | | | | | |
| 80284 2003 Domestic Preparedness- First Responderss | | | 1,353,925.06 | | | | 1,353,925.06 |
| 80284 2004 Domestic Preparedness First Responders | | | 2,439,441.11 | | | | 2,439,441.11 |
| 80284 2005 Domestic Preparedness First Responders | | | -2,027,209.40 | | | | -2,027,209.40 |
| 82284 2006 Domestic Preparedness First Responders | | | -127,724.89 | | | | -127,724.89 |
| 82284 2007 Domestic Preparedness First Responders | | | -1,163,140.32 | | | | -1,163,140.32 |
| 82284 2008 Domestic Preparedness First Responders | | | -210,795.24 | | | | -210,795.24 |
| 82284 2009 Domestic Preparedness First Responders | | | -52,316.81 | | | | -52,316.81 |
| 82284 2010 Domestic Preparedness First Responders | | | -212,179.51 | | | | -212,179.51 |
| 82284 2011 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | | | 31,254.55 | | | | 31,254.55 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 82284 2012 | DOMESTIC PREPAREDNESS - FIRST RESPONDERS | | 592,384.53 | | | -59,473.80 | 651,858.33 |
| 82284 2013 | DOMESTIC PREPAREDNESS - FIRST RESPONDERS | | 135,031,058.70 | 14,010,992.03 | | 8,181,861.26 | 140,860,189.47 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82367 2012 | Feb 2010 Winter Snow-Hazard Mitigation | | 66,779.69 | -73,504.60 | | -6,724.91 | 0.00 |
| 82367 2013 | Feb 2010 Winter Snow-Hazard Mitigation | | 2,426,041.45 | 321,229.36 | | 321,229.36 | 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 |
| 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 |

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 |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 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 | | 24,026,610.61 | | 136,741.50 | 17,535,355.73 | 241,034,876.76 |
| 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 |
| 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 |

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

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 | 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 |
| 80122 | 2001 | Abandoned Mine Reclamation AML-Title IV | | 480,478.84 | | | | 480,478.84 |
| 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 -TitleIV | | -4,491,097.32 | | | | -4,491,097.32 |
| 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 | | 10,758,870.66 | | 530,995.81 | 6,861,630.42 | 22,455,055.18 |

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 | 24,887,330.46 | | 9,827,258.33 | | 557,477.88 | 7,478,331.04 | 26,678,779.87 |

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 |
| 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 | | | -1,659.00 | |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 80388 2010 Comprehensive Workforce Development | | | -271.21 | | | -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 | | | | | | | |
| 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 |

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

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 | 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 |
| LEDGER TOTAL | 317,764,085.28 | | 60,471,684.55 | | 982,800.56 | 38,827,023.03 | 338,425,946.24 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 3,986,501,077.10 | | 862,010,649.92 | 185,290.76 | 132,115,408.15 | 590,019,443.31 | 4,126,191,584.80 |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 49148 | 2014 | Justice Assistance Grant | 22,816,824.17 | | -2,235,127.99 | | | | 20,581,696.18 |
| 49190 | 2014 | Juvenile Accountability Incentive | 1,042,422.32 | | -731,470.86 | | | | 310,951.46 |
| DEPT TOTAL | | | 23,859,246.49 | | -2,966,598.85 | | | | 20,892,647.64 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 49101 | 2014 | Federal Land & Water Conservation Fd Act | 3,637.00 | | | | | | 3,637.00 |
| 49103 | 2014 | Federal Aid to Volunteer Fire Companies | 2,830.67 | | | | | | 2,830.67 |
| 49105 | 2014 | National Forest Reserve Allotment | | | 1,806,956.79 | | | 1,806,956.79 | |
| DEPT TOTAL | | | 6,467.67 | | 1,806,956.79 | | | 1,806,956.79 | 6,467.67 |
| BA 74 - Drug and Alcohol Programs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 49218 | 2014 | SHARE Loan Program | 198,212.14 | | 293.44 | | | | 198,505.58 |
| DEPT TOTAL | | | 198,212.14 | | 293.44 | | | | 198,505.58 |
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 49017 | 2014 | Medical Assistance Reimbursement - LEA's | 135,292,859.41 | | 84,059,093.96 | | 133,155,575.27 | 84,035,079.62 | 2,161,298.48 |
| 49115 | 2014 | Homeless Adult Assistance Program | 2.21 | | | | | | 2.21 |

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 | | 84,059,093.96 | | 133,155,575.27 | 84,035,079.62 | 2,161,300.69 |
| 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 | | 956,599.98 | | | 985,761.42 | 7,483.46 |
| DEPT TOTAL | 36,644.90 | | 956,599.98 | | | 985,761.42 | 7,483.46 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49043 2014 National Historic Preservation Act | | | 117,612.81 | | 73,415.39 | 117,612.81 | -73,415.39 |
| DEPT TOTAL | | | 117,612.81 | | 73,415.39 | 117,612.81 | -73,415.39 |
| 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 | | 83,973,958.13 | | 133,233,204.55 | 86,945,410.64 | 23,221,330.89 |