

**Status of Appropriations
General Fund
June 30, 2015**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2015 and period 13 on January 27, 2016, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2015-16 fiscal year.

Supplemental appropriations to the 2014-15 fiscal year, which were signed into law as part of the General Appropriation Act of 2015 on December 29, 2015, are reflected in the June 30, 2015 Status of Appropriations.

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						
28,906,287,000.00	3,561,229,258.34	3,636,121,015.56	38,358,956.28	321,776,240.12	31,274,275,879.43	907,996,939.73
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	127,157,976.95	181,614,249.80		2,218,411.43	154,763,402.73	24,632,435.64
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,354,051,000.00			500,000.00	12,279.33	1,326,962,970.01	26,575,750.66
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	33,328,642.76	33,328,642.76		1,441,261.94	28,844,096.64	3,043,284.18
CURRENT STATE CONTINUING LEDGER						
271,284,000.00		100.50			208,393,739.63	62,890,360.87
TOTAL ALL CURRENT STATE LEDGERS						
30,531,622,000.00	3,721,715,878.05	3,851,064,008.62	38,858,956.28	325,448,192.82	32,993,240,088.44	1,025,138,771.08
PRIOR STATE APPROPRIATIONS LEDGER						
1,393,792,251.41		-42,779,082.80	90,049,224.20	83,884,276.20	972,594,456.00	204,485,212.21
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
56,056,835.98		-18,679,640.02		1,195.58	17,776,759.63	19,599,240.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,338,630.46			526,106.04		1,811,696.42	828.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,719,065.98		-2,821,464.37		122.48	860,056.35	1,037,422.78
PRIOR STATE CONTINUING LEDGER						
209,824,976.72		589,926.82	398,593.86	13,606,795.92	119,010,883.35	77,398,630.41
TOTAL ALL PRIOR STATE LEDGERS						
1,666,731,760.55		-63,690,260.37	90,973,924.10	97,492,390.18	1,112,053,851.75	302,521,334.15
RESTRICTED RECEIPTS LEDGER						
783,341,680.05		5,171,579,123.27		40,021,494.52	5,096,367,205.50	818,532,103.30
NON-BUDGETED LEDGER						
					1,661,507,536.26	-1,661,507,536.26
RESTRICTED REVENUE LEDGER						
706,730,180.13		741,003,634.14		80,286,919.78	800,136,737.08	567,310,157.41
GRAND TOTAL						
33,688,425,620.73	3,721,715,878.05	9,699,956,505.66	129,832,880.38	543,248,997.30	41,663,305,419.03	1,051,994,829.68

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office	6,508,000.00			98,574.59	5,021,203.10	1,388,222.31
BA 81 - Executive Offices	174,195,000.00	112,908,736.54	123,734,522.05	21,000.00	227,832,985.23	43,576,829.15
BA 28 - Lieutenant Governor	1,383,000.00			1,042.82	1,059,850.42	322,106.76
BA 14 - Attorney General	92,289,000.00	14,792,723.67	14,792,723.67	968,821.88	101,821,870.55	4,291,031.24
BA 92 - Auditor General	44,864,000.00	13,344,537.05	13,344,537.05	322,741.15	49,644,821.41	8,240,974.49
BA 73 - Treasury	1,144,487,000.00		10,611,821.53		1,145,006,056.66	10,092,764.87
BA 68 - Agriculture	126,892,000.00	11,718,193.07	11,718,193.07	1,692,995.99	132,344,316.14	4,572,880.94
BA 75 - Banking & Securities		7,916,000.00	7,916,000.00	20,731.52	6,582,223.35	1,313,045.13
BA 32 - Civil Service Commission	1,000.00	13,583,000.00	13,645,846.50	327,762.57	12,185,370.66	1,133,713.27
BA 24 - Community & Economic Develop	204,016,000.00	12,152,396.14	12,152,396.14	34,636,174.55	173,881,237.18	7,650,984.41
BA 38 - Conservation & Natural Resourc	14,527,000.00	52,072,660.02	52,072,660.02	198,286.25	53,748,453.12	8,489,505.12
BA 11 - Corrections	2,133,548,000.00	19,610,235.01	19,610,235.01	49,006,836.81	2,057,178,983.62	46,972,414.58

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	1,866.24	1,866.24		4,663,319.65	36,975,733.66	222,812.93
BA 16 - Education 11,138,394,000.00	231,179,640.83	231,179,640.83		37,581,502.29	11,165,827,179.68	166,164,958.86
BA 31 - PA Emergency Management Agency 16,155,000.00	532,642.39	532,642.39		427,122.01	11,641,702.43	4,618,817.95
BA 37 - Environmental Hearing Board 2,255,000.00	168.75	168.75		45,546.31	2,066,121.15	143,501.29
BA 35 - Environmental Protection 139,233,000.00	35,940,747.96	35,940,747.96		2,941,472.83	158,830,131.36	13,402,143.77
BA 15 - General Services 121,028,000.00	42,566,875.06	48,263,437.45		2,148,928.73	151,745,369.68	15,397,139.04
BA 67 - Health 199,945,000.00	23,034,847.60	23,034,847.60	141,000.00	28,331,809.14	147,907,055.27	46,599,983.19
BA 39 - PA Higher Education Assistance 391,475,000.00					391,475,000.00	
BA 30 - Historical & Museum Commission 20,944,000.00	641,000.00	644,919.96		174,689.97	19,916,267.40	1,497,962.59
BA 79 - Insurance 117,585,000.00			35,250,000.00	306,120.43	80,306,022.51	1,722,857.06
BA 12 - Labor & Industry 71,368,000.00	2,128,754.71	2,128,754.71		2,287,628.11	67,514,620.80	3,694,505.80
BA 13 - Military & Veterans Affairs 120,927,000.00	33,724,637.33	33,724,637.33		2,630,655.50	146,637,460.36	5,383,521.47

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	4,010,600.29	4,010,600.29	300,000.00	827,047.08	149,731,100.37	9,480,452.84
BA 17 - Public Utility Commission	64,571,000.00	64,571,000.00		920,898.06	54,131,814.97	9,518,286.97
BA 21 - Human Services 11,281,839,000.00	2,183,260,588.43	2,183,260,588.43	1,917,000.00	108,377,527.90	12,900,541,479.30	454,263,581.23
BA 18 - Revenue 1,517,379,000.00	49,807,745.35	49,807,745.35	1,031,670.03	3,246,554.54	1,517,984,445.71	44,924,075.07
BA 19 - State Department 11,149,000.00	62,348,000.00	62,348,000.00		1,641,736.48	65,934,053.92	5,921,209.60
BA 20 - State Police 221,062,000.00	729,868,281.61	729,868,281.61		11,131,916.86	913,186,598.42	26,611,766.33
BA 90 - System of Higher Education 412,751,000.00					412,751,000.00	
BA 78 - Transportation 6,013,000.00					5,931,000.00	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				25,911.85	1,924,491.44	139,596.71
BA 43 - Health Care Cost Containment 2,710,000.00					2,592,629.02	117,370.98
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						
29,949,382,000.00	3,721,715,878.05	3,748,916,813.94	38,858,956.28	325,448,192.82	32,386,040,648.89	947,951,015.95
LEGISLATIVE BRANCH						
BA 41 - Senate						
65,613,000.00					55,341,992.00	10,271,008.00
BA 42 - House of Representatives						
164,293,000.00					127,785,018.95	36,507,981.05
BA 44 - Legislative Reference Bureau						
9,250,000.00					7,668,002.38	1,581,997.62
BA 45 - Legislative Misc & Commissions						
11,192,000.00		100.50			5,513,790.69	5,678,309.81
BA 46 - Joint State Government Comm.						
1,010,000.00					991,041.64	18,958.36
BA 47 - Legislative Budget and Finance						
1,413,000.00					1,084,992.09	328,007.91
BA 48 - Legislative Data Processing						
9,763,000.00					4,811,904.72	4,951,095.28
BA 49 - Air & Water Pollution Control						
405,000.00					281,286.99	123,713.01
BA 63 - Regulatory Review Commission						
1,869,000.00					533,507.81	1,335,492.19
TOTAL LEGISLATIVE BRANCH						
264,808,000.00		100.50			204,011,537.27	60,796,563.23
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		67,031,103.64			102,335,070.72	14,786,032.92
BA 52 - Superior Court						
27,207,000.00		5,542,567.34			32,424,080.55	325,486.79
BA 53 - Courts of Common Pleas						
105,649,000.00		17,177,111.78			122,066,059.88	760,051.90
BA 57 - Miscellaneous Judges						
36,900,000.00		-223,000.00			36,636,796.20	40,203.80
BA 58 - Commonwealth Court						
16,536,000.00		1,699,290.01			18,098,627.03	136,662.98
BA 59 - Magisterial District Judges						
74,193,000.00		8,810,325.65			82,718,313.50	285,012.15
BA 62 - Philadelphia Municipal Court						
6,857,000.00		2,109,695.76			8,908,954.40	57,741.36
TOTAL JUDICIAL BRANCH						
317,432,000.00		102,147,094.18			403,187,902.28	16,391,191.90
GRAND TOTAL						
30,531,622,000.00	3,721,715,878.05	3,851,064,008.62	38,858,956.28	325,448,192.82	32,993,240,088.44	1,025,138,771.08

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						
2,509,893,000.00	1,256,265,469.48	1,385,836,600.05	3,129,000.00	94,732,390.88	3,450,527,396.01	347,340,813.16
INSTITUTIONAL						
3,151,778,000.00	89,979,682.90	89,979,682.90		70,853,372.22	3,086,516,188.32	84,388,122.36
GRANTS AND SUBSIDIES						
22,431,440,000.00	2,375,470,725.67	2,375,247,725.67	35,729,956.28	159,852,450.39	24,042,227,715.44	568,877,603.56
REFUNDS						
1,340,000,000.00				9,979.33	1,315,505,941.45	24,484,079.22
DEBT SERVICE						
1,098,511,000.00					1,098,462,847.22	48,152.78
GRAND TOTAL						
30,531,622,000.00	3,721,715,878.05	3,851,064,008.62	38,858,956.28	325,448,192.82	32,993,240,088.44	1,025,138,771.08

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
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2014	Governor's Office	6,508,000.00				98,574.59	5,021,203.10	1,388,222.31
DEPT TOTAL			6,508,000.00				98,574.59	5,021,203.10	1,388,222.31
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2014	Office of Inspector General	4,152,000.00	1,111,000.00	1,111,000.00		10,227.96	4,351,845.02	900,927.02
10596	2014	Juvenile Court Judges Commission	2,800,000.00				5,023.38	2,498,030.81	296,945.81
10598	2014	Public Employee Retirement Commission	914,000.00				29,141.56	842,211.31	42,647.13
10599	2014	Office of General Counsel	3,230,000.00	187,000.00	729,703.99		6,511.27	3,148,324.53	804,868.19
10600	2014	Inspector General - Welfare Fraud	12,705,000.00				326,238.84	9,133,988.82	3,244,772.34
10601	2014	Medicare Part B Penalties	200,000.00			21,000.00		152,359.50	26,640.50
10605	2014	Commonwealth Technology Services	54,768,000.00	39,555,652.06	39,558,573.30		13,582,967.54	68,260,718.16	12,482,887.60
10620	2014	Office of Administration	8,267,000.00	24,560,877.39	28,388,432.81		1,427,716.54	25,945,262.95	9,282,453.32
10621	2014	Pennsylvania Council on the Arts	898,000.00				6,996.29	846,737.84	44,265.87
10622	2014	Office of the Budget	18,692,000.00	45,869,218.21	49,084,215.51		1,133,603.70	55,170,218.64	11,472,393.17
10624	2014	Commission on Crime and Delinquency	4,007,000.00	159,784.92	1,520,000.00		204,809.64	3,484,499.23	1,837,691.13

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	7,165.44	7,165.44		103,766.31	8,744,717.04	414,682.09
10711 2014 Audit of the Auditor General	99,000.00						99,000.00
11003 2014 Violence Prevention Programs	4,567,000.00	1,458,038.52	3,335,431.00		1,621,635.69	4,351,401.69	1,929,393.62
11015 2014 Office for Safe Schools Advocate	388,000.00				6,083.66	321,597.76	60,318.58
11045 2014 Victims of Juvenile Offenders	1,300,000.00				331,392.83	968,607.17	
11066 2014 Child Advocacy Centers	2,250,000.00				1,632,202.81	365,615.19	252,182.00
GRANTS AND SUBSIDIES							
10619 2014 Grants to the Arts	8,590,000.00					8,589,999.09	0.91
11004 2014 Intermed Punishment Treatment Programs	18,167,000.00				6,070,389.65	11,711,850.48	384,759.87
11005 2014 Juvenile Probation Services	18,945,000.00					18,945,000.00	
DEPT TOTAL	174,195,000.00	112,908,736.54	123,734,522.05	21,000.00	26,498,707.67	227,832,985.23	43,576,829.15
BA 28 - Lieutenant Governor							
GENERAL GOVERNMENT							
10666 2014 Board Of Pardons	553,000.00				646.75	482,259.76	70,093.49
10667 2014 Lieutenant Governor'S Office	830,000.00				396.07	577,590.66	252,013.27
DEPT TOTAL	1,383,000.00				1,042.82	1,059,850.42	322,106.76
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					899,841.00	15,159.00
10059	2014	Drug Law Enforcement 25,728,000.00	142,731.20	142,731.20		21,569.12	25,315,307.10	533,854.98
10060	2014	Local Drug & Drug Strike Task Forces 12,038,000.00				50.00	11,727,284.21	310,665.79
10063	2014	General Government Operations 41,877,000.00	31,863.71	31,863.71		574,193.76	40,118,221.73	1,216,448.22
10731	2014	Child Predator Interception 4,100,000.00				12,600.47	3,984,002.75	103,396.78
10732	2014	Witness Relocation Program 1,215,000.00					1,023,021.69	191,978.31
10796	2014	Joint Local - State Firearm Task Force 3,736,000.00				837.60	3,430,141.39	305,021.01
11050	2014	Mobile Street Crimes 2,480,000.00				1,211.59	1,791,954.35	686,834.06
GRANTS AND SUBSIDIES								
10058	2014	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL								
		92,289,000.00	174,594.91	174,594.91		610,462.54	88,289,774.22	3,563,358.15

BA 92 - Auditor General

GENERAL GOVERNMENT

10640	2014	Board of Claims 1,640,000.00				7,930.25	1,559,916.20	72,153.55
10642	2014	Auditor General's Office 41,389,000.00	13,344,537.05	13,344,537.05		56,153.19	47,137,497.58	7,539,886.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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10714 2014	Security and Other Exp-Outgoing Governor 85,000.00						85,000.00
11051 2014	Information Technology Modernization 1,750,000.00				258,657.71	947,407.63	543,934.66
DEPT TOTAL							
	44,864,000.00	13,344,537.05	13,344,537.05		322,741.15	49,644,821.41	8,240,974.49
BA 73 - Treasury							
GENERAL GOVERNMENT							
10537 2014	Board of Finance and Revenue 2,505,000.00					2,165,849.71	339,150.29
10538 2014	Publishing Monthly Statements 15,000.00						15,000.00
10544 2014	General Government Operations 36,028,000.00		10,611,821.53			40,081,207.59	6,558,613.94
10553 2014	Intergovernmental Organizations 1,036,000.00					1,017,684.00	18,316.00
10978 2014	Information Technology Modernization 4,000,000.00					1,877,797.36	2,122,202.64
11030 2014	Divestiture Reimbursement 229,000.00						229,000.00
GRANTS AND SUBSIDIES							
10540 2014	Law Enforcement Officers Death Benefits 2,163,000.00					1,400,670.78	762,329.22
DEBT SERVICE							
10539 2014	Loan & Transfer Agents 60,000.00					12,000.00	48,000.00
10543 2014	General Obligation Debt Service 1,096,500,000.00					1,096,500,000.00	
DEPT TOTAL							
	1,142,536,000.00		10,611,821.53			1,143,055,209.44	10,092,612.09

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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BA 68 - Agriculture									
GENERAL GOVERNMENT									
10508	2014	Agri Promo Edctn & Exprt	250,000.00				190,697.95	59,302.05	
10516	2014	Agricultural Research	787,000.00				586,182.54	157,677.46	43,140.00
10525	2014	Farmers' Market Food Coupons	2,079,000.00				16,932.13	434,400.46	1,627,667.41
10527	2014	Hardwoods Research and Promotion	350,000.00				138,844.09	211,121.91	34.00
10528	2014	General Government Operations	25,269,000.00	11,718,193.07	11,718,193.07		592,931.04	33,492,222.50	2,902,039.53
10784	2014	Agricultural Excellence	1,100,000.00				51,122.50	1,048,877.50	
GRANTS AND SUBSIDIES									
10510	2014	State Food Purchase	17,438,000.00				78,485.74	17,359,514.26	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				37,800.00	102,200.00	

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	11,718,193.07	11,718,193.07		1,692,995.99	132,344,316.14	4,572,880.94	
BA 32 - Civil Service Commission										
GENERAL GOVERNMENT										
10360	2014	General Government Operations	1,000.00	13,583,000.00	13,645,846.50		327,762.57	12,185,370.66	1,133,713.27	
DEPT TOTAL			1,000.00	13,583,000.00	13,645,846.50		327,762.57	12,185,370.66	1,133,713.27	
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	164,580.67	164,580.67		1,475,666.34	5,899,157.83	53,756.50	
10302	2014	World Trade PA	5,824,000.00				516,497.36	5,219,232.00	88,270.64	
10303	2014	Marketing to Attract Business	2,008,000.00	300,000.00	300,000.00		246,538.01	2,037,077.34	24,384.65	
10313	2014	General Government Operations	14,422,000.00	4,645,802.20	4,645,802.20		760,271.28	17,069,123.17	1,238,407.75	
10949	2014	Office of Open Records	2,002,000.00				6,574.63	1,805,221.64	190,203.73	

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
11052	2014	Center For Local Government Services	8,534,000.00	879,013.27	879,013.27	179,144.20	9,134,854.72	99,014.35
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	Transfer to Ben Franklin Tech Dvlp Fund	14,500,000.00				14,500,000.00	
10318	2014	Trnsfr to Municipalities Finan Rec Fund	4,000,000.00				4,000,000.00	
10326	2014	PA Infrastructure Tech Assistance Prgram	1,750,000.00			1,750,000.00		
10837	2014	Intergovernmental Cooprtn Authority	250,000.00				250,000.00	
10844	2014	Early Intervation-Distressed Municipali	1,785,000.00			1,370,649.70	339,200.81	75,149.49
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			13,426,285.00	5,573,715.00	
11007	2014	Pennsylvania First	20,000,000.00	5,000,000.00	5,000,000.00	1,525,000.00	19,000,000.00	4,475,000.00
11008	2014	Municipal Assistance Program	642,000.00			536,261.11	105,738.89	
11009	2014	Keystone Communities	6,150,000.00			4,497,165.15	645,672.58	1,007,162.27

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				4,691,921.04	7,183,338.31	4,740.65
11023 2014	Discovered in PA-Developed in PA 5,000,000.00				3,243,947.81	1,665,400.89	90,651.30
DEPT TOTAL	204,016,000.00	10,989,396.14	10,989,396.14		34,576,338.63	172,813,038.57	7,616,018.94
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10394 2014	State Forest Operations 1,050,000.00	24,965,979.42	24,965,979.42		291,579.34	22,786,998.27	2,937,401.81
10395 2014	State Park Operations 2,276,000.00	22,895,517.24	22,895,517.24		2,232,742.29	18,876,277.83	4,062,497.12
10399 2014	General Government Operations 5,809,000.00	4,211,163.36	4,211,163.36		158,593.90	8,554,963.27	1,306,606.19
GRANTS AND SUBSIDIES							
10396 2014	Heritage and Other Parks 2,250,000.00				1,480,500.00	586,500.00	183,000.00
10673 2014	Annual Fixed Charges - Project 70 40,000.00			10,667.71		29,332.29	
10674 2014	Annual Fixed Charges - Park Lands 425,000.00			91,193.35		333,806.65	0.00
10675 2014	Annual Fixed Charges - Flood Lands 65,000.00			12,886.63		52,113.37	
10676 2014	Annual Fixed Charges - Forest Lands 2,612,000.00			83,538.56		2,528,461.44	
DEPT TOTAL	14,527,000.00	52,072,660.02	52,072,660.02	198,286.25	4,163,415.53	53,748,453.12	8,489,505.12
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	18,375,182.76	18,375,182.76		17,715,033.61	225,810,678.93	3,999,470.22
10012 2014 Inmate Education and Training	39,962,000.00				344,371.92	38,625,104.51	992,523.57
10013 2014 State Correctional Institutions	1,830,192,000.00	1,079,058.93	1,079,058.93		30,644,970.20	1,759,411,810.82	41,214,277.91
10014 2014 General Government Operations	33,253,000.00	155,993.32	155,993.32		302,461.08	32,340,389.36	766,142.88
DEPT TOTAL	2,132,557,000.00	19,610,235.01	19,610,235.01		49,006,836.81	2,056,187,983.62	46,972,414.58

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028 2014 General Government Operations	628,000.00					558,489.52	69,510.48
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GRANTS AND SUBSIDIES

11029 2014 Assistance to Drug and Alcohol Programs	41,232,000.00	1,866.24	1,866.24		4,663,319.65	36,417,244.14	153,302.45
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DEPT TOTAL

	41,860,000.00	1,866.24	1,866.24		4,663,319.65	36,975,733.66	222,812.93
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BA 16 - Education

GENERAL GOVERNMENT

10094 2014 PA Assessments	58,291,000.00				2,371,144.25	55,294,716.20	625,139.55
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10141 2014 General Government Operations	23,534,000.00	6,078,288.09	6,078,288.09		2,274,594.66	22,690,577.90	4,647,115.53
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10142 2014 State Library	1,957,000.00	101,352.74	101,352.74		16,074.23	1,789,788.54	252,489.97
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10149 2014 Information & Technology Improvement	4,000,000.00				333,416.67	3,486,718.16	179,865.17
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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				1,975,436.60	5,930,477.36	24,086.04
GRANTS AND SUBSIDIES								
10085	2014	Libr Srvs - Visually Impaired & Disabled 2,567,000.00					2,567,000.00	
10086	2014	Improvement of Library Services 53,507,000.00				2.47	53,479,468.75	27,528.78
10087	2014	School Food Services 32,488,000.00					26,847,361.16	5,640,638.84
10089	2014	Community Colleges 215,667,000.00					215,667,000.00	
10090	2014	Basic Education Funding 5,526,129,000.00					5,523,242,717.35	2,886,282.65
10097	2014	Pa Charter Schools for the Deaf & Blind 42,809,000.00					42,505,671.85	303,328.15
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					24,979,836.09	1,298,163.91
10106	2014	Auth Rental & Sinking Fund Requirements 306,198,000.00					217,924,233.84	88,273,766.16
10107	2014	Pupil Transportation 546,677,000.00					546,635,334.00	41,666.00
10109	2014	Special Education 1,046,815,000.00				551,658.40	1,039,107,426.15	7,155,915.45
10110	2014	Special Educ Approved Private Schools 95,347,000.00					92,201,423.10	3,145,576.90

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
10114 2014	Tuition for Orphans & Children 48,506,000.00					43,452,359.90	5,053,640.10
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				124,078.51	728,072.49	849.00
10121 2014	Teacher Professional Development 6,459,000.00				1,737,070.12	4,586,043.44	135,886.44
10123 2014	Early Intervention 237,516,000.00				15,951,017.70	221,082,326.30	482,656.00
10125 2014	Nonpub & Charter School Pupil Transport 78,614,000.00					78,614,000.00	
10126 2014	Vocational Education Equipment Grants 3,000,000.00					3,000,000.00	
10133 2014	School Employes Retirement 1,157,853,000.00	225,000,000.00	225,000,000.00			1,373,737,855.81	9,115,144.19
10134 2014	Regional Community Colleges Servces 2,400,000.00				550,200.00	704,203.36	1,145,596.64
10135 2014	Science Education Program 1,864,000.00				169,166.56	1,694,833.44	
10136 2014	School Employes Social Security 515,772,000.00					500,764,748.45	15,007,251.55
10138 2014	Adult and Family Literacy 12,075,000.00				438,789.69	11,636,210.31	
10139 2014	Library Access 3,071,000.00				214,369.36	2,856,605.00	25.64
10146 2014	Vocational Education 62,000,000.00				880,211.94	60,837,836.97	281,951.09

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				1,065,000.00	9,435,000.00	
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					3,950,000.00	
10832	2014	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2014	Head Start Supplemental Assistance 39,178,000.00				1,123,978.14	37,972,918.70	81,103.16
10924	2014	Pre-K Counts 97,284,000.00				3,013,721.59	94,200,970.41	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				4,561,574.40	3,153,191.69	807,233.91
11067	2014	Ready To Learn Block Grant 200,000,000.00					199,300,184.75	699,815.25
DEPT TOTAL								
		11,138,394,000.00	231,179,640.83	231,179,640.83		37,581,502.29	11,165,827,179.68	166,164,958.86

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	State Fire Commissioners Office	2,037,000.00	529,613.48	529,613.48	32,266.42	2,427,591.19	106,755.87
10355	2014	General Government Operations	8,944,000.00	3,028.91	3,028.91	144,855.59	7,702,225.17	1,099,948.15
GRANTS AND SUBSIDIES								
10349	2014	Red Cross Extended Care Program	150,000.00				150,000.00	
10352	2014	Firefighters' 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

14,391,000.00 532,642.39 532,642.39 427,122.01 10,285,461.74 4,211,058.64

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

10393	2014	Environmental Hearing Board	2,255,000.00	168.75	168.75	45,546.31	2,066,121.15	143,501.29
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DEPT TOTAL

2,255,000.00 168.75 168.75 45,546.31 2,066,121.15 143,501.29

BA 35 - Environmental Protection

GENERAL GOVERNMENT

10381	2014	Environmental Protection Operations	84,438,000.00	23,195,856.10	23,195,856.10	315,051.57	100,261,824.77	7,056,979.76
10382	2014	Environmental Program Management	28,517,000.00	2,005,582.06	2,005,582.06	472,366.57	26,460,270.23	3,589,945.26
10385	2014	Chesapeake Bay Agr Source Abatement	2,671,000.00			315,128.78	2,090,725.05	265,146.17

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		328,524.81	3,722,077.08	55,076.11
10389	2014	West Nile Virus Control 3,831,000.00	1,658.99	1,658.99		321,442.04	3,354,661.69	156,555.26
10390	2014	General Government Operations 12,432,000.00	8,447,972.81	8,447,972.81		1,173,462.79	17,572,015.80	2,134,494.22
GRANTS AND SUBSIDIES								
10368	2014	Delaware River Master 76,000.00				15,496.27	60,503.73	
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	34,440,747.96	34,440,747.96		2,941,472.83	157,474,078.35	13,258,196.78

BA 15 - General Services

GENERAL GOVERNMENT

10067	2014	Capitol Police Operations 11,881,000.00	299,791.25	299,791.25		40,552.73	11,321,076.65	819,161.87
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10070	2014	Rental and Municipal Charges 24,162,000.00	23,148,020.95	26,201,134.77		439,523.19	46,738,434.11	3,185,177.47
10073	2014	Excess Insurance Coverage 1,099,000.00					1,098,999.96	0.04
10074	2014	General Government Operations 62,387,000.00	18,923,804.88	21,555,610.62		1,257,064.57	73,228,167.50	9,457,378.55
10075	2014	Utility Costs 21,003,000.00	195,257.98	206,900.81		411,788.24	18,862,691.46	1,935,421.11
GRANTS AND SUBSIDIES								
10072	2014	Capitol Fire Protection 496,000.00					496,000.00	
DEPT TOTAL								
		121,028,000.00	42,566,875.06	48,263,437.45		2,148,928.73	151,745,369.68	15,397,139.04
BA 67 - Health								
GENERAL GOVERNMENT								
10467	2014	Quality Assurance 18,891,000.00	2,994.60	2,994.60		202,386.99	15,259,123.07	3,432,484.54
10469	2014	Vital Statistics 5,970,000.00	135,909.06	135,909.06	45,000.00	3,209.90	5,514,233.73	543,465.43
10470	2014	State Laboratory 3,175,000.00	1,881,046.92	1,881,046.92	96,000.00	7,054.92	4,457,979.86	495,012.14
10471	2014	State Health Care Centers 20,518,000.00				34,514.78	17,012,102.38	3,471,382.84
10497	2014	General Government Operations 22,395,000.00	51,661.37	51,661.37		783,699.59	19,132,666.01	2,530,295.77
10658	2014	STD - Screening And Treatment 1,729,000.00				139,106.34	1,229,520.45	360,373.21
11012	2014	Chronic Care Management 973,000.00				6,959.24	472,136.17	493,904.59

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				184,325.94	613,633.07	76,040.99
10462	2014	Sickle Cell 1,260,000.00				240,822.09	1,019,177.83	0.08
10463	2014	Adult Cystic Fibrosis 750,000.00				128,918.16	521,081.84	100,000.00
10464	2014	Hemophilia 959,000.00				183,136.42	775,863.31	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				11,169.63	88,830.37	
10472	2014	Tourette Syndrome 150,000.00				47,426.01	102,573.99	
10473	2014	Trauma Prevention 460,000.00				138,920.49	321,079.51	
10474	2014	Lupus 100,000.00				89,003.39	10,996.61	
10475	2014	Regional Poison Control Centers 700,000.00				67,457.40	632,542.60	
10477	2014	Primary Health Care Practitioner 4,671,000.00				1,344,799.14	3,125,155.08	201,045.78
10479	2014	Servs for Children with Special Needs 1,551,000.00				372,997.44	1,169,616.56	8,386.00
10491	2014	Epilepsy Support Services 550,000.00				58,604.50	491,395.50	
10493	2014	Regional Cancer Institutes 600,000.00				475,942.81	124,057.19	

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
10495	2014	Bio-Technology Research 5,900,000.00				225,000.00	5,650,000.00	25,000.00
10502	2014	Newborn Screening 4,260,000.00				897,168.90	3,125,587.98	237,243.12
10651	2014	Maternal And Child Health 651,000.00				56,473.50	560,184.18	34,342.32
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					20,043,257.44	16,576,742.56
10655	2014	Renal Dialysis 7,279,000.00					6,026,054.26	1,252,945.74
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				2,034,810.18	3,914,631.99	50,557.83
11068	2014	AIDS Programs & Special Pharm Services 17,436,000.00	14,116,721.65	14,116,721.65		18,433,453.09	13,014,487.28	104,781.28
DEPT TOTAL								
		199,945,000.00	16,188,333.60	16,188,333.60	141,000.00	27,315,171.84	142,478,156.77	46,199,004.99
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					24,389,000.00	
10408 2014	Cheyney University Keystone Academy 1,525,000.00					1,525,000.00	
10833 2014	PA Internship Program Grants 350,000.00					350,000.00	
11017 2014	Higher Education for the Disadvantaged 2,246,000.00					2,246,000.00	
11018 2014	Higher Education -Blind or Deaf Students 47,000.00					47,000.00	
11071 2014	Ready To Succeed Scholarships 5,000,000.00					5,000,000.00	

DEPT TOTAL

391,475,000.00

391,475,000.00

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347 2014	General Government Operations 18,944,000.00	641,000.00	644,919.96		174,689.97	18,235,436.40	1,178,793.59
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GRANTS AND SUBSIDIES

11057 2014	Cultural And Historical Support 2,000,000.00					1,680,831.00	319,169.00
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DEPT TOTAL

20,944,000.00

641,000.00

644,919.96

174,689.97

19,916,267.40

1,497,962.59

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			250,000.00	180,225.72	4,338,925.03	1,721,849.25
GRANTS AND SUBSIDIES							
10588 2014 Children's Health Insurance	111,094,000.00			35,000,000.00	125,894.71	75,967,097.48	1,007.81
DEPT TOTAL	117,585,000.00			35,250,000.00	306,120.43	80,306,022.51	1,722,857.06
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2014 Occupational & Industrial Safety	11,350,000.00				155,578.45	9,785,685.73	1,408,735.82
10031 2014 General Government Operations	12,547,000.00	103,754.71	103,754.71		360,624.03	11,371,860.74	918,269.94
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					657,091.68	141,908.32
10018 2014 Occupational Disease Payments	678,000.00					498,386.60	179,613.40
10020 2014 Supported Employment	397,000.00				311,393.86	85,606.14	
10030 2014 Center for Independent Living	1,912,000.00				223,658.05	1,667,745.62	20,596.33
10707 2014 Industry Partnership	1,813,000.00				712,855.00	1,059,011.48	41,133.52
10967 2014 New Choices / New Options	500,000.00				197,542.93	295,793.12	6,663.95

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				31,421.72	361,018.88	7,559.40
11036 2014	Assistive Technology Demo&Training 399,000.00				221,784.64	169,828.29	7,387.07
DEPT TOTAL							
	71,368,000.00	103,754.71	103,754.71		2,214,858.68	66,426,818.86	2,830,077.17
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
10041 2014	American Battle Monuments 50,000.00					50,000.00	
10043 2014	Armory Maintenance and Repair 245,000.00				3,026.26	222,429.21	19,544.53
10048 2014	Special State Duty 35,000.00					27,830.70	7,169.30
10051 2014	Burial Detail Honor Guard 99,000.00				1,500.00	75,000.00	22,500.00
10053 2014	General Government Operations 21,381,000.00	484,122.35	484,122.35		303,282.17	20,471,674.09	1,090,166.09
INSTITUTIONAL							
10702 2014	Veterans Homes 82,433,000.00	33,240,514.98	33,240,514.98		2,322,847.07	109,278,200.44	4,072,467.47
GRANTS AND SUBSIDIES							
10034 2014	Education of Veterans Children 101,000.00					95,032.92	5,967.08
10035 2014	National 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 Veterans Pension 222,000.00					221,850.00	150.00
10045 2014	Amputee and Paralyzed Veterans Pension 3,174,000.00					3,135,300.00	38,700.00
10660 2014	Disabled American Veterans Transportation 336,000.00					336,000.00	
10705 2014	Transfer To Educational Assistance Program Fnd 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	120,927,000.00	33,724,637.33	33,724,637.33		2,630,655.50	146,637,460.36	5,383,521.47

BA 25 - Probation & Parole

GENERAL GOVERNMENT

10331 2014	General Government Operations 134,647,000.00	4,010,600.29	4,010,600.29	300,000.00	767,619.45	128,447,896.26	9,142,084.58
10334 2014	Sexual Offenders Assessment Board 5,459,000.00				24,592.47	5,116,120.44	318,287.09

GRANTS AND SUBSIDIES

10332 2014	Improvement of Adult Probation Services 16,222,000.00				34,835.16	16,167,083.67	20,081.17
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DEPT TOTAL

156,328,000.00 4,010,600.29 4,010,600.29 300,000.00 827,047.08 149,731,100.37 9,480,452.84

BA 21 - Human Services

GENERAL GOVERNMENT

10233 2014	County Administration-Statewide 33,367,000.00	2,152,264.47	2,152,264.47		683,583.78	31,941,826.86	2,893,853.83
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10238	2014	Child Support Enforcement 13,815,000.00	8,513,990.42	8,513,990.42		3,514,869.09	16,999,688.59	1,814,432.74
10244	2014	New Directions 22,497,000.00				1,256,618.78	18,576,183.14	2,664,198.08
10257	2014	Information Systems 74,841,000.00	634,098.04	634,098.04		16,722,289.78	55,891,118.29	2,861,689.97
10263	2014	General Government Operations 76,513,000.00	11,223,581.45	11,223,581.45		4,451,610.30	75,788,338.13	7,496,633.02
10264	2014	County Assistance Offices 314,496,000.00	15,712.12	15,712.12	1,917,000.00	6,844,954.19	263,614,772.13	42,134,985.80
INSTITUTIONAL								
10248	2014	Mental Health Services 731,584,000.00	8,828,041.97	8,828,041.97		10,354,199.31	716,186,639.70	13,871,202.96
10249	2014	State Centers Intellectual Disabilities 132,984,000.00	28,298,386.87	28,298,386.87		4,751,528.70	141,593,907.03	14,936,951.14
10261	2014	Youth Development Center-Forestry Camps 63,299,000.00	2,504.07	2,504.07		2,442,523.73	56,347,980.17	4,511,000.17
GRANTS AND SUBSIDIES								
10226	2014	Medical Assistance-Capitation 3,823,434,000.00	1,017,373,221.99	1,017,373,221.99		6,557,619.63	4,766,785,751.05	67,463,851.31
10227	2014	Special Pharmaceutical Services 1,195,000.00				518,033.72	676,966.28	
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 56,438,000.00				658,346.44	53,224,434.05	2,555,219.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10234 2014	Attendant Care 137,229,000.00	749,060.81	749,060.81			137,978,060.81	
10235 2014	Early Intervention 127,974,000.00				883,776.05	126,461,689.43	628,534.52
10236 2014	ID Residential Services-Lansdowne 340,000.00					340,000.00	
10237 2014	Medical Assistance-Outpatient 351,391,000.00	174,447,643.24	174,447,643.24		2,362,573.55	483,968,387.47	39,507,682.22
10242 2014	Medical Assistance-Inpatient 213,381,000.00	424,166,645.48	424,166,645.48		1,718,492.52	635,826,423.40	2,729.56
10243 2014	Services to Persons with Disabilities 273,538,000.00					273,538,000.00	
10245 2014	Breast Cancer Screening 1,623,000.00				341,874.00	1,281,126.00	
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	16,828,063.00	16,828,063.00			132,296,800.43	36,829,262.57
10252 2014	Supplemental Grants 137,656,000.00				2,652,224.02	131,534,599.54	3,469,176.44
10253 2014	Child Care Services 155,691,000.00				137,201.95	155,283,331.24	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				3,059,412.98	143,653,924.33	2,967,662.69

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				426,574.43	2,831,425.57	
10258	2014	Homeless Assistance 18,496,000.00					18,496,000.00	
10262	2014	Behavioral Health Services 43,117,000.00					43,107,369.00	9,631.00
10265	2014	Cash Grants 45,457,000.00				558,996.26	42,050,553.32	2,847,450.42
10266	2014	County Child Welfare 1,081,521,000.00	304,861.00	304,861.00		21,906,626.53	882,992,665.43	176,926,569.04
10267	2014	Long-Term Care Facilities 810,545,000.00	480,924,818.00	480,924,818.00		6,072,356.95	1,277,198,917.62	8,198,543.43
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				1,576,731.51	16,457,991.90	1,134,276.59
10760	2014	Nurse Family Partnership 11,978,000.00				1,375,061.37	10,288,468.68	314,469.95
10763	2014	Paymnt to Fed Govt -Medicare Drug Progrm 535,074,000.00					531,859,000.00	3,215,000.00
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	1,664,695.50	1,664,695.50		6,549,448.33	145,688,065.97	2,036,181.20
10946	2014	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00	3,000,000.00			6,485,135.13	195,864.87

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					9,071,000.00	
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 1,074,887,000.00					1,074,887,000.00	
10996	2014	MA- Workers with Disabilities 115,450,000.00					112,811,760.37	2,638,239.63
11016	2014	Home and Community - Based Services 132,951,000.00					132,951,000.00	
11025	2014	Long-Term Care Managed Care 99,868,000.00					99,868,000.00	
DEPT TOTAL		11,281,839,000.00	2,183,260,588.43	2,183,260,588.43	1,917,000.00	108,377,527.90	12,900,541,479.30	454,263,581.23

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2014	General Government Operations 129,538,000.00	49,807,745.35	49,807,745.35		2,007,606.02	163,203,382.84	14,134,756.49
10953	2014	Technology and Process Modernization 8,000,000.00				1,228,969.19	1,210,423.93	5,560,606.88

GRANTS AND SUBSIDIES

10209	2014	Distribution of Pub Utility Realty Tax 31,366,000.00			531,670.03		30,834,329.97	
DEPT TOTAL		168,904,000.00	49,807,745.35	49,807,745.35	531,670.03	3,236,575.21	195,248,136.74	19,695,363.37

BA 19 - State Department

GENERAL GOVERNMENT

10212	2014	Voter Registration 458,000.00				28,750.00	323,280.81	105,969.19
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213 2014	General Government Operations	3,695,000.00	5,790,000.00	5,790,000.00	32,568.11	8,517,468.40	934,963.49
10759 2014	Statewide Uniform Registry of Electors	4,045,000.00			279,281.97	3,356,383.76	409,334.27
10903 2014	Lobbying Disclosure	297,000.00	500,000.00	500,000.00	88,394.60	572,298.77	136,306.63
GRANTS AND SUBSIDIES							
10210 2014	Voting of Citizens in Military Service	20,000.00				1,074.00	18,926.00
DEPT TOTAL		8,515,000.00	6,290,000.00	6,290,000.00	428,994.68	12,770,505.74	1,605,499.58

BA 20 - State Police

GENERAL GOVERNMENT

10214 2014	Municipal Police Training	998,000.00	1,105,156.00	1,105,156.00	133,011.53	1,699,364.90	270,779.57
10216 2014	Law Enforcement Information Technology	6,372,000.00	19,116,000.00	19,116,000.00	1,330,617.22	23,934,070.62	223,312.16
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	686,664,148.66	686,664,148.66	8,013,208.81	857,286,750.56	25,992,189.29
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	17,109,000.00	17,109,000.00	1,546,923.44	21,139,591.25	125,485.31
DEPT TOTAL		221,062,000.00	724,079,304.66	724,079,304.66	11,131,916.86	907,397,621.47	26,611,766.33

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					412,751,000.00	
DEPT TOTAL			412,751,000.00					412,751,000.00	
BA 78 - Transportation									
GENERAL GOVERNMENT									
10567	2014	Voter Registration	504,000.00					422,000.00	82,000.00
10568	2014	Vehicle Sales Tax Collections	904,000.00					904,000.00	
11056	2014	Pennports-PRPA Debt Service	4,605,000.00					4,605,000.00	
DEPT TOTAL			6,013,000.00					5,931,000.00	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				25,911.85	1,924,491.44	139,596.71
DEPT TOTAL			2,090,000.00				25,911.85	1,924,491.44	139,596.71
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		2,657,709.02			12,375,428.17	235,280.85
10417	2014	Supreme Court 13,636,000.00		3,306,269.78			16,805,619.82	136,649.96
10420	2014	Justice Expenses 118,000.00		-26,000.00			91,966.17	33.83
10423	2014	Judicial Conduct Board 1,577,000.00		3,481.80			1,504,253.97	76,227.83
10424	2014	Court of Judicial Discipline 468,000.00		792.25			389,032.00	79,760.25
10426	2014	Integrated Criminal Justice System 2,372,000.00					1,740,531.45	631,468.55
10429	2014	Statewide Funding-Court Management Ed 73,000.00		-65,000.00			6,890.05	1,109.95
10430	2014	District Court Administrators 17,276,000.00		5,992,924.74			23,110,671.33	158,253.41
10431	2014	Statewide Funding-Judicial Council 141,000.00		3,017.64			143,414.64	603.00
10913	2014	Interbranch Commission 308,000.00					300,294.96	7,705.04
10956	2014	Judicial Center Operations 675,000.00		698,295.76			1,269,317.35	103,978.41
11019	2014	Rules Committees 1,491,000.00		3,339.80			1,411,616.81	82,722.99
DEPT TOTAL		48,088,000.00		12,574,830.79			59,149,036.72	1,513,794.07

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		5,597,567.34			32,312,487.22	309,080.12
10433 2014 Judges Expenses	183,000.00		-55,000.00			111,593.33	16,406.67
DEPT TOTAL	27,207,000.00		5,542,567.34			32,424,080.55	325,486.79
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
10435 2014 Court of Common Pleas	100,636,000.00		15,604,882.57			116,179,154.99	61,727.58
10436 2014 Senior Judges	3,715,000.00		1,572,000.00			5,067,626.54	219,373.46
10437 2014 Judicial Education	1,138,000.00		229.21			766,429.60	371,799.61
10438 2014 Ethics Committee	57,000.00					42,587.10	14,412.90
11044 2014 Problem-Solving Courts	103,000.00					10,261.65	92,738.35
DEPT TOTAL	105,649,000.00		17,177,111.78			122,066,059.88	760,051.90
BA 57 - Miscellaneous Judges							
GRANTS AND SUBSIDIES							
10439 2014 County Courts Reimbursement	34,407,000.00					34,407,000.00	
10440 2014 Jurors Cost Reimbursement	1,118,000.00		-223,000.00			854,796.20	40,203.80
10441 2014 Senior Judge Reimbursement	1,375,000.00					1,375,000.00	
DEPT TOTAL	36,900,000.00		-223,000.00			36,636,796.20	40,203.80

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		1,739,290.01			18,006,627.03	136,662.98
10448	2014	Judges Expenses	132,000.00		-40,000.00			92,000.00	
DEPT TOTAL			16,536,000.00		1,699,290.01			18,098,627.03	136,662.98
BA 59 - Magisterial District Judges									
GENERAL GOVERNMENT									
10451	2014	Magisterial District Justices	73,522,000.00		8,620,473.13			81,892,266.47	250,206.66
10452	2014	Magisterial District Justices Education	671,000.00		189,852.52			826,047.03	34,805.49
DEPT TOTAL			74,193,000.00		8,810,325.65			82,718,313.50	285,012.15
BA 62 - Philadelphia Municipal Court									
GENERAL GOVERNMENT									
10456	2014	Municipal Court	6,857,000.00		2,109,695.76			8,908,954.40	57,741.36
DEPT TOTAL			6,857,000.00		2,109,695.76			8,908,954.40	57,741.36
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									
			28,906,287,000.00	3,561,229,258.34	3,636,121,015.56	38,358,956.28	321,776,240.12	31,274,275,879.43	907,996,939.73

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		352,453.66	4,600,062.33	212,484.01
16819	2014	Home Improvement Consumer Protection	1,693,000.00	1,693,000.00		5,905.68	1,171,905.24	515,189.08
DEPT TOTAL			6,858,000.00	6,858,000.00		358,359.34	5,771,967.57	727,673.09
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2014	Small Business Advocate	1,163,000.00	1,163,000.00		59,835.92	1,068,198.61	34,965.47
DEPT TOTAL			1,163,000.00	1,163,000.00		59,835.92	1,068,198.61	34,965.47
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2014	General Government Operations	64,571,000.00	64,571,000.00		920,898.06	54,131,814.97	9,518,286.97
DEPT TOTAL			64,571,000.00	64,571,000.00		920,898.06	54,131,814.97	9,518,286.97
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs	39,207,000.00	39,207,000.00		684,834.12	36,648,523.85	1,873,642.03
16240	2014	State Board of Podiatry	225,000.00	225,000.00		7,053.13	189,388.07	28,558.80
16646	2014	State Board of Medicine	7,559,000.00	7,559,000.00		160,433.75	6,780,576.65	617,989.60
16647	2014	State Board of Osteopathic Medicine	1,250,000.00	1,250,000.00		26,966.45	1,173,770.90	49,262.65

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		30.66	457,483.81	78,485.53
DEPT TOTAL			48,777,000.00	48,777,000.00		879,318.11	45,249,743.28	2,647,938.61
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2014	Firearms Records Check	5,788,976.95	5,788,976.95			5,788,976.95	
DEPT TOTAL			5,788,976.95	5,788,976.95			5,788,976.95	
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2014	Statewide Judicial Computer System		54,456,272.85			42,752,701.35	11,703,571.50
DEPT TOTAL				54,456,272.85			42,752,701.35	11,703,571.50
LEDGER TOTAL			127,157,976.95	181,614,249.80		2,218,411.43	154,763,402.73	24,632,435.64

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			500,000.00		7,230,367.52	744,632.48
REFUNDS									
20018	2014	Refunding Tax Collections	1,340,000,000.00				9,979.33	1,315,505,941.45	24,484,079.22
DEPT TOTAL			1,348,475,000.00			500,000.00	9,979.33	1,322,736,308.97	25,228,711.70
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

1,354,051,000.00

500,000.00

12,279.33

1,326,962,970.01

26,575,750.66

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	7,760,128.76	7,760,128.76			7,760,128.76	
DEPT TOTAL		7,760,128.76	7,760,128.76			7,760,128.76	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2014	Securities Operation	7,916,000.00	7,916,000.00		20,731.52	6,582,223.35	1,313,045.13
DEPT TOTAL		7,916,000.00	7,916,000.00		20,731.52	6,582,223.35	1,313,045.13
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26251 2014	Sewage Facilities Program Administration	1,500,000.00	1,500,000.00			1,356,053.01	143,946.99
DEPT TOTAL		1,500,000.00	1,500,000.00			1,356,053.01	143,946.99
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2014	Vital Statistics Improvement Admin	5,670,734.00	5,670,734.00		1,016,637.30	4,253,118.50	400,978.20
26328 2014	County Coroner / Medical Examiner Distri	1,175,780.00	1,175,780.00			1,175,780.00	
DEPT TOTAL		6,846,514.00	6,846,514.00		1,016,637.30	5,428,898.50	400,978.20
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2014	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		72,769.43	1,087,801.94	864,428.63

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
DEPT TOTAL	2,025,000.00	2,025,000.00		72,769.43	1,087,801.94	864,428.63
BA 19 - State Department						
GENERAL GOVERNMENT						
26239 2014 Bureau of Corporatns&CharitableOrganizatn	7,281,000.00	7,281,000.00		331,123.69	6,628,991.08	320,885.23
DEPT TOTAL	7,281,000.00	7,281,000.00		331,123.69	6,628,991.08	320,885.23
LEDGER TOTAL	33,328,642.76	33,328,642.76		1,441,261.94	28,844,096.64	3,043,284.18

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					905,964.41	394,035.59
30357	2014	Disaster Relief	214,000.00					200,276.28	13,723.72
DEPT TOTAL			1,764,000.00					1,356,240.69	407,759.31
BA 43 - Health Care Cost Containment									
GENERAL GOVERNMENT									
30309	2014	Health Care Cost Containment Council	2,710,000.00					2,592,629.02	117,370.98
DEPT TOTAL			2,710,000.00					2,592,629.02	117,370.98
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2014	Senators' Salaries	7,365,000.00					4,638,292.49	2,726,707.51
30038	2014	Senate President - Expenses	308,000.00					231,543.87	76,456.13
30039	2014	Employees of Chief Clerk	784,000.00						784,000.00
30040	2014	Salaried Officers & Employes	10,418,000.00					9,302,777.17	1,115,222.83
30047	2014	Committee on Appropriations (R)	895,000.00					474,723.65	420,276.35
30060	2014	Incidental Expenses	688,000.00					431,045.74	256,954.26

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)					437,807.45	457,192.55
		895,000.00						
30062	2014	Expenses-Senators					100,255.11	219,744.89
		320,000.00						
30063	2014	Legislative Printing & Expenses					49,423.51	1,676,576.49
		1,726,000.00						
30218	2014	Caucus Operations (D)					18,821,205.23	1,101,642.77
		19,922,848.00						
30219	2014	Caucus Operations (R)					20,854,917.78	1,436,234.22
		22,291,152.00						

DEPT TOTAL

65,613,000.00

55,341,992.00

10,271,008.00

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2014	Members' Salaries, Speaker's Extra Comp					25,261,075.29	2,401,924.71
		27,663,000.00						
30075	2014	National Legislative Conference Expenses						146,000.00
		146,000.00						
30077	2014	Speaker's Office						437,000.00
		437,000.00						
30078	2014	Bi-Partisan Committee, Chief Clerk & Com					10,846,548.87	3,385,451.13
		14,232,000.00						
30080	2014	Mileage: Reps, Officers, & Employees					303,891.84	7,108.16
		311,000.00						
30082	2014	Chief Clerk & Legislative Journal					1,230,189.90	1,451,810.10
		2,682,000.00						
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					692,725.80	838,274.20
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					-896,874.25	2,073,874.25

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					8,216,539.87	1,616,460.13
		9,833,000.00						
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)					5,506,455.70	362,544.30
		5,869,000.00						
30104	2014	Chairman-Policy Committee (D)					2,000.00	
		2,000.00						
30105	2014	Committee on Appropriations (D)						1,869,000.00
		1,869,000.00						
30106	2014	Chairman Policy Committee (R)					2,000.00	
		2,000.00						
30107	2014	Administrator for Staff (D)						20,000.00
		20,000.00						
30108	2014	Chairman Appropriations Committee (D)					6,000.00	
		6,000.00						
30109	2014	Administrator for Staff (R)						20,000.00
		20,000.00						
30311	2014	Caucus Operations (R)					38,161,911.57	10,534,088.43
		48,696,000.00						
30312	2014	Caucus Operations (D)					37,741,701.17	3,739,298.83
		41,481,000.00						
DEPT TOTAL							127,785,018.95	36,507,981.05
		164,293,000.00						

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	LRB-Salaries & Expenses 8,449,000.00					6,930,629.08	1,518,370.92
30117	2014	Printing of Pa Bulletin & Pa Code 801,000.00					737,373.30	63,626.70
DEPT TOTAL		9,250,000.00					7,668,002.38	1,581,997.62
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2014	Local Government Commission 965,000.00					828,829.55	136,170.45
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					532,698.17	184,301.83
30123	2014	Capitol Restoration 1,869,000.00						1,869,000.00
30127	2014	Commission on Sentencing 1,818,000.00					1,690,244.39	127,755.61
30129	2014	Center for Rural Pennsylvania 884,000.00					586,130.02	297,869.98
30131	2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30308	2014	Independent Fiscal Office 1,692,000.00					1,318,607.04	373,392.96
30721	2014	Commonwealth Mail Processing Center 2,923,000.00					484,331.52	2,438,668.48

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			5,513,790.69	5,678,309.81
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
30133 2014 Joint State Government Commission	1,010,000.00					991,041.64	18,958.36
DEPT TOTAL	1,010,000.00					991,041.64	18,958.36
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2014 Legislative Budget & Finance Committee	1,413,000.00					1,084,992.09	328,007.91
DEPT TOTAL	1,413,000.00					1,084,992.09	328,007.91
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2014 Legislative Data Processing Center	9,763,000.00					4,811,904.72	4,951,095.28
DEPT TOTAL	9,763,000.00					4,811,904.72	4,951,095.28
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
30136 2014 Joint Leg Air & Water Poll Cont Committ	405,000.00					281,286.99	123,713.01
DEPT TOTAL	405,000.00					281,286.99	123,713.01
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2014 Independent Regulatory Review Commission	1,869,000.00					533,507.81	1,335,492.19

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					533,507.81	1,335,492.19
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2014 Unified Judicial System Security	2,002,000.00					433,332.65	1,568,667.35
DEPT TOTAL	2,002,000.00					433,332.65	1,568,667.35
LEDGER TOTAL	271,284,000.00		100.50			208,393,739.63	62,890,360.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,531,622,000.00	3,721,715,878.05	3,851,064,008.62	38,858,956.28	325,448,192.82	32,993,240,088.44	1,025,138,771.08

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			3,729.14		-1,341.02	
10648	2013	Governor's Office 1,308,725.91			564,362.42	424.00	743,939.49	0.00
DEPT TOTAL					569,842.99	424.00	740,847.04	0.00
			1,311,114.03					
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2013	Office Of Inspector General 388,932.23			157,724.97		231,207.26	
10596	2013	Juvenile Court Judges Commission 155,329.91			43,427.66		111,902.25	
10598	2013	Public Employee Retirement Commission 48,531.64					48,531.64	
10599	2013	Office of General Counsel 909,062.67		-667,851.49			241,211.18	
10600	2011	Inspector General - Welfare Fraud 148,287.72			77,448.03		70,839.69	
10600	2012	Inspector General -Welfare Fraud			34.00		-34.00	
10600	2013	Inspector General-Welfare Fraud 2,462,496.74			172,816.44	223,745.00	1,834,935.03	231,000.27
10601	2013	Medicare Part B Penalties 111,599.20			112,354.00		-754.80	

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
10605	2009	Commonwealth Technology Services			2,519.61		-2,519.61	
10605	2012	Commonwealth Technology Services 1,651,070.75					1,643,872.14	7,198.61
10605	2013	Commonwealth Technology Services 23,221,989.75		-4,440,034.74		440,357.50	16,890,390.99	1,451,206.52
10620	2011	Office of Administration 214,511.53			3,358.77		211,152.76	
10620	2012	Office of Administration 745,887.84				24,117.55	684,434.73	37,335.56
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			312.50	100.00	133,772.09	
10622	2012	Office of the Budget 3,013,927.28				560.00	3,013,367.28	
10622	2013	Office of the Budget 12,698,788.72		-3,294,667.95		126,085.38	4,980,278.06	4,297,757.33
10624	2013	Commission on Crime and Delinquency 3,049,037.22		-1,010,000.00	29,308.26		509,728.96	1,500,000.00
10633	2012	Human Relations Commission 758,855.14			758,855.14			
10633	2013	Human Relations Commission 1,597,321.56			74,570.24	44,917.95	807,565.34	670,268.03
11003	2012	Violence Prevention Programs 12,479.39			6,219.90		6,259.49	
11003	2013	Violence Prevention Programs 3,420,321.89		-907,681.00	10,741.24		2,501,899.65	

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	
11015	2013	Office for Safe Schools Advocate 55,901.45			38,330.11		17,571.34		
11037	2013	Office of the Receiver-Harrisburg 207,526.63			42,953.20		164,573.43		
11045	2013	Victims of Juvenile Offenders 297,727.23			24,557.48		273,169.75		
11048	2013	Technology Innovation Investment Fund 3,106,928.43				460,059.98	2,389,155.72	257,712.73	
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			24,948.00		642,671.73		
11004	2013	Intermed Punishment Treatment Programs 5,720,734.82			925,240.74	23.50	4,795,470.58		
DEPT TOTAL		75,731,010.04			-18,640,875.21	2,506,281.29	1,438,570.05	43,468,323.11	9,676,960.38

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

10666	2013	Board of Pardons 57,154.57				45.20	32,848.72	24,260.65
10667	2013	Lieutenant Governor'S Office 108,096.21					108,096.21	

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL							
	165,250.78			45.20	140,944.93	24,260.65	
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		292,171.71		252,513.37	0.00	
10732 2013	Witness Relocation Program 300,898.05		241,234.34		59,663.71		
10796 2013	Joint Local - State FirearmTask Force 343,497.05		168,793.49		174,703.56		
11050 2013	Mobile Street Crimes 651,032.22		555,856.15		95,176.07		
GRANTS AND SUBSIDIES							
10058 2013	County Trial Reimbursement 200,000.00		75,515.62		124,484.38		
DEPT TOTAL							
	3,976,843.14		1,333,571.31		2,643,257.00	14.83	

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			80,746.19	3,803,382.60	1,070,002.10
11051	2013	Information Technology Modernization	323,787.68			19,375.40	304,113.47	298.81
DEPT TOTAL			5,349,590.73			100,121.59	4,178,712.96	1,070,756.18

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				5,915,138.77	561,435.70
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		9,669,118.43	561,435.70
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2013	Agri Promo Edctn & Exprt	134,662.13				134,662.13	
10516	2013	Agricultural Research	547,433.39		38,783.54		508,649.85	
10525	2013	Farmers Market Food Coupons	1,641,217.45		222,069.29		1,419,148.16	
10527	2011	Hardwoods Research and Promotion	38.21		38.21			
10527	2013	Hardwoods Research and Promotion	146,602.43		367.00		146,235.43	
10528	2010	General Government Operations			441.15		-441.15	
10528	2013	General Government Operations	2,174,235.71		30,972.16		2,127,293.51	15,970.04
10784	2013	Agricultural Excellence	74,437.49		14.34		74,423.15	0.00
GRANTS AND SUBSIDIES								
10510	2013	State Food Purchase	733,832.86		376,258.16	0.18	357,574.52	

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
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			668,973.85	0.18	4,859,945.60	15,970.04
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			1,000.00		99,000.00	
10294 2012 Marketing to Attract Tourists				318.59		-318.59	
10294 2013 Marketing to Attract Tourists	164,141.43			8.75		164,132.68	
10302 2011 World Trade Pa				17,627.45		-17,627.45	
10302 2012 World Trade Pa	471,790.82			2,974.50		468,816.32	
10302 2013 World Trade Pa	1,706,314.86			125,986.63	355,882.56	1,224,445.67	
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			576.24		96,775.52	
10313	2013	General Government Operations 801,561.52			28,469.56	165,803.94	607,288.02	
10949	2013	Office of Open Records 9,788.23			646.03		9,142.20	0.00
11052	2013	Center For Local Government Services 175,975.50			204.96	100,000.00	75,770.54	0.00
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			83,057.13		-15,941.90	
10290	2012	POWDERED METALS 37,166.79			0.26		37,166.53	
10290	2013	POWDERED METALS 100,000.00				60,612.08	39,387.92	
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	Opportunity Grants Program 30,800.00					-95,000.00	125,800.00
10305	2004	Opportunity Grants Program 52,734.30					-220,527.08	273,261.38
10305	2005	Opportunity Grants Program 6,908.60					-930,924.81	937,833.41
10305	2006	Opportunity Grants Program 77,435.00					-108,424.88	185,859.88
10305	2007	Opportunity Grants Program 45,148.95					-287,916.33	333,065.28
10305	2008	Opportunity Grants Program					-194,095.26	194,095.26
10305	2009	Opportunity Grants Program 22,668.75					-765,948.68	788,617.43
10305	2010	Opportunity Grants Program 301,500.00					-7,776,502.08	8,078,002.08
10306	2008	HOUSING AND REDEVELOPMENT ASSIST			1,746.00		-1,746.00	
10306	2009	HOUSING AND REDEVELOPMENT ASSIST			76,039.40		-76,039.40	
10308	2005	Customized Job Training 679.11					-4,074.66	4,753.77

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
10308	2007	Customized Job Training					-8,325.80	8,325.80
10308	2008	Customized Job Training 2,303.40				866.75	-9,465.95	10,902.60
10308	2009	Customized Job Training					-85,125.80	85,125.80
10308	2010	Customized Job Training 9,084.35				2,303.40	5,047.45	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				481,356.00	1,889,290.00	1,671,000.00
10309	2010	Infrastructure Development 4,465,423.00				1,033,895.00	2,616,678.00	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					-95,275.40	355,395.78
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	2004	Local Government Resources & Development			3,618.89		-3,618.89	
10826	2006	Local Government Resources & Development 118.74			593.70		-474.96	0.00
10826	2008	Local Government Resources & Development			6,809.89		-6,809.89	
10837	2013	Intergovernmental Cooprtion 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			8,038.36		-587.60	
10844	2012	Early Intervation-Distressed Municipali 950,726.30			0.29	10,946.34	939,779.67	
10844	2013	Early Intervation-Distressed Municipali 1,174,989.79				546,617.20	628,372.59	0.00
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	

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 2010	Infrastructure & Facilities Improvement 300,000.00			69,915.00		230,085.00	
10856 2012	Infrastructure & Facilities Improvement 99,755.00					99,755.00	
10856 2013	Infrastructure & Facilities Improvement 19,007,196.00				4,292,407.00	14,634,964.00	79,825.00
10940 2007	Economic Advancement			2,103.00		-2,103.00	
10940 2008	Economic Advancement			1,506.00		-1,506.00	
10941 2010	Community and Regional Development 12,229.05			12,733.11		-504.06	
11007 2011	Pennsylvania First 1,007,529.63					168,408.00	839,121.63
11007 2012	Pennsylvania First 16,921,065.70				4,272,779.00	11,290,965.40	1,357,321.30
11007 2013	Pennsylvania First 27,776,142.05				9,795,822.00	4,712,178.00	13,268,142.05
11008 2012	Municipal Assistance Program 252,374.00				38,545.67	213,828.33	
11008 2013	Municipal Assistance Program 470,278.00				255,017.59	215,260.41	
11009 2011	Keystone Communities 1,236,010.91			92,157.50		1,142,969.00	884.41
11009 2012	Keystone Communities 9,642,555.46				8,872.90	9,633,682.56	0.00
11009 2013	Keystone Communities 10,840,675.95			398.41	7,243,008.39	3,597,269.15	

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
11010 2012	Partnerships/Regional Econom Performance 52,150.00				30,204.66	21,945.34	
11010 2013	Partnerships/Regional Econom Performance 4,999,156.50			40,962.35	21,522.83	4,936,671.32	
11023 2011	Discovered in PA, Developed in PA 1,204,816.62			219,422.89		985,393.73	0.00
11023 2012	Discovered in PA, Developed in PA 7,041,219.09				3,095,525.05	3,829,694.04	116,000.00
11023 2013	Discovered in PA, Developed in PA 9,341,280.58			18,692.63	6,226,774.18	2,984,042.22	111,771.55
DEPT TOTAL				2,340,334.27	38,779,387.54	56,775,519.12	30,167,817.41

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394 2011	State Forest Operations					-962.23	962.23
10394 2013	State Forest Operations 2,895,379.90			23,236.83		2,872,143.07	
10395 2010	State Park Operations			881.33		-881.33	
10395 2013	State Park Operations 5,647,156.91			50,388.33	1,591.30	5,595,177.28	
10399 2013	General Government Operations 1,155,781.94			9,077.03	118.66	1,146,586.25	

GRANTS AND SUBSIDIES

10396 2006	Heritage and Other Parks			2,074.00		-2,074.00	
10396 2007	Heritage and Other Parks 500.00			7,070.00	500.00	-7,070.00	

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
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	
DEPT TOTAL		10,899,818.75			92,727.52	589,259.96	10,216,869.04	962.23
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			4,233.34		-1,403.74	
10011	2013	Medical Care 18,791,500.91			2,067.23		18,788,365.84	1,067.84
10012	2011	Inmate Education and Training 3,352.52			3,352.52			
10012	2013	Inmate Education and Training 1,042,582.78			16,975.64		1,025,607.14	
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	

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
10013 2012	State Correctional Institutions	113,623.63		59,194.30		54,429.33	
10013 2013	State Correctional Institutions	68,704,167.71		385,574.80		68,316,308.87	2,284.04
10014 2012	General Government Operations			1,313.12		-1,313.12	
10014 2013	General Government Operations	1,155,690.46		17,732.02		1,137,958.44	
DEPT TOTAL		89,813,747.61		538,575.80		89,271,819.93	3,351.88
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		399,000.00		1,665,407.09	40,956.65
10141 2005	General Government Operations			159.74		-159.74	
10141 2011	General Government Operations	533,695.89		187,482.19		248,201.32	98,012.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10141	2012	General Government Operations 2,732,989.16			501.00	1,140,001.78	1,517,658.78	74,827.60
10141	2013	General Government Operations 7,862,134.98		230,363.49		188,431.13	4,611,333.45	3,292,733.89
10142	2007	State Library			12,788.20		-12,788.20	
10142	2013	State Library 176,137.44			2,831.76		147,859.68	25,446.00
10149	2012	Information & Technology Improvements 15,842.60			5,064.72		10,777.88	
10149	2013	Information & Technology Improvements 969,326.54			135,542.21		833,784.33	
INSTITUTIONAL								
10093	2013	Youth Development Centers 2,105,664.78			157,739.80		1,947,924.98	0.00
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			99,584.98		415.02	
10087	2013	School Food Services 4,367,659.42			2,810,265.88		1,514,357.19	43,036.35
10089	2000	Community Colleges 215,000.00			99,892.05		15,215.90	99,892.05
10090	2008	Basic Education Funding 257,395.74			67,629.55	189,766.19		

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	2009	Basic Education Funding 16,102.12			16,102.12			
10090	2010	Basic Education Funding 765,468.80			0.78	727,650.28	37,817.74	
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			9,706.31		220,293.69	
10103	2013	Services to Nonpublic Schools 848.26			167,341.88		-285,210.41	118,716.79
10104	2011	Textbooks/Instruct Mat for Nonpublic Sch 43,122.33			14,333.61		28,788.72	
10104	2012	Textbooks/Instruct Mat for Nonpublic Sch			200.00		-200.00	
10104	2013	Textbooks/Instruct Mat for Nonpublic Sch 1,449,943.40				12,914.88	208,051.87	1,228,976.65
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			44,219.29		10,955,780.71	

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	2010	Special Education 3,799,284.59			703,155.90	2,459,668.00	636,460.69	0.00
10109	2012	Special Education 2,132,959.71				1,415,691.06	244,727.95	472,540.70
10109	2013	Special Education 6,071,891.54			500,000.00		4,597,776.91	974,114.63
10114	2010	Tuition for Orphans & Children 2,362,542.05			1,074,632.93		1,287,909.12	0.00
10114	2011	Tuition for Orphans & Children 4,596,621.14			1,386,767.38	1,493,376.19	1,716,477.57	0.00
10114	2012	Tuition for Orphans & Children 7,217,136.30			622,408.14	2,607,272.11	2,487,456.05	1,500,000.00
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			17,788.60		79,941.50	11,425.33
10121	2012	Teacher and Professional Development 343,465.32					343,465.32	
10121	2013	Teacher and Professional Development 2,001,808.93			265,826.47	198,689.70	1,527,091.76	10,201.00
10123	2011	Early Intervention 111,268.74			111,268.74			
10123	2012	Early Intervention 1,683,996.89			1,683,996.89			

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
10123	2013	Early Intervention 16,884,631.25			2,000,020.00		14,718,531.18	166,080.07
10125	2012	Nonpub & Charter School Pupil Transport 787,585.00			560,560.00	613,180.00	-386,155.00	
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			12,104.00		11,747.00	
10135	2013	Science Education Program 148,055.41			1,010.51		147,044.90	
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			183,742.37		232,861.31	
10139	2013	Library Access 170,395.00			18,000.00		152,395.00	
10146	2013	Career and Technical Education 806,965.49			110,322.23		696,643.26	
10148	2012	Job Training Programs 250,002.70			100,002.70		-22,714.17	172,714.17
10148	2013	Job Training Programs 620,000.00					620,000.00	

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
10834 2009	Pennsylvania Accountability Grant			30,384.79		-30,384.79	
10834 2010	Pennsylvania Accountability Grant					-25,068.65	25,068.65
10838 2013	Head Start Supplemental Assistance 2,290,403.21			258,976.16		2,024,014.62	7,412.43
10924 2013	Pre-K Counts 3,325,667.67			155,664.61		3,146,042.20	23,960.86
10926 2011	RX for PA-School Food Services			4.59		-4.59	
10985 2013	General Support 23,319,500.00			13,293,280.00		10,026,220.00	
11011 2013	Safe School Initiative 5,759,389.16			602,226.06		5,041,913.43	115,249.67
DEPT TOTAL		235,320,655.57	230,363.49	28,014,622.80	11,719,588.86	176,873,805.02	18,943,002.38
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
10354 2012	State Fire Commissioners Office 187,126.10			200.00		186,926.10	
10354 2013	State Fire Commissioners Office 102,877.29			15,871.45	293.80	86,712.04	
10355 2011	General Government Operations 3,967.87			3,967.87			
10355 2012	General Government Operations 711,895.47				53,907.32	399,332.55	258,655.60
10355 2013	General Government Operations 461,639.45			38,669.29	290.39	422,670.53	9.24

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
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
10897	2007	Hazard Mitigation (6/08) 1,552,696.09					1,552,696.09	
DEPT TOTAL					64,071.42	54,491.51	3,287,611.45	260,910.15
3,667,084.53								
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2013	Environmental Hearing Board 90,987.78			30,433.48		60,554.30	
DEPT TOTAL					30,433.48		60,554.30	
90,987.78								
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2013	Environmental Protection Operations 4,995,689.26			175.00		4,959,012.85	36,501.41
10382	2013	Environmental Program Management 2,895,237.55			160,255.97	90,375.60	2,644,605.98	
10385	2013	Chesapeake Bay Agr Source Abatement 474,090.83			5,647.72		468,443.11	
10386	2013	Black Fly Control and Research 515,458.09			18,134.87		497,323.22	
10389	2013	West Nile Virus Control 599,700.89			77,447.66		522,253.23	
10390	2010	General Government Operations			1,610.19		-1,610.19	
10390	2012	General Government Operations 25.44			25.44			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10390	2013	General Government Operations 1,572,064.29			129,508.73	290.26	1,442,265.30	
10391	2008	Flood Control Projects			26,810.01		-26,810.01	
10391	2009	Flood Control Projects 9,395.52			13,658.82		-4,263.30	
10391	2010	Flood Control Projects 11,331.48			7,004.00		4,327.48	0.00
GRANTS AND SUBSIDIES								
10367	2007	Safe Water 173,458.96				139,997.74	33,461.22	
10367	2008	Safe Water 580,127.12			589,938.26		-9,811.14	
DEPT TOTAL								
11,826,579.43					1,030,216.67	230,663.60	10,529,197.75	36,501.41
BA 15 - General Services								
GENERAL GOVERNMENT								
10067	2013	Capital Police Operation 797,795.06			247,545.27		550,249.79	
10070	2013	Rental and Municipal Charges 5,768,533.63		-3,043,846.23		656,933.13	361,413.13	1,706,341.14
10073	2013	Excess Insurance Coverage 145,273.89			145,273.89			
10074	2012	General Government Operations 301,355.81			42,796.73	12.00	258,547.08	
10074	2013	General Government Operations 8,549,826.58		-4,550,143.38			3,997,428.79	2,254.41
10075	2013	Utility Costs 137,275.16		-11,642.83			125,632.33	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	15,700,060.13		-7,605,632.44	435,615.89	656,945.13	5,293,271.12	1,708,595.55

BA 67 - Health

GENERAL GOVERNMENT

10467 2012	Quality Assurance			136.00		-136.00	
10467 2013	Quality Assurance	3,186,874.07		1,465,526.95		1,721,347.12	
10469 2013	Vital Statistics	468,582.85		99,915.84		368,667.01	
10470 2013	State Laboratory	286,055.25		88,142.27		197,912.98	
10471 2013	State Health Care Centers	1,689,684.70		718,483.94		971,200.76	
10497 2011	General Government Operations	99,840.00		59,840.00		40,000.00	
10497 2012	General Government Operations	444,718.88		57,131.32		387,587.56	
10497 2013	General Government Operations	2,282,709.57		134,321.50		2,148,388.07	
10658 2013	STD Screening & Treatment	777,154.00		502,668.38		274,485.62	
11012 2013	Chronic Care Management	266,003.79		141,464.77		124,539.02	0.00

GRANTS AND SUBSIDIES

10461 2010	Tuberculosis Screening & Treatment			7.50		-7.50	
10461 2013	TB Screening & Treatment	348,017.09		117,385.94		230,631.15	

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
10462	2013	Sickle Cell 127,450.89			21,266.18		106,184.71	
10463	2008	Adult Cystic Fibrosis					-29.00	29.00
10463	2013	Adult Cystic Fibrosis 144,344.29			98,087.36		46,256.93	
10464	2013	Hemophilia 165,796.67			5,521.30		160,275.37	0.00
10465	2013	Local Health - Environmental 3,494,499.98					3,494,499.98	
10466	2013	Cooley's Anemia 20,126.57			0.95		20,125.62	
10472	2013	Tourette Syndrom 56,589.31			0.46		56,588.85	
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			1,371.26		52,539.50	
10477	2013	Primary Health Care Practitioner 1,044,294.92			384,374.61		659,920.31	0.00
10479	2013	Services for Children with Special Needs 322,136.42			185,672.32		136,464.10	
10491	2013	Epilepsy Support Services 83,621.19			35.56		83,585.63	
10493	2013	Regional Cancer Institutes 227,197.12			7,400.83		219,796.29	

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
10495	2013	Bio-Technology Research 498,413.34					498,413.34	
10502	2013	Newborn Screening 876,606.07			477,865.53		398,740.54	
10650	2010	Health Research And Services			25,000.00		-25,000.00	
10651	2013	Maternal and Child Health 212,790.21			158,679.48		54,110.73	0.00
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			1,210.66		940,510.76	
10656	2013	AIDS Programs 2,741,048.66		-592,183.37			2,148,865.29	
10657	2013	Diabetes Program 10,519.24			1,824.16		8,695.08	
11014	2013	Cancer Screening Services 546,581.86			0.84		546,581.02	
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			1,221,432.33		1,296,796.74	0.00
DEPT TOTAL								
			45,367,829.59	-6,592,183.37	6,090,130.79		32,685,486.43	29.00

BA 30 - Historical & Museum 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
10347 2013	General Government Operations						
	995,618.32		-11,369.78	69,917.09		914,331.45	
GRANTS AND SUBSIDIES							
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	69,917.09		2,815,441.45	98,890.00

BA 79 - Insurance

GENERAL GOVERNMENT

10589 2013	Children's Health Ins. Administration						
	2,221,952.30			702,000.00		1,001,985.04	517,967.26
GRANTS AND SUBSIDIES							
10588 2013	Children's Health Insurance						
	106,967.17			106,967.17			
DEPT TOTAL							
	2,328,919.47			808,967.17		1,001,985.04	517,967.26

BA 12 - Labor & Industry

GENERAL GOVERNMENT

10028 2010	Occupational & Industrial Safety						
				15.96		-15.96	
10028 2013	Occupational & Industrial Safety						
	565,424.35			1,223.23		564,201.12	
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			23,263.34		1,828,344.92	

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	
GRANTS AND SUBSIDIES							
10017 2013	Workers Compensation Payments 179,376.32		187,554.11		-8,177.79		
10018 2013	Occupational Disease Payments 155,551.96		138,440.42		17,111.54	0.00	
10020 2013	Supported Employment 277,589.50		262,682.41		14,907.09	0.00	
10030 2013	Center for Independent Living 198,736.77		12,046.71		186,690.06		
10707 2013	Industry Partnership 547,421.31		45,727.38		501,693.93	0.00	
10967 2013	New Choices / New Options 197,741.98		7,517.60		190,224.38		
11034 2013	Keystone Works 466,364.19		465,977.82		386.37		
11035 2013	Assistive Technology Devices 41,526.43		7,825.11		33,701.32		
11036 2012	Assistive Technology Demo&Training		724.15		-724.15		
11036 2013	Assistive Technology Demo&Training 224,481.32		7,790.76		216,690.56		
DEPT TOTAL							
	4,705,822.39		1,161,205.45		3,544,616.94	0.00	
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		2,846.58		3,907.60		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10051	2013	Burial Detail Honor Guard 24,750.00			23,100.00		1,650.00	
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			210.25		2,041.64	
10053	2013	General Government Operations 845,104.31					787,408.16	57,696.15
INSTITUTIONAL								
10702	2010	Veterans Homes 373.79			373.79			
10702	2011	Veterans Homes 1,636,809.61				171,898.14	1,464,515.52	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			691,147.44	1,000,000.00	8,561,442.05	96,992.55
GRANTS AND SUBSIDIES								
10033	2013	Gen-Veterans Assist 26,986.00			32,089.82		-5,103.82	
10034	2013	Educ of Vets Childrn 4,170.89			4,170.89			

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
10035	2013	Natl Guard Pension 5,000.00			5,000.00			
10036	2013	Blind Vets Pension 3,600.00					3,600.00	
10045	2013	Amputee and Paralyzed Veterans Pension 857,350.00			100.00		857,250.00	
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			1,066,269.55	1,171,898.14	14,691,369.36	158,527.08

BA 25 - Probation & Parole

GENERAL GOVERNMENT

10331	2012	General Government Operations 21,123.00			1,141.71		19,981.29	
10331	2013	General Government Operations 5,395,920.59			12,505.60		5,382,594.35	820.64
10334	2013	Sexual Offenders Assessment Board 398,220.19			173,265.53		224,954.66	
GRANTS AND SUBSIDIES								
10332	2013	Improvement of Adult Probation Services 8.20					8.20	
DEPT TOTAL		5,815,271.98			186,912.84		5,627,538.50	820.64

BA 21 - Human Services

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
10233	2012	County Administration-Statewide			2,745.22		-2,745.22	
10233	2013	County Administration - Statewide 4,675,012.28			1,124,244.76		3,522,767.52	28,000.00
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			1,424,631.33	5.00	2,402,373.65	
10244	2010	New Directions 21.00				21.00		
10244	2011	New Directions 21.33			87.08	18.00	-83.75	
10244	2012	New Directions 9,907.17				43.26		9,863.91
10244	2013	New Directions 2,587,483.60			575,353.38	192,625.92	1,627,703.64	191,800.66
10257	2010	Information Systems			152,142.81		-152,142.81	
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	

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	2011	General Government Operations 2,230.00			1,952.00	278.00		
10263	2012	General Government Operations 35,245.84			35,319.34	62.50	-136.00	
10263	2013	General Government Operations 4,693,616.28			276,801.16	88,363.33	3,649,309.98	679,141.81
10264	2009	County Assistance Offices			137.19		-137.19	
10264	2010	County Assistance Offices 206.84			21.10	185.74		
10264	2011	County Assistance Offices 438.42				438.42		
10264	2012	County Assistance Offices 498.23			72.13	413.18	12.92	
10264	2013	County Assistance Offices 21,702,357.46			102,815.84	314,532.25	21,234,244.01	50,765.36
INSTITUTIONAL								
10248	2010	Mental Health Services 61,758.75			61,735.50	23.25		
10248	2011	Mental Health Services 184,868.53			249,668.93	1,926.20	-66,726.60	0.00
10248	2012	Mental Health Services 4,348,799.25		-147.28		1,409,507.31	1,764,938.84	1,174,205.82
10248	2013	Mental Health Services 31,542,733.41		-509.00	167,877.63	3,587,847.15	21,180,315.79	6,606,183.84
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10249	2012	State Centers for the Mentally Retarded 127,339.85			8,051.50	16,116.75	100,771.60	2,400.00
10249	2013	State Centers for the Mentally Retarded 17,238,455.62			2,532,205.09	888,489.26	13,342,314.87	475,446.40
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			2,566,477.43	19,525.03	2,432,144.17	0.00
GRANTS AND SUBSIDIES								
10226	2013	Medical Assistance-Capitation 8,903,446.83			1,421,798.31		7,481,607.39	41.13
10227	2013	Special Pharmaceutical Services 284,709.23			143,085.01		141,624.22	
10229	2013	Domestic Violence 279,851.00					279,851.00	
10230	2013	Human Services Development Fund 1,502.00			5,925.00		-4,423.00	
10232	2012	Medical Assistance -Transportation 2,227,161.66					27,230.00	2,199,931.66
10232	2013	Medical Assistance -Transportation 348,488.00					-1,810,063.60	2,158,551.60
10234	2012	Attendant Care 1,423.19			1,423.19			
10234	2013	Attendant Care					-2,561.27	2,561.27
10235	2013	Early Intervention 7,207,755.44			5,320,027.08		1,780,184.06	107,544.30

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
10237	2013	Medical Assistance-Outpatient 2,638,790.31			669,530.58		1,952,722.29	16,537.44
10242	2013	Medical Assistance-Inpatient 16,672,173.22			106,831.14		16,565,276.11	65.97
10243	2012	Services to Person with Disabilities 1,824.12			1,824.12			
10243	2013	Services to Person with Disabilities 819,689.66					816,646.78	3,042.88
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	2010	Supplemental Grants			414.50		-414.50	
10252	2013	Supplemental Grants 3,494,042.29			803,091.28		1,910,561.60	780,389.41
10253	2013	Child Care Services 652,995.05			634,568.23		18,426.82	0.00
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					3,104,074.64	3,889,292.23

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10256	2013	Community Based Family Centers 243,204.88					243,204.88	
10258	2013	Homeless Assistance 26,683.00			29,558.00		-2,875.00	
10262	2013	Behavioral Health Services 5,397.00			2,759.00		2,638.00	
10265	2013	CASH GRANTS 3,505,632.10			1,943,991.23	516,153.28	1,045,487.59	
10266	2010	County Child Welfare 34,401,829.25			10,800,000.00		23,601,829.25	
10266	2011	County Child Welfare 25,838,301.49				925,411.20	24,912,890.29	
10266	2012	County Child Welfare 64,456,217.36				7,551,828.63	15,279,822.77	41,624,565.96
10266	2013	County Child Welfare 222,448,961.97				9,296,705.12	169,165,491.75	43,986,765.10
10267	2013	Long-Term Care Facilities 2,359,052.28			320,937.45		2,038,107.53	7.30
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			125,380.16	11,639.06	1,628,467.62	
10760	2013	Nurse Family Partnership 1,611,689.55			349,818.94		1,261,870.61	0.00
10763	2013	Paymnt to Fed Govt -Medicare Drug Progrm 424.15					424.15	
10789	2013	Hospital Based Burn Center 0.02			0.02			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10830	2011	Trauma Centers 707,913.48			707,913.48			
10830	2012	Trauma Centers 246,929.93			246,929.93			
10830	2013	Trauma Centers 8,656,000.00					8,434,195.69	221,804.31
10912	2013	Child Care Assistance 17,464,210.70			1,646,116.00		15,818,094.70	
10946	2013	MA-Obstetric & Neonatal Services 162,302.86			13,303.46		104,698.95	44,300.45
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			231,565.20		-231,565.20	
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			123,565.00		3,633,641.71	
DEPT TOTAL								
			614,448,230.13	-656.28	40,510,249.08	25,285,029.51	409,903,048.17	138,749,247.09

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2012	General Government Operations			170.00		-170.00	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10208 2013	General Government Operations 4,886,075.45			494.89		4,885,580.56	0.00
10953 2013	Technology and Process Modernization 10,259,092.35					10,259,092.35	
DEPT TOTAL	15,145,167.80			664.89		15,144,502.91	0.00
BA 66 - PA Securities Commission							
GENERAL GOVERNMENT							
10460 2011	General Government Operations 8,662,055.69		-8,662,055.69				
DEPT TOTAL	8,662,055.69		-8,662,055.69				
BA 19 - State Department							
GENERAL GOVERNMENT							
10212 2013	Voter Registration 226,995.23			235,053.27		-8,058.04	
10213 2010	General Government Operations			25.00		-25.00	
10213 2012	General Government Operations 2.34			0.77		1.57	
10213 2013	General Government Operations 536,854.04		-280,344.33			256,509.71	
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			106,792.77		42,922.00	0.00

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
10210	2013	Voting of Citizens in Military Service 19,424.00			19,352.60		71.40	0.00
DEPT TOTAL								
1,623,178.71				-280,344.33	361,225.19		981,609.19	0.00
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2013	Municipal Police Training 262,284.61		-18,908.04	17,911.64		225,464.93	
10216	2010	Law Enforcement Information Technology		-5,655.51	1,885.17		-7,540.68	
10216	2012	Law Enforcement Information Technology		-849.00	283.00		-1,132.00	
10216	2013	Law Enforcement Information Technology 795,522.92		-132,806.77	44,268.92		618,447.23	
10217	2013	Automated Fingerprint ID System 44,942.94			0.18		44,942.76	
10220	2009	General Government Operations		-1,508.85	4,019.20		-5,528.05	
10220	2010	General Government Operations 113.12			18.47		94.65	
10220	2011	General Government Operations 19,714,955.13					19,714,434.83	520.30
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			869.15		27,864,701.81	
11040	2012	Public Safety Radio System			474.40		-474.40	

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	
11040 2013	Public Safety Radio System							
	1,706,438.28		-268,035.37	91,291.26		1,347,111.65		
DEPT TOTAL								
	61,661,925.84		-427,763.54	161,021.39	2,588,767.96	57,890,373.62	593,999.33	

BA 78 - Transportation

GENERAL GOVERNMENT

10567 2013	Voter Registration						
	82,000.00				82,000.00		
10943 2013	Rail Freight and Intermodal Coordination						
	38,142.62			38,212.23		-69.61	
11056 2013	Pennports-PRPA Debt Service						
	909.03			909.03			

GRANTS AND SUBSIDIES

10562 2012	Rail Freight Assistance						
	2,408,051.33				1,187,082.97	1,220,968.36	0.00
DEPT TOTAL							
	2,529,102.98			39,121.26	1,269,082.97	1,220,898.75	0.00

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

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								
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					51,088.21	
10414	2006	Court Administrator 185,156.06					68,474.19	116,681.87
10414	2008	Court Administrator 226,856.62					73,664.40	153,192.22
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			333,656.28	30,000.00
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					60,358.91	7,390.76
10417	2008	Supreme Court 365,772.78					303,485.79	62,286.99
10417	2013	Supreme Court 380,800.12					380,800.12	
10419	2008	Civil Procedural Rules Committee 1,162.27					1,162.27	

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
10419	2009	Civil Procedural Rules Committee 2,230.14						2,230.14
10420	2013	Justice Expenses 16,395.81					16,395.81	
10422	2007	Domestic Relations Committee 1,693.00					1,693.00	
10422	2009	Domestic Relations Committee 6,352.27					2,176.08	4,176.19
10423	2012	Judicial Conduct Board 6,885.14					6,142.88	742.26
10423	2013	Judicial Conduct Board 187,130.89					99,194.14	87,936.75
10424	2010	Court of Judicial Discipline 5,093.69						5,093.69
10424	2011	Court of Judicial Discipline 7,808.75					4,927.44	2,881.31
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					12,126.84	
10430	2013	Statewide Funding-County Court Admin 80,768.63					80,768.63	

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	2006	Statewide Funding-Judicial Council 12,593.24					2,827.22	9,766.02
10431	2007	Statewide Funding-Judicial Council 25,133.65					7,415.70	17,717.95
10431	2012	Judicial Council 1,175.68					1,175.68	
10431	2013	Judicial Council 4,491.19					4,491.19	
10913	2008	Interbranch Commission 9,122.36					4,619.52	4,502.84
10913	2009	Interbranch Commission 2,844.06					2,844.06	
10913	2010	Interbranch Commission 4,893.62					8.06	4,885.56
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					84,660.63	28,135.78
DEPT TOTAL		2,810,697.96		-29,266.21			2,234,331.62	547,100.13

BA 52 - Superior 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
10432	2009	Superior Court 196,471.79					196,471.79	
10432	2010	Superior Court 75,898.73					37,020.90	38,877.83
10432	2011	Superior Court 219,557.98					129,876.05	89,681.93
10432	2013	Superior Court 324,627.84					324,627.84	
10433	2013	Judges Expenses 25,899.02					25,899.02	

DEPT TOTAL

842,455.36

713,895.60

128,559.76

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 82,306.53					2,346.72	79,959.81
10437	2009	Judicial Education 234,726.69						234,726.69
10437	2012	Judicial Education 59,380.08						59,380.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10437	2013	Judicial Education					273,361.56	
			273,361.56					
10438	2013	Ethics Committee					14,454.42	
			14,454.42					
11044	2013	Problem-Solving Courts					49,918.24	
			49,918.24					

DEPT TOTAL

1,167,758.42

732,954.98

434,803.44

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					

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
10452	2013	District Justices Education					26,346.80	
		26,346.80						
DEPT TOTAL							187,212.29	
		187,212.29						187,212.29
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2013	Municipal Court					71,568.58	
		71,568.58						
DEPT TOTAL							71,568.58	
		71,568.58						71,568.58
BA 94 - PA Housing Finance Agency								
GRANTS AND SUBSIDIES								
10744	2011	PHFA-Homeowners Emergency M Assist						274.79
		274.79						
DEPT TOTAL								274.79
		274.79						274.79
LEDGER TOTAL								
		1,393,792,251.41		-42,779,082.80	90,049,224.20	83,884,276.20	972,594,456.00	204,485,212.21

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					5,444,156.06	3,476,069.01
	8,920,225.07						
14421 2013	Statewide Judicial Computer System					7,469,771.18	8,200,521.94
	15,670,293.12						
DEPT TOTAL	25,446,365.25					13,769,774.30	11,676,590.95
LEDGER TOTAL	56,056,835.98		-18,679,640.02		1,195.58	17,776,759.63	19,599,240.75

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			68,370.43		572,462.82	0.00
REFUNDS									
20018	2013	Refunding Tax Collections	1,240,061.60					1,239,233.60	828.00
DEPT TOTAL			1,880,894.85			68,370.43		1,811,696.42	828.00
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			526,106.04		1,811,696.42	828.00

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		-96,696.48				
DEPT TOTAL			96,696.48		-96,696.48				
BA 67 - Health									
GENERAL GOVERNMENT									
26322	2013	Vital Statistics Improvement Admin	597,785.19		-462,890.90			134,894.29	0.00
DEPT TOTAL			597,785.19		-462,890.90			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		-2,821,464.37		122.48	860,056.35	1,037,422.78

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				27,000.00	70,668.18
DEPT TOTAL			97,668.18				27,000.00	70,668.18
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30276	2006	Family Savings Accounts			4,000.00		-7,184.37	3,184.37
30276	2007	Family Savings Accounts			2,200.00		-4,200.00	2,000.00
30276	2008	Family Savings Account	16,037.51		20,312.51		-6,437.00	2,162.00
DEPT TOTAL			16,037.51		26,512.51		-17,821.37	7,346.37
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			589,691.56	1,974,162.03	130,817.75
30315	2012	Summer 2011 Storms Disaster Relief	9,203,645.42			4,133,809.83	2,883,201.90	2,186,633.69
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			3,601,331.78	207,812.28	1,314,390.33
30328	2013	Hazard Mitigation	2,999,956.00			2,037,813.55	117,810.66	844,331.79

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			154,766.54	398,926.02	51,074.17
30346 2012	Oct 2012 Hurricane Sandy-EMAC	-1,277,633.41				-1,340,548.77	62,915.36
30350 2012	February 2013 Snowstorm - EMAC	139,035.50					139,035.50
30351 2013	FEMA-4149-Summer-2013	3,708,841.74			1,267,164.57	863,163.03	1,578,514.14
30353 2013	Feb2014 Snow & Ice Storm Disaster Relief	385,552.52				385,550.88	1.64
DEPT TOTAL		27,666,213.23			13,606,795.92	5,616,557.26	8,442,860.05

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
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FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30310 2012	State Ethics Commission						
	95,959.86					-31,238.86	127,198.72
DEPT TOTAL							
	96,043.36					-31,238.86	127,282.22
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					388,479.15	3,437.77
DEPT TOTAL							
	431,649.35					428,211.58	3,437.77
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					2,019,485.41	558,514.59
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 2011	Incidental Expenses						
						-2,500,798.38	2,500,798.38
30060 2012	Incidental Expenses						
	2,068,702.11					1,794,611.93	274,090.18

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	
30060 2013	Incidental Expenses 2,656,107.61					-35,770.93	2,691,878.54	
30061 2013	Committee on Appropriations (D) 853,909.76					851,198.01	2,711.75	
30062 2011	Expenses-Senators 280,521.84					280,521.84		
30062 2012	Expenses-Senators 1,181,434.76					381,192.83	800,241.93	
30062 2013	Expenses-Senators 1,196,703.38					124,412.14	1,072,291.24	
30063 2011	Legislative Printing & Expenses 5,331,099.50					5,331,099.50		
30063 2012	Legislative Printing & Expenses 6,717,000.00					646,957.69	6,070,042.31	
30063 2013	Legislative Printing & Expenses 6,818,000.00					4,637.22	6,813,362.78	
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								
	59,263,297.79					38,479,366.09	20,783,931.70	

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					39,774.48	446,218.72

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	2011	Speaker's Office 1,443,680.74					1,443,680.74	
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					2,358,952.26	
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					2,136.93	511,075.63
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

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
30092	2013	Caucus Administrator (R) 2,000.00						2,000.00
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					1,961,345.23	1,136,654.77
30099	2013	Expenses-Representative 3,575,133.24					3,422,759.92	152,373.32
30100	2013	Legislative Printing & Expenses 3,874,580.61					3,785,478.43	89,102.18
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					1,910,934.39	3,900,065.61
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					600,000.00	2,498,000.00

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
30107	2013	Administrator for Staff (D) 20,000.00						20,000.00
30109	2010	Administrator for Staff (R) 20,000.00						20,000.00
30109	2011	Administrator for Staff (R) 20,000.00						20,000.00
30109	2012	Administrator for Staff (R) 20,000.00						20,000.00
30109	2013	Administrator for Staff (R) 20,000.00						20,000.00
30311	2013	Caucus Operations (R) 6,901,021.49					6,901,021.49	
30312	2013	Caucus Operations (D) 4,538,387.87					4,538,387.87	
DEPT TOTAL		71,172,644.34					58,977,003.86	12,195,640.48
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2011	LRB-Salaries & Expenses 2,181,500.00					368,373.34	1,813,126.66
30115	2012	LRB-Salaries & Expenses 1,006,002.80						1,006,002.80
30115	2013	LRB-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

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
30117 2013	Printing of Pa Bulletin & Pa Code 68,000.00						68,000.00
30286 2006	Legislative Drafting System 1,066,053.10						1,066,053.10
DEPT TOTAL						847,381.75	5,368,972.17
		6,216,353.92					
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
30118 2011	Local Government Commission 268,500.00						268,500.00
30118 2012	Local Government Commission 169,301.52					103,730.91	65,570.61
30118 2013	Local Government Commission 90,812.12					90,791.50	20.62
30119 2013	Legislative Audit Advisory Commission 189,450.00					158,850.00	30,600.00
30121 2011	Local Government Codes 22,250.00						22,250.00
30121 2012	Local Government Codes 69,158.65					15,655.26	53,503.39
30121 2013	Local Government Codes 87,282.00					3,930.98	83,351.02
30122 2011	Capitol Preservation Committee 176,671.73						176,671.73
30122 2013	Capitol Preservation Committee 154,934.16					154,903.89	30.27
30123 2011	Capitol Restoration 1,649,208.30					1,649,098.89	109.41

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	2012	Capitol Restoration 249,095.86					248,980.58	115.28
30123	2013	Capitol Restoration 1,042,993.35					143,730.13	899,263.22
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					62,341.55	10,664.23
30128	1989	Health Care Cost Containment 1,252,094.38		589,832.32			-94,829.72	1,936,756.42
30129	2011	Center for Rural Pennsylvania 191,659.66					23,382.78	168,276.88
30129	2012	Center for Rural Pennsylvania 141,570.96					35,094.50	106,476.46
30129	2013	Center for Rural Pennsylvania 338,920.29					160,835.62	178,084.67
30131	2012	Legislative Reapportionment Commissions 175,554.36					10,554.83	164,999.53
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

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 2012	Commonwealth Mail Processing Center					1,449,543.91	
	1,449,543.91						
30721 2013	Commonwealth Mail Processing Center					305,676.29	1,256,642.69
	1,562,318.98						
DEPT TOTAL							
	12,649,131.69		589,832.32			4,615,399.09	8,623,564.92

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					270,307.37	8,652.80
	278,960.17						
DEPT TOTAL							
	1,218,507.68					294,322.37	924,185.31

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					1,121,551.50	3,367,379.23
	4,488,930.73						

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
30135 2013	Legislative Data Processing Center						
	9,472,688.50					4,016,277.73	5,456,410.77
DEPT TOTAL							
	15,818,971.86					6,995,181.86	8,823,790.00

BA 49 - Air & Water Pollution Control

GENERAL GOVERNMENT

30136 2011	Joint Leg Air & Water Poll Cont Committ						
	121,447.31					17,577.74	103,869.57
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					60,473.73	218,155.38

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					1,281,558.21	284,435.50
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

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	7,379,867.23					1,288,102.26	6,091,764.97
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	209,824,976.72		589,926.82	398,593.86	13,606,795.92	119,010,883.35	77,398,630.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,666,731,760.55		-63,690,260.37	90,973,924.10	97,492,390.18	1,112,053,851.75	302,521,334.15

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		4,657,957,062.60		6,849,004.13	4,598,746,113.47	518,246,044.55
40126	2014	Manville Property Damage Settlement	2,355,253.91					2,355,253.91	
40161	2014	State Employees Combined Appeal	607,782.18		3,244,668.86			3,216,566.47	635,884.57
DEPT TOTAL			472,731,460.36		4,661,201,731.46		24,946,618.47	4,604,317,933.85	504,668,639.50
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2014	Fee Duction System - Collect of Bad Debt	828,349.27		2,470,205.56		1,368,280.79	2,512,234.79	-581,960.75
DEPT TOTAL			828,349.27		2,470,205.56		1,368,280.79	2,512,234.79	-581,960.75
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		125,108,755.28			120,222,858.33	5,042,921.92
40066	2014	US Savings Bond Deductions	1,342.50						1,342.50

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
40069	2014	Payroll Deduction		8,589,375.48			7,974,454.20	1,365,062.41
		750,141.13						
40072	2014	Purchase of Saving Bonds-Series I						1,570.00
		1,570.00						
40359	2014	Unclaimed Property- Restitution Transfer		842,890.36			553,756.31	951,443.36
		662,309.31						
DEPT TOTAL				134,541,021.12			128,751,068.84	7,362,340.19
			1,572,387.91					

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

40037	2014	1989 Trade Shows		27,650.00		40,764.07	169,879.81	129,317.93
		312,311.81						
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		255,740.00				1,504,697.84
		1,248,957.84						

GRANTS AND SUBSIDIES

40039	2014	Industrialized Housing Account		-324,584.18			1,605.40	
		326,189.58						
40465	2014	New American Development Fund					12,000.00	147,608.18
		159,608.18						
DEPT TOTAL				-41,194.18		40,764.07	183,485.21	1,798,266.36
			2,063,709.82					

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

40099	2014	State Parks User Fees		21,975,783.17			22,044,791.53	3,573,916.75
		3,642,925.11						

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		19,680,920.11			23,365,062.68	926,269.05
40102	2014	Security Deposit Receipts 2,964,268.62		451,915.14				3,416,183.76
DEPT TOTAL		11,217,605.35		42,108,618.42			45,409,854.21	7,916,369.56

BA 11 - Corrections

INSTITUTIONAL

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		804,820.24	7,680,203.96	2,470,261.39
DEPT TOTAL		6,479,994.13		4,500,000.00		804,820.24	7,680,203.96	2,494,969.93

BA 31 - PA Emergency Management Agency

GRANTS AND SUBSIDIES

40357	2014	Aloca Foundation Grant 49.69						49.69
DEPT TOTAL		49.69						49.69

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40229 2014	EHB - Appellant Escrow						
	82,245.99		150.84				82,396.83
DEPT TOTAL							
	82,245.99		150.84				82,396.83
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40047 2014	Security Deposit Receipts						
	76,762,537.03		8,105,485.17			-2,500.00	84,870,522.20
40049 2014	Depositis for Susidence Claims						
	117,400.00						117,400.00
40196 2014	Athos I Oil Spill						
	92,395.41		33,922.55		99,216.96	27,101.00	
DEPT TOTAL							
	76,972,332.44		8,139,407.72		99,216.96	24,601.00	84,987,922.20
BA 15 - General Services							
GENERAL GOVERNMENT							
40011 2014	Rmbrsmnt Bd-Prfrmnc Scurity Payment						
	33,175.00						33,175.00
40012 2014	Tort Claims						
	3,094,437.73		500,000.00		103,159.28	659,913.18	2,831,365.27
40013 2014	Emplye Lblty Sif Insrnc Prgrm						
	5,334,534.96		5,750,000.00		59,975.29	6,614,857.40	4,409,702.27
40014 2014	Auto Lblty Sif-Insrnc Program						
	5,040,243.35		3,250,240.00		209,085.32	3,570,948.50	4,510,449.53
40015 2014	Agency Construction Projects						
	53,632,959.84		15,946,244.85		11,667,828.82	10,734,770.97	47,176,604.90
DEPT TOTAL							
	67,135,350.88		25,446,484.85		12,040,048.71	21,580,490.05	58,961,296.97

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		519,114.80				731,574.88
DEPT TOTAL		212,460.08		519,114.80				731,574.88

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			191,294.66	260,107.00
40131	2014	Labor Law Settlements						
		235,819.44		867,659.96			58,275.27	1,045,204.13
DEPT TOTAL		496,794.10		1,058,086.96			249,569.93	1,305,311.13

BA 13 - Military & Veterans Affairs

INSTITUTIONAL

40226	2014	Holding Account-Member Funds						
		925,925.21		271,236.85			324,994.13	872,167.93
DEPT TOTAL		925,925.21		271,236.85			324,994.13	872,167.93

BA 25 - Probation & Parole

GENERAL GOVERNMENT

40041	2014	State Supervision Fees						
		272,585.98		4,008,069.48			3,899,997.25	380,658.21

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		17,848,605.07		721,745.28	17,126,484.13	2,539.20
DEPT TOTAL							
	274,749.52		21,856,674.55		721,745.28	21,026,481.38	383,197.41

BA 21 - Human Services

GENERAL GOVERNMENT

40030 2014	Non-Welfare Child Support Collections						
	530,821.02		140,425.87			138,311.10	532,935.79
40032 2014	Unemployment Compensation Intercept Fund						
	14,445.68		29,744,263.30			29,381,676.76	377,032.22
40034 2014	Gift to State Owned Institutions						
	404,250.46		110,828.54			84,290.73	430,788.27
40035 2014	Stwd Child Support Collections & Disb						
	3,197.74		2,157.90			2,381.38	2,974.26
40151 2014	Act 66-Protection From Abuse Fee Account						
	443,007.82		34,092.27				477,100.09

GRANTS AND SUBSIDIES

40028 2014	Act 222 Domestic Violence Programs						
	593,594.55		747,904.80			933,000.00	408,499.35
40029 2014	State Tax Refund Intercept Program						
	4,725.62		2,062,315.95			2,036,281.40	30,760.17
40031 2014	Act 170-94 Attendant Care Program						
	41,652.91		65,554.25			58,983.42	48,223.74
DEPT TOTAL							
	2,035,695.80		32,907,542.88			32,634,924.79	2,308,313.89

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		8,981,086.79			1,113.98	10,603,362.55
40230 2014	HostMunicipalityTavernGamesLocalShareAcc 3,576.19		46,069.51			28,787.40	20,858.30
DEPT TOTAL		3,025,548.04	9,138,121.30			29,901.38	12,133,767.96
BA 19 - State Department							
GRANTS AND SUBSIDIES							
40027 2014	App Fees-National Registry of Real Est 131,427.30		165,040.00			49,360.00	247,107.30
DEPT TOTAL		131,427.30	165,040.00			49,360.00	247,107.30
BA 78 - Transportation							
GENERAL GOVERNMENT							
40228 2014	ReimburseMunicipalitiesVehicleCodeFines 1,500,318.40		6,645,443.86			6,165,358.63	1,980,403.63
DEPT TOTAL		1,500,318.40	6,645,443.86			6,165,358.63	1,980,403.63
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2014	Local Services Tax - Senate 10,831.98		42,988.00			40,499.44	13,320.54
40203 2014	Earned Income Tax-Senate (EIT) 49,889.25		671,777.09			641,446.85	80,219.49
DEPT TOTAL		60,721.23	714,765.09			681,946.29	93,540.03

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		88,199.92			87,273.98	23,556.92
			22,630.98					
40204	2014	Earned Income Tax-House (EIT)		1,194,848.40			1,142,167.40	141,949.56
			89,268.56					
DEPT TOTAL			111,899.54	1,283,048.32			1,229,441.38	165,506.48
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
40208	2014	EarnedIncomeTaxLegislativeReferencBureau		63,372.01			63,381.74	15,228.58
			15,238.31					
GRANTS AND SUBSIDIES								
40056	2014	Pa Consolidated Statues		52,570.26				123,822.59
			71,252.33					
DEPT TOTAL			86,490.64	115,942.27			63,381.74	139,051.17
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
40209	2014	EarnedIncomeTaxLocalGovernmentCommission		10,909.15			9,661.81	3,575.94
			2,328.60					
40210	2014	EarnedIncomeTaxCapitolPreservationCommit		5,632.61			5,583.65	1,487.11
			1,438.15					
40216	2014	EarnedIncomeTax IndependentFiscalOffice		13,007.10			12,867.37	3,348.30
			3,208.57					
40217	2014	EarnedIncomeTaxCenterForRuralPA		5,120.98			4,866.30	1,550.80
			1,296.12					
40224	2014	Leave Payout Expense					131,214.85	1,216,817.70
			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		34,669.84			164,193.98	1,226,779.85
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
40211 2014	EarnedIncomeTaxJointStateGovtCommission						
	2,651.08		10,656.04			10,886.03	2,421.09
DEPT TOTAL							
	2,651.08		10,656.04			10,886.03	2,421.09
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
40212 2014	EarnedIncomeTaxLegislvtvBdgtFinanceComm						
	3,353.08		12,972.12			13,552.30	2,772.90
DEPT TOTAL							
	3,353.08		12,972.12			13,552.30	2,772.90
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
40213 2014	EarnedIncomeTaxLegislaDataProcessingCntr						
	7,264.94		26,952.08			26,273.43	7,943.59
DEPT TOTAL							
	7,264.94		26,952.08			26,273.43	7,943.59
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
40214 2014	EarnedIncomeTaxJointLegislAirWaterComm						
	2,327.45		3,958.81			5,017.59	1,268.67
DEPT TOTAL							
	2,327.45		3,958.81			5,017.59	1,268.67
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
40215 2014	EarnedIncomeTaxIndepndtRegulatoryRvwComm						
	3,517.29		14,403.45			13,820.50	4,100.24

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	14,403.45			13,820.50	4,100.24	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
40057 2014	Payroll Deduction Account 4,237,108.29	137,109,914.15			136,032,563.29	5,314,459.15	
40058 2014	Benefits 42,495.60	74,388,683.30			74,363,208.64	67,970.26	
40059 2014	Judicial Computer System 123,317,299.16	-7,038,353.05				116,278,946.11	
40060 2014	Jen and Dave's Law 50,000.00	40,542.16				90,542.16	
40140 2014	Access to Justice Account 905,691.11	11,182,678.43			11,150,831.37	937,538.17	
40354 2014	Health Benefits Reserve Account 134,759.59	1,803,969.09			1,671,626.81	267,101.87	
DEPT TOTAL							
	128,687,353.75	217,487,434.08			223,218,230.11	122,956,557.72	
LEDGER TOTAL							
	783,341,680.05	5,171,579,123.27		40,021,494.52	5,096,367,205.50	818,532,103.30	

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50269	2014	Cash Management Loan Return					1,500,000,000.00	-1,500,000,000.00
DEBT SERVICE								
50137	2014	General Obligation Debt Service Payments					217,209,614.86	-217,209,614.86
DEPT TOTAL							1,717,209,614.86	-1,717,209,614.86
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
50267	2014	Mandatory Programs					-843,000.00	843,000.00
DEPT TOTAL							-843,000.00	843,000.00
BA 21 - Human Services								
GENERAL GOVERNMENT								
50150	2014	Public Health and Safety Payments					-56,310,255.58	56,310,255.58
DEPT TOTAL							-56,310,255.58	56,310,255.58
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
50153	2014	Budget Stopgap					999,808.50	-999,808.50
DEPT TOTAL							999,808.50	-999,808.50
BA 52 - Superior Court								
GENERAL GOVERNMENT								
50154	2014	Budget Stopgap					271,189.31	-271,189.31

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
DEPT TOTAL						271,189.31	-271,189.31
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
50155 2014 Budget Stopgap						4,687.38	-4,687.38
DEPT TOTAL						4,687.38	-4,687.38
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
50156 2014 Budget Stopgap						152,675.93	-152,675.93
DEPT TOTAL						152,675.93	-152,675.93
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
50157 2014 Budget Stopgap						3,619.87	-3,619.87
DEPT TOTAL						3,619.87	-3,619.87
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
50159 2014 Budget Stopgap						19,195.99	-19,195.99
DEPT TOTAL						19,195.99	-19,195.99
LEDGER TOTAL							
						1,661,507,536.26	-1,661,507,536.26

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	6,145,060.56		7,772,981.53	5,861,436.92	-4,409,707.50
60136	2014	Crime Victims Payments 17,535,002.32	9,017,685.63		745,174.82	10,441,045.53	15,366,467.60
60137	2014	Constables Education & Training Account 4,807,975.38	1,861,742.93		8,576,069.27	2,362,885.53	-4,269,236.49
60138	2014	Drug Abuse Resistance Education Fund	-4,353.41			-4,353.41	
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		7,083,639.61	6,103,636.48	-236,026.02
60308	2014	Agency IT Projects 1,287,934.91	2,713,203.97		307,888.01	3,136,442.48	556,808.39
60326	2014	Luzerne County Youth Settlement 455,070.18	426.88		52,923.81	306,898.50	95,674.75
DEPT TOTAL		37,065,940.10	24,067,512.76		24,538,677.05	28,241,033.03	8,353,742.78
BA 14 - Attorney General							
GENERAL GOVERNMENT							
60009	2014	Seized/Forfeit Prop-State Court Awarded 10,055,777.01	9,395,130.81		448,090.94	7,783,725.39	11,219,091.49
60010	2014	Seized/Forfeit Prop-U.S.Depart Justice 3,353,491.06	1,126,011.48		35,400.00	762,501.27	3,681,601.27

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		5,916,299.98		342,568.29	6,399,584.29	748,350.76
60013	2014	Seized/Forfeit Prop-US Treasury Depart 626,321.07		1,082.90		3,655.58	43,723.61	580,024.78
60014	2014	Public Protection Law Enforcement 27,878,089.77		12,732,968.70		266,027.00	6,475,959.63	33,869,071.84
60015	2014	Coroners Education Board 18,296.60					186.14	18,110.46
60215	2014	Seized/Forfeited Prpty-Dpt-HomeInd Scrt 1,288,012.71		1,189,675.94			201,462.61	2,276,226.04
60238	2014	Criminal Justice Enhancement Account 749,464.12		7,720,663.27			7,760,128.76	709,998.63
60298	2014	Community Drug Abuse Prevention Grant Pr 1,719,555.42		356,715.00		28,234.00	332,557.22	1,715,479.20
60316	2014	Home Improvement Account 2,678,842.36		1,596,677.15			924,103.56	3,351,415.95
DEPT TOTAL				40,035,225.23		1,123,975.81	30,683,932.48	58,169,370.42
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2014	Dog Law 3,369,387.52		7,194,835.89		11,001.73	7,814,723.54	2,738,498.14
60119	2014	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2014	Farm Operations 1,931,757.76		468,697.17		108,598.33	735,727.71	1,556,128.89
60121	2014	Pesticide Regulatory Account 8,744,517.96		4,702,041.18		4,309,027.15	3,685,186.65	5,452,345.34

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		356,216.50			434,851.43	180,476.76
60124	2014	Federal State Option Contract 968,825.79		254,042.41			20,620.14	1,202,248.06
60152	2014	AGRONOMIC REGULATORY ACCOUNT 556,342.78		521,964.26		125,315.48	324,670.60	628,320.96
60268	2014	Fruit & Vegetable Inspection & Grading 255,841.35		307,469.06		635.88	332,613.83	230,060.70
60310	2014	Cervidae Livestock Operations 192,870.00		49,975.00			93,080.00	149,765.00
60327	2014	PA Preferred Trademark Licensing Fund 236,170.57		654,284.26		278,049.23	551,112.02	61,293.58
GRANTS AND SUBSIDIES								
60114	2014	Animal Health and Diagnostic Program 1,323,494.92		5,356,799.06		807,220.87	5,538,473.29	334,599.82
60116	2014	Aquaculture Development Account 62,807.55		16,600.00			10,000.00	69,407.55
DEPT TOTAL		17,933,444.06		19,882,924.79		5,639,848.67	19,541,059.21	12,635,460.97
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2014	Securities Operation 2,157,314.65		9,432,713.53			7,916,000.00	3,674,028.18
60372	2014	Securities Regulation Account		8,662,055.69				8,662,055.69
DEPT TOTAL		2,157,314.65		18,094,769.22			7,916,000.00	12,336,083.87
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	1,092,364.00		313,316.76	1,182,017.19	370,976.73
GRANTS AND SUBSIDIES							
60051 2014	Indust. Sites Environmental Assmt. Fund	13,702,747.82	2,000,000.00		1,351,056.00	766,736.00	13,584,955.82
60052 2014	Zoological Enhancement Fund	66,218.46	3,575.92				69,794.38
60168 2014	PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55					953.55
60368 2014	Industrialized Housing		639,924.12		9,244.00	517,756.73	112,923.39
DEPT TOTAL							
	14,543,866.51		3,735,864.04		1,673,616.76	2,466,509.92	14,139,603.87
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
60145 2014	Forest Regeneration	5,656,510.59	2,591,408.93		2,654,689.83	2,871,596.82	2,721,632.87
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			27,795.48	288,418.27
60149 2014	Snowmobile/All Terrain Vehicle (ATV) Prg	5,168,323.80	4,527,289.22		1,988,050.21	5,009,814.31	2,697,748.50
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			10,720,943.81	2,334,368.30
60290 2014	Forestry Rearch Account	693,879.20			128,729.56	87,108.49	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	18,236,225.65		4,963,085.90	18,805,019.89	8,579,337.49
BA 11 - Corrections								
INSTITUTIONAL								
60337	2014	PSCOA Scholarship Fund 26,572.57		48.73				26,621.30
DEPT TOTAL								
			26,572.57	48.73				26,621.30
BA 16 - Education								
GENERAL GOVERNMENT								
60018	2014	Private Licensed Schools 1,079,436.75		567,622.45		42.75	778,118.64	868,897.81
60022	2014	Telcommunications Education Fund Grant 0.90						0.90
60023	2014	Pupil Transportation Recoveries		11,000,000.00			10,204,143.01	795,856.99
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		85.63			54,331.27	213.31
60353	2014	Professional Educator Discipline Acct Fees 311,804.75		579,024.35			432,105.96	458,723.14
60371	2014	Alternative Education Program Account		6,000.00				6,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
60020	2014	Panet-Local Education Agencies						59,221.84
			59,221.84					
60159	2014	TEMPORARY SPECIAL AID						693.00
			693.00					
60332	2014	FinanclRecovrySchoolDistrctTransLoanAcct					6,000,000.00	
			6,000,000.00					
DEPT TOTAL								
			15,163,098.51	12,152,732.43		42.75	18,087,809.88	9,227,978.31

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60249	2014	VoIP 911 Emergency Servies Fund					25,828,283.45	2,244,751.30
			2,389,064.13	25,683,970.62				
GRANTS AND SUBSIDIES								
60060	2014	Act147-RERF				25,952.23	801,957.07	46,151.78
			124,061.08	750,000.00				
60061	2014	Act147-RTERF					19,775.42	233,644.14
			200,919.56	52,500.00				
60062	2014	Satellite Truck						685.41
			685.41					
60063	2014	Act85-RERP				219,359.00	1,639,863.04	364,194.95
			1,165,259.15	1,058,157.84				
60227	2014	Volunteer Company Grants Program					29,032,564.12	3,190,873.64
			2,223,437.76	30,000,000.00				
DEPT TOTAL								
			6,103,427.09	57,544,628.46		245,311.23	57,322,443.10	6,080,301.22

BA 35 - Environmental Protection

GENERAL GOVERNMENT

60065	2014	Safe Drinking Water Account				2,930.25	1,212,726.57	3,220,240.22
			2,725,480.06	1,710,416.98				

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		58,204.90	355,796.90	3,544,875.37
60067 2014	Coal Refuse Disposal Control Fd Act-154 2,165,631.88		714,654.34			15,746.57	2,864,539.65
60069 2014	Bituminous Mine Sub&Land Cons Fd Act-156 494,956.95		71,677.62			124,602.38	442,032.19
60070 2014	Radiation Protection Fund 11,840,194.20		10,894,832.80		1,366,771.29	11,017,515.38	10,350,740.33
60072 2014	Clean Water Fund 25,289,091.01		23,317,534.59		3,218,173.87	21,506,407.88	23,882,043.85
60073 2014	Sewage Facilities Program Admin 1,647,264.89		601,818.31			1,403,303.52	845,779.68
60074 2014	Solid Waste Abatement Fund 9,521,696.44		3,409,614.07		1,241,955.85	3,740,148.54	7,949,206.12
60075 2014	Abandoned Well Plugging Fund 997,481.76		172,758.63		82,778.00	284,813.27	802,649.12
60076 2014	Orphan Well Plugging Fund 1,983,167.65		602,900.00		910,460.68	641,401.79	1,034,205.18
60077 2014	Dams and Encroachment Fund 702,875.81		148,588.12		8,131.32	90,481.21	752,851.40
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		10,416,521.99	9,230,523.40	8,448,010.73
60080 2014	Industrial Land Recycling Fund 1,677,971.84		282,512.00			211,838.11	1,748,645.73
60083 2014	Well Plugging Account 11,118,107.51		23,974,695.54		1,601,903.09	21,086,945.70	12,403,954.26

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		3,056,135.32		145,340.90	2,355,059.48	9,187,259.20
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				23,375.00	73,189.85	172,517.74
60314 2014	Electronic Materials Recycling						
	568,662.72		360,630.00			197,006.27	732,286.45
DEPT TOTAL							
	120,923,778.38		75,600,665.02		19,076,547.14	82,220,351.82	95,227,544.44
BA 15 - General Services							
GENERAL GOVERNMENT							
60017 2014	Temporary Fleet Vehicles						
	721,676.72		1,200.00			-152,640.66	875,517.38
DEPT TOTAL							
	721,676.72		1,200.00			-152,640.66	875,517.38
BA 67 - Health							
GENERAL GOVERNMENT							
60108 2014	Hodge Trust Fund - Butler County						
	139,052.49		250.20			12,534.30	126,768.39
60109 2014	Health Care Facilities - Civil Penalties						
	4,048,253.88		130,450.00		323,182.00		3,855,521.88
60110 2014	Reimold Trust Funds						
	161,841.19		19,549.49			8,831.68	172,559.00
60220 2014	Juvenile Diabetes Cure Research						
	264,499.01		32,424.42		186,775.83	29,676.44	80,471.16
60222 2014	Vital Statistics Improvement Account						
	8,489,402.85		3,475,153.50			6,342,889.10	5,621,667.25

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60369 2014	Indoor Tanning Regulation Fund		54,850.00				54,850.00
GRANTS AND SUBSIDIES							
60341 2014	SPBP Manufacturer Drug Rebates		48,899,388.13			25,553,331.28	23,346,056.85
DEPT TOTAL			62,002,437.55	3,712,677.61	509,957.83	31,947,262.80	33,257,894.53
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60056 2014	Rent/Other Income Hist Sites and Mseum		681,803.23	184,880.80	31,982.70	59,982.67	774,718.66
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	184,880.80	31,982.70	59,982.67	792,102.41
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	216,522.74	1,920.38	132,046.27	111,791.48
60155 2014	CHILDREN'S HEALTH FUND		10,638,612.45	30,730,000.00	8,449,900.53	32,994,744.12	-76,032.20
60376 2014	WestPAConsumerResrchMarkt&OutreachFund		2,000,000.00		306,477.50	1,649,965.90	43,556.60
DEPT TOTAL			10,723,240.89	32,946,522.74	8,758,298.41	34,776,756.29	134,708.93

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
60004	2014	Vending Machine Proceeds 624,130.37	352,836.60			76,092.71	900,874.26
60005	2014	Asbestos Occ Accreditation & Cert 3,673,399.85	1,147,111.47			2,025,000.00	2,795,511.32
DEPT TOTAL		4,297,530.22	1,499,948.07			2,101,092.71	3,696,385.58
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
60157	2014	DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23					1,719.23
60158	2014	Seized/Forfeited Property - Federal 21,794.16	2,715.34			47.68	24,461.82
60216	2014	Military Family Relief Assistance 976,222.83	114,391.83			148,459.09	942,155.57
60356	2014	State Military Justice Fund 900.00					900.00
DEPT TOTAL		999,736.22	118,007.17			148,506.77	969,236.62
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
60053	2014	Federally Forfeited/Seized Property 62,376.42	7,016.56				69,392.98
60054	2014	County Firearms Trng & Education Comm 850,558.91	398,698.87		488,097.24	367,698.87	393,461.67
60359	2014	Seized/Forfeiture Property-OAG 24,976.17	852.28			2,671.00	23,157.45
DEPT TOTAL		937,911.50	406,567.71		488,097.24	370,369.87	486,012.10

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	47,453,312.22		42,145.42	58,604,682.27	18,803,980.68
DEPT TOTAL							
		29,997,496.15	47,453,312.22		42,145.42	58,604,682.27	18,803,980.68
BA 21 - Human Services							
GENERAL GOVERNMENT							
60033	2014	Act 185 Personal Care Homes					
		121,058.21	244,138.60			259,967.54	105,229.27
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	17,685,769.00			16,734,722.49	13,691,350.69
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	12,297,260.72				110,714,528.18
60370	2014	Act 28 Training					
			2,251,622.02				2,251,622.02
GRANTS AND SUBSIDIES							
60260	2014	Hospital Assessment Program					
		63,060,111.33	-51,765,722.68				11,294,388.65
60262	2014	Medicaid Managed Care Gross Receipt Tax					
		3,599,439.00	-3,486,017.10				113,421.90
60309	2014	Quality Care Assessment Account					
		14,885,562.52	11,808,396.97				26,693,959.49
DEPT TOTAL							
		203,542,415.17	-9,696,436.82		1,155,449.75	17,743,400.34	174,947,128.26

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	310,675,160.64			310,675,160.64		
60357 2014	Advanced Deposit Wagering Collections	874,663.03			874,663.03		
DEPT TOTAL		311,549,823.67			311,549,823.67		
BA 19 - State Department							
GENERAL GOVERNMENT							
60027 2014	Corporation Bureau 5,811,684.67	6,659,268.63			6,042,608.41	6,428,344.89	
60028 2014	Professional Licensure Augmentation Acct 31,954,493.11	37,738,746.82			36,685,204.33	33,008,035.60	
60029 2014	State Board of Podiatry 1,708,431.49	575,327.96			197,458.95	2,086,300.50	
60030 2014	State Board of Medicine 21,076,141.26	18,027,260.22			7,100,444.36	32,002,957.12	
60031 2014	State Board of Osteopathic Medicine 5,261,841.42	1,816,084.24			1,244,109.67	5,833,815.99	
60032 2014	Athletic Commission Augmentation Account 943,991.24	735,057.98			499,376.15	1,179,673.07	
60226 2014	Lobbying Disclosure Fund 69,796.89	925,159.31			500,000.00	494,956.20	
GRANTS AND SUBSIDIES							
60201 2014	Help America Vote Act 14,044,618.89	-1,478,112.56				12,566,506.33	
DEPT TOTAL		64,998,792.60			52,269,201.87	93,600,589.70	

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		2,373,316.63		2,359,504.83	2,215,224.20	-1,152,219.88	
60161 2014	CRIMINAL LABORATORY USER FEE FUND 3,724,861.97		1,431,332.03		716,336.51	1,951,617.79	2,488,239.70	
60163 2014	Firearm Records Check Fund 6,744,161.36		2,928,005.06			5,788,976.95	3,883,189.47	
60164 2014	State Criminal Enforcement/Forfeiture 937,753.09				493,382.08	325,079.20	119,291.81	
60165 2014	State Drug Act-Forfeiture-Attg 9,896,397.29		3,222,923.41		5,210,378.90	6,305,474.70	1,603,467.10	
60166 2014	State Drug Act-Forfeiture-Municipal 1,428,680.99		692,973.39		1,095,909.14	900,000.00	125,745.24	
60167 2014	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,636,230.67		2,358,732.41		2,129,685.36	2,974,782.48	1,890,495.24	
60223 2014	Firearms License Validation System Acct. 1,182,472.08		231,208.50			413,680.58	1,000,000.00	
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		314,236.49				815,107.70	
60335 2014	ARRA Broadband Middle Mile 4,746.00		35,721.14				40,467.14	
60360 2014	Vehicle Code Fines 1,052,807.89		920,649.81			1,973,457.70		
GRANTS AND SUBSIDIES								
60336 2014	PSTA Scholarship Fund 345,413.88		633.50				346,047.38	
DEPT TOTAL								
	32,567,381.39		15,985,732.37		12,005,196.82	22,848,293.60	13,699,623.34	

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
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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	251,491.15	34,686.30	349,836.52	137,909.14

DEPT TOTAL

270,940.81

251,491.15

34,686.30

349,836.52

137,909.14

BA 51 - Supreme Court

GENERAL GOVERNMENT

60106	2014	State Board of Law Examiners				
		1,127,653.22	2,240,518.52		2,235,147.67	1,133,024.07

DEPT TOTAL

1,127,653.22

2,240,518.52

2,235,147.67

1,133,024.07

LEDGER TOTAL

706,730,180.13

741,003,634.14

80,286,919.78

800,136,737.08

567,310,157.41

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						
22,703,264,000.00		16,779,344,291.08		579,978,241.53	17,153,298,704.62	21,749,331,344.93
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
401,417,000.00		146,018,563.75		77,383,942.88	159,031,261.57	311,020,359.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,104,681,000.00		16,925,362,854.83		657,362,184.41	17,312,329,966.19	22,060,351,704.23
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,668,736,991.82		824,145,651.05	2,800,070,081.59	117,538,091.65	548,434,320.87	1,026,840,148.76
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
317,764,085.28		60,600,000.69	276,393,245.20	505,354.18	38,900,656.22	62,564,830.37
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,986,501,077.10		884,745,651.74	3,076,463,326.79	118,043,445.83	587,334,977.09	1,089,404,979.13
FEDERAL RESTRICTED RECEIPTS LEDGER						
159,425,987.95		90,780,636.80		130,782,708.59	95,669,335.41	23,754,580.75
GRAND TOTAL						
27,250,608,065.05		17,900,889,143.37	3,076,463,326.79	906,188,338.83	17,995,334,278.69	23,173,511,264.11

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	94,407,000.00	41,476,215.74		13,149,893.98	45,134,614.19	77,598,707.57
BA 14 - Attorney General	18,225,000.00	9,530,251.78		116,751.14	12,092,106.36	15,546,394.28
BA 68 - Agriculture	40,110,000.00	11,788,431.40		1,144,437.73	13,969,308.28	36,784,685.39
BA 24 - Community & Economic Develop	204,234,000.00	67,848,244.55		22,300,277.67	67,642,762.04	182,139,204.84
BA 38 - Conservation & Natural Resourc	40,944,000.00	6,335,353.66		5,049,253.04	8,288,178.81	33,941,921.81
BA 11 - Corrections	5,491,000.00	2,563,885.38		186,435.46	3,961,221.51	3,907,228.41
BA 74 - Drug and Alcohol Programs	77,513,000.00	25,115,250.09		8,690,748.00	47,520,817.58	46,416,684.51
BA 16 - Education	2,354,811,000.00	1,704,464,755.73		177,894,317.80	1,733,853,410.65	2,147,528,027.28
BA 31 - PA Emergency Management Agency	221,681,000.00	77,869,263.00		48,991,818.04	85,048,737.31	165,509,707.65
BA 35 - Environmental Protection	193,145,000.00	82,550,372.98		22,863,608.07	84,594,108.46	168,237,656.45
BA 67 - Health	616,500,000.00	303,265,493.85		53,187,316.82	316,869,198.93	549,708,978.10
BA 30 - Historical & Museum Commission	8,279,000.00	2,164,523.07		107,434.79	3,072,539.74	7,263,548.54
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						
329,426,000.00		209,071,927.40		18,297,163.40	226,112,233.64	294,088,530.36
BA 12 - Labor & Industry						
436,387,000.00		216,312,035.54		48,714,515.65	221,198,321.26	382,786,198.63
BA 13 - Military & Veterans Affairs						
176,192,000.00		96,948,413.84		16,431,484.02	112,734,392.54	143,974,537.28
BA 25 - Probation & Parole						
572,000.00		84,063.93		24,606.00	177,814.55	453,643.38
BA 17 - Public Utility Commission						
3,785,000.00		2,254,036.78			2,254,036.78	3,785,000.00
BA 21 - Human Services						
17,753,604,000.00		14,027,787,086.65		168,217,482.02	14,279,134,151.47	17,334,039,453.16
BA 19 - State Department						
17,560,000.00		1,931,095.48		2,831,725.11	1,941,695.48	14,717,674.89
BA 20 - State Police						
30,873,000.00		13,335,118.50		1,793,862.14	17,923,916.75	24,490,339.61
BA 78 - Transportation						
246,864,000.00		21,608,006.22		46,761,748.70	27,537,483.15	194,172,774.37
BA 84 - PA eHealth Partnership Auth						
17,837,000.00		162,915.22		607,304.83	162,915.22	17,229,695.17
TOTAL EXECUTIVE BRANCH						
23,101,772,000.00		16,924,466,740.79		657,362,184.41	17,311,223,964.70	22,057,652,591.68
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			1,106,001.49	1,419,112.55
TOTAL JUDICIAL BRANCH 1,629,000.00		896,114.04			1,106,001.49	1,419,112.55
GRAND TOTAL 23,104,681,000.00		16,925,362,854.83		657,362,184.41	17,312,329,966.19	22,060,351,704.23

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,439,253,000.00		1,352,878,373.23		208,599,843.58	1,386,948,692.25	2,196,582,837.40
INSTITUTIONAL						
504,744,000.00		475,791,081.31		4,601,139.22	459,985,231.53	515,948,710.56
GRANTS AND SUBSIDIES						
20,160,684,000.00		15,096,693,400.29		444,161,201.61	15,465,396,042.41	19,347,820,156.27
GRAND TOTAL						
23,104,681,000.00		16,925,362,854.83		657,362,184.41	17,312,329,966.19	22,060,351,704.23

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			630,500.00	578,238.00
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		4,982,179.09			5,425,152.81	6,557,026.28
70370	2014	Medical Assistance - Prog Accountability	4,200,000.00		2,428,946.38			2,993,553.61	3,635,392.77
70372	2014	TANFBG - Program Accountability	1,500,000.00		793,218.32			793,218.32	1,500,000.00
70373	2014	Subsidized Day Care Fraud	905,000.00		466,880.20			466,880.20	905,000.00
70376	2014	Crime Victims Compensation Services	8,500,000.00		4,387,579.21		6,412.95	4,394,885.66	8,486,280.60
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		776,844.20		12,344.18	806,135.23	1,358,364.79
70385	2014	Violence Against Women	6,000,000.00		3,169,272.23		1,948,311.81	3,249,864.24	3,971,096.18
70386	2014	Violence Against Women - Administration	500,000.00		392,926.74		12,241.13	409,120.53	471,565.08
70389	2014	Plan for Juvenile Justice	200,000.00		94,579.19			95,516.34	199,062.85
70390	2014	Statistical Analysis Center	150,000.00		26,047.13		43,053.28	26,047.13	106,946.72

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		512,421.22		95,767.86	548,137.22	2,868,516.14
70395 2014	Combat Underage Drinking Program 500,000.00						500,000.00
70400 2014	Juvenile Justice& Delinquency Prevention 4,500,000.00		673,199.64		843,001.19	682,969.22	3,647,229.23
70401 2014	Crime Victims Assistance 20,000,000.00		12,625,148.03		4,539,841.30	13,090,957.12	14,994,349.61
70402 2014	Juvenile Justice - Title V 300,000.00						300,000.00
70403 2014	HUD - Special Project Grant 1,046,000.00		418,100.44			767,306.46	696,793.98
70404 2014	EEOC - Special Project Grants 1,562,000.00					799,633.38	762,366.62
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		6,752,301.80		4,833,861.81	7,333,187.11	12,585,252.88
70665 2014	STWIDE AUTOMATED VICTIM INF NOTIFICATION 500,000.00						500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70727 2014 Justice Assistance Grant-Administration	1,500,000.00		733,570.87		12,289.11	733,570.87	1,487,710.89
70778 2014 Prosecutor and Defender Incentives	350,000.00						350,000.00
70985 2014 Sex Offender Registration & Notification	1,000,000.00		4,661.49		85,000.00	4,661.49	915,000.00
71001 2014 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2014 Byrne Competitive Program (F)	1,000,000.00		61,648.20		168,719.58	82,559.78	810,368.84
71010 2014 NSTIC Grant	225,000.00		49,674.33			49,674.33	225,000.00
71011 2014 Vision 21 State Technology	250,000.00						250,000.00
71057 2014 Information Sharing Initiative	246,000.00						246,000.00
77880 2014 ARRA-Broadband Tech Opportunity Mapping	3,655,000.00		368,851.17		2,182.35	474,280.98	3,547,387.84
DEPT TOTAL	93,873,000.00		41,350,487.76		13,009,547.15	44,940,511.91	77,273,428.70
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70045 2014 MAGLOCLLEN	7,587,000.00		3,450,035.92		5,216.38	4,901,695.43	6,130,124.11
70046 2014 Medicaid Fraud	5,507,000.00		3,967,596.13			4,514,355.91	4,960,240.22
70047 2014 High Intensity Drug Trafficking Areas	5,131,000.00		2,112,619.73		111,534.76	2,676,055.02	4,456,029.95

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			18,225,000.00		9,530,251.78		116,751.14	12,092,106.36	15,546,394.28
BA 68 - Agriculture									
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		2,109,540.52		111,090.97	2,303,777.84	3,694,671.71
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		230,762.26	521,856.26	612,463.75
70346	2014	Medicated Feed Mill Inspection	50,000.00		8,367.50			36,817.00	21,550.50
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		666,481.19		72,423.17	699,965.62	1,594,092.40
70349	2014	Pesticide Control	1,000,000.00		545,812.77			545,812.77	1,000,000.00
70350	2014	Plant Pest Detection System	1,300,000.00		161,838.47			247,825.73	1,214,012.74
70455	2014	Commodity Supplemental Food	3,000,000.00		1,916,632.00			2,558,176.00	2,358,456.00
70457	2014	Organic Cost Distribution	350,000.00		277,236.09			277,236.09	350,000.00

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
70458 2014 Animal Disease Control	2,000,000.00		46,170.85		9,145.57	72,950.51	1,964,074.77
70459 2014 Food Establishment Inspections	1,500,000.00		828,445.07		55,224.14	889,716.74	1,383,504.19
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		3,330.86			3,730.46	249,600.40
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			611,343.82	1,532,975.98
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				34,212.39	23,506.63	92,280.98
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		90.47	133,935.60	1,946,925.55
70700 2014 Speciality Crops	1,500,000.00		250,467.78		589,821.79	566,686.80	593,959.19
70728 2014 EMERALD ASH BORER MITIGATION	800,000.00		12,367.33		41,666.97	105,579.62	665,120.74

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70779 2014 Mediation Grant	200,000.00		13,957.07			17,610.58	196,346.49
GRANTS AND SUBSIDIES							
70568 2014 Crop Insurance (F)	2,000,000.00						2,000,000.00
DEPT TOTAL	40,110,000.00		11,788,431.40		1,144,437.73	13,969,308.28	36,784,685.39
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2014 SCDBG Neighborhood Stabilizati	800,000.00		166,974.04			183,268.26	783,705.78
70208 2014 Americorp Trng and Tech Assistance	75,000.00						75,000.00
70212 2014 LIHEABG Admin	1,000,000.00		973,393.75		32.10	989,284.46	984,077.19
70216 2014 DOE Admin	800,000.00		642,762.65		69,086.17	668,799.57	704,876.91
70224 2014 SCDBG Admin	1,680,000.00		1,825,326.20		115,783.61	1,516,217.40	1,873,325.19
70225 2014 CSBG Admin	1,507,000.00		971,092.39		74,855.30	994,347.31	1,408,889.78
70229 2014 ARC Technical Assistance	225,000.00		34,920.24		724.66	171,952.95	87,242.63
70447 2014 State Small Bus Credit Initiative Admin	487,000.00		5,059,991.22			51,450.93	5,495,540.29
70448 2014 SBASate Trade &Export Promotion-STEP	2,000,000.00		58,127.49		16,666.66	326,745.86	1,714,714.97
70449 2014 Mining Equip Export Expansion Initiative	100,000.00					39,422.32	60,577.68

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
70950	2014	EDA - Expanding Exports 1,000,000.00						1,000,000.00
70966	2014	EDA-Emergency Management 450,000.00		172,603.67			230,144.56	392,459.11
70967	2014	SCDBG-Disaster Recovery Administration 1,000,000.00		151,604.21		17.11	167,850.71	983,736.39
70970	2014	ESG Program Admin 600,000.00		440,422.77		27,622.53	452,718.19	560,082.05
71012	2014	Economic Adjustment Assistance 5,000,000.00				1,653,619.60	344,995.07	3,001,385.33
GRANTS AND SUBSIDIES								
70139	2014	SCDBG Neighborhood Stabilization 17,000,000.00		238,452.17			238,452.17	17,000,000.00
70210	2014	Assets for Independence 500,000.00						500,000.00
70213	2014	LIHEABG Weatherization 40,000,000.00		21,206,507.24		7,426,357.00	22,116,510.24	31,663,640.00
70214	2014	FEMA - Technical Assistance 350,000.00		219,114.09			162,540.54	406,573.55
70222	2014	DOE Weatherization 12,000,000.00		6,476,113.76		1,892,229.00	6,967,609.76	9,616,275.00
70228	2014	Community Services Block Grant Program 29,500,000.00		25,566,084.00		1,285,569.00	28,172,825.00	25,607,690.00
70463	2014	FEMA - Mapping 100,000.00		82,320.63			82,320.63	100,000.00
70512	2014	SCDBG/HUD Special Projects 2,000,000.00		255,952.29		196,044.13	301,089.21	1,758,818.95

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
70951 2014 State Small Business Credit Initiative	20,000,000.00						20,000,000.00
70968 2014 SCDBG-Disaster Recovery Grant	56,000,000.00		1,748,016.28		4,150,075.72	1,748,016.28	51,849,924.28
70972 2014 EMG Solutions Program	8,000,000.00		293,502.84		5,246,686.00	451,238.00	2,595,578.84
DEPT TOTAL	202,174,000.00		66,583,281.93		22,155,368.59	66,377,799.42	180,224,113.92
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2014 Forest Fire Protect & Control	2,000,000.00		986,126.76		163,516.39	1,083,950.88	1,738,659.49
70279 2014 Forestry Incent & Ag Control	175,000.00		13,182.82			13,568.46	174,614.36
70281 2014 Forest Management & Process	3,800,000.00		1,586,117.30		5,565.90	1,587,521.81	3,793,029.59
70285 2014 Forest Insect & Disease Contr	4,000,000.00		327,794.41		54,982.80	890,613.60	3,382,198.01
70286 2014 Topo and Geo Survey Grants	500,000.00		118,515.83		41,646.20	122,825.27	454,044.36
70287 2014 Land & Water Conservation Fund	12,000,000.00				2,550,255.43	316,835.51	9,132,909.06
70289 2014 Bituminous Coal Resources	25,000.00						25,000.00
70464 2014 Aid to volunteer Fire Companies	750,000.00		581,276.88			584,579.15	746,697.73
70465 2014 Wetland Protection Fund	300,000.00						300,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70736 2014 Highlands Conservation Program	2,000,000.00		688,000.00			688,000.00	2,000,000.00
70796 2014 Cooperative Endangered Species	28,000.00		7,919.30		9,626.77	8,292.53	18,000.00
71004 2014 Great Lakes Restoration (F)	900,000.00				110,732.00		789,268.00
DEPT TOTAL	26,478,000.00		4,308,933.30		2,936,325.49	5,296,187.21	22,554,420.60

BA 11 - Corrections
INSTITUTIONAL

70013 2014 Reimbursement for Alien Inmates	1,350,000.00		1,350,000.00			1,350,000.00	1,350,000.00
70014 2014 SABG - Drug and Alcohol Programs	1,965,000.00		491,250.00			1,850,000.00	606,250.00
70017 2014 Correctional Education	725,000.00		512,921.44			531,448.24	706,473.20
70466 2014 Volunteer Support	25,000.00		6,030.27		615.95	8,542.60	21,871.72
70713 2014 Changing Offender Behavior	500,000.00		154,129.33		78,510.50	171,281.83	404,337.00
DEPT TOTAL	4,565,000.00		2,514,331.04		79,126.45	3,911,272.67	3,088,931.92

BA 74 - Drug and Alcohol Programs
GENERAL GOVERNMENT

70961 2014 SABG Administration and Operations	7,640,000.00		1,782,439.22		7,359.49	5,691,330.64	3,723,749.09
70962 2014 SASP Administration and Operations	2,480,000.00		305,272.44		57,774.13	340,266.77	2,387,231.54

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70963 2014 SABG Drug and Alcohol Services	53,197,000.00		21,725,309.80		6,390,313.38	39,878,110.54	28,653,885.88
70964 2014 SASP Grants	11,237,000.00		720,198.00		2,235,301.00	908,212.00	8,813,685.00
70965 2014 Access to Recovery	2,959,000.00		582,030.63			702,897.63	2,838,133.00
DEPT TOTAL	77,513,000.00		25,115,250.09		8,690,748.00	47,520,817.58	46,416,684.51
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2014 Advanced Placement Testing	1,222,000.00		521,100.00		91,894.00	982,157.00	669,049.00
70054 2014 Special Education Improvement	2,394,000.00		760,393.71		1,052,307.08	825,802.20	1,276,284.43
70057 2014 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00		3,036,899.88		974,836.01	2,864,009.35	4,598,054.52
70059 2014 LSTA - Library Development	8,500,000.00		5,074,911.17		36,159.43	5,131,076.37	8,407,675.37
70061 2014 Food and Nutrition Services	14,504,000.00		7,575,363.78		2,003,872.59	7,738,809.53	12,336,681.66
70067 2014 Medical Assist - Nurse's Aide Program	300,000.00		-77,232.32			-4,337.33	227,105.01
70070 2014 Adult Basic Education Admin	945,000.00		609,575.84			629,033.52	925,542.32
70077 2014 Education of Exceptional Children	10,000,000.00		7,492,778.90		582,145.30	7,753,939.19	9,156,694.41
70078 2014 ESEA Title I-Administration	12,000,000.00		3,427,850.39		302,146.49	3,502,879.59	11,622,824.31

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70079 2014 Migrant Education Administration	625,000.00		577,300.73		7.36	596,413.28	605,880.09
70080 2014 Homeless Assistance	4,275,000.00		2,041,806.33		367,667.79	2,049,246.08	3,899,892.46
70081 2014 Preschool Grant	750,000.00		613,703.34		757.79	641,895.57	721,049.98
70083 2014 Vocational Education Administration	3,910,000.00		2,154,879.02		32,193.65	2,196,141.04	3,836,544.33
70085 2014 State Approving Agency (VA)	1,660,000.00		1,715,175.04		640.64	1,112,084.08	2,262,450.32
70090 2014 School Health Education Programs	450,000.00		230,763.51		316.10	236,911.74	443,535.67
70471 2014 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		2,019,365.59		521,692.30	2,259,686.00	3,237,987.29
70514 2014 Title VI - Part A State Assessments	16,000,000.00		8,251,431.39		431,302.00	8,361,156.22	15,458,973.17
70558 2014 National Assessment of Education Progres	148,000.00		192,544.97		1,178.79	116,843.65	222,522.53
70623 2014 Striving Readers	50,156,000.00		28,205,583.22		1,034,931.13	29,009,640.40	48,317,011.69
70624 2014 St & Community Higway Safety	987,000.00		199,679.06			739,858.11	446,820.95
70693 2014 Migrant Education Coordination Prgm (F)	130,000.00		40,050.60		17,953.40	40,050.60	112,046.60
70715 2014 SCHOOL IMPROVEMENT GRANTS	60,000,000.00		10,615,472.67		6,509,279.27	10,624,017.21	53,482,176.19
70743 2014 College Access Challenge Grant Program	7,870,000.00						7,870,000.00

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
70783 2014 School Climate Initiative	328,000.00						328,000.00
71013 2014 School Emergency Management Program	990,000.00						990,000.00
71014 2014 Pennsylvania Project Aware	1,950,000.00						1,950,000.00
77893 2014 ARRA-Statewide Longitudinal Data Systems	3,746,000.00		1,537,305.44		663,766.38	1,619,381.22	3,000,157.84
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local	673,462,000.00		527,545,150.70		190,414.98	549,544,965.95	651,271,769.77
70075 2014 ESEA-Title 1 Local	625,000,000.00		503,474,552.04		60,367,359.73	503,986,107.47	564,121,084.84
70086 2014 Vocational Education Act - Local	49,000,000.00		34,596,369.40		4,576,317.60	34,596,369.40	44,423,682.40
70087 2014 Prof Development - Title II Local	130,000,000.00		85,184,103.70		11,790,149.13	85,196,552.75	118,197,401.82
70088 2014 Individuals w/Disabilities Educ - Local	457,000,000.00		380,871,498.72		33,449,711.18	381,685,372.38	422,736,415.16
70093 2014 Adult Basic Education - Local	20,500,000.00		18,078,014.01		816,193.99	18,078,014.01	19,683,806.01
70516 2014 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		24,458,464.85		29,645,567.42	26,491,607.34	58,321,290.09
70517 2014 Title III - Lan Inst Lep & Immig Student	20,000,000.00		10,296,544.43		5,043,919.36	10,351,948.01	14,900,677.06
70518 2014 Title VI Rural & Low Income School-Local	1,700,000.00		1,208,847.23		482,276.46	1,208,847.23	1,217,723.54

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70714 2014	INDIVIDUALS WITH DISABILITIES-EDUCATION						
	16,000,000.00		11,018,988.69		699,319.31	11,018,988.69	15,300,680.69
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	ARRA-Race to the Top						
	30,939,000.00		11,400,930.61		9,137,491.92	12,163,095.83	21,039,342.86
DEPT TOTAL							
	2,336,908,000.00		1,697,525,824.37		170,823,768.58	1,725,924,221.41	2,137,685,834.38
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2014	Fire-Terrorism						
	42,000.00		24,237.88			27,077.88	39,160.00
70239 2014	Civil Preparedness						
	21,000,000.00		11,870,602.90		2,274,144.98	13,283,776.46	17,312,681.46
70241 2014	HMEP						
	900,000.00		379,589.17			400,872.06	878,717.11
70653 2014	Assistance to Firefighters grant program						
	75,000.00						75,000.00
DEPT TOTAL							
	22,017,000.00		12,274,429.95		2,274,144.98	13,711,726.40	18,305,558.57
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2014	Coastal Zone Management						
	4,700,000.00		1,551,861.83		606,252.88	1,478,589.16	4,167,019.79
70243 2014	Surf. Mine Cons. A & E-Title V-Mgmt.						
	6,500,000.00		1,696,490.17		44,035.93	1,520,376.78	6,632,077.46
70244 2014	State Energy Program (SEP)						
	15,000,000.00		801,881.29		164,235.72	2,328,791.58	13,308,853.99

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70245 2014 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		294,261.55			176,987.40	797,274.15
70246 2014 Trg & Educ of Underground Miners-MSHA	1,700,000.00		308,456.59		349,744.12	385,477.22	1,273,235.25
70247 2014 Diagonstic X-Ray Equipment Testing	550,000.00		268,446.00			391,164.00	427,282.00
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		9,138,480.60		112,610.24	9,010,117.85	11,359,752.51
70251 2014 Miscellaneous Survey Studies	5,000,000.00		911,090.98		31,807.85	831,304.45	5,047,978.68
70252 2014 Indoor Radon Abatement - SIRG	700,000.00		575,712.54		62,573.85	505,104.46	708,034.23
70253 2014 EPA Planning Grant - Admin. - RCRA	8,400,000.00		4,393,594.64		108,454.59	4,377,884.21	8,307,255.84
70254 2014 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2014 Wetland Protection Fund	840,000.00		159,192.23		14,099.00	146,605.06	838,488.17
70256 2014 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	300,000.00		107,371.21		1,686.78	112,443.55	293,240.88
70258 2014 Chesapeake Bay Pollution Abatement	9,200,000.00		3,463,064.13		2,367,672.16	3,627,529.33	6,667,862.64
70259 2014 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		3,103,372.60			2,997,833.46	5,805,539.14

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70260 2014 Non-Point Source Implementation - 319(H)	14,800,000.00		4,839,504.58		5,051,414.74	5,252,852.06	9,335,237.78
70261 2014 Water Pollution Control 106 Grant-Oper.	8,900,000.00		3,629,018.53			3,528,448.01	9,000,570.52
70262 2014 Air Pollution Control 105 Grant-Oper.	5,010,000.00		3,553,626.68			3,112,866.78	5,450,759.90
70264 2014 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		37,988.14		274,450.02	42,127.50	2,021,410.62
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		623,897.14			567,198.07	1,206,699.07
70268 2014 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		163,672.65			106,297.35	1,457,375.30
70269 2014 Pollution Prevention	800,000.00		15,696.64		53,715.81	27,642.66	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		282,103.20			283,400.86	5,498,702.34
70272 2014 Water Pollution Control 106 Grants-MGMT	5,500,000.00		2,014,946.40		221,746.17	1,993,072.27	5,300,127.96
70273 2014 Air Pollution Control 105 Grant - MGMT	3,200,000.00		2,012,774.75		73,982.82	1,816,646.02	3,322,145.91
70274 2014 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00

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70523 2014 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
DEPT TOTAL	126,025,000.00		43,946,505.07		9,538,482.68	44,620,760.09	115,812,262.30
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2014 Clinical Laboratory Improvement	678,000.00		368,608.00			491,537.00	555,071.00
70296 2014 Health Assessment	535,000.00		423,375.70			423,369.74	535,005.96
70297 2014 Primary Care Co-operative Agreement	313,000.00		199,010.31			206,733.85	305,276.46
70298 2014 TB - Administration and Operation	1,232,000.00		791,387.54		10,768.82	792,269.82	1,220,348.90
70300 2014 PHHSBG - Block Program Services	7,159,000.00		1,886,024.71		2,539,905.93	2,370,537.57	4,134,581.21
70301 2014 Health Statistics	84,000.00		66,955.03			66,955.03	84,000.00
70304 2014 Disease Control Immunization	11,571,000.00		7,451,079.82		777,319.53	8,102,109.92	10,142,650.37
70305 2014 Survey & Follow-up STD	2,835,000.00		1,661,719.33		318,980.91	1,772,231.31	2,405,507.11
70307 2014 Epidemiology & Lab Surveillance & Resp	3,433,000.00		1,670,874.32		69,869.89	1,731,307.00	3,302,697.43
70310 2014 Medicare Hlth Serv. Agency Certification	11,364,000.00		11,330,900.99		111,071.75	11,252,928.23	11,330,901.01
70313 2014 Cooperative Health Statistics	1,800,000.00		1,873,886.12		56,868.84	1,421,243.59	2,195,773.69

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70314 2014	Lead - Administration and Operation 1,832,000.00		127,171.24		42,645.15	218,379.01	1,698,147.08
70315 2014	Medicaid Certification 8,100,000.00		5,185,103.68		90,729.88	7,454,253.18	5,740,120.62
70316 2014	AIDS Hlth Ed. - Admin and Oper 6,506,000.00		3,081,597.60		733,781.59	3,164,854.46	5,688,961.55
70317 2014	MCHSBG - Administration and Operation 15,472,000.00		8,994,638.27		231,631.16	9,287,502.14	14,947,504.97
70318 2014	PHHSBG - Administration and Operation 1,941,000.00		502,985.70		540,550.33	1,281,266.37	622,169.00
70319 2014	WIC Administration and Operation 26,128,000.00		10,828,726.57		1,475,021.51	10,857,224.00	24,624,481.06
70323 2014	HIV Care - Administration and Operation 5,331,000.00		1,762,209.74		97,226.67	1,862,707.48	5,133,275.59
70329 2014	Pediatric Prehospital Emergency Care 155,000.00		142,275.41			142,275.41	155,000.00
70331 2014	HIV / AIDS Surveillance 1,610,000.00		909,215.09			909,555.09	1,609,660.00
70339 2014	Preventive Health Special Projects (F) 2,377,000.00		763,827.96		481,727.62	851,514.79	1,807,585.55
70340 2014	Adult Blood Lead Epidemiology 108,000.00					623.43	107,376.57
70440 2014	Strengthening Public Health Infrastructu 863,000.00		166,546.35		39,275.48	175,369.12	814,901.75
70528 2014	Environmental Public Health Tracking 1,100,000.00		538,462.39		3,728.25	577,024.83	1,057,709.31
70529 2014	Cancer Prevention & Control 8,338,000.00		4,080,037.61		1,664,589.19	4,211,099.71	6,542,348.71

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70670 2014 Health Equity	225,000.00						225,000.00
70685 2014 Sexual Violence Prevention & Education	1,707,000.00		740,403.37		227,950.17	851,222.57	1,368,230.63
70774 2014 Food Emergency Response	249,000.00		221,351.44			227,421.21	242,930.23
70952 2014 Behavioral Risk Factor Surveillance Syste	703,000.00		291,436.40		8,632.30	294,454.76	691,349.34
70953 2014 Collaborative Chronic Disease Programs	7,777,000.00		2,748,737.78		1,809,103.84	3,431,494.48	5,285,139.46
70986 2014 State Innovation Models	60,000,000.00						60,000,000.00
71005 2014 Special Preparedness Initiatives	500,000.00		180,413.89			215,413.89	465,000.00
GRANTS AND SUBSIDIES							
70293 2014 MCH Lead Poisoning Prevent.& Abatement	2,050,000.00		155,458.40		214,880.84	694,845.05	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		169,718,732.35		18,290,725.19	172,364,243.74	255,175,763.42
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		8,444,198.87		5,129,561.88	9,672,074.11	10,677,562.88
70324 2014 Family Health Special Projects	600,000.00		159,503.41		21,787.50	159,503.41	578,212.50

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70334 2014 Traumatic Brain Injury	370,000.00		107,209.08		126,861.32	139,890.51	210,457.25
70335 2014 Abstinence Education	2,576,000.00		669,529.90		336,256.39	669,529.90	2,239,743.61
70336 2014 Screening Newborns	744,000.00		605,553.47		72,998.61	605,553.47	671,001.39
70338 2014 Newborn Hearing Screening & Intervention	316,000.00		160,589.00		68,864.33	165,947.31	241,777.36
70776 2014 Teen Pregnancy Prevention	3,892,000.00		1,317,754.05		465,887.00	1,464,974.42	3,278,892.63
71015 2014 AIDS Health Education Program	3,113,000.00		816,873.67		329,135.18	856,940.22	2,743,798.27
71016 2014 AIDS Ryan White And HIV Care	56,669,000.00		27,758,387.07		10,445,559.39	28,472,306.40	45,509,521.28
71017 2014 Housing For Persons With Aids	2,538,000.00		1,258,318.47		749,996.46	1,703,187.09	1,343,134.92
DEPT TOTAL	558,738,000.00		280,460,272.18		47,587,636.83	291,913,076.70	499,697,558.65
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2014 Historic Preservation	1,231,000.00		267,689.12		376.22	1,113,660.79	384,652.11
70507 2014 Surface Mining Review	195,000.00		163,108.20		1,250.00	163,108.20	193,750.00
70509 2014 Environmental Review	353,000.00		179,494.04		102.11	240,805.19	291,586.74
70664 2014 Institute Of Museum Library Services (F)	150,000.00						150,000.00

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70706 2014 Coastal Zone Management	50,000.00						50,000.00
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		105,706.46	1,500,000.00	4,194,293.54
71029 2014 Historic Property Partnerships	100,000.00						100,000.00
DEPT TOTAL	6,779,000.00		2,110,291.36		107,434.79	3,017,936.28	5,763,920.29
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	14,355,000.00		8,381,657.92		1,454,837.23	9,234,715.84	12,047,104.85
70441 2014 Consumer Assistance Program	1,098,000.00		26,237.03			26,237.03	1,098,000.00

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70442 2014 PA Exchange Grant	1,900,000.00		51,888.96			51,888.96	1,900,000.00
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		200,585,311.71		16,842,326.17	216,772,560.03	274,506,425.51
70789 2014 High Risk Pool	3,000,000.00						3,000,000.00
70790 2014 Health Insurance Premium Review	1,437,000.00		24,274.81			24,274.81	1,437,000.00
DEPT TOTAL	329,426,000.00		209,071,927.40		18,297,163.40	226,112,233.64	294,088,530.36
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	11,000,000.00		5,221,029.22		227,239.23	5,343,428.16	10,650,361.83
70024 2014 New Hires	1,581,000.00		1,130,204.35		285,959.21	1,278,218.98	1,147,026.16
70027 2014 Community Service and Corps	11,608,000.00		6,722,975.61		3,758,136.47	6,861,138.77	7,711,700.37
70029 2014 Disability Determination	133,474,000.00		103,370,197.41		10,527,419.95	107,530,541.01	118,786,236.45
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		34,795,493.04		1,483,104.19	35,112,416.20	107,199,972.65

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70020	2014	WIA-Adult Employment and Training	50,000,000.00		25,784,414.39		9,520,083.42	25,784,414.39	40,479,916.58
70021	2014	WIA-Youth Employment and Training	52,000,000.00		26,082,646.61		16,960,415.99	26,082,646.61	35,039,584.01
70022	2014	WIA-Statewide Activities	18,000,000.00		8,787.17			8,787.17	18,000,000.00
70026	2014	TANFBG-Youth Employment and Training	15,000,000.00		11,578,293.99		3,344,231.99	11,578,736.22	11,655,325.78
70480	2014	Reed Act - Employment Services	22,000,000.00		402,085.96			402,085.96	22,000,000.00
70538	2014	WIA-Veterans Employment and Training	900,000.00						900,000.00
DEPT TOTAL			430,563,000.00		215,096,127.75		48,106,590.45	219,982,413.47	377,570,123.83
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
70035	2014	Facilities Maintenance	77,685,000.00		33,637,612.77		2,076,674.64	44,323,104.90	64,922,833.23
70481	2014	Federal Construction Grants	28,000,000.00				14,354,809.38		13,645,190.62
71018	2014	Rural Veterans Coordination Pilot	2,000,000.00						2,000,000.00
INSTITUTIONAL									
70602	2014	Operations and Maintenance	45,519,000.00		37,494,219.81			45,519,000.00	37,494,219.81
70603	2014	Medical Reimbursements (F)	260,000.00		164,287.64			164,287.64	260,000.00
70746	2014	Enhanced Vet Reimbursement	22,728,000.00		25,652,293.62			22,728,000.00	25,652,293.62

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DEPT TOTAL	176,192,000.00		96,948,413.84		16,431,484.02	112,734,392.54	143,974,537.28
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
70756 2014 Violence Prediction Model	86,000.00		41,342.60		24,606.00	41,342.60	61,394.00
DEPT TOTAL	86,000.00		41,342.60		24,606.00	41,342.60	61,394.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2014 Natural Gas Pipeline Safety	1,897,000.00		1,148,124.00			1,148,124.00	1,897,000.00
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		2,254,036.78			2,254,036.78	3,785,000.00
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2014 Child Welfare Services - Administration	1,039,000.00		966,638.00			966,638.00	1,039,000.00
70120 2014 Medical Assistance - Administration	22,781,000.00		20,279,726.85			20,279,726.85	22,781,000.00
70121 2014 TANFBG - New Directions	121,893,000.00		62,765,751.36		27,759,941.67	67,039,130.92	89,859,678.77
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		4,936,220.51			4,329,000.00	6,174,220.51
70130 2014 Food Stamp - New Directions	10,221,000.00		5,493,605.53		1,266,984.62	5,601,907.53	8,845,713.38

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		100,478,997.11		23,773,229.62	105,425,883.00	165,638,884.49
70133 2014	Food Stamp - Administration 5,864,000.00		5,478,349.99			5,807,729.00	5,534,620.99
70136 2014	Food Stamps - Information Systems 12,201,000.00		11,710,654.10			11,921,601.41	11,990,052.69
70142 2014	Refugees/Persons Seeking Asylum - Adm 1,953,000.00		1,703,158.96			1,784,039.43	1,872,119.53
70144 2014	Disabled Education - Administration 600,000.00		733,629.10			600,000.00	733,629.10
70146 2014	Development Disabilities - Basic Support 4,121,000.00		2,515,608.94		901,242.54	2,863,158.22	2,872,208.18
70147 2014	MHSBG - Administration 461,000.00		259,102.61		550.32	279,080.22	440,472.07
70148 2014	LIHEABG-Administration 27,000,000.00		24,106,933.44		246,505.62	24,298,258.71	26,562,169.11
70149 2014	TANFBG - County Assistance Offices 46,490,000.00		36,010,598.21			36,010,598.21	46,490,000.00
70150 2014	Medical Asst-County Assistance Offices 121,645,000.00		147,072,415.05			121,645,000.00	147,072,415.05
70151 2014	Title IV-D 153,155,000.00		107,769,489.63		2,981,923.68	120,752,546.33	137,190,019.62
70163 2014	Child Support Enf - Information Systems 10,560,000.00		7,843,716.25			8,487,241.68	9,916,474.57
70164 2014	Food Stamps - County Assistance Offices 114,422,000.00		103,423,486.78			108,394,250.00	109,451,236.78

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
70166 2014	Child Welfare Title IV-E 6,804,000.00		3,621,724.61			3,775,473.61	6,650,251.00
70174 2014	CCDFBG - Administration 16,723,000.00		8,918,989.74		1,820,915.41	9,193,471.54	14,627,602.79
70179 2014	TANFBG-Statewide 1,072,000.00		1,072,000.00			1,072,000.00	1,072,000.00
70182 2014	Medical Assistance 56,198,000.00		51,181,483.06		269,316.88	51,181,455.80	55,928,710.38
70183 2014	Food Stamp Program 50,462,000.00		27,496,535.14		25,825,933.26	10,690,421.66	41,442,180.22
70193 2014	TANFBG - Administration 8,123,000.00		8,123,000.00			8,123,000.00	8,123,000.00
70194 2014	TANFBG - Information Systems 9,327,000.00		5,964,886.11		408,743.90	5,964,886.11	8,918,256.10
70205 2014	Comm Based Family Res & Support-Admin 689,000.00		290,513.82		237,679.41	345,455.59	396,378.82
70206 2014	Medical Assistance - New Directions 5,217,000.00		8,148,064.18			5,126,000.00	8,239,064.18
70775 2014	CHIPRA - Statewide 4,264,000.00		1,940,990.66		1,508,903.22	1,954,093.52	2,741,993.92
70955 2014	MCHSBG - Administration 120,000.00		54,429.31			66,488.93	107,940.38
70975 2014	Early Head Start Expansion Program 6,962,000.00		1,359,256.20			1,392,780.50	6,928,475.70
71019 2014	Early Learning Challenge Grant-Admin 546,000.00		321,872.29		1,662.00	340,737.22	525,473.07
77917 2014	ARRA-Health Information Technology 13,900,000.00		1,246,043.08		117,557.70	1,310,681.12	13,717,804.26

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		171,634,047.49		200,000.00	174,299,530.84	186,068,516.65
70134	2014	Medicare Services - State Centers	555,000.00		1,158,977.34			544,000.00	1,169,977.34
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		17,605,716.25			13,750,000.00	17,605,716.25
70154	2014	Homeless Mentally Ill	2,496,000.00		2,345,320.68		292.07	2,351,980.51	2,489,048.10
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		553,795.60			555,676.96	798,118.64
70409	2014	MEDICAL ASSISTANCE-STATE CENTERS (F)	169,559,000.00		175,028,325.90			154,557,000.00	190,030,325.90
70522	2014	Mental Health Data Infrastructure	145,000.00		103,021.98			64,870.85	183,151.13
70651	2014	Suicide Prevention	500,000.00						500,000.00
70747	2014	Jail Diversion & Trauma Recovery	400,000.00		394,000.00			394,000.00	400,000.00
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	728,319.56		2,855,608.83	728,319.56	1,394,391.17
71021 2014	Project Launch	850,000.00	781,718.04			783,453.28	848,264.76
71022 2014	Youth Suicide Prevention	736,000.00	735,110.55			735,848.91	735,261.64
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	92,019.88		38,530.40	102,773.60	430,715.88
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	324,202,000.00	310,529,798.89			323,917,069.28	310,814,729.61
70128 2014	Other Federal Supports - Cash Grants	20,619,000.00	3,697,878.46			3,743,103.33	20,573,775.13
70129 2014	Medical Assistance	190,253,000.00	132,745,601.99			143,208,350.44	179,790,251.55

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		603,928.31		584,733.47	675,266.53	603,928.31
70138	2014	Medical Assistance 874,179,000.00		669,564,686.26		19,305,357.50	707,777,770.58	816,660,558.18
70143	2014	Medical Assistance 813,301,000.00		720,903,819.45		636,308.01	779,138,518.42	754,429,993.02
70155	2014	Child Welfare Services 13,759,000.00		12,005,613.09		119,050.60	12,172,606.95	13,472,955.54
70157	2014	Child Welfare - Title IV-E 318,241,000.00		171,634,515.20		16,463,214.17	151,724,674.45	321,687,626.58
70158	2014	SSBG - Child Care 30,977,000.00		30,458,351.25		518,648.75	30,458,351.25	30,458,351.25
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 2,039,066,000.00		1,883,028,127.17		2,346,340.18	1,999,409,035.58	1,920,338,751.41
70165	2014	SSBG - Family Planning 2,000,000.00		1,899,200.00			2,000,000.00	1,899,200.00
70168	2014	LIEABG-Low Income Families & Individuals 320,000,000.00		154,803,685.32			154,109,714.16	320,693,971.16
70169	2014	Medical Assistance - Child Welfare 1,411,000.00		685,337.55			688,935.20	1,407,402.35
70170	2014	Education for Children with Disabilities 19,953,000.00		16,003,871.85		564,457.15	17,034,775.85	18,357,638.85
70171	2014	Child Welfare Training & Certification 15,688,000.00		7,507,334.04		5,386,608.23	9,101,391.77	8,707,334.04
70175	2014	Med Assist-Community ID Services 53,958,000.00		39,759,560.53		4,139,361.34	42,282,608.13	47,295,591.06

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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	1,721,000.00
70177 2014	SSBG-Community ID Services 7,451,000.00		7,451,000.00			7,451,000.00	7,451,000.00
70181 2014	Medical Assistance - Attendant Care 124,402,000.00		117,534,844.57			122,796,808.44	119,140,036.13
70184 2014	Medical Assistance-Early Intervention 59,114,000.00		50,523,407.50			50,471,570.81	59,165,836.69
70185 2014	Medical Assistance - Transportation 67,427,000.00		30,230,137.25		430,683.50	55,661,315.49	41,565,138.26
70186 2014	Medical Assistance 6,115,288,000.00		5,614,703,660.69		10,282,115.12	5,484,183,784.94	6,235,525,760.63
70187 2014	SSBG - Legal Services 5,049,000.00		5,049,000.00			5,049,000.00	5,049,000.00
70189 2014	Family Violence Prevention Services 3,081,000.00		2,761,406.00			2,761,406.00	3,081,000.00
70191 2014	Family Preservation - Family Centers 7,009,000.00		2,264,138.81		3,173,338.49	2,954,403.51	3,145,396.81
70192 2014	Head Start Collaboration Project 225,000.00		104,547.29		78,852.06	146,147.94	104,547.29
70195 2014	TANFBG - Cash Grants 319,393,000.00		226,347,176.91		1,442,778.45	233,964,592.44	310,332,806.02
70197 2014	TANFBG - Child Welfare 58,508,000.00		29,188,060.21			30,435,754.69	57,260,305.52
70199 2014	CCDFBG - Child Care 210,889,000.00		204,457,478.56		4,870,905.34	204,596,999.99	205,878,573.23
70204 2014	Comm. Based Family Resource & Support 134,000.00		134,000.00			134,000.00	134,000.00

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		1,080,922,336.05			1,130,378,376.24	1,165,535,959.81
70649 2014 Medical Assistance-Academic Medical Cntr	18,799,000.00		17,887,472.40			17,887,472.40	18,799,000.00
70661 2014 Title IV-B Family Centers	1,253,000.00		410,599.00		58,657.00	410,599.00	1,194,343.00
70669 2014 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		682,950.53			722,730.83	2,504,219.70
70707 2014 Child Abuse Prevention and Treatment Act	2,100,000.00		617,142.61		100,636.77	644,521.15	1,971,984.69
70711 2014 MA-AUTISM INTERVENTION AND SERVICES	17,467,000.00		15,506,178.04		155,068.40	16,039,521.03	16,778,588.61
70718 2014 TITLE IV B CASEWORKER VISITS	1,365,000.00		647,106.00			647,106.00	1,365,000.00
70719 2014 TANF-CHILD CARE ASSISTANCE	27,557,000.00		25,244,588.50		286,996.32	25,244,588.50	27,270,003.68
70720 2014 CCDFBG-CHILD CARE ASSISTANCE	143,630,000.00		128,144,704.91		991,295.09	128,633,977.91	142,149,431.91
70721 2014 FS-CHILD CARE ASSISTANCE	4,627,000.00		1,809,797.06		149,521.80	1,809,796.06	4,477,479.20
70729 2014 MA-OBSTETRIC & NEONATAL SERVICES	7,186,000.00		6,975,087.23			6,975,087.23	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	7,611,000.00		7,167,657.06			7,167,657.06	7,611,000.00
70750 2014 Med Assist- Physician Practice Plans	11,535,000.00		-25,715,544.86			9,923,869.86	-24,104,414.72
70791 2014 MCHSBG - Early Childhood Home Visiting	13,731,000.00		9,970,429.93		1,433,555.07	10,361,321.32	11,906,553.54
70798 2014 MA- Workers with Disabilities	131,366,000.00		19,082,377.88			123,013,494.29	27,434,883.59
70958 2014 Refugees/Persons Seeking Asylum-Soc Serv	9,785,000.00		4,914,928.60		568,934.50	5,587,171.76	8,543,822.34
70959 2014 MA - Home and Community-Based Services	345,906,000.00		382,288,471.62			345,906,000.00	382,288,471.62
70960 2014 MA - Long-Term Care Managed Care	125,242,000.00		116,227,397.39			116,227,397.39	125,242,000.00
70977 2014 Children's Justice Act	1,150,000.00		367,787.72		200,506.09	371,044.31	946,237.32
71025 2014 Healthy Pa	2,028,297,000.00		530,021,118.00			530,021,118.00	2,028,297,000.00
71026 2014 Early Learn Challenge Gt-Child Care Serv	15,221,000.00		5,411,636.29		2,355,234.61	5,855,390.88	12,422,010.80
77933 2014 ARRA - MA Health Information Technology	92,760,000.00		43,957,729.27			45,662,790.08	91,054,939.19
DEPT TOTAL	17,753,299,000.00		14,027,493,586.65		168,217,482.02	14,278,840,651.47	17,333,734,453.16
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2014 Federal Election Reform	16,570,000.00		1,862,383.24		2,831,246.70	1,862,383.24	13,738,753.30

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		478.41	79,312.24	978,921.59
DEPT TOTAL	17,560,000.00		1,931,095.48		2,831,725.11	1,941,695.48	14,717,674.89
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2014 AREA COMPUTER CRIME	4,295,000.00		1,626,225.95			2,305,086.59	3,616,139.36
70636 2014 MOTOR CARRIER SAFETY (F)	9,000,000.00		4,339,010.73		128.10	6,228,581.82	7,110,300.81
71007 2014 Broadband Network Planning (F)	4,050,000.00		547,211.05		843,541.32	936,158.92	2,817,510.81
DEPT TOTAL	17,345,000.00		6,512,447.73		843,669.42	9,469,827.33	13,543,950.98
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		11,328,980.00			11,424,502.00	17,904,478.00
70357 2014 Surface Transportation Assist -Capital	18,000,000.00		678,306.00		1,013,996.51	852,191.56	16,812,117.93
70358 2014 Sur Transp Assist-Operations & Planning	750,000.00		161,508.00		130,096.00	291,913.00	489,499.00
70360 2014 TEA 21 - Access to Jobs	8,000,000.00		2,382,717.00		3,798,260.00	2,992,899.00	3,591,558.00

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		3,482,869.22		4,099,752.06	3,550,624.22	35,832,492.94
70362 2014 FTA Capital Improvement Grants	32,000,000.00		3,077,507.00		3,778,660.00	3,376,866.00	27,921,981.00
70752 2014 FTA-Hybrid MassTransit Vehicles	30,000,000.00		496,119.00		841,768.00	608,970.25	29,045,380.75
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				727,581.13	4,439,517.12	14,832,901.75
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		21,608,006.22		46,761,748.70	27,537,483.15	194,172,774.37

BA 51 - Supreme Court

GENERAL GOVERNMENT

70654 2014 Court Improvement Project	1,130,000.00		720,662.87			919,962.15	930,700.72
70982 2014 Veterans Court Process Evaluation	197,000.00		94,463.83			105,052.00	186,411.83
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			1,088,903.85	1,197,112.55

FUND 001 GENERAL FUND

LEDGER TOTAL

22,703,264,000.00

16,779,344,291.08

579,978,241.53

17,153,298,704.62

21,749,331,344.93

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		80,376.15	184,759.85	117,249.55
80875	2014	JNET MARIS Federated Person Search	218,000.00		9,342.43		59,970.68	9,342.43	158,029.32
80876	2014	PA Youth Survey-DDAP	50,000.00						50,000.00
DEPT TOTAL			534,000.00		125,727.98		140,346.83	194,102.28	325,278.87
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
80495	2014	State Energy Program	180,000.00		35,090.92		144,909.08	35,090.92	35,090.92
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		1,264,962.62		144,909.08	1,264,962.62	1,915,090.92
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		2,053,657.87	960,775.12	3,986,138.04
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	5,367.15	126,363.17
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		2,112,927.55	2,991,991.60	11,387,501.21

BA 11 - Corrections

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
80878 2014 PREA Compliance	185,000.00		106.38		1,543.72	500.88	183,061.78
DEPT TOTAL	926,000.00		49,554.34		107,309.01	49,948.84	818,296.49

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		295,160.91		277,617.42	364,311.50	487,231.99
80851 2014	WIA Incentive Grants						
	325,000.00		285,274.81		35,319.50	289,641.86	285,313.45
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		89,000.00	340,600.00	1,308,200.00
80867 2014	Child Nutrition Administration						
	138,000.00						138,000.00
80869 2014	WIA-PA STEM Competition						
	75,000.00		37,614.00			37,614.00	75,000.00
GRANTS AND SUBSIDIES							
80027 2014	Teen Parenting Education						
	11,094,000.00		5,161,143.64		5,187,629.63	5,727,773.74	5,339,740.27
80144 2014	Teenage Parenting - Food Stamps						
	863,000.00		507,804.00		45,124.50	816,968.50	508,711.00
80858 2014	Early Learning Challenge Grant						
	2,761,000.00		228,640.91		1,200,351.26	232,786.55	1,556,503.10
DEPT TOTAL							
	17,903,000.00		6,938,931.36		7,070,549.22	7,929,189.24	9,842,192.90
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
80868 2014	School Emergency Management Planning						
	987,000.00		13,057.24			46,456.09	953,601.15
82284 2014	DOMESTIC PREPAREDNESS - FIRST RESPONDERS						
	130,000,000.00		46,092,298.59		4,363,460.24	50,971,351.32	120,757,487.03

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		68,742.00		105,195.00	27,242.69	113,304.31
GRANTS AND SUBSIDIES							
82367 2014 Feb 2010 Winter Snow-Hazard Mitigation	2,500,000.00		110,232.37		1,041,782.80	103,512.11	1,464,937.46
82486 2014 April 2011 Flooding-Public Assistance	3,000,000.00		146,121.60		2,239,034.71	146,275.04	760,811.85
82488 2014 Summer 2011 Storms Disaster Relief	50,000,000.00		14,928,808.49		32,419,369.21	15,566,530.94	16,942,908.34
82838 2014 Hurricane Sandy Disaster Relief (F)	3,000,000.00		1,670,191.40		1,153,255.55	1,670,728.21	1,846,207.64
82850 2014 Summer2013StormDisasterRel-FEMA 4149	10,000,000.00		2,565,381.36		5,395,575.55	2,804,914.51	4,364,891.30
DEPT TOTAL	199,664,000.00		65,594,833.05		46,717,673.06	71,337,010.91	147,204,149.08
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2014 Technical Assistance To Small Systems	1,000,000.00		780,117.73		12,573.28	673,323.91	1,094,220.54
80120 2014 Assistance to State Program	4,500,000.00		2,391,223.61		144,026.08	2,499,901.94	4,247,295.59
80121 2014 Local Assistance & Source Wtr Protection	6,000,000.00		3,378,429.56		267,890.00	3,720,433.48	5,390,106.08
80212 2014 Homeland Security Initiative	500,000.00		419,962.15			358,356.03	561,606.12
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		31,616,134.86		12,900,636.03	32,703,333.01	41,012,165.82

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		38,603,867.91		13,325,125.39	39,973,348.37	52,425,394.15
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		1,527,950.03		143,389.67	1,604,170.06	2,410,390.30
80837 2014 SABG-DDAP Support Services	446,000.00		70,095.14			356,392.75	159,702.39
82155 2014 Public Hlth Emgcy Preparedness& Respns	54,358,000.00		21,092,048.25		5,393,657.16	22,853,803.27	47,202,587.82
87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY	268,000.00		75,128.25		62,633.16	101,756.15	178,738.94
DEPT TOTAL	57,762,000.00		22,805,221.67		5,599,679.99	24,956,122.23	50,011,419.45
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2014 Hurricane Sandy Disaster Relief	1,500,000.00		54,231.71			54,603.46	1,499,628.25
DEPT TOTAL	1,500,000.00		54,231.71			54,603.46	1,499,628.25
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
80881 2014 Summer Youth Employment	4,000,000.00						4,000,000.00
DEPT TOTAL	5,824,000.00		1,215,907.79		607,925.20	1,215,907.79	5,216,074.80

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 25 - Probation & Parole									
GENERAL GOVERNMENT									
80872	2014	Sex Offender Agent Overtime	60,000.00		12,836.69			12,836.69	60,000.00
80874	2014	EffectivePracticesInCommunitySupervision	204,000.00		17,386.00			101,244.80	120,141.20
80879	2014	OVA Education & Awareness	222,000.00		12,498.64			22,390.46	212,108.18
DEPT TOTAL			486,000.00		42,721.33			136,471.95	392,249.38
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		50,758.88			62,179.99	138,578.89
80463	2014	Law Enforcements Projects	1,186,000.00		130,558.77		928,042.72	138,343.54	250,172.51
82235	2014	Law Enforcement Preparedness	5,350,000.00		3,476,884.01			5,033,884.95	3,792,999.06
82340	2014	Homeland Security Grants	2,479,000.00		2,295,853.81		22,150.00	2,303,134.11	2,449,569.70

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82825 2014 Office of Homeland Security	4,363,000.00		868,615.30			916,546.83	4,315,068.47
DEPT TOTAL	13,528,000.00		6,822,670.77		950,192.72	8,454,089.42	10,946,388.63
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
82870 2014 HealthInformatnTechnologyImplemntnGrant	9,000,000.00		162,915.22		607,304.83	162,915.22	8,392,695.17
87542 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
DEPT TOTAL	17,837,000.00		162,915.22		607,304.83	162,915.22	17,229,695.17
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2014 JAG-Consolidated Project Grants	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			17,097.64	222,000.00
DEPT TOTAL	222,000.00		17,097.64			17,097.64	222,000.00
LEDGER TOTAL	401,417,000.00		146,018,563.75		77,383,942.88	159,031,261.57	311,020,359.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	23,104,681,000.00		16,925,362,854.83		657,362,184.41	17,312,329,966.19	22,060,351,704.23

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		-73,571.33	102,665.17
70367	2012	NEA - Grants to the Arts		-4,489.00	4,489.00		-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	3,411,389.31		7,179.63	12,480.97
70382	2013	Residential Substance Abuse Treatment Prg		897,882.54	897,882.54			
70383	2013	Crm Vctms Astnc (VOCA)-Admin/Operations		166,975.92	127,788.96		39,186.96	114,342.36
70385	2013	Violence against Women		2,325,809.40	1,347,842.91		977,966.49	998,779.68
70386	2013	Violence against Women- Administration		157,936.97	46,496.92		111,440.05	135,732.67
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	88,540.25			677.04
70390 2013 Statistical Analysis Center	96,347.22		35,084.11	86,025.23		10,321.99	35,084.11
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	1,931,460.78		182,738.94	170,447.50
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	3,521,568.09		191,075.75	197,036.06
70401 2012 Crime Victims Assistance	19,477.49			19,477.49			
70401 2013 Crime Victims Assistance	8,676,509.36		3,508,682.95	5,534,346.14		3,142,163.22	3,508,682.95
70402 2013 Juvenile Justice - Title V	133,512.99			133,512.99			
70403 2010 HUD - Special Projects Grant			-45,618.00				-45,618.00
70403 2011 HUD - Special Projects Grant			-130,800.18	130,800.18		-130,800.18	-130,800.18
70403 2013 HUD - Special Projects Grant			184,721.33	140,150.47		-140,150.47	184,721.33

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
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	529,352.39		1,838.13	1,838.13
70530 2013	Assault Services Program	226,322.37	108,155.34	118,167.03		108,155.34	108,155.34
70550 2013	Forence Science Program (F)	604,410.24	30,531.37	582,150.59		22,259.65	30,531.37
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		21,494.40		-103.53	
70657 2013	Justice Assistance Grant	13,421,181.54	2,148,858.28	10,981,664.83		2,439,516.71	2,148,858.28
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	871,020.80		2,694.50	2,694.50
70758 2013	PA Capital Litigation Training Program	324,941.19		324,941.19			
70761 2013	NICS Act Record Improvement Program	500,000.00		500,000.00			

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
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		886,117.98	213,882.02		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		140,121.65	4,517,803.03		67,030.92	140,121.65
	4,584,833.95						
DEPT TOTAL							
	72,124,061.44		9,982,079.31	64,294,659.41	25,983.00	7,803,419.03	9,982,079.31

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
GENERAL GOVERNMENT								
70045	2012	MAGLOCLEN		-2,648.94				-2,648.94
70045	2013	MAGLOCLEN	2,217,940.45	1,462,919.75	2,096,794.05		121,146.40	1,462,919.75
70046	2013	Medicaid Fraud	2,007,055.93	614,591.04	1,912,688.02		94,367.91	614,591.04
70047	2013	High Intensity Drug Trafficking Areas	2,131,106.65	953,035.07	1,770,966.40		360,140.25	953,035.07
DEPT TOTAL			6,356,103.03	3,027,896.92	5,780,448.47		575,654.56	3,027,896.92
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	1,103,375.14		145,090.29	280,399.99
70343	2013	Market Improvement	239,454.17	10,545.83	239,454.17			10,545.83
70344	2013	Farmland Protection	5,725,105.00	1,652,210.00	4,072,895.00		1,652,210.00	1,652,210.00
70345	2013	Agricultural Risk Protection	509,471.74	301,639.48	289,722.55		219,749.19	301,639.48
70346	2013	Medicated Feed Mill Inspection	12,118.10	25,507.20	12,118.10			25,507.20
70347	2013	Poultry Grading Service	55,685.63		55,685.63			
70348	2013	National School Lunch	951,040.11	74,150.46	910,833.45		40,206.66	74,150.46

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
70349 2013 Pesticide Control	385,586.89		56,905.82	328,681.07		56,905.82	56,905.82
70350 2013 Plant Pest Detection System	1,006,315.60		186,960.92	940,603.54		65,712.06	186,960.92
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	1,954,825.00		1,259.14	7,274.59
70459 2012 Food Establishment Inspections			12,632.20				12,632.20
70459 2013 Food Establishment Inspections	601,914.29		345,897.28	585,481.02		16,433.27	345,897.28
70461 2013 Senior Farmers' Market Nutrition	355,148.00			355,148.00			
70554 2013 Integrated Pest Management (F)	245,642.47		33,737.13	212,357.82		33,284.65	33,737.13
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	1,398,770.81		253.55	448,090.23
70566 2013 Exotic Newcastle Disease Control (F)	300,000.00			300,000.00			
70567 2013 Scrapie Disease Control (F)	36,075.00			36,075.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70573 2013 Foot and Mouth Disease Monitoring (F)	150,000.00			150,000.00			
70576 2013 Oral Rabies Vaccine (F)	100,000.00			100,000.00			
70583 2013 Wildlife Services	800,000.00			800,000.00			
70586 2013 Animal Identification	1,876,954.89		55,244.41	1,876,915.84		39.05	55,244.41
70700 2011 Specialty Crops	11,915.33		2,196.00	9,719.33		2,196.00	2,196.00
70700 2012 Specialty Crops	30,768.06		18,095.26	30,766.63	1.43		18,095.26
70700 2013 Specialty Crops	810,477.94		1,038,112.44	299,880.21	30,750.73	457,643.96	1,060,315.48
70728 2013 EMERALD ASH BORER MITIGATION	756,101.20		12,235.67	759,138.09		-3,036.89	12,235.67
70779 2012 Mediation Grant			1,233.06				1,233.06
70779 2013 Mediation Grant	174,755.47		14,060.81	174,755.47			14,060.81
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	23,499,757.87	30,752.16	2,687,946.75	4,600,532.86
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2013 SCDBG Neighborhood Stabilization/Admin	686,726.81		13,332.68	684,999.56		1,727.25	13,332.68

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
70208	2013	Americorp Trng and Tech Assistance 65,299.89			65,299.89			
70212	2013	LIHEABG- Admin 77,779.70		45,365.08	67,752.70		10,027.00	45,365.08
70216	2012	DOE Weatherization Admin 37,900.00		12,500.00	25,400.00		12,500.00	12,500.00
70216	2013	DOE Weatherization Admin 200,055.65		75,704.35	138,665.06		61,390.59	75,704.35
70224	2013	SCDBG Admin 517,989.32		488,493.46	483,866.29		34,123.03	488,493.46
70225	2013	CSBG Admin 601,695.19		126,823.34	516,073.26		85,621.93	126,823.34
70229	2013	ARC Technical Assistance 76,986.28		68,158.42	77,242.49		-256.21	68,158.42
70447	2011	State Small Bus Credit Initiative Admin		-3,082.15	3,082.15		-3,082.15	-3,082.15
70447	2012	State Small Bus Credit Initiative Admin		-52,154.18	52,154.18		-52,154.18	-52,154.18
70447	2013	State Small Bus Credit Initiative Admin 351,061.94		-5,004,754.89	415,621.06		-64,559.12	-5,004,754.89
70448	2012	SBA State Trade&Export Promotion-STEP 5,000.00		-6,201.84	6,201.84		-1,201.84	-6,201.84
70448	2013	SBASate Trade &Export Promotion-STEP 1,734,059.38		69,867.58	1,725,392.38		8,667.00	69,867.58
70449	2012	Mining Equip Export Expansion Initiative		-6.44				-6.44
70449	2013	Mining Equip Export Expansion Initiative 88,723.16		11,346.70	88,653.30		69.86	11,346.70

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
70950	2011	EDA - Expanding Exports 9,584.02		60,187.08	9,584.02			60,187.08
70950	2013	EDA - Expanding Exports 998,171.09		20,255.89	977,915.20		20,255.89	20,255.89
70966	2013	EDA-Emergency Management 223,319.42		44,061.51	215,970.89		7,348.53	44,061.51
70967	2013	SCDBG-Disaster Recovery Administration 749,487.50		25,427.80	747,867.02		1,620.48	25,427.80
70970	2013	EMG Solutions Administration 103,658.39		-6,958.80	55,631.61		48,026.78	-6,958.80
77857	2009	ARRA-Homelessness Prevention Admin		-197,721.00	197,721.00		-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	49,750.49		135,915.74	135,915.74
70139	2012	SCDBG Neighborhood Stabilization 137,771.33		2,610.46		135,160.87	2,610.46	2,610.46
70139	2013	SCDBG Neighborhood Stabilization 16,910,848.15		70,088.33	14,999,947.21	1,847,011.05	63,889.89	70,088.33
70210	2002	Assets for Independence		-4,075.86	2,520.00		-2,520.00	-4,075.86

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70210 2003 Assets for Independence			-44,075.00				-44,075.00
70210 2004 Assets for Independence	399,757.93		267,500.08			399,757.93	267,500.08
70210 2005 Assets for Independence	32,000.00		-618,501.22	38,502.41		-6,502.41	-618,501.22
70210 2006 Assets for Independence	29,000.00		-648,070.62	32,184.38		-3,184.38	-648,070.62
70210 2007 Assets for Independence	43,000.00		-676,323.76	43,200.00		-200.00	-676,323.76
70210 2008 Assets for Independence	209,962.49		-1,162,256.25	211,237.49		-1,275.00	-1,162,256.25
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		-303.34	-303.34
70213 2006 LIHEABG Weatherization			-15,598.21	15,355.74		-15,355.74	-15,598.21
70213 2008 LIHEABG Weatherization			-110.00	110.00		-110.00	-110.00
70213 2011 LIHEABG Weatherization			-161,974.00	161,944.91		-161,944.91	-161,974.00
70213 2012 LIHEABG Weatherization	12,111.61		-48,613.79	60,462.91		-48,351.30	-48,613.79
70213 2013 LIHEABG Weatherization	18,162,994.96		7,376,967.42	9,455,429.14	2,262,769.00	6,444,796.82	7,376,967.42

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
70214	2013	FEMA - Technical Assistance 101,546.01		-20,324.88	121,870.89		-20,324.88	-20,324.88
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		-85,810.13	-85,810.13
70222	2010	DOE Weatherization		20.14	-20.14		20.14	20.14
70222	2011	DOE Weatherization		-20.14				-20.14
70222	2012	DOE Weatherization 825,266.74		213,146.96	611,952.35		213,314.39	213,146.96
70222	2013	DOE Weatherization 8,276,814.73		1,482,418.51	7,130,602.70		1,146,212.03	1,482,418.51
70228	2012	Community Services Block Grant			-36.19		36.19	
70228	2013	Community Services Block Grant 8,067,527.97		7,747,420.00	1,009,651.09		7,057,876.88	7,747,420.00
70462	2002	TANFBG - Critical Job Training		-82.85				-82.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70463 2013 FEMA - Mapping	95,277.11		2,956.48	92,320.63		2,956.48	2,956.48
70512 2011 SCDBG - HUD Disaster Recovery	154,619.38		2,735.25	957.83		153,661.55	2,735.25
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	1,840,465.48		6,230.86	9,065.94
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			12,462,500.00	2,700,000.00		
70968 2013 SCDBG-Disaster Recovery Grant	56,000,000.00		71,613.29	54,222,518.00	1,698,860.76	78,621.24	71,613.29
70972 2012 EMG Solutions Program	2,171,612.27		1,794,216.51	507,970.68		1,663,641.59	1,794,216.51
70972 2013 EMG Solutions Program	7,394,572.31		2,541,405.17	3,867,189.00	987,571.00	2,539,812.31	2,541,405.17
77859 2009 ARRA-DOE-Weatherization				-0.25		0.25	
DEPT TOTAL	145,352,857.16		14,131,661.27	114,129,698.43	11,620,873.55	19,602,285.18	14,131,661.27
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
70278 2012 Forest Fire Protection & Control	21,401.44			21,401.44			
70278 2013 Forest Fire Protection & Control	936,004.66		489,903.59	667,179.05		268,825.61	489,903.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70279	2013	Forestry Incent & Ag Control			164,120.97			
		164,120.97						
70281	2013	Forest Management & Process		69,897.69	3,592,613.97		43,333.14	69,897.69
		3,635,947.11						
70283	2010	PA Recreational Trails Program		148,880.13	233,738.50	100,002.00	132,398.00	148,880.13
		466,138.50						
70283	2011	PA Recreational Trails Program		223,491.91	226,297.00		16,000.00	223,491.91
		242,297.00						
70283	2012	PA Recreational Trails Program		827,684.33	1,690,400.85		71,198.90	827,684.33
		1,761,599.75						
70283	2013	PA Recreational Trails Program		511,480.87	3,430,228.15	1,233,592.00	539,441.87	511,498.86
		5,203,280.01						
70285	2013	Forest Insect and Disease Control		114,255.76	3,550,949.81		70,203.17	114,255.76
		3,621,152.98						
70286	2012	Topographic & Geologic Survey Grant			2,004.02			
		2,004.02						
70286	2013	Topographic & Geologic Survey Grant		34,003.40	300,323.18		28,796.06	34,003.40
		329,119.24						
70287	2010	Land & Water Conservation Fund				150,000.00		
		150,000.00						
70287	2011	Land & Water Conservation Fund			688,000.00			
		688,000.00						
70287	2012	Land & Water Conservation Fund		275,000.00	343,500.00		275,000.00	275,000.00
		618,500.00						
70287	2013	Land & Water Conservation Fund		105,570.00	11,482,489.05	395,000.00	12,901.76	105,570.00
		11,890,390.81						
70289	2013	Bituminous Coal Resources			25,000.00			
		25,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70291 2012 Intermodal Surface Transportation	58,534.60		58,534.60			58,534.60	58,534.60
70291 2013 Intermodal Surface Transportation	5,000,000.00			5,000,000.00			
70464 2013 Aid to volunteer Fire Companies	263,154.83		4,771.24	262,133.59		1,021.24	4,771.24
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	23,566.58		1,847.33	1,847.33
71004 2013 Great Lakes Restoration (F)	900,000.00			900,000.00			
DEPT TOTAL	38,302,059.83		2,865,320.85	34,903,946.16	1,878,594.00	1,519,501.68	2,865,338.84
BA 11 - Corrections							
INSTITUTIONAL							
70013 2013 Reimbursement for Alien Inmates	1,350,000.00		1,097,738.41	252,261.59		1,097,738.41	1,097,738.41
70014 2013 SABG - Drug and Alcohol Programs			1,488,750.00				1,488,750.00
70015 2013 Youth Offenders Education	100,000.00			100,000.00			
70017 2013 Correctional Education	131,335.13		93,492.26	87,217.99		44,117.14	93,492.26
70466 2013 Volunteer Support	26,004.55		2,689.46	24,647.09		1,357.46	2,689.46

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
70713 2012 CHANGING OFFENDER BEHAVIOR	15,701.39			15,701.39			
70713 2013 CHANGING OFFENDER BEHAVIOR	926,828.73		97,260.96	843,445.14		83,383.59	97,260.96
DEPT TOTAL	2,549,869.80		2,779,931.09	1,323,273.20		1,226,596.60	2,779,931.09
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2012 SABG Administration and Operations			-202.00	202.00		-202.00	-202.00
70961 2013 SABG Administration and Operations	1,680,081.24		4,157,664.07	1,444,765.81	89.36	235,226.07	4,157,664.07
70962 2013 SASP Administration and Operations	517,387.82		21,393.67	453,429.11		63,958.71	21,393.67
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	8,180,248.21		2,370,050.64	23,407,998.23
70964 2013 SASP Grants	1,562,000.00		270,112.00	1,291,888.00		270,112.00	270,112.00
70965 2013 Access to Recovery	3,826,413.22		920,956.42	2,905,456.80		920,956.42	920,956.42
DEPT TOTAL	18,156,418.13		28,777,922.39	14,296,226.93	89.36	3,860,101.84	28,777,922.39
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2013 Advanced Placement Testing	522,288.08			522,288.08			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054	2013	Special Education-State Personnel Dvlprmt 1,561,088.49		282,394.57	1,296,822.55		264,265.94	282,394.57
70057	2013	ImprovingTeacherQualityTitleIIAdminState 2,714,744.09		484,965.88	2,327,381.93		387,362.16	484,965.88
70059	2013	LSTA - Library Development 3,791,502.15		277,428.34	3,650,816.93		140,685.22	277,428.34
70061	2012	Food and Nutrition Services 678,821.51		-14.40	678,835.91		-14.40	-14.40
70061	2013	FOOD AND NUTRITION SERVICES 4,314,330.61		1,238,604.59	3,375,337.66		938,992.95	1,238,604.59
70067	2012	Medical Assist - Nurse's Aide Training		-3,693.59	3,693.59		-3,693.59	-3,693.59
70067	2013	Medical Assist - Nurse's Aide Training 48,005.46		-20,212.05	68,877.33		-20,871.87	-20,212.05
70070	2013	Adult Basic Education Administration 417,704.80		45,491.71	393,810.82		23,893.98	45,491.71
70077	2013	Education of Exceptional Children 2,520,319.27		568,347.36	2,232,775.61		287,543.66	568,347.36
70078	2013	ESEA Title 1 Admin 7,541,112.67		1,371,597.08	6,440,132.69		1,100,979.98	1,371,597.08
70079	2013	Migrant Education Administration 143,950.78		44,429.38	119,647.01		24,303.77	44,429.38
70080	2013	Homeless Assistance 2,016,562.11		522,657.38	1,500,704.06		515,858.05	522,657.38
70081	2013	Preschool Grant 264,080.87		38,538.36	244,231.28		19,849.59	38,538.36
70083	2012	Vocational Education-Administration		-59,713.05	59,713.05		-59,713.05	-59,713.05

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70083 2013 Vocational Education-Administration	2,399,329.56		151,932.05	2,289,764.67		109,564.89	151,932.05
70085 2013 State Approving Agency (VA)	212,371.89		-481,091.08	164,289.49		48,082.40	-481,091.08
70090 2013 School Health Program	200,627.44		20,494.54	189,930.79		10,696.65	20,494.54
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		-10.68	-10.68
70471 2013 Title IV-21st Cent Com Learn Cent-Admn	2,146,607.66		330,581.17	1,925,274.37		221,333.29	330,581.17
70514 2013 Title VI - Part A State Assessments	3,591,270.99		508,885.78	3,343,344.54		247,926.45	508,885.78
70558 2013 National Assessment of Education Progres	101,461.47		-72,935.97	95,665.84		5,795.63	-72,935.97
70579 2013 Statewide Data Systems	7,545.13			7,545.13			
70623 2013 Striving Readers	18,081,057.11		2,008,932.53	16,072,124.58		2,008,932.53	2,008,932.53
70624 2013 St & Community Higway Safety	249,934.32		211,257.24	208,549.87		41,384.45	211,257.24
70693 2013 Migrant Education Coordination Prgm (F)	82,545.60		33,202.60	49,343.00		33,202.60	33,202.60
70715 2012 SCHOOL IMPROVEMENT GRANTS			-1,484,399.94	1,484,399.94		-1,484,399.94	-1,484,399.94
70715 2013 SCHOOL IMPROVEMENT GRANTS	43,687,937.66		-758,451.33	43,195,082.09	1,441,800.31	-948,944.74	-758,451.33

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PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70743	2013	College Access Challenge Grant Program	3,935,000.00			3,935,000.00			
70973	2013	Refugee School Assistance Program	200,000.00			200,000.00			
70974	2013	National Endowment for the Humanities	176,000.00			176,000.00			
77893	2013	ARRA-Statewide Longitudinal Data Systems	3,859,916.43		1,824,495.80	3,019,127.74		840,788.69	1,824,495.80
GRANTS AND SUBSIDIES									
70071	2005	Food and Nutrition - Local	10,000.00		-7,000.00	15,000.00		-5,000.00	-7,000.00
70071	2006	Food and Nutrition - Local			-12,582.16	12,582.16		-13,582.16	-11,582.16
70071	2007	Food and Nutrition - Local	63,371.28		12,170.48	66,386.54		-3,015.26	12,170.48
70071	2008	Food and Nutrition - Local	210,726.41		559,650.91	248,442.90		-37,769.12	559,703.54
70071	2009	Food and Nutrition - Local	264,009.96		-53,012.12	312,344.88		-48,334.92	-53,012.12
70071	2010	Food and Nutrition - Local	70,836.88		-71,453.09	93,114.68		-22,277.80	-71,453.09
70071	2011	Food and Nutrition Local	155,570.48		-65,236.60	235,161.58		-79,700.00	-65,127.70
70071	2012	Food and Nutrition Local	67,555,433.57		2,731.17	67,562,852.04		-7,418.47	2,731.17
70071	2013	Food and Nutrition Local	139,128,275.47		64,396,340.93	100,332,033.36		38,796,242.11	64,396,340.93

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		-11,828.96	-11,828.96
70075	2009	ESEA- Title 1 -Local (F)		-10,835.99	10,835.99		-10,835.99	-10,835.99
70075	2010	ESEA -Title 1 Local		-39,168.64	39,168.64		-39,168.64	-39,168.64
70075	2011	ESEA-TITLE 1-Local		-4,749.98	4,749.98		-4,749.98	-4,749.98
70075	2012	ESEA-TITLE 1-Local		-42,767.43	42,767.43		-42,767.43	-42,767.43
70075	2013	ESEA-TITLE 1-Local 162,256,132.89		54,339,932.14	108,106,442.18	586,495.08	53,561,220.40	54,341,907.37
70086	2012	Vocational Education Act - Local		-1,727.00	1,727.00		-1,727.00	-1,727.00
70086	2013	Vocational Education Act - Local 13,558,163.53		2,640,844.99	10,917,318.54		2,640,844.99	2,640,844.99
70087	2011	Improve Teacher Quality -Title II- Local		-15,000.00	15,000.00		-15,000.00	-15,000.00
70087	2012	Improve Teacher Quality -Title II- Local		-47.18	47.18		-47.18	-47.18
70087	2013	Improve Teacher Quality -Title II- Local 50,490,441.26		11,326,290.58	38,816,853.26	360,529.59	11,313,058.41	11,326,290.58
70088	2013	Individuals w/Disabilities Educ-Local 76,376,349.00		28,320,504.29	48,479,446.06	43,089.21	27,853,813.73	28,320,504.29
70093	2009	Adult Basic Education - Local		-1,144.24	1,144.24		-1,144.24	-1,144.24

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70093 2012	Adult Basic Education - Local		-17,529.73	17,529.73		-17,529.73	-17,529.73
70093 2013	Adult Basic Education - Local 3,444,150.98		215,436.22	3,228,714.76		215,436.22	215,436.22
70516 2010	Title IV-21st Cent. Comm Learn - Local		-36.55	36.55		-36.55	-36.55
70516 2012	Title IV - 21st Cent. Comm Learn - Local 647,141.54		154,593.30	492,548.24		154,593.30	154,593.30
70516 2013	Title IV - 21st Cent. Comm Learn - Local 59,926,352.36		8,157,890.58	54,440,462.95	6.07	5,481,104.31	8,162,669.61
70517 2011	Title III - Lan Inst Lep & Immig Student		-76.00	76.00		-76.00	-76.00
70517 2013	Title III - Lan Inst Lep & Immig Student 11,057,236.02		4,160,865.69	6,744,049.83	160,099.41	4,153,086.78	4,160,865.69
70518 2013	Title VI Rural & Low Income School-Local 356,775.73		325,580.17	2,003.66	29,191.90	325,580.17	325,580.17
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		-1,500.89	-1,500.89
70714 2013	INDIVIDUALS WITH DISABILITIES-EDUCATION 4,982,035.57		521,743.20	4,460,292.37		521,743.20	521,743.20
77825 2010	ARRA-School Improve Prgms-Education Tech		-58,497.86	58,497.86		-58,497.86	-58,497.86
77826 2013	ARRA-ESEA-Title I-School Improvement 25,936,133.01		6,539,384.78	19,396,748.23		6,539,384.78	6,539,384.78
77896 2013	Race to the Top 31,674,268.29		3,742,452.39	28,587,845.25		3,086,423.04	3,742,452.39

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	761,629,520.38		192,085,931.67	600,404,306.41	2,621,211.57	158,596,086.61	192,093,847.46
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	271,521.83		-232,075.50	-232,075.50
70239 2012 Civil Preparedness	573,400.52		-1,950.00	575,350.52		-1,950.00	-1,950.00
70239 2013 Civil Preparedness	8,127,150.89		2,223,702.65	7,301,770.97		825,379.92	2,223,702.65
70240 2004 IFLOWS			87,996.00				87,996.00
70241 2013 HMEP	474,774.72		91,246.60	470,703.94		4,070.78	91,246.60
DEPT TOTAL	9,238,519.04		2,168,919.75	8,643,093.84		595,425.20	2,168,919.75
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2001 Coastal Zone Management			3,999.21				3,999.21
70242 2007 Coastal Zone Management			41,843.21				41,843.21

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 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	160.00			176,091.16
70242 2013 Coastal Zone Management	3,392,971.06		307,905.16	3,303,167.33		89,803.73	307,905.16
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	5,035,342.70		54,516.67	200,058.67
70244 2001 State Energy Program (SEP)			374.99				374.99
70244 2009 State Energy Program (SEP)			-90,486.66				-90,486.66

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 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	13,470,527.24		270,034.14	437,227.55
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	387,617.55		-38,695.85	41,517.97
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	1,573,217.47		85,464.88	89,774.78
70247 2013	Diagnostic X-ray Equipment Testing 305,892.69		124,144.50	181,748.19		124,144.50	124,144.50
70249 2001	Water Quality Outreach Training		55.12				55.12
70249 2009	Water Quality Outreach Training		-16,233.13				-16,233.13

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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 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	1,538,303.25		408,652.73	2,047,877.12
70251 2001	Miscellaneous Survey Studies		200.28				200.28
70251 2007	Miscellaneous Survey Studies		-31,493.09				-31,493.09
70251 2008	Miscellaneous Survey Studies		31,493.09				31,493.09
70251 2009	Miscellaneous Survey Studies		-368,045.81				-368,045.81
70251 2010	Miscellaneous Survey Studies		-88,389.25				-88,389.25
70251 2011	Miscellaneous Survey Studies		206,688.55				206,688.55
70251 2012	Miscellaneous Survey Studies	4,241.85	60,628.11	4,241.85			60,628.11

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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 2013	Miscellaneous Survey Studies 3,784,391.51		321,825.95	3,736,504.55		47,886.96	321,825.95
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	62,287.42		81,621.79	166,385.50
70253 2001	EPA Planning Grant - Admin. - RCRA		-86.94				-86.94
70253 2003	EPA Planning Grant - Admin. - RCRA		78,931.58				78,931.58
70253 2008	EPA Planning Grant - Admin. - RCRA		-78,931.58				-78,931.58
70253 2009	EPA Planning Grant - Admin. - RCRA		-1,412,742.35				-1,412,742.35
70253 2010	EPA Planning Grant - Admin. - RCRA		-517,356.35				-517,356.35
70253 2011	EPA Planning Grant - Admin. - RCRA		952,217.27				952,217.27
70253 2012	EPA Planning Grant - Admin - RCRA		573,324.37				573,324.37

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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	2013	EPA Planning Grant - Admin - RCRA		726,536.16	3,400,863.81		268,329.05	726,536.16
		3,669,192.86						
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		67,423.37	661,723.69		7,998.11	67,423.37
		669,721.80						
70256	2013	Wellhead Protection Fund			250,000.00			
		250,000.00						
70257	2001	National Dam Safety Program		53.96				53.96
70257	2002	National Dam Safety Program		55.28				55.28
70257	2006	National Dam Safety Program		-36,931.78				-36,931.78

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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 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	115,924.64		2,152.52	105,418.86
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		-35.93	-75,057.60
70258 2013	Chesapeake Bay Pollution Abatement	1,908,585.36	1,955,383.60	842,846.57		1,065,738.79	1,955,383.60
70259 2008	Safe Water Drinking Act - PWSSP - Oper.		16,098.79				16,098.79

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 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	1,808,504.78		-109,407.63	1,438,339.25
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	7,044,025.04		1,674,634.16	2,035,831.38
70261 2009	Water Pollution Control 106 Grant-Oper.		-1,721,776.45				-1,721,776.45

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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 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	4,534,594.21		-71,562.68	87,184.43
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	21,533.00		12,955.36	906,665.29
70264 2001	Stormwtr Permit Initiative-NPDES 104(b)3		278.59				278.59
70264 2002	Stormwtr Permit Initiative-NPDES 104(b)3		0.02				0.02
70264 2007	Storm Water Permitting Initiative		-2,438.57				-2,438.57
70264 2008	Storm Water Permitting Initiative		2,438.55				2,438.55
70264 2009	Storm Water Permitting Initiative		-1,878.92				-1,878.92

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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 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	2,147,629.71		46,928.72	75,160.73
70265 2013	Energy & Environmental Opportunities	1,200,000.00		1,200,000.00			
70266 2013	Construction Mgnt Assistance-Oper	350,000.00		350,000.00			
70267 2001	Wtr Quality Mgnt 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 Mgnt Plg Grt 205(j)(1)-604b		-51,620.74				-51,620.74
70267 2011	Water Qlty Mgnt Plg Grt 205(j)(1)-604b		30,285.04				30,285.04
70267 2012	Water Qlty Mgnt Plg Grt 205(j)(1)-604b	940.00	-46,903.80	940.00			-46,903.80
70267 2013	Water Qlty Mgnt Pln Grt 205(j)(1)-604(b)	531,803.73	189,293.82	510,140.36		21,663.37	189,293.82
70268 2001	Construction Mgnt Assistance Grant-Mgmt		473.39				473.39
70268 2009	Construction Mgnt Assistance Grant-Mgmt		-86,087.88				-86,087.88
70268 2010	Construction Mgnt Assistance Grant-Mgmt		-15,901.98				-15,901.98

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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 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	1,160,019.58		-2,658.56	37,754.40
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	675,656.35		23,669.48	68,628.53
70271 2001	Safe Water Drinking Act - PWSSP - Mgmt		217,480.57				217,480.57
70271 2009	Safe Water Drinking Act - PWSSP - Mgmt		315,861.68				315,861.68
70271 2010	Safe Water Drinking Act - PWSSP - Mgmt		-119,115.01				-119,115.01
70271 2011	Safe Water Drinking Act - PWSSP - Mgmt		-91,156.55				-91,156.55
70271 2012	Safe Drinking Water Act -PWSSP Mgmt		-186,173.51				-186,173.51
70271 2013	Safe Drinking Water Act-PWSSP-Mgmt	4,609,804.28	-199,456.86	4,905,843.12		-296,038.84	-199,456.86

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
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	71,462.84		11,796.75	-97,634.53
70272 2013	Water Pollution Control 106-Mgmt	3,261,902.64	909,171.50	3,205,677.64	14,210.14	42,014.86	909,171.50
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
70273 2013	Air Pollution Control - 105 Grant Mgt.	1,188,213.90	-413,160.08	1,608,967.83		-420,753.93	-413,160.08

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70274 2013 Oil Pollution Spills Removal	1,000,000.00			1,000,000.00			
70523 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

68,313,506.65

15,710.14

3,399,353.15

4,867,537.91

BA 67 - Health

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
70295 2013 Clinical Laboratory Improvement			41,910.00				41,910.00
70296 2013 Health Assessment	87,742.31		17,718.86	70,203.49		17,538.82	17,718.86
70297 2013 Primary Care Co-operative Agreement	25,032.23		15,326.46	16,510.99		8,521.24	15,326.46
70298 2013 TB - Administration & Operation	392,002.66		43,882.94	349,735.13		42,267.53	43,882.94
70300 2013 PHHSBG - Block Grant Program Services	789,772.48		944,025.91	163,461.72		626,310.76	944,025.91
70301 2013 Health Statistics	7,448.94		-1,276.76	8,725.70		-1,276.76	-1,276.76
70304 2013 Disease Control Immunization	2,556,084.85		1,433,894.59	1,459,463.40		1,096,621.45	1,433,894.59
70305 2013 Survey & Follow-up - STD	771,723.12		446,921.52	436,808.91		334,914.21	446,921.52
70307 2013 Epidemiology & Lab Surveillance & Respon	1,848,411.02		236,034.19	1,662,571.00		185,840.02	236,034.19
70313 2013 Cooperative Health Statistics	268,117.05		-1,147,338.37	205,198.65		62,918.40	-1,147,338.37
70314 2013 Lead - Administration and Operation	372,165.32		62,097.84	346,795.71		25,369.61	62,097.84
70315 2013 Medicaid Certification			-34,031.00				-34,031.00
70316 2012 AIDS Health Education - Administration a	67,555.85		193,309.15	67,555.85			193,309.15
70316 2013 AIDS Health Education - Administration a	2,619,125.74		854,296.61	1,837,005.37		782,120.37	854,296.61

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
70317 2012 MCHSBG - Administration and Operation	253.98			253.98			
70317 2013 MCHSBG - Administration and Operation	6,904,912.72		684,997.96	6,540,238.81		364,673.91	684,997.96
70318 2013 PHHSBG - Administration & Operation	1,421,147.17		438,976.45	1,384,701.65		36,445.52	438,976.45
70319 2013 WIC Administration and Operation	7,743,830.35		935,980.95	7,025,679.42		718,150.93	935,980.95
70323 2013 HIV Care - Administration & Operation	1,198,567.97		234,434.47	1,085,007.16		113,560.81	234,434.47
70329 2013 EMS for Children	10,636.91		-11,766.11	22,403.02		-11,766.11	-11,766.11
70331 2013 HIV / AIDS Surveillance	206,177.21		40,209.48	165,967.73		40,209.48	40,209.48
70339 2013 Preventive Health Special Projects	440,771.04		244,854.30	241,023.16		199,747.88	244,854.30
70340 2013 Adult Blood Lead Epidemiology	72,168.09			72,168.09			
70440 2013 Strengthening Public Health Infrastructu	181,536.02		34,632.70	169,042.45		12,493.57	34,632.70
70528 2013 Environmental Public Health Tracking	487,055.27		47,045.85	455,884.34		31,170.93	47,045.85
70529 2013 Cancer Prevention & Control	2,931,247.84		1,644,304.78	1,855,429.46		1,075,818.38	1,644,304.78
70670 2013 Health Equity	84,460.64			84,460.64			
70685 2013 Sexual Violence Prevention & Education	320,735.57		143,785.83	248,521.07		72,214.50	143,785.83

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
70774	2013	Food Emergency Response	108,921.84	12,874.91	101,699.16		7,222.68	12,874.91
70952	2013	Behaviorial Risk Factor Surveillance Syste	70,238.31	46,614.98	45,387.59		24,850.72	46,614.98
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	1,594,820.09		847,134.06	1,226,731.04
70986	2013	State Innovation Models	560,371.85	-18,015.69	560,371.85			-18,015.69
71005	2013	Special Preparedness Initiatives	84,561.00	-76,708.30	174,394.30		-89,833.30	-76,708.30
GRANTS AND SUBSIDIES								
70293	2013	MCH Lead Poisoning Prevention& Abatement	542,051.00	219,651.01	459,804.08		82,246.92	219,651.01
70294	2013	Tuberculosis Control Program	163,386.67		163,386.67			
70299	2013	AIDS Health Education	1,582,221.61	485,870.21	1,219,980.59		362,241.02	485,870.21
70302	2013	HIV Care	1,880,711.66	2,317,520.70	175,991.07		1,704,720.59	2,317,520.70
70306	2012	Women, Infants and Children (WIC)		-583.78	583.78		-583.78	-583.78
70306	2013	Women Infants and Children (WIC)	106,074,227.73	3,127,048.30	103,917,508.13		2,156,719.60	3,127,048.30
70309	2013	Loan Repayment Program	45,835.66	70,320.89	45,835.66			70,320.89

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70312 2013 Housing Opportunities for Persons with A	602,273.10		424,452.30	352,725.69		249,547.41	424,452.30
70320 2013 MCHSBG-Program Services	6,957,461.82		5,275,242.70	3,063,102.24		3,894,359.58	5,275,242.70
70324 2013 Family Health Special Projects	154,270.05		90,902.57	84,211.14		70,058.91	90,902.57
70334 2013 Traumatic Brain Injury	155,027.53			155,027.53			
70335 2013 Abstinence Education	1,340,334.45		299,339.02	1,234,496.70		105,837.75	299,339.02
70336 2013 Screening Newborns	241,325.27		103,886.61	179,018.75		62,306.52	103,886.61
70338 2013 Newborn Hearing Screening & Intervention	133,752.15		74,745.23	65,315.18		68,436.97	74,745.23
70776 2013 Teen Pregnancy Prevention	2,669,605.94		327,253.43	2,408,060.91		261,545.03	327,253.43
70983 2013 AIDS Ryan White	14,280,750.88		7,916,190.46	6,364,560.42		7,916,190.46	7,916,190.46
77907 2013 ARRA-Health Professions Workforce Devel	40,195.84			40,195.84			
DEPT TOTAL	171,938,160.86		29,615,129.69	148,381,294.27		23,556,866.59	29,615,129.69
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2013 Historic Preservation	144,571.20		791,409.13	112,171.23		32,399.97	791,409.13
70507 2013 Surface Mining Review	14,663.67		11,973.74	14,594.27		69.40	11,973.74

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
70509 2013 Environmental Review	89,207.73		74,179.58	87,705.23		1,502.50	74,179.58
70664 2013 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00		49,500.00	100,500.00		49,500.00	49,500.00
70706 2013 COASTAL ZONE MANAGEMENT	40,000.00		38,056.33	1,943.67		38,056.33	38,056.33
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	729,577.70		121,528.20	965,118.78

BA 33 - PA Infrastructure Investment

GRANTS AND SUBSIDIES

70411 2013 DRINKING WATER REVOLVING LOAN FUND (F)	83,430,000.00			83,430,000.00			
70412 2013 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	160,050,000.00			160,050,000.00			
77862 2013 ARRA-Drinking Water Prjct Revolvng Loan	1,750,000.00			1,750,000.00			
77863 2013 ARRA-Sewage Projects Revolving Loan Fund	5,000,000.00			5,000,000.00			
DEPT TOTAL	250,230,000.00			250,230,000.00			

BA 79 - Insurance

GENERAL GOVERNMENT

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
70365 2013 Children's Health Insurance Admin	9,120,237.84		1,829,527.73	7,616,216.73		1,504,021.11	1,829,527.73
70441 2013 Consumer Assistance Program	801,202.01		12,541.59	797,524.96		3,677.05	12,541.59
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	6,381,195.33		187.83	187.83
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	25,212,215.95		962,370.08	22,005,982.09
70789 2013 High Risk Pool	37,585,080.77		-496,511.88	38,081,592.65		-496,511.88	-496,511.88
70790 2013 Health Insurance Premium Review	1,401,619.50		2,248.51	1,399,370.99		2,248.51	2,248.51
DEPT TOTAL	83,404,428.51		23,353,975.87	81,428,435.81		1,975,992.70	23,353,975.87
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	4,935,824.46		168,429.74	181,540.74
70024 2013 New Hires	604,287.98		226,488.84	470,360.91		133,927.07	226,488.84
70027 2012 Community Service and Corps			-15,979.39	15,979.39		-15,979.39	-15,979.39

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 2013 Community Service and Corps	3,586,310.14		3,765,689.58	1,483,165.99		2,103,144.15	3,765,689.58
70029 2012 Disability Determination	2,223.35		-3,900.94	6,284.22		-4,060.87	-3,900.94
70029 2013 Disability Determination	37,201,605.81		8,807,832.41	32,799,433.80		4,402,152.01	8,807,852.41
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	2,019.53		-2,019.53	46,885.84
70019 2013 WIA-Dislocated Workers	76,481,677.25		1,065,202.95	75,758,156.94		723,520.31	1,065,202.95
70020 2013 WIA-Adult Employment and Training	25,179,328.10		45,773.82	25,133,554.28		45,773.82	45,773.82
70021 2013 WIA-Youth Employment and Training	28,653,011.92		403,458.15	28,249,553.77		403,458.15	403,458.15
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	250,454.69		4,204,433.79	4,204,433.79
70480 2010 Reed Act - Employment Services				3,935.11		-3,935.11	
70480 2013 Reed Act - Employment Services	18,928,779.80			18,928,779.80			
70538 2013 WIA-Veterans Employment and Training	900,000.00			900,000.00			
DEPT TOTAL	224,804,770.08		18,727,425.79	212,646,028.24		12,158,721.84	18,727,445.79

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
70035	2005	Facilities Maintenance		-1,351.39				-1,351.39
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	91,327.59		-90,552.54	-90,552.54
70035	2009	Facilities Maintenance		-9,214.53	9,004.21		-9,004.21	-9,214.53
70035	2010	Facilities Maintenance		-1,723.08				-1,723.08
70035	2011	Facilities Maintenance	31,499.31	64,345.34	23,574.23		7,925.08	64,345.34
70035	2012	Facilities Maintenance	525,035.95	810,015.66	157,487.61		367,548.34	810,015.66
70035	2013	Facilities Maintenance	33,718,811.66	18,130,674.75	26,239,715.14	628,612.92	6,768,550.33	18,212,608.02
70481	2008	Federal Construction Grants	1,405,224.77	-24,287.40		605,198.44	-494,445.19	1,270,184.12
70481	2009	Federal Construction Grants	18,552,488.08	1,907,439.55		7,238,027.59	35,558.95	13,186,341.09
70481	2010	Federal Construction Grants	31,361,807.53	1,040,590.99		20,235,093.50	89,120.47	12,078,184.55
70481	2011	Federal Construction Grants	30,855,601.26	-735,763.01		27,372,501.21	485,186.47	2,262,150.57

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481	2013	Federal Construction Grants	28,930,541.61		1,465,223.48	22,001,699.42	3,654,642.76	3,274,199.43	1,465,223.48
77912	2009	ARRA-Federal Construction Grants						-0.01	0.01
INSTITUTIONAL									
70602	2009	Operations and Maintenance			-198.39				-198.39
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		17,449,356.38	48,652,683.12	59,734,076.42	10,363,475.34	44,140,169.86
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	1,714,282.13			-0.13
70525	2013	Motor Carrier Safety(F)	875,684.49		391,395.78	484,288.71		391,395.78	391,395.78

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
77930 2013	ARRA-Electric Regulatory Assistance			4,035.81			
	4,035.81						
DEPT TOTAL							
	2,594,002.43		391,395.78	2,202,606.65		391,395.78	391,395.78
BA 21 - Human Services							
GENERAL GOVERNMENT							
70120 2013	MEDICAL ASSISTANCE- ADMINISTRATION		4,000,000.00	42,572.31			4,000,000.00
	42,572.31						
70121 2012	TANFBG - New Direction		822,994.17	14,267.67	1,955,779.89	807,196.05	822,994.17
	2,777,243.61						
70121 2013	TANFBG - New Directions		9,407,118.23	38,686,170.80	9,941,567.22	8,006,801.18	9,407,118.23
	56,634,539.20						
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)		18,359.30		9,863.91		18,359.30
	9,863.91						
70130 2013	Food Stamps-New Directions (F)		1,308,011.93	1,870,196.47	297,155.37	325,333.03	1,308,011.93
	2,492,684.87						
70132 2013	Medical Assistance-Information Systems		36,508,013.22		22,471.20	35,698,271.59	60,805,531.56
	60,018,261.13						
70133 2013	Food Stamp - Administration		1,000,000.00	129,215.70			1,000,000.00
	129,215.70						
70136 2013	Food Stamps-Information Systems			1,980,977.03			
	1,980,977.03						
70142 2013	Refugees/Persons Seeking Asylum-Admin		151,400.61	46,216.93		67,653.51	151,400.61
	113,870.44						

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
70144 2013 Disabled Education - Administration			-13,960.75				-13,960.75
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	899,607.60		554,237.65	739,225.35
70147 2013 MHSBG - Administration	38,389.37		16,890.85	35,220.71		3,168.66	16,890.85
70148 2013 LIHEABG-Administration	1,082,822.98		696,235.16	518,269.67	5,062.12	559,491.19	696,235.16
70149 2013 TANFBG - County Assistance Offices	1,212,000.00		2,881,201.60	1,212,000.00			2,881,201.60
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		-3,960.00	-3,960.00
70151 2010 Title IV-D			-3,960.00	3,960.00		-3,960.00	-3,960.00
70151 2011 Title IV-D			-3,960.00	3,960.00		-3,960.00	-3,960.00
70151 2012 Title IV-D			-3,960.00	3,960.00		-3,960.00	-3,960.00
70151 2013 Title IV-D	38,485,592.33		34,121,184.13	10,990,928.60		27,494,663.73	34,121,184.13
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

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
70166 2013 Child Welfare Title IV-E	543,930.12			543,930.12			
70174 2013 CCDFBG - Administration	7,931,350.47		2,131,442.38	6,048,016.61	80.00	1,883,253.86	2,131,442.38
70182 2013 MEDICAL ASSISTANCE - STATEWIDE	1,981,920.00		-5,808,764.57	1,845,415.28		136,504.72	-5,808,764.57
70183 2012 FOOD STAMP PROGRAM	8,033,808.46		6,820,282.17	7,962,581.68	71,226.78		6,820,282.17
70183 2013 FOOD STAMP PROGRAM	33,618,022.07		-6,573,858.64	14,596,030.36	8,041,577.55	10,980,414.16	-6,573,858.64
70194 2013 TANFBG-Information Systems	3,399,941.62		346,338.74	3,053,602.88		346,338.74	346,338.74
70205 2013 Comm Based Family Res & Support-Admin	298,136.37		279,620.96	38,128.70		260,007.67	279,620.96
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	2,552,106.95		211,555.00	400,418.27
70955 2013 MCHSBG - Administration	14,237.39		14,849.84	12,588.48		1,648.91	14,849.84
70975 2013 Early Head Start Expansion Program	177,963.16		296,314.89	168,938.86		9,024.30	296,314.89
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	1,717,049.64		128,913.58	429,636.77

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
INSTITUTIONAL									
70127	2012	Medical Assistance - Mental Health	106.73		-106.73	106.73			-106.73
70127	2013	Medical Assistance - Mental Health	4,832,763.35		15,378,592.58	4,650,417.92		182,330.81	15,378,607.20
70134	2013	Medicare Services - State Centers			-620,327.91				-620,327.91
70145	2013	Medicare Services-State Mental Hospitals	4,000,000.00		-503,194.78	4,000,000.00			-503,194.78
70154	2013	Homeless Mentally Ill	182,701.32		149,386.62	182,702.70		-1.38	149,386.62
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	285,787.10			45,237.05
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	73,245.99		37,532.77	31,135.53
70651	2013	Suicide Prevention	82,651.87		53,714.15	22,302.47		60,349.40	53,714.15
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	1,825,159.56		326,325.35	326,325.35
70957	2013	Syst of Care Expansion Planning Grant	250,000.00			250,000.00			

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
70976 2013 Syst of Care Expansion Implementation	1,000,000.00			1,000,000.00			
77837 2010 ARRA-MA-Mental Health Services			-428,801.29				-428,801.29
77854 2010 ARRA-Medical Assistance-State Centers			-18,404.54				-18,404.54
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	68,803.72		29,647.00	32,693.00
70126 2012 MA- Services to Persons w Disab	2,179.89		-2,179.89	2,179.89			-2,179.89
70126 2013 MA- Services to Persons w Disab	244,378.14		9,891,821.04			240,793.26	9,895,405.92
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	11,960,365.72		45,162.23	114,994.34
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	36,441,062.80		14,858,350.29	27,394,004.42
70138 2013 Medical Assistance-Outpatient	224,151,861.03		18,391,755.24	218,297,082.86		5,854,778.17	18,391,755.24

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70143 2013 Medical Assistance-Inpatient	14,408,411.23		26,992,786.55	1,398,079.21		13,010,332.02	26,992,786.55
70155 2013 Child Welfare Services	2,923,415.77		1,404,405.37	1,519,010.40		1,404,405.37	1,404,405.37
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		-7,133,346.24	2,568.17
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		-26,290,946.42		8,253,286.85	-29,340,378.47	32,258,764.38
70157 2013 Child Welfare - Title IV-E	228,400,869.23		86,360,977.21		9,471,118.54	167,775,602.02	137,515,125.88
70158 2013 SSBG - Child Care	1,548,849.91		8,920.82	1,539,929.09		8,920.82	8,920.82
70161 2013 Medical Assistance-Long Term Care	56,044,161.07		120,881,878.44	53,742,765.78		2,301,395.29	120,881,878.44
70165 2013 SSBG-Family Planning	405,393.00		405,330.00	63.00		405,330.00	405,330.00
70168 2012 Low Income Families & Individuals	200.00		-200.00	200.00			-200.00
70168 2013 Low Income Families & Individuals	11,352,995.34		1,330,274.50	12,161,196.49		-808,201.15	1,330,274.50
70169 2013 Medical Assistance - Child Welfare	545,118.30		22,088.78			18,491.13	548,715.95

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
70170 2013 Education for Children with Disabilities	324,044.31		-2,149,211.29	2,575,060.39		-2,251,016.08	-2,149,211.29
70171 2013 Child Welfare Training & Certification	6,743,176.34		3,583,673.68	4,238,756.16		2,504,420.18	3,583,673.68
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	7,604,543.72		3,987,085.90	68,500,208.38
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	1,689.65			-1,689.65
70181 2013 Medical Assistance-Attendant Care	3,189,719.23		3,605,793.82			105,681.83	6,689,831.22
70184 2012 Medical Assistance-Early Intervention	24,808.26			310,391.26		-285,583.00	
70184 2013 Medical Assistance-Early Intervention	5,281,601.36		-689,194.24	5,980,901.24		-710,918.90	-677,575.22
70185 2012 Medical Assistance -Transportation	28,857.00		-255,994.00	4,081.00		24,776.00	-255,994.00
70185 2013 Medical Assistance -Transportation	15,090,370.59		-19,681,532.56	14,430,532.59		659,838.00	-19,681,532.56
70186 2013 Medical Assistance-Capitation	168,567,069.89		-652,897.47	158,337,752.82		10,229,317.06	-652,897.46
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			

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
70191 2013	Family Preservation - Family Centers 3,943,968.77		2,587,023.64	2,037,929.49		1,906,039.28	2,587,023.64
70192 2013	Head Start Collaboration Project		30,053.28	32,648.62		-32,648.62	30,053.28
70195 2012	TANFBG - Cash Grants 21,348.15			21,348.15			
70195 2013	TANFBG - Cash Grants 73,717,290.22		9,519,108.46	70,701,826.85	487,042.84	2,528,420.53	9,519,108.46
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			24,087,621.14	24,328,816.60
70199 2012	CCDFBG - Child Care 534.87		-6,534.87	6,534.87		-6,000.00	-6,534.87
70199 2013	CCDFBG - Child Care 3,865,965.67		-590,104.91	5,044,676.35	8,577.73	-1,187,288.41	-590,104.91
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	5,559.45			-5,559.45
70600 2013	Medical Assistance Community MR Waiver 2,595,387.31		-39,556,719.87	3,023,911.69		-428,524.38	-39,556,719.87
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

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
70669	2013	Medical Astnc-Nurse Family Prtnrshp (F)		134,357.00	1,616,282.03		89,396.88	134,357.00
		1,705,678.91						
70707	2013	Child Abuse Prevention and Treatment Act		91,148.77	1,447,793.18		69,854.35	91,148.77
		1,517,647.53						
70711	2010	MA-AUTISM INTERVENTION AND SERVICES		-17,224.14	17,224.14		-17,224.14	-17,224.14
70711	2011	MA-AUTISM INTERVENTION AND SERVICES		-120,918.10	120,918.10		-120,918.10	-120,918.10
70711	2012	MA-AUTISM INTERVENTION AND SERVICES		-63,782.72	63,782.72		-63,782.72	-63,782.72
70711	2013	MA-AUTISM INTERVENTION AND SERVICES		701,721.85	119,844.49	11,639.07	229,564.88	701,721.85
		361,048.44						
70718	2013	TITLE IV B CASEWORKER VISITS			667,248.08			
		667,248.08						
70719	2013	TANF-CHILD CARE ASSISTANCE		18,548.95	5,706,542.22		18,548.95	18,548.95
		5,725,091.17						
70720	2013	CCDFBG-CHILD CARE ASSISTANCE		-15,060,240.60	18,446,507.51		-15,060,240.60	-15,060,240.60
		3,386,266.91						
70721	2013	FS-CHILD CARE ASSISTANCE		-6,835.29	1,296,298.37		-12,217.12	-6,835.29
		1,284,081.25						
70729	2013	MA-OBSTETRIC & NEONATAL SERVICES		268,349.99			120,556.97	334,754.57
		186,961.55						
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		25,715,544.86	225,000.00			25,715,544.86
		225,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70791 2012 MCHSBG - Early Childhood Home Visiting			-440,063.36				-440,063.36
70791 2013 MCHSBG - Early Childhood Home Visiting	3,378,650.09		1,487,175.59	2,604,171.46		774,478.63	1,487,175.59
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	4,837,767.71	2,233.48	388,110.23	571,340.72
70959 2012 MA - Home and Community-Based Services			-97.50	488,283.27		-488,283.27	-97.50
70959 2013 MA - Home and Community-Based Services	510,366.83		12,426,868.75			510,366.83	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	6,957,434.64		4,565.36	4,565.36
77843 2010 ARRA-Medical Assistance-Outpatient			-0.02				-0.02
77846 2009 ARRA-Child Welfare-Title IV-E			-714,454.39	714,454.39		-714,454.39	-714,454.39
77846 2010 ARRA-Child Welfare-Title IV-E			708,403.23			-606,510.32	1,314,913.55
77850 2010 ARRA-Medical Assist-Early Intervention			-898,840.93				-898,840.93

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77933 2012	ARRA - MA Health Information Technology		-337,906.70	337,906.70		-337,906.70	-337,906.70
77933 2013	ARRA - MA Health Information Technology	19,482,389.85	1,970,403.20	19,482,389.85			1,970,403.20
DEPT TOTAL		1,327,606,672.38	456,631,539.97	813,815,611.79	41,610,801.45	296,206,731.73	632,605,067.38

BA 19 - State Department

GENERAL GOVERNMENT

70490 2012	Federal Election Reform		-34.78	34.78		-34.78	-34.78
70490 2013	Federal Election Reform	25,952,642.84	-360,015.29	26,449,322.66		-496,679.82	-360,015.29
70562 2013	Elections Assistance Grants-Counties(F)	1,507,238.37	141,663.22	1,411,637.43		95,600.94	141,663.22
DEPT TOTAL		27,459,881.21	-218,386.85	27,860,994.87		-401,113.66	-218,386.85

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	350,743.73	8,696,065.87		84,993.04	350,743.73
70636 2013	MOTOR CARRIER SAFETY (F)	7,767,972.79	1,910,186.34	7,671,235.26		96,737.53	1,910,186.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71007 2013	Broadband Network Planning (F)						
	4,043,271.71		145,911.82	3,897,984.21		145,287.50	145,911.82
DEPT TOTAL							
	20,593,147.45		2,387,749.39	20,266,129.38		327,018.07	2,387,749.39
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 Transportation Assistance-Opera						
	5,847,842.00		144,599.00	5,818,732.00		29,110.00	144,599.00
70357 2009	Surface Transportation Assist-Capital						
			-37,836.00	37,836.00		-37,836.00	-37,836.00
70357 2013	Surface Transportation Assist -Capital						
	12,880,181.78		474,590.00	12,529,616.00		350,565.78	474,590.00
70358 2013	SurfaceTranspAssist -Operations&Planning						
	504,548.00		10,000.00	494,548.00		10,000.00	10,000.00
70360 2013	TEA 21 - Access to Jobs						
	3,400,225.80		136,121.00	3,267,272.00		132,953.80	136,121.00
70361 2013	FTA-Capital Improvements						
	37,083,642.80		866,804.78	36,427,554.22		656,088.58	866,804.78
70362 2013	FTA Capital Improvement Grants						
	17,944,482.00		692,362.00	17,315,452.00		629,030.00	692,362.00
70752 2011	FTA-HybridMassTransV						
			244,938.68				244,938.68

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
70752 2012 FTA-Hybrid MassTransit Vehicles	40,559.90		138,252.48	93,662.64		-53,102.74	138,252.48
70752 2013 FTA-Hybrid MassTransit Vehicles	28,570,818.39		150,546.12	28,497,843.88		72,974.51	150,546.12
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	42,553,295.84		1,966,142.40	1,048,283.34
77922 2012 ARRA-High Speed Rail	2,842.01			2,884.01		-42.00	
77922 2013 ARRA-High Speed Rail	73,605,703.00			73,515,052.29		90,650.71	0.00
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	257,866,000.88		3,846,535.04	9,379,074.02
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2013 Court Improvement Project	181,893.77		197,741.25	161,605.67		20,288.10	197,741.25
70982 2013 Veterans Court Process Evaluation	106,046.71			105,536.17		510.54	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70984 2013 PA Weighted Caseload Project	80,000.00			80,000.00			
DEPT TOTAL	367,940.48		197,741.25	347,141.84		20,798.64	197,741.25
LEDGER TOTAL	3,668,736,991.82		824,145,651.05	2,800,070,081.59	117,538,091.65	548,434,320.87	1,026,840,148.76

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	22,941.31		-159.44	1,658.80
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	66.00		448,324.01	448,324.01
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		-15,584.13	-15,584.13
80081	2006	Supported Work Program		-15,899.65	1,776.93		-1,776.93	-15,899.65
80081	1999	Supported Work Program		42,510.70				42,510.70
82080	2013	Centralia Recovery	146,562.31	257,786.13	114,920.06		31,642.25	257,786.13
DEPT TOTAL			1,470,873.11	578,842.09	955,288.43		515,584.68	578,842.09
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		155,718.51	73,712.14	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	1,827,010.06		103,846.40	103,846.40
82831 2013 Summer 2011 Storm Disaster Relief Parks	1,904,400.99		27,017.22	1,877,383.77		27,017.22	27,017.22
DEPT TOTAL	4,171,674.10		209,633.68	3,789,800.33	155,718.51	226,155.26	209,633.68
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	131,042.25		2,115.25	2,115.25
87533 2013 ARRA- Peer Support (F)	9,688.00			9,688.00			
DEPT TOTAL	692,196.05		2,115.25	690,080.80		2,115.25	2,115.25
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2013 Refugee School Impact Development (F)	154,564.26		177,226.20	63,458.32		91,105.94	177,226.20
80851 2013 WIA Incentive Grants	325,000.00			325,000.00			
80855 2013 Live Healthy PA	80,808.97		44,283.37	36,525.60		44,283.37	44,283.37
GRANTS AND SUBSIDIES							
80027 2013 TANF-TEENAGE PARENTING EDUCATION	4,113,679.73		3,695,043.31	422,725.90	100.00	3,690,853.83	3,695,043.31

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	5,050.00		221,190.50	217,893.50
80380 2009 Adult Basis Education Services			-2,130.00	2,130.00		-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	1,637,889.82	100.00	4,045,303.64	4,132,316.38
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		-59,473.80	592,384.53
82284 2013	DOMESTIC PREPAREDNESS - FIRST RESPONDERS		135,031,058.70	14,010,992.03	126,849,197.44	8,181,861.26	14,010,992.03
GRANTS AND SUBSIDIES							
82367 2012	Feb 2010 Winter Snow-Hazard Mitigation		66,779.69	-73,504.60	73,504.60	-6,724.91	-73,504.60
82367 2013	Feb 2010 Winter Snow-Hazard Mitigation		2,426,041.45	321,229.36	2,104,812.09	321,229.36	321,229.36
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		-1,458.36	-1,458.36
82486 2013	April 2011 Flooding-Public Assistance		3,610,774.45	592,438.34	3,018,336.11	592,438.34	592,438.34
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	41,950.96	136,741.50	-155,224.70
82488 2013	Summer 2011 Storms Disaster Relief		79,847,186.48	7,402,655.61	72,476,021.41	7,371,132.75	7,402,687.93
82838 2012	Hurricane Sandy Disaster Relief (F)		-18,848.71	18,848.71		-18,848.71	-18,848.71
82838 2013	Hurricane Sandy Disaster Relief (F)		2,001,130.81	458,203.67	1,544,080.27	457,050.54	458,203.67

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	10,088,336.33		780,794.09	793,909.02
DEPT TOTAL	234,680,363.38		24,026,578.29	217,008,266.15	136,741.50	17,535,302.75	24,026,631.27
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	63,508.37		419.00	5,375.17
80119 2013 Technical Asst to Small Systems	278,542.51		323,772.32	209,641.71		68,900.80	323,772.32
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	1,665,183.63		5,014.96	1,010,069.62
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	41.34			118,261.78
80121 2013	Asst to State Program 1,825,291.08		1,944,382.26	1,540,274.42		285,016.66	1,944,382.26
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	1,641,065.38		-20,351.42	22,653.49
80237 2013	Nuclear and Chemical Security 18,077.89			19,987.23		-1,909.34	
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	15,634.94	26,482.07		-1,608,292.55
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		10,854,188.12	11,696,184.52	185,256.01	6,913,529.22	11,148,029.12

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		9,922,575.79	16,851,521.54	211,738.08	7,530,229.84	10,216,416.79	
BA 67 - Health										
GENERAL GOVERNMENT										
80475	2013	Refugee Health Program	1,543,003.79		380,448.97	1,251,696.81		291,306.98		380,448.97
80837	2013	SABG-DDAP Support Services	26,073.80		149,519.73	16,058.38		10,015.42		149,519.73
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		-96.00		-96.00
82155	2013	Public Hlth Emgcy Preparedness& Respns	21,746,280.25		8,977,227.84	14,957,893.04		6,788,387.21		8,977,227.84
DEPT TOTAL			23,315,357.84		9,506,044.45	16,225,744.23	1,056.09	7,088,557.52		9,506,044.45
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		-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		-271.21	-271.21
80388 2013 Comprehensive Workforce Development	289,355.96		276,622.72	12,733.24		276,622.72	276,622.72
DEPT TOTAL	291,052.96		274,692.51	16,360.45		274,692.51	274,692.51
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	1,415,414.39		92,657.78	92,657.78

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
82822 2012 Summer2011StormCrisisCounselingServices			-1,600.00	1,600.00		-1,600.00	-1,600.00
GRANTS AND SUBSIDIES							
80857 2013 ELCG-Child Care	3,622,315.98		18,277.23	3,604,038.75		18,277.23	18,277.23
DEPT TOTAL	5,486,285.37		109,335.01	5,376,950.36		109,335.01	109,335.01
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	1,998,898.26		217,921.44	333,106.44
82235 2013 LAW ENFORCEMENT PREPAREDNESS	784,130.82		1,737,298.06	680,467.26		103,663.56	1,737,298.06
82340 2013 Homeland Security Grants	2,066,008.11		1,040,752.04	1,032,042.27		1,033,965.84	1,040,752.04
82825 2012 Office of Homeland Security			-451.02				-451.02
82825 2013 Office of Homeland Security	3,323,322.48		76,767.69	3,303,793.24		19,529.24	76,767.69
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	11,427,078.46		1,375,080.08	3,187,473.21
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
87542 2012 ARRA Health Information Exchange			204,329.73	34.00		-34.00	204,329.73
87542 2013 ARRA Health Information Exchange	474,084.38		8,561,249.30			198,333.68	8,837,000.00
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	9,070.28		198,299.68	9,041,329.73
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		60,600,000.69	276,393,245.20	505,354.18	38,900,656.22	62,564,830.37
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,986,501,077.10		884,745,651.74	3,076,463,326.79	118,043,445.83	587,334,977.09	1,089,404,979.13

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		90,005,629.71		130,705,079.31	92,116,562.98	2,476,849.04
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		1,355,181.46			985,761.42	406,064.94
DEPT TOTAL	36,644.90		1,355,181.46			985,761.42	406,064.94
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		90,780,636.80		130,782,708.59	95,669,335.41	23,754,580.75