

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
28,742,504,000.00	3,543,454,624.44	425,367,659.98		1,384,202,058.60	8,765,522,275.96	19,018,147,325.42
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	127,583,000.00	102,141,573.92		9,771,655.06	32,714,754.34	59,655,164.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
511,527,000.00				4,505,914.74	241,680,352.83	265,340,732.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	26,280,000.00	9,524,000.00		4,166,085.54	3,583,507.43	1,774,407.03
CURRENT STATE CONTINUING LEDGER						
268,170,000.00				88,743.47	33,904,441.97	234,176,814.56
TOTAL ALL CURRENT STATE LEDGERS						
29,522,201,000.00	3,697,317,624.44	537,033,233.90		1,402,734,457.41	9,077,405,332.53	19,579,094,443.96
PRIOR STATE APPROPRIATIONS LEDGER						
1,393,802,251.41		-11,640,913.24		250,544,034.53	545,638,164.45	585,979,139.19
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
56,056,835.98				1,159,763.49	10,356,155.64	44,540,916.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,338,630.46					1,314,056.53	1,024,573.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,719,065.98				285,844.65	887,253.41	3,545,967.92
PRIOR STATE CONTINUING LEDGER						
212,938,976.72		78,421.61		15,323,863.32	49,774,626.73	147,918,908.28
TOTAL ALL PRIOR STATE LEDGERS						
1,669,855,760.55		-11,562,491.63		267,313,505.99	607,970,256.76	783,009,506.17
RESTRICTED RECEIPTS LEDGER						
783,341,680.05		1,236,356,846.76		38,360,405.59	1,257,854,630.61	723,483,490.61
NON-BUDGETED LEDGER						
					-146,005,672.64	146,005,672.64
RESTRICTED REVENUE LEDGER						
706,730,180.13		193,150,137.66		93,259,308.96	135,892,458.59	670,728,550.24
GRAND TOTAL						
32,682,128,620.73	3,697,317,624.44	1,954,977,726.69		1,801,667,677.95	10,933,117,005.85	21,902,321,663.62

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			205,465.08	997,735.50	5,304,799.42
BA 81 - Executive Offices	174,195,000.00	112,980,515.00	6,550,191.64	73,542,874.51	45,184,755.56	62,017,561.57
BA 28 - Lieutenant Governor	1,383,000.00			3,421.75	262,584.11	1,116,994.14
BA 14 - Attorney General	92,289,000.00	6,934,000.00	5,083,050.35	7,421,205.44	22,339,500.95	67,611,343.96
BA 92 - Auditor General	44,779,000.00	12,555,888.08	3,583,941.66	1,105,198.61	11,578,114.83	35,679,628.22
BA 73 - Treasury	1,142,536,000.00		5,832,100.99		299,168,389.06	849,199,711.93
BA 68 - Agriculture	126,892,000.00	11,344,000.00	4,983,794.53	15,719,181.52	41,607,746.71	74,548,866.30
BA 75 - Banking & Securities		7,916,000.00	2,082,000.00	625,776.73	1,632,267.84	-176,044.57
BA 32 - Civil Service Commission	1,000.00	13,583,000.00	6,716,866.76	1,093,151.14	2,981,207.87	2,643,507.75
BA 24 - Community & Economic Develop	204,016,000.00	7,265,797.90	1,450,281.40	29,488,525.10	30,752,098.95	145,225,657.35
BA 38 - Conservation & Natural Resourc	14,527,000.00	54,680,000.00	5,665,632.37	6,378,538.84	-17,582,167.69	31,396,261.22
BA 11 - Corrections	2,059,975,000.00	20,147,000.00	417,386.93	313,296,343.28	426,725,128.41	1,320,370,915.24

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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
BA 74 - Drug and Alcohol Programs 41,860,000.00	4,000.00			32,467,366.11	8,797,707.93	594,925.96
BA 16 - Education 11,123,394,000.00	232,099,000.00	1,418.21		145,667,552.40	2,372,772,537.07	8,604,955,328.74
BA 31 - PA Emergency Management Agency 14,641,000.00	521,000.00	3,012.09		1,455,132.00	4,137,249.78	9,051,630.31
BA 37 - Environmental Hearing Board 2,255,000.00	1,000.00	29.00		148,025.56	468,058.92	1,638,944.52
BA 35 - Environmental Protection 139,233,000.00	38,115,000.00	2,242,241.28		19,446,333.97	41,835,577.46	80,193,329.85
BA 15 - General Services 120,306,000.00	41,645,423.46	8,033,929.02		32,727,094.40	43,589,567.26	52,023,267.36
BA 67 - Health 199,445,000.00	26,029,000.00	2,315,370.92		37,058,016.81	31,260,691.04	133,441,663.07
BA 39 - PA Higher Education Assistance 391,475,000.00					202,758,500.00	188,716,500.00
BA 30 - Historical & Museum Commission 20,944,000.00	1,095,000.00	11,369.78		403,487.01	4,117,564.78	16,434,317.99
BA 79 - Insurance 117,585,000.00				86,229,825.30	28,431,669.89	2,923,504.81
BA 12 - Labor & Industry 71,368,000.00	2,078,000.00	2,046,079.83		4,201,604.22	45,707,507.71	23,504,967.90
BA 13 - Military & Veterans Affairs 119,884,000.00	31,596,000.00	8,894,035.05		13,904,976.28	41,094,096.57	73,778,962.20

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole 156,328,000.00	3,990,000.00	20,754.19		4,977,408.82	31,298,116.17	120,073,229.20
BA 17 - Public Utility Commission	64,571,000.00	20,000,000.00		3,286,762.25	13,068,332.69	3,644,905.06
BA 21 - Public Welfare 11,208,406,000.00	2,178,158,000.00	27,495,492.01		512,509,193.17	4,577,837,121.34	6,145,555,177.50
BA 18 - Revenue 677,379,000.00	50,165,000.00	6,317,802.20		9,496,207.38	306,989,236.03	367,211,358.79
BA 19 - State Department 11,149,000.00	62,348,000.00	34,826,911.12		10,296,545.73	12,951,853.18	22,727,512.21
BA 20 - State Police 221,062,000.00	717,496,000.00	336,410,535.45		39,145,454.78	196,536,037.74	321,791,042.93
BA 90 - System of Higher Education 412,751,000.00					103,187,757.00	309,563,243.00
BA 78 - Transportation 6,013,000.00				402,750.00	4,624,250.00	986,000.00
BA 84 - PA eHealth Partnership Auth 1,850,000.00						1,850,000.00
BA 40 - Ethics Commission 2,090,000.00				31,039.22	433,346.02	1,625,614.76
BA 43 - Health Care Cost Containment 2,710,000.00					641,271.39	2,068,728.61
BA 64 - Thaddeus Stevens Coll of Tech 12,332,000.00					12,332,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
TOTAL EXECUTIVE BRANCH	28,941,561,000.00	3,697,317,624.44	490,984,226.78		1,402,734,457.41	8,950,517,412.07	19,079,293,357.30
LEGISLATIVE BRANCH							
BA 41 - Senate	64,613,000.00					762,208.90	63,850,791.10
BA 42 - House of Representatives	164,293,000.00					26,377,447.97	137,915,552.03
BA 44 - Legislative Reference Bureau	9,250,000.00					2,100,237.57	7,149,762.43
BA 45 - Legislative Misc & Commissions	11,192,000.00					909,353.79	10,282,646.21
BA 46 - Joint State Government Comm.	1,010,000.00					189,100.88	820,899.12
BA 47 - Legislative Budget and Finance	1,413,000.00					108,130.60	1,304,869.40
BA 48 - Legislative Data Processing	9,163,000.00					2,503,000.00	6,660,000.00
BA 49 - Air & Water Pollution Control	405,000.00					54,001.30	350,998.70
BA 63 - Regulatory Review Commission	1,869,000.00						1,869,000.00
TOTAL LEGISLATIVE BRANCH	263,208,000.00					33,003,481.01	230,204,518.99
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		45,771,758.50			23,796,110.60	72,065,647.90
BA 52 - Superior Court 27,207,000.00		63,537.76			8,125,390.28	19,145,147.48
BA 53 - Courts of Common Pleas 105,649,000.00		69,273.44			32,223,778.43	73,494,495.01
BA 57 - Miscellaneous Judges 36,900,000.00					416,202.43	36,483,797.57
BA 58 - Commonwealth Court 16,536,000.00		40,770.03			4,456,309.68	12,120,460.35
BA 59 - Magisterial District Judges 74,193,000.00		97,206.72			22,581,541.07	51,708,665.65
BA 62 - Philadelphia Municipal Court 6,857,000.00		6,460.67			2,285,106.96	4,578,353.71
TOTAL JUDICIAL BRANCH 317,432,000.00		46,049,007.12			93,884,439.45	269,596,567.67
GRAND TOTAL 29,522,201,000.00	3,697,317,624.44	537,033,233.90		1,402,734,457.41	9,077,405,332.53	19,579,094,443.96

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,507,486,000.00	1,249,419,624.44	502,641,092.02		331,753,783.29	723,388,734.88	1,954,984,573.85
INSTITUTIONAL						
3,078,205,000.00	89,248,000.00	14,148,179.52		372,569,209.50	882,568,774.34	1,837,215,195.68
GRANTS AND SUBSIDIES						
22,339,950,000.00	2,358,650,000.00	20,243,962.36		695,192,471.70	6,940,958,002.85	14,724,043,487.81
REFUNDS						
500,000,000.00				3,218,992.92	240,627,995.65	256,153,011.43
DEBT SERVICE						
1,096,560,000.00					289,861,824.81	806,698,175.19
GRAND TOTAL						
29,522,201,000.00	3,697,317,624.44	537,033,233.90		1,402,734,457.41	9,077,405,332.53	19,579,094,443.96

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				205,465.08	997,735.50	5,304,799.42
DEPT TOTAL			6,508,000.00				205,465.08	997,735.50	5,304,799.42
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2014	Office of Inspector General	4,152,000.00	1,111,000.00			237,361.38	1,066,775.01	2,847,863.61
10596	2014	Juvenile Court Judges Commission	2,800,000.00				49,746.19	559,945.49	2,190,308.32
10598	2014	Public Employee Retirement Commission	914,000.00				51,177.07	183,772.53	679,050.40
10599	2014	Office of General Counsel	3,230,000.00	178,000.00	669,181.99		61,930.08	664,857.56	3,172,394.35
10600	2014	Inspector General - Welfare Fraud	12,705,000.00				1,231,663.49	2,973,765.18	8,499,571.33
10601	2014	Medicare Part B Penalties	200,000.00						200,000.00
10605	2014	Commonwealth Technology Services	54,768,000.00	36,451,000.00	8,008.13		21,853,262.79	15,528,817.10	17,393,928.24
10620	2014	Office of Administration	8,267,000.00	24,531,000.00	1,012,543.86		2,313,018.96	5,880,048.54	1,086,476.36
10621	2014	Pennsylvania Council on the Arts	898,000.00				5,743.58	334,604.81	557,651.61
10622	2014	Office of the Budget	18,692,000.00	45,603,515.00	13,976.80		4,222,866.42	13,796,839.69	686,270.69
10624	2014	Commission on Crime and Delinquency	4,007,000.00	1,520,000.00	1,510,000.00		529,787.35	1,720,985.47	3,266,227.18

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633	2014	Human Relations Commission	9,256,000.00		1,049.86		567,122.40	2,248,923.28	6,441,004.18
10711	2014	Audit of the Auditor General	99,000.00						99,000.00
11003	2014	Violence Prevention Programs	4,567,000.00	3,586,000.00	3,335,431.00		4,374,742.22	142,935.30	3,384,753.48
11015	2014	Office for Safe Schools Advocate	388,000.00				21,419.22	74,544.90	292,035.88
11045	2014	Victims of Juvenile Offenders	1,300,000.00				1,298,119.14	1,880.86	0.00
11066	2014	Child Advocacy Centers	2,250,000.00						2,250,000.00
GRANTS AND SUBSIDIES									
10619	2014	Grants to the Arts	8,590,000.00						8,590,000.00
11004	2014	Intermed Punishment Treatment Programs	18,167,000.00				17,779,914.22	6,059.84	381,025.94
11005	2014	Juvenile Probation Services	18,945,000.00				18,945,000.00		
DEPT TOTAL			174,195,000.00	112,980,515.00	6,550,191.64		73,542,874.51	45,184,755.56	62,017,561.57
BA 28 - Lieutenant Governor									
GENERAL GOVERNMENT									
10666	2014	Board Of Pardons	553,000.00				2,839.77	104,936.22	445,224.01
10667	2014	Lieutenant Governor'S Office	830,000.00				581.98	157,647.89	671,770.13
DEPT TOTAL			1,383,000.00				3,421.75	262,584.11	1,116,994.14
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					172,031.85	742,968.15
10059	2014	Drug Law Enforcement 25,728,000.00	50,000.00	39,917.28		1,591,745.48	5,395,426.04	18,780,745.76
10060	2014	Local Drug & Drug Strike Task Forces 12,038,000.00				278.68	2,389,450.29	9,648,271.03
10063	2014	General Government Operations 41,877,000.00	26,000.00	9,161.23		4,681,916.83	11,344,983.50	25,859,260.90
10731	2014	Child Predator Interception 4,100,000.00				101,975.29	686,860.39	3,311,164.32
10732	2014	Witness Relocation Program 1,215,000.00					148,487.27	1,066,512.73
10796	2014	Joint Local - State FirearmTask Force 3,736,000.00				129.43	656,732.34	3,079,138.23
11050	2014	Mobile Street Crimes 2,480,000.00				4,094.01	401,429.94	2,074,476.05
GRANTS AND SUBSIDIES								
10058	2014	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL								
		92,289,000.00	76,000.00	49,078.51		6,380,139.72	21,195,401.62	64,762,537.17

BA 92 - Auditor General

GENERAL GOVERNMENT

10640	2014	Board of Claims 1,640,000.00				22,578.65	364,584.84	1,252,836.51
10642	2014	Auditor General's Office 41,389,000.00	12,555,888.08	3,583,941.66		379,347.45	11,082,909.73	33,510,684.48

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CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11051 2014	Information Technology Modernization						
	1,750,000.00				703,272.51	130,620.26	916,107.23
DEPT TOTAL							
	44,779,000.00	12,555,888.08	3,583,941.66		1,105,198.61	11,578,114.83	35,679,628.22

BA 73 - Treasury

GENERAL GOVERNMENT

10537 2014	Board of Finance and Revenue						
	2,505,000.00					487,748.82	2,017,251.18
10538 2014	Publishing Monthly Statements						
	15,000.00						15,000.00
10544 2014	General Government Operations						
	36,028,000.00		5,832,100.99			7,981,886.54	33,878,214.45
10553 2014	Intergovernmental Organizations						
	1,036,000.00						1,036,000.00
10978 2014	Information Technology Modernization						
	4,000,000.00					704,609.03	3,295,390.97
11030 2014	Divestiture Reimbursement						
	229,000.00						229,000.00

GRANTS AND SUBSIDIES

10540 2014	Law Enforcement Officers Death Benefits						
	2,163,000.00					132,319.86	2,030,680.14

DEBT SERVICE

10539 2014	Loan & Transfer Agents						
	60,000.00					2,000.00	58,000.00
10543 2014	General Obligation Debt Service						
	1,096,500,000.00					289,859,824.81	806,640,175.19

DEPT TOTAL							
	1,142,536,000.00		5,832,100.99			299,168,389.06	849,199,711.93

BA 68 - Agriculture

GENERAL GOVERNMENT

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CURRENT STATE APPROPRIATIONS LEDGER

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10508	2014	Agri Promo Edctn & Exprt 250,000.00						250,000.00
10516	2014	AGRICULTURAL RESEARCH 787,000.00						787,000.00
10525	2014	Farmers' Market Food Coupons 2,079,000.00				238,637.90	40,350.90	1,800,011.20
10527	2014	Hardwoods Research and Promotion 350,000.00						350,000.00
10528	2014	General Government Operations 25,269,000.00	11,344,000.00	4,983,794.53		1,106,983.50	8,525,279.64	20,620,531.39
10784	2014	Agricultural Excellence 1,100,000.00				425,000.00		675,000.00
GRANTS AND SUBSIDIES								
10509	2014	Animal Health Commission				4,000,000.00		-4,000,000.00
10510	2014	State Food Purchase 17,438,000.00				9,948,560.12	6,431,534.17	1,057,905.71
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						140,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11020	2014	Transf-Agricultural College Land Scrip 46,237,000.00					15,412,332.00	30,824,668.00
11021	2014	University of PA-Veterinary Activities 28,000,000.00					7,000,000.00	21,000,000.00
11022	2014	UPA-Center for Infectious Disease 261,000.00					65,250.00	195,750.00
11042	2014	PA Preferred Program Trademark Licensing 550,000.00					550,000.00	
DEPT TOTAL		126,892,000.00	11,344,000.00	4,983,794.53		15,719,181.52	41,607,746.71	74,548,866.30
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
10360	2014	General Government Operations 1,000.00	13,583,000.00	6,716,866.76		1,093,151.14	2,981,207.87	2,643,507.75
DEPT TOTAL		1,000.00	13,583,000.00	6,716,866.76		1,093,151.14	2,981,207.87	2,643,507.75
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10283	2014	RURAL LEADERSHIP TRAINING 100,000.00						100,000.00
10294	2014	MARKETING TO ATTRACT TOURISTS 7,264,000.00	110,000.00	38,911.09		1,615,799.19	368,434.07	5,318,677.83
10302	2014	World Trade PA 5,824,000.00				2,857,104.66	1,186,279.25	1,780,616.09
10303	2014	MARKETING TO ATTRACT BUSINESS 2,008,000.00				708,344.42	501,593.91	798,061.67
10313	2014	General Government Operations 14,422,000.00	4,446,000.00	40,635.61		734,173.14	3,999,533.17	9,728,929.30
10949	2014	Office of Open Records 2,002,000.00				15,899.53	439,698.25	1,546,402.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11052	2014	Center For Local Government Services	8,534,000.00	1,546,797.90	207,734.70	1,739,787.17	5,366,235.60	1,635,711.93
GRANTS AND SUBSIDIES								
10284	2014	Tourism-Accredited Zoos	550,000.00					550,000.00
10285	2014	SUPER COMPUTER CENTER	500,000.00			500,000.00		
10290	2014	POWDERED METALS	100,000.00					100,000.00
10312	2014	TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F	14,500,000.00				14,500,000.00	
10318	2014	Tranfer to Fin Distressed Mun	4,000,000.00				4,000,000.00	
10326	2014	PA INFRASTRUCTURE TECHNICAL ASSISTANCE	1,750,000.00					1,750,000.00
10837	2014	Intergovernmental Cooprption Authority	250,000.00					250,000.00
10844	2014	Early Intervation-Distressed Municipali	1,785,000.00			955,171.88	34,808.86	795,019.26
10852	2014	Transfer to Commonweath Financing Autho	77,755,000.00					77,755,000.00
10856	2014	Infrastructure & Facilities Improvement	19,000,000.00			6,657,842.00	77,000.00	12,265,158.00
11007	2014	Pennsylvania First	20,000,000.00			10,200,000.00		9,800,000.00
11008	2014	Municipal Assistance Program	642,000.00					642,000.00
11009	2014	Keystone Communities	6,150,000.00			2,374,260.19	46,112.09	3,729,627.72

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						11,880,000.00
11023 2014	Discovered in PA-Developed in PA 5,000,000.00				854,218.65	57,794.31	4,087,987.04
DEPT TOTAL							
	204,016,000.00	6,102,797.90	287,281.40		29,212,600.83	30,577,489.51	144,513,191.06
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10394 2014	State Forest Operations 1,050,000.00	26,959,000.00	146,283.90		1,390,506.96	-3,018,777.38	2,824,554.32
10395 2014	State Park Operations 2,276,000.00	22,833,000.00	5,310,726.88		4,017,124.70	-12,791,936.74	16,361,538.92
10399 2014	General Government Operations 5,809,000.00	4,888,000.00	208,621.59		970,907.18	-4,381,360.67	9,428,075.08
GRANTS AND SUBSIDIES							
10396 2014	Heritage and Other Parks 2,250,000.00						2,250,000.00
10673 2014	Annual Fixed Charges - Project 70 40,000.00					29,332.29	10,667.71
10674 2014	Annual Fixed Charges - Park Lands 425,000.00						425,000.00
10675 2014	Annual Fixed Charges - Flood Lands 65,000.00					52,113.37	12,886.63
10676 2014	Annual Fixed Charges - Forest Lands 2,612,000.00					2,528,461.44	83,538.56
DEPT TOTAL							
	14,527,000.00	54,680,000.00	5,665,632.37		6,378,538.84	-17,582,167.69	31,396,261.22
BA 11 - Corrections							
INSTITUTIONAL							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10011 2014 Medical Care	229,150,000.00	18,482,000.00	87,274.86		104,231,278.22	45,557,508.86	79,448,487.78
10012 2014 Inmate Education and Training	39,962,000.00				494,340.61	7,956,533.70	31,511,125.69
10013 2014 State Correctional Institutions	1,757,192,000.00	1,385,000.00	288,373.77		206,682,180.31	365,905,114.01	1,184,893,079.45
10014 2014 General Government Operations	33,253,000.00	280,000.00	41,738.30		1,888,544.14	7,305,971.84	24,100,222.32
DEPT TOTAL	2,059,557,000.00	20,147,000.00	417,386.93		313,296,343.28	426,725,128.41	1,319,952,915.24

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028 2014 General Government Operations	628,000.00				477.61	126,680.59	500,841.80
GRANTS AND SUBSIDIES							
11029 2014 Assistance to Drug and Alcohol Programs	41,232,000.00	4,000.00			32,466,888.50	8,671,027.34	94,084.16
DEPT TOTAL	41,860,000.00	4,000.00			32,467,366.11	8,797,707.93	594,925.96

BA 16 - Education

GENERAL GOVERNMENT

10094 2014 PA Assessments	58,291,000.00				29,796,316.22	7,459,165.70	21,035,518.08
10141 2014 General Government Operations	23,534,000.00	6,995,000.00	159.92		3,984,292.91	6,178,252.58	13,371,614.43
10142 2014 State Library	1,957,000.00	104,000.00	1,258.29		74,123.27	457,521.12	1,426,613.90
10149 2014 Information & Technology Improvement	4,000,000.00				2,348,867.06	1,362,257.42	288,875.52

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				43,138.80	36,941.64	7,849,919.56
GRANTS AND SUBSIDIES								
10085	2014	Libr Srvs - Visually Impaired & Disabled 2,567,000.00				2,567,000.00		
10086	2014	Improvement of Library Services 53,507,000.00					9,255,947.32	44,251,052.68
10087	2014	School Food Services 32,488,000.00					312,217.04	32,175,782.96
10089	2014	Community Colleges 215,667,000.00					53,916,750.00	161,750,250.00
10090	2014	Basic Education Funding 5,526,129,000.00					941,806,966.94	4,584,322,033.06
10097	2014	Pa Charter Schools for the Deaf & Blind 42,809,000.00					15,493,819.58	27,315,180.42
10098	2014	Community Education Councils 2,300,000.00						2,300,000.00
10103	2014	Services to Nonpublic Schools 86,384,000.00					76,968,153.49	9,415,846.51
10104	2014	Textbooks/Instruct Mat for Nonpublic Sch 26,278,000.00					10,629,329.58	15,648,670.42
10106	2014	Auth Rental & Sinking Fund Requirements 306,198,000.00					10,469,121.31	295,728,878.69
10107	2014	Pupil Transportation 546,677,000.00					136,003,310.00	410,673,690.00
10109	2014	Special Education 1,046,815,000.00					321,266,995.00	725,548,005.00
10110	2014	Special Educ Approved Private Schools 95,347,000.00					37,397,731.87	57,949,268.13

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
10114	2014	Tuition for Orphans & Children 48,506,000.00					4,752,302.00	43,753,698.00
10115	2014	Payments in Lieu of Taxes 163,000.00						163,000.00
10116	2014	Education of Migrant Laborers Children 853,000.00				30,176.00		822,824.00
10121	2014	Teacher Professional Development 6,459,000.00				5,100,708.95	558,328.98	799,962.07
10123	2014	Early Intervention 237,516,000.00						237,516,000.00
10125	2014	Nonpub & Charter School Pupil Transport 78,614,000.00						78,614,000.00
10126	2014	Vocational Education Equipment Grants 3,000,000.00						3,000,000.00
10133	2014	School Employes Retirement 1,157,853,000.00	225,000,000.00				328,157,606.14	829,695,393.86
10134	2014	Regional Community Colleges Servces 2,400,000.00						2,400,000.00
10135	2014	Science Education Program 1,864,000.00						1,864,000.00
10136	2014	School Employes Social Security 500,772,000.00					170,580,212.94	330,191,787.06
10138	2014	Adult and Family Literacy 12,075,000.00				5,881,391.59	775,873.41	5,417,735.00
10139	2014	Library Access 3,071,000.00				1,636,600.00		1,434,400.00
10146	2014	Vocational Education 62,000,000.00				380,000.00	8,199,375.53	53,420,624.47

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						10,500,000.00
10152 2014	PSU-Pa. College of Technology 17,584,000.00					5,861,332.00	11,722,668.00
10168 2014	U of Pitt-Rural Education Outreach 2,300,000.00					575,001.00	1,724,999.00
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				29,252,790.41	9,739,600.59	185,609.00
10924 2014	Pre-K Counts 97,284,000.00				64,176,106.18	21,387,768.82	11,720,125.00
10983 2014	General Support 214,110,000.00					71,370,000.00	142,740,000.00
10984 2014	General Support 133,993,000.00					33,498,249.00	100,494,751.00
10985 2014	General Support 139,917,000.00					34,979,250.00	104,937,750.00
10986 2014	General Support 13,163,000.00					4,387,666.67	8,775,333.33
11011 2014	Safe School Initiative 8,522,000.00				396,041.01	66,489.40	8,059,469.59
11067 2014	Ready To Learn Block Grant 200,000,000.00						200,000,000.00

DEPT TOTAL

11,123,394,000.00 232,099,000.00 1,418.21 145,667,552.40 2,372,772,537.07 8,604,955,328.74

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
10354	2014	SFCO	2,037,000.00	521,000.00			62,872.91	529,387.27	1,444,739.82
10355	2014	General Government Operations	8,944,000.00		3,012.09		1,303,515.62	3,446,464.69	4,197,031.78
GRANTS AND SUBSIDIES									
10349	2014	RED CROSS	150,000.00						150,000.00
10352	2014	FF Memorial Flag	10,000.00						10,000.00
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

14,391,000.00 521,000.00 3,012.09 1,366,388.53 3,975,851.96 9,051,771.60

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

10393	2014	Environmental Hearing Board	2,255,000.00	1,000.00	29.00		148,025.56	468,058.92	1,638,944.52
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DEPT TOTAL

2,255,000.00 1,000.00 29.00 148,025.56 468,058.92 1,638,944.52

BA 35 - Environmental Protection

GENERAL GOVERNMENT

10381	2014	Environmental Protection Operations	84,438,000.00	24,731,000.00	1,934,455.60		10,966,674.40	26,111,067.79	49,294,713.41
10382	2014	Environmental Program Management	28,517,000.00	1,837,000.00	174,905.97		1,012,240.33	6,336,246.09	21,343,419.55
10385	2014	Chesapeake Bay Agr Source Abatement	2,671,000.00				1,227,500.00	266,714.93	1,176,785.07

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10386	2014	Blackfly Control and Research 3,316,000.00	725,000.00			33,675.29	1,829,919.91	1,452,404.80
10389	2014	West Nile Virus Control 3,831,000.00				1,398,738.27	926,108.16	1,506,153.57
10390	2014	General Government Operations 12,432,000.00	8,935,000.00	32,879.71		3,990,778.53	5,660,186.98	2,813,914.20
GRANTS AND SUBSIDIES								
10368	2014	Delaware River Master 76,000.00				61,477.15	14,522.85	
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				429,750.00	143,250.00	
10377	2014	Delaware River Basin Commission 434,000.00				325,500.00	108,500.00	
10378	2014	Interstate Mining Commission 30,000.00					30,000.00	
10671	2014	Chesapeake Bay Commission 227,000.00					227,000.00	
DEPT TOTAL		139,233,000.00	36,228,000.00	2,142,241.28		19,446,333.97	41,835,516.71	80,093,390.60

BA 15 - General Services

GENERAL GOVERNMENT

10067	2014	Capitol Police Operations 11,881,000.00	180,000.00	56,450.25		217,441.57	2,497,169.13	9,222,839.55
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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	23,136,000.00	5,509,724.13		25,494,927.39	17,796,854.62	-13,620,057.88
10073 2014 Excess Insurance Coverage	1,099,000.00					1,098,999.96	0.04
10074 2014 General Government Operations	62,387,000.00	18,114,423.46	2,408,226.23		3,207,204.90	15,754,213.98	45,833,807.35
10075 2014 Utility Costs	20,281,000.00	215,000.00	59,528.41		3,807,520.54	5,946,329.57	10,586,678.30
GRANTS AND SUBSIDIES							
10072 2014 Capitol Fire Protection	496,000.00					496,000.00	
DEPT TOTAL	120,306,000.00	41,645,423.46	8,033,929.02		32,727,094.40	43,589,567.26	52,023,267.36
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2014 Quality Assurance	18,891,000.00	3,000.00	533.15		1,190,123.54	7,273,759.79	10,427,649.82
10469 2014 Vital Statistics	5,970,000.00	35,000.00	98,366.55		321,406.27	1,349,774.89	4,397,185.39
10470 2014 State Laboratory	3,175,000.00	1,776,000.00	1,384,312.50		756,659.00	1,304,072.73	2,498,580.77
10471 2014 State Health Care Centers	20,518,000.00				1,829,436.10	5,328,923.53	13,359,640.37
10497 2014 General Government Operations	22,395,000.00	53,000.00	15,158.72		1,775,376.96	5,267,055.43	15,367,726.33
10658 2014 STD - Screening And Treatment	1,729,000.00				469,563.10	105,313.33	1,154,123.57
11012 2014 Chronic Care Management	973,000.00				2,411.77	36,992.54	933,595.69

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
GRANTS AND SUBSIDIES								
10461	2014	TB Screening & Treatment 874,000.00				544,629.26	59,717.80	269,652.94
10462	2014	Sickle Cell 1,260,000.00				1,145,613.88	54,386.04	60,000.08
10463	2014	Adult Cystic Fibrosis 750,000.00				319,502.60	30,497.40	400,000.00
10464	2014	Hemophilia 959,000.00				930,212.46	18,787.27	10,000.27
10465	2014	Local Health-Environmental 6,989,000.00					1,747,250.00	5,241,750.00
10466	2014	Cooley's Anemia 100,000.00				100,000.00		
10472	2014	Tourette Syndrome 150,000.00						150,000.00
10473	2014	Trauma Programs Coordination 460,000.00						460,000.00
10474	2014	Lupus 100,000.00						100,000.00
10475	2014	Regional Poison Control Centers 700,000.00						700,000.00
10477	2014	Primary Health Care Practitioner 4,671,000.00				3,467,931.65	97,042.99	1,106,025.36
10479	2014	Servs for Children with Special Needs 1,551,000.00				1,522,537.91	20,076.09	8,386.00
10491	2014	Epilepsy Support Services 550,000.00						550,000.00
10493	2014	Regional Cancer Institutes 600,000.00						600,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10495	2014	Bio-Technology Research 5,900,000.00						5,900,000.00
10502	2014	Newborn Screening 4,260,000.00				2,758,383.39	429,276.97	1,072,339.64
10651	2014	Maternal And Child Health 651,000.00				471,296.11	122,938.89	56,765.00
10652	2014	Local Health Departments 25,421,000.00					6,355,249.75	19,065,750.25
10654	2014	School District Health Services 36,620,000.00						36,620,000.00
10655	2014	Renal Dialysis 6,779,000.00				3,707,177.64	370,480.50	2,701,341.86
10657	2014	Diabetes Programs 100,000.00						100,000.00
11014	2014	Cancer Screening Services 2,563,000.00				2,383,982.30	179,017.70	0.00
11043	2014	Amyotrophic Lateral Sclerosis Supp Serv 350,000.00						350,000.00
11055	2014	Community-Based Health Care Subsidy 6,000,000.00				4,120,805.21	109,955.55	1,769,239.24
11068	2014	AIDS Programs & Special Pharm Services 17,436,000.00	16,991,000.00			7,809,832.25	429,732.08	9,196,435.67
DEPT TOTAL		199,445,000.00	18,858,000.00	1,498,370.92		35,626,881.40	30,690,301.27	134,626,188.25
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
10400	2014	Gr To Students-Transfer to High Ed. assi 344,888,000.00					170,888,000.00	174,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10401 2014	Matching Payment for Student Aid Funds 12,496,000.00					6,248,000.00	6,248,000.00
10402 2014	Horace Mann Bds-Leslie Pinckney Hill Sch 534,000.00					267,000.00	267,000.00
10405 2014	Institutional Assistance Grants 24,389,000.00					21,950,000.00	2,439,000.00
10408 2014	Cheyney University Keystone Academy 1,525,000.00					762,500.00	762,500.00
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

202,758,500.00

188,716,500.00

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347 2014	General Government Operations 18,944,000.00	1,095,000.00	11,369.78		403,487.01	4,117,564.78	14,434,317.99
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GRANTS AND SUBSIDIES

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

20,944,000.00

1,095,000.00

11,369.78

403,487.01

4,117,564.78

16,434,317.99

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			2,921,359.85	730,500.34	2,839,139.81
GRANTS AND SUBSIDIES							
10588 2014	Children's Health Insurance	111,094,000.00			83,308,465.45	27,701,169.55	84,365.00
DEPT TOTAL							
	117,585,000.00				86,229,825.30	28,431,669.89	2,923,504.81
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2014	Occupational & Industrial Safety	11,350,000.00			116,522.31	1,903,765.26	9,329,712.43
10031 2014	General Government Operations	12,547,000.00	53,000.00	21,079.83	1,136,801.53	2,610,694.42	8,820,583.88
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				178,918.93	620,081.07
10018 2014	Occupational Disease Payments	678,000.00				87,536.84	590,463.16
10020 2014	Supported Employment	397,000.00			397,000.00		
10030 2014	Center for Independent Living	1,912,000.00			1,617,698.55	250,686.76	43,614.69
10707 2014	Industry Partnership	1,813,000.00				7,824.39	1,805,175.61
10967 2014	New Choices / New Options	500,000.00				95.69	499,904.31

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						100,000.00
11035	2014	Assistive Technology Devices	400,000.00				389,000.00	687.38	10,312.62
11036	2014	Assistive Technology Demo&Training	399,000.00				388,027.50	556.27	10,416.23
DEPT TOTAL			71,368,000.00	53,000.00	21,079.83		4,045,049.89	45,513,765.94	21,830,264.00
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
10041	2014	American Battle Monuments	50,000.00				25,000.00	25,000.00	
10043	2014	Armory Maintenance & Repair	245,000.00				12,748.96	16,141.82	216,109.22
10048	2014	Special State Duty	35,000.00					6,011.69	28,988.31
10051	2014	Burial Detail Honor Guard	99,000.00				61,500.00	37,500.00	
10053	2014	General Government Operations	21,381,000.00	472,000.00	105,308.44		1,960,685.24	3,972,119.02	15,553,504.18
INSTITUTIONAL									
10702	2014	Veterans Homes	82,433,000.00	31,124,000.00	8,788,726.61		10,511,042.08	34,913,774.04	45,796,910.49
GRANTS AND SUBSIDIES									
10034	2014	Educ of Vets Childrn	101,000.00					25,000.00	76,000.00
10035	2014	Natl Guard Pension	5,000.00						5,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10036	2014	Blind Vets Pension 222,000.00					69,150.00	152,850.00
10045	2014	Paralyzed Veterans Pension 2,131,000.00					695,400.00	1,435,600.00
10660	2014	Disabled American Veterans Transp 336,000.00				168,000.00	168,000.00	
10705	2014	Transfer to Educational Assistance Prgm 9,500,000.00						9,500,000.00
10785	2014	Supplemental Life Insurance Premiums 164,000.00						164,000.00
10936	2014	Veterans Outreach Services 3,182,000.00				1,166,000.00	1,166,000.00	850,000.00
DEPT TOTAL		119,884,000.00	31,596,000.00	8,894,035.05		13,904,976.28	41,094,096.57	73,778,962.20

BA 25 - Probation & Parole

GENERAL GOVERNMENT

10331	2014	General Government Operations 134,647,000.00	3,990,000.00	20,754.19		4,750,983.19	30,211,231.35	99,705,539.65
10334	2014	Sexual Offenders Assessment Board 5,459,000.00				226,425.63	1,083,646.65	4,148,927.72
DEPT TOTAL		156,328,000.00	3,990,000.00	20,754.19		4,977,408.82	31,298,116.17	120,073,229.20

BA 21 - Public Welfare

GENERAL GOVERNMENT

10233	2014	County Administration-Statewide 33,367,000.00	1,939,000.00	363,435.15		2,151,112.33	-6,582,149.48	38,161,472.30
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10238 2014 Child Support Enforcement	13,815,000.00	14,107,000.00			11,936,023.73	2,747,037.69	-868,061.42
10244 2014 New Directions	22,497,000.00				3,824,919.81	-5,599,533.42	24,271,613.61
10257 2014 Information Systems	74,841,000.00	1,284,000.00	22,504.28		45,502,470.99	13,543,268.44	15,817,764.85
10263 2014 General Government Operations	76,513,000.00	6,196,000.00	1,923,524.24		11,893,876.79	17,921,992.33	48,620,655.12
10264 2014 County Assistance Offices	314,496,000.00				25,013,868.96	46,154,249.94	243,327,881.10
INSTITUTIONAL							
10248 2014 Mental Health Services	731,584,000.00	9,888,000.00	2,424,900.98		27,072,613.60	344,129,205.48	362,807,081.90
10249 2014 State Centers for the Mentally Retarded	132,984,000.00	28,074,000.00	2,515,928.04		9,189,123.11	62,531,199.20	63,779,605.73
10261 2014 Youth Development Center-Forestry Camps	63,299,000.00	15,000.00	1,236.96		12,456,948.63	14,232,525.57	36,610,762.76
GRANTS AND SUBSIDIES							
10226 2014 Medical Assistance-Capitation	4,003,540,000.00	1,075,367,000.00			20,049,544.24	2,008,779,575.28	1,974,710,880.48
10227 2014 Special Pharmaceutical Services	1,524,000.00				1,402,168.17	121,831.83	
10229 2014 Domestic Violence	15,319,000.00	833,000.00			9,816,624.00	6,335,376.00	-833,000.00
10230 2014 Human Services Development Fund	13,460,000.00					6,730,010.00	6,729,990.00
10232 2014 Medical Assistance - Transportation	62,433,000.00				4,985,831.44	27,804,232.70	29,642,935.86

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
10234	2014	Attendant Care 122,750,000.00	750,000.00	177,737.96			44,054,147.24	78,873,590.72
10235	2014	Early Intervention 127,974,000.00					53,282,671.26	74,691,328.74
10236	2014	MR Residential Services-Lansdowne 340,000.00					170,000.00	170,000.00
10237	2014	Medical Assistance-Outpatient 348,741,000.00	145,799,000.00	1,290,750.71		13,166,401.42	180,151,265.47	156,714,083.82
10242	2014	Medical Assistance-Inpatient 193,051,000.00	387,448,000.00	17,126,544.69		5,175,390.16	156,804,427.44	48,197,727.09
10243	2014	Services to Persons with Disabilities 255,173,000.00					71,432,365.94	183,740,634.06
10245	2014	Breast Cancer Screening 1,623,000.00				987,975.00	329,325.00	305,700.00
10247	2014	Legal Services 2,461,000.00				2,461,000.00		
10250	2014	Rape Crisis 8,763,000.00				5,168,990.00	3,594,010.00	
10251	2014	Intermediate Care Facilities-MR 152,298,000.00	20,000,000.00	1,642,679.00			21,728,392.19	132,212,286.81
10252	2014	Supplemental Grants 144,410,000.00				3,289,000.00	32,717,792.08	108,403,207.92
10253	2014	Child Care Services 155,691,000.00				99,454,398.54	53,464,446.65	2,772,154.81
10254	2014	Expanded Medical Serv. For Women 5,694,000.00				2,676,924.00	3,017,076.00	
10255	2014	Community MR Services 149,681,000.00				8,176,691.33	68,838,044.50	72,666,264.17

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
10256 2014	Community Based Family Centers 3,258,000.00				2,201,748.00		1,056,252.00
10258 2014	Homeless Assistance 18,496,000.00					9,248,024.00	9,247,976.00
10262 2014	Behavioral Health Services 43,117,000.00					21,558,533.00	21,558,467.00
10265 2014	Cash Grants 45,457,000.00				4,600,732.80	23,445,428.40	17,410,838.80
10266 2014	County Child Welfare 1,081,466,000.00	3,931,000.00	6,250.00		36,526,655.57	281,126,626.51	763,818,967.92
10267 2014	Long-Term Care Facilities 734,915,000.00	474,327,000.00			16,536,934.62	376,984,336.53	341,393,728.85
10709 2014	Medical Assistance-Academic Medical Cntr 17,431,000.00						17,431,000.00
10741 2014	AUTISM INTERVENTION AND SERVICES 19,169,000.00				3,554,624.92	4,292,400.27	11,321,974.81
10760 2014	Nurse Family Partnership 11,978,000.00				8,248,262.37	2,868,647.79	861,089.84
10763 2014	Paymnt to Fed Govt -Medicare Drug Progrm 531,859,000.00					172,881,731.73	358,977,268.27
10789 2014	Hospital Based Burn Center 3,782,000.00						3,782,000.00
10830 2014	Trauma Centers 8,656,000.00						8,656,000.00
10912 2014	Child Care Assistance 152,609,000.00	2,000,000.00			114,988,338.64	36,846,188.06	774,473.30
10946 2014	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00					3,681,000.00

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
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					3,876,000.00
10975	2014	Community Mental Retardation Waiver Prgm 1,066,613,000.00					304,091,128.56	762,521,871.44
10996	2014	MA- Workers with Disabilities 30,583,000.00						30,583,000.00
11016	2014	Home and Community - Based Services 102,983,000.00					90,995,387.00	11,987,613.00
11025	2014	Long-Term Care Managed Care 91,084,000.00					25,065,904.16	66,018,095.84
DEPT TOTAL		11,208,406,000.00	2,178,158,000.00	27,495,492.01		512,509,193.17	4,577,837,121.34	6,145,555,177.50

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2014	General Government Operations 129,538,000.00	50,165,000.00	6,317,802.20		5,928,291.63	34,093,870.66	95,833,639.91
10953	2014	Technology and Process Modernization 8,000,000.00				348,922.83	380,874.57	7,270,202.60
DEPT TOTAL		168,904,000.00	50,165,000.00	6,317,802.20		6,277,214.46	65,309,075.20	103,635,512.54

BA 19 - State Department

GENERAL GOVERNMENT

10212	2014	Voter Registration 458,000.00				20,272.50	71,959.35	365,768.15
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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	942,911.12	168,366.09	1,752,458.84	2,717,086.19
10759	2014	Statewide Uniform Registry of Electors	4,045,000.00			1,458,499.54	568,534.40	2,017,966.06
10903	2014	Lobbying Disclosure	297,000.00	500,000.00		244,923.00	90,001.02	-37,924.02
GRANTS AND SUBSIDIES								
10210	2014	Voting of Citizens in Military Service	20,000.00					20,000.00
DEPT TOTAL		8,515,000.00	6,290,000.00	942,911.12		1,892,061.13	2,482,953.61	5,082,896.38
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2014	Municipal Police Training	998,000.00	1,094,000.00	1,059,528.00	237,868.12	388,656.10	1,431,003.78
10216	2014	Law Enforcement Information Technology	6,372,000.00	19,116,000.00	19,116,000.00	4,178,294.52	11,619,441.64	9,690,263.84
10217	2014	Automated Fingerprint ID System	861,000.00	85,000.00	85,000.00		629,541.01	316,458.99
10220	2014	General Government Operations	204,628,000.00	673,937,000.00	298,041,007.45	21,293,194.42	180,218,344.14	301,157,468.89
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	17,050,000.00	17,109,000.00	13,433,138.61	3,665,186.84	5,713,674.55
DEPT TOTAL		221,062,000.00	711,282,000.00	335,410,535.45		39,142,495.67	196,521,169.73	320,808,870.05

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					103,187,757.00	309,563,243.00
DEPT TOTAL			412,751,000.00					103,187,757.00	309,563,243.00
BA 78 - Transportation									
GENERAL GOVERNMENT									
10567	2014	Voter Registration	504,000.00				402,750.00	19,250.00	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				402,750.00	4,624,250.00	986,000.00
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				31,039.22	433,346.02	1,625,614.76
DEPT TOTAL			2,090,000.00				31,039.22	433,346.02	1,625,614.76
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		21,372.64			3,083,081.81	6,891,290.83
10417	2014	Supreme Court 13,636,000.00		70,610.92			4,429,737.11	9,276,873.81
10420	2014	Justice Expenses 118,000.00					12,672.20	105,327.80
10423	2014	Judicial Conduct Board 1,577,000.00		873.07			364,887.11	1,212,985.96
10424	2014	Court of Judicial Discipline 468,000.00		174.62			95,439.11	372,735.51
10426	2014	Integrated Criminal Justice System 2,372,000.00					231,659.97	2,140,340.03
10429	2014	Statewide Funding-Court Management Ed 73,000.00						73,000.00
10430	2014	Statewide Funding-County Court Admin 17,276,000.00		15,715.42			5,714,570.39	11,577,145.03
10431	2014	Statewide Funding-Judicial Council 141,000.00					33,487.32	107,512.68
10913	2014	Interbranch Commission 308,000.00					74,291.06	233,708.94
10956	2014	Judicial Center Operations 675,000.00		101,711.30			313,441.12	463,270.18
11019	2014	Rules Committees 1,491,000.00		698.45			313,367.05	1,178,331.40
DEPT TOTAL		48,088,000.00		211,156.42			14,666,634.25	33,632,522.17

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		63,537.76			8,108,334.99	18,979,202.77
10433	2014	Judges Expenses 183,000.00					17,055.29	165,944.71
DEPT TOTAL		27,207,000.00		63,537.76			8,125,390.28	19,145,147.48
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2014	Court of Common Pleas 100,636,000.00		69,073.44			31,061,946.38	69,643,127.06
10436	2014	Senior Judges 3,715,000.00					1,044,658.34	2,670,341.66
10437	2014	Judicial Education 1,138,000.00		200.00			117,173.71	1,021,026.29
10438	2014	Ethics Committee 57,000.00						57,000.00
11044	2014	Problem-Solving Courts 103,000.00						103,000.00
DEPT TOTAL		105,649,000.00		69,273.44			32,223,778.43	73,494,495.01
BA 57 - Miscellaneous Judges								
GRANTS AND SUBSIDIES								
10439	2014	County Courts 34,407,000.00						34,407,000.00
10440	2014	Jurors 1,118,000.00					416,202.43	701,797.57
10441	2014	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
DEPT TOTAL		36,900,000.00					416,202.43	36,483,797.57

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 58 - Commonwealth Court									
GENERAL GOVERNMENT									
10447	2014	Commonwealth Court	16,404,000.00		40,770.03			4,440,305.10	12,004,464.93
10448	2014	Judges Expenses	132,000.00					16,004.58	115,995.42
DEPT TOTAL			16,536,000.00		40,770.03			4,456,309.68	12,120,460.35
BA 59 - Magisterial District Judges									
GENERAL GOVERNMENT									
10451	2014	District Justices	73,522,000.00		92,462.49			22,496,635.79	51,117,826.70
10452	2014	District Justices Education	671,000.00		4,744.23			84,905.28	590,838.95
DEPT TOTAL			74,193,000.00		97,206.72			22,581,541.07	51,708,665.65
BA 62 - Philadelphia Municipal Court									
GENERAL GOVERNMENT									
10456	2014	Municipal Court	6,857,000.00		6,460.67			2,285,106.96	4,578,353.71
DEPT TOTAL			6,857,000.00		6,460.67			2,285,106.96	4,578,353.71
BA 64 - Thaddeus Stevens Coll of Tech									
GRANTS AND SUBSIDIES									
10876	2014	Thaddeus Stevens College of Technology	12,332,000.00					12,332,000.00	
DEPT TOTAL			12,332,000.00					12,332,000.00	
LEDGER TOTAL									
			28,742,504,000.00	3,543,454,624.44	425,367,659.98		1,384,202,058.60	8,765,522,275.96	19,018,147,325.42

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	3,340,971.84		963,981.02	917,250.68	1,459,740.14
16819	2014	Home Improvement Consumer Protection	1,693,000.00	1,693,000.00		77,084.70	226,848.65	1,389,066.65
DEPT TOTAL			6,858,000.00	5,033,971.84		1,041,065.72	1,144,099.33	2,848,806.79
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2014	Small Business Advocate	1,163,000.00	1,163,000.00		275,924.27	174,609.44	712,466.29
DEPT TOTAL			1,163,000.00	1,163,000.00		275,924.27	174,609.44	712,466.29
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2014	General Government Operations	64,571,000.00	20,000,000.00		3,286,762.25	13,068,332.69	3,644,905.06
DEPT TOTAL			64,571,000.00	20,000,000.00		3,286,762.25	13,068,332.69	3,644,905.06
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs	39,207,000.00	20,000,000.00		4,589,599.16	8,292,643.54	7,117,757.30
16240	2014	State Board of Podiatry	225,000.00	225,000.00		18,786.83	24,557.49	181,655.68
16646	2014	State Board of Medicine	7,559,000.00	7,559,000.00		485,705.16	722,006.34	6,351,288.50
16647	2014	State Board of Osteopathic Medicine	1,250,000.00	1,250,000.00		63,121.86	155,493.61	1,031,384.53

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	350,000.00		7,730.70	86,959.29	255,310.01
DEPT TOTAL			48,777,000.00	29,384,000.00		5,164,943.71	9,281,660.27	14,937,396.02
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2014	Firearms Records Check	6,214,000.00	1,000,000.00		2,959.11	14,868.01	982,172.88
DEPT TOTAL			6,214,000.00	1,000,000.00		2,959.11	14,868.01	982,172.88
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2014	Statewide Judicial Computer System		45,560,602.08			9,031,184.60	36,529,417.48
DEPT TOTAL				45,560,602.08			9,031,184.60	36,529,417.48
LEDGER TOTAL			127,583,000.00	102,141,573.92		9,771,655.06	32,714,754.34	59,655,164.52

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections									
INSTITUTIONAL									
20395	2014	Transfer to Justice Reinvestment Fund	418,000.00						418,000.00
DEPT TOTAL			418,000.00						418,000.00
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2014	Comm-Inherit & Realty Transfer Tax Col	8,475,000.00					1,052,165.18	7,422,834.82
REFUNDS									
20018	2014	Refunding Tax Collections	500,000,000.00				3,218,992.92	240,627,995.65	256,153,011.43
DEPT TOTAL			508,475,000.00				3,218,992.92	241,680,160.83	263,575,846.25
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2014	Publishing Constitutional Amendments	2,234,000.00				1,286,921.82	192.00	946,886.18
GRANTS AND SUBSIDIES									
20028	2014	County Election Expenses	400,000.00						400,000.00
DEPT TOTAL			2,634,000.00				1,286,921.82	192.00	1,346,886.18
LEDGER TOTAL			511,527,000.00				4,505,914.74	241,680,352.83	265,340,732.43

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2014	Securities Operation	7,916,000.00	2,082,000.00		625,776.73	1,632,267.84	-176,044.57
DEPT TOTAL		7,916,000.00	2,082,000.00		625,776.73	1,632,267.84	-176,044.57
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26251 2014	Sewage Facilities Program Administration	1,500,000.00	100,000.00			60.75	99,939.25
DEPT TOTAL		1,500,000.00	100,000.00			60.75	99,939.25
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2014	Vital Statistics Improvement Admin	5,930,000.00	817,000.00		1,431,135.41	570,389.77	-1,184,525.18
DEPT TOTAL		5,930,000.00	817,000.00		1,431,135.41	570,389.77	-1,184,525.18
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2014	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		156,554.33	193,741.77	1,674,703.90
DEPT TOTAL		2,025,000.00	2,025,000.00		156,554.33	193,741.77	1,674,703.90
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2014	Bureau of Corporatns&CharitableOrganizatn	7,281,000.00	4,500,000.00		1,952,619.07	1,187,047.30	1,360,333.63
DEPT TOTAL		7,281,000.00	4,500,000.00		1,952,619.07	1,187,047.30	1,360,333.63

FUND 001 GENERAL FUND

LEDGER TOTAL

24,652,000.00

9,524,000.00

4,166,085.54

3,583,507.43

1,774,407.03

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30315	2014	Summer 2011 Storms Disaster Relief					141.29	-141.29
30344	2014	Hurricane Sandy - Disaster Relief 250,000.00				88,743.47	161,256.53	
DEPT TOTAL			250,000.00			88,743.47	161,397.82	-141.29
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2014	Health Care Cost Containment Council 2,710,000.00					641,271.39	2,068,728.61
DEPT TOTAL			2,710,000.00				641,271.39	2,068,728.61
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2014	Fifty Senators 7,365,000.00					518,927.19	6,846,072.81
30038	2014	Senate President-Personnel Expenses 308,000.00						308,000.00
30039	2014	Employes of Chief Clerk 784,000.00						784,000.00
30040	2014	Salaried Officers & Employes 10,418,000.00						10,418,000.00
30047	2014	Committee on Appropriations (R) 895,000.00						895,000.00
30060	2014	Incidental Expenses 688,000.00					15,634.30	672,365.70
30061	2014	Committee on Appropriations (D) 895,000.00						895,000.00

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
30062 2014	Expenses-Senators 320,000.00					37,707.92	282,292.08
30063 2014	Legislative Printing & Expenses 1,726,000.00					157,400.00	1,568,600.00
30218 2014	Caucus Operations (D) 19,922,848.00					24,786.67	19,898,061.33
30219 2014	Caucus Operations (R) 21,291,152.00					7,752.82	21,283,399.18
DEPT TOTAL						762,208.90	63,850,791.10

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073 2014	Members' Salaries, Speaker's Extra Comp 27,663,000.00					6,233,051.27	21,429,948.73
30075 2014	National Legislative Conference Expenses 146,000.00						146,000.00
30077 2014	Speaker's Office 437,000.00						437,000.00
30078 2014	Bi-Partisan Committee, Chief Clerk & Com 14,232,000.00						14,232,000.00
30080 2014	Mileage: Reps, Officers, & Employees 311,000.00					87,979.02	223,020.98
30082 2014	Chief Clerk & Legislative Journal 2,682,000.00					100,000.00	2,582,000.00
30083 2014	Speaker 20,000.00						20,000.00
30084 2014	Chief Clerk 560,000.00						560,000.00

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
30085	2014	Floor Leader (R) 7,000.00						7,000.00
30086	2014	Floor Leader (D) 7,000.00					3,500.00	3,500.00
30087	2014	WHIP (R) 6,000.00					3,000.00	3,000.00
30088	2014	WHIP (D) 6,000.00					3,000.00	3,000.00
30089	2014	Chairman Caucus (R) 3,000.00					1,500.00	1,500.00
30090	2014	Chairman Caucus (D) 3,000.00					1,500.00	1,500.00
30091	2014	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092	2014	Caucus Administrator (R) 2,000.00						2,000.00
30093	2014	Caucus Administrator (D) 2,000.00					1,000.00	1,000.00
30094	2014	Secretary-Caucus (R) 3,000.00					1,500.00	1,500.00
30095	2014	Incidental Expenses 1,531,000.00					114,036.99	1,416,963.01
30097	2014	Committee on Appropriations (R) 2,659,000.00					409,575.29	2,249,424.71
30099	2014	Expenses-Representative 1,177,000.00						1,177,000.00
30100	2014	Legislative Printing & Expenses 9,833,000.00					67,050.00	9,765,950.00

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
30101	2014	Secretary-Caucus (D) 3,000.00					1,500.00	1,500.00
30102	2014	Special Leadership Account (R) 5,029,000.00						5,029,000.00
30103	2014	Special Leadership Account (D) 5,869,000.00						5,869,000.00
30104	2014	Chairman-Policy Committee (D) 2,000.00					1,000.00	1,000.00
30105	2014	Committee on Appropriations (D) 1,869,000.00						1,869,000.00
30106	2014	Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00
30107	2014	Administrator for Staff (D) 20,000.00						20,000.00
30108	2014	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2014	Administrator for Staff (R) 20,000.00						20,000.00
30311	2014	Caucus Operations (R) 48,696,000.00					9,025,714.55	39,670,285.45
30312	2014	Caucus Operations (D) 41,481,000.00					10,321,540.85	31,159,459.15
DEPT TOTAL		164,293,000.00					26,377,447.97	137,915,552.03
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2014	Salaries & Expenses 8,449,000.00					1,365,237.57	7,083,762.43

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30117 2014	Printing of Pa Bulletin & Pa Code					735,000.00	66,000.00
	801,000.00						
DEPT TOTAL						2,100,237.57	7,149,762.43
	9,250,000.00						

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

30118 2014	Local Government Commission					159,270.01	805,729.99
	965,000.00						
30119 2014	Legislative Audit Advisory Commission						127,000.00
	127,000.00						
30121 2014	Local Government Codes						20,000.00
	20,000.00						
30122 2014	Capitol Preservation Committee					23,867.61	693,132.39
	717,000.00						
30123 2014	Capitol Restoration						1,869,000.00
	1,869,000.00						
30127 2014	Commission on Sentencing					395,973.37	1,422,026.63
	1,818,000.00						
30129 2014	Center for Rural Pennsylvania					80,964.27	803,035.73
	884,000.00						
30131 2014	Legislative Reapportionment Commissions						177,000.00
	177,000.00						
30308 2014	Independent Fiscal Office					259,512.79	1,432,487.21
	1,692,000.00						
30721 2014	Commonwealth Mail Processing Center					-10,234.26	2,933,234.26
	2,923,000.00						
DEPT TOTAL						909,353.79	10,282,646.21
	11,192,000.00						

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133 2014	Joint State Government Commission						
	1,010,000.00					189,100.88	820,899.12

DEPT TOTAL

1,010,000.00

189,100.88

820,899.12

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

30134 2014	Legislative Budget & Finance Committee						
	1,413,000.00					108,130.60	1,304,869.40

DEPT TOTAL

1,413,000.00

108,130.60

1,304,869.40

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

30135 2014	Legislative Data Processing Center						
	9,163,000.00					2,503,000.00	6,660,000.00

DEPT TOTAL

9,163,000.00

2,503,000.00

6,660,000.00

BA 49 - Air & Water Pollution Control

GENERAL GOVERNMENT

30136 2014	Joint Leg Air & Water Poll Cont Committ						
	405,000.00					54,001.30	350,998.70

DEPT TOTAL

405,000.00

54,001.30

350,998.70

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

30138 2014	Independent Regulatory Review Commission						
	1,869,000.00						1,869,000.00

DEPT TOTAL

1,869,000.00

1,869,000.00

BA 51 - Supreme Court

GENERAL GOVERNMENT

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
30249	2014	Unified Judicial System					98,291.75	1,903,708.25
		2,002,000.00						
DEPT TOTAL							98,291.75	1,903,708.25
		2,002,000.00						
LEDGER TOTAL								
		268,170,000.00				88,743.47	33,904,441.97	234,176,814.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		29,522,201,000.00	3,695,689,624.44	537,033,233.90		1,402,734,457.41	9,077,405,332.53	19,579,094,443.96

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2010	Governor's Office					-614.13	614.13
10648	2011	Governor's Office					-1,137.30	1,137.30
10648	2012	Governor's Office 2,388.12					-1,309.02	3,697.14
10648	2013	Governor's Office 1,308,725.91				29,032.82	197,533.32	1,082,159.77
DEPT TOTAL						29,032.82	194,472.87	1,087,608.34
			1,311,114.03					
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2013	Office Of Inspector General 388,932.23				48,073.59	187,126.62	153,732.02
10596	2013	Juvenile Court Judges Commission 155,329.91				45.92	108,367.92	46,916.07
10598	2013	Public Employee Retirement Commission 48,531.64				2,123.29	44,236.41	2,171.94
10599	2013	Office of General Counsel 909,062.67		-667,851.49		36.00	152,137.63	89,037.55
10600	2011	Inspector General - Welfare Fraud 148,287.72				77,448.03	70,839.69	
10600	2013	Inspector General-Welfare Fraud 2,462,496.74				427,749.29	872,972.74	1,161,774.71
10601	2013	Medicare Part B Penalties 111,599.20						111,599.20
10605	2009	Commonwealth Technology Services					-848.31	848.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10605	2012	Commonwealth Technology Services 1,651,070.75					11,575.30	1,639,495.45
10605	2013	Commonwealth Technology Services 23,221,989.75				2,799,320.44	8,619,613.10	11,803,056.21
10620	2011	Office of Administration 214,511.53					211,152.76	3,358.77
10620	2012	Office of Administration 745,887.84				586,450.00	62,038.93	97,398.91
10620	2013	Office of Administration 10,931,955.98				654,407.23	1,257,508.12	9,020,040.63
10621	2013	Pennsylvania Council on the Arts 134,184.59				780.00	133,075.42	329.17
10622	2012	Office of the Budget 3,013,927.28				194,993.72	1,375.00	2,817,558.56
10622	2013	Office of the Budget 12,698,788.72		43,547.71		723,480.31	4,476,861.42	7,541,994.70
10624	2013	Commission on Crime and Delinquency 3,049,037.22		-1,010,000.00		11,059.66	477,422.78	1,550,554.78
10633	2012	Human Relations Commission 758,855.14						758,855.14
10633	2013	Human Relations Commission 1,597,321.56				28,933.30	499,480.87	1,068,907.39
11003	2012	Violence Prevention Programs 12,479.39					6,259.49	6,219.90
11003	2013	Violence Prevention Programs 3,420,321.89		-907,681.00		79,045.66	2,427,484.40	6,110.83
11015	2013	Office for Safe Schools Advocate 55,901.45					16,724.93	39,176.52

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
11037	2013	Office of the Receiver-Harrisburg 207,526.63				8,250.24	164,573.43	34,702.96
11045	2013	Victims of Juvenile Offenders 297,727.23				17,763.59	256,484.61	23,479.03
11048	2013	Technology Innovation Investment Fund 3,106,928.43				5,208.88	-576,599.30	3,678,318.85
GRANTS AND SUBSIDIES								
10630	2007	Drug Education & Law Enforcement					-50.00	50.00
11004	2012	Intermed Punishment Treatment Programs 667,619.73					642,671.73	24,948.00
11004	2013	Intermed Punishment Treatment Programs 5,720,734.82				14,915.11	4,784,291.00	921,528.71
DEPT TOTAL		75,731,010.04		-2,541,984.78		5,680,084.26	24,906,776.69	42,602,164.31
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2013	Board of Pardons 57,154.57				45.20	12,327.72	44,781.65
10667	2013	Lieutenant Governor'S Office 108,096.21					18,889.37	89,206.84
DEPT TOTAL		165,250.78				45.20	31,217.09	133,988.49
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2013	Tobacco Law Enforcement 15,286.26					15,191.31	94.95
10059	2010	Drug Law Enforcement					73.00	-73.00

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
10059	2013	Drug Law Enforcement 433,784.15				609.63	426,076.91	7,097.61
10060	2013	Local Drug & Drug Strike Task Forces 332,034.80					330,756.97	1,277.83
10063	2013	General Government Operations 1,136,667.16				782.74	1,066,683.39	69,201.03
10662	2000	Statewide Radio System 18,958.37					18,958.37	
10731	2013	Child Predator Interception 544,685.08				79,823.00	165,131.76	299,730.32
10732	2013	Witness Relocation Program 300,898.05					55,804.00	245,094.05
10796	2013	Joint Local - State Firearm Task Force 343,497.05				383.81	174,333.92	168,779.32
11050	2013	Mobile Street Crimes 651,032.22					94,103.77	556,928.45
GRANTS AND SUBSIDIES								
10058	2013	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL		3,976,843.14				81,599.18	2,347,113.40	1,548,130.56
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2012	Board of Claims 27.57						27.57
10640	2013	Board of Claims 71,644.59				320.00	70,896.89	427.70
10642	2013	Auditor General's Office 4,954,130.89				12,293.46	2,098,965.87	2,842,871.56

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
11051	2013	Information Technology Modernization						
		333,787.68				107,054.27	126,500.00	100,233.41
DEPT TOTAL						119,667.73	2,296,362.76	2,943,560.24
		5,359,590.73						

BA 73 - Treasury

GENERAL GOVERNMENT

10537	2013	Board of Finance and Revenue					88,823.63	275,768.67
		364,592.30						
10538	2013	Publishing Monthly Statements						13,568.12
		13,568.12						
10544	2013	General Government Operations					2,090,722.96	1,066,988.10
		3,157,711.06						
10553	2013	Intergovernmental Organizations						326,397.00
		326,397.00						
10978	2012	Information Technology Modernization					17,273.91	717,023.30
		734,297.21						
10978	2013	Information Technology Modernization					1,833,096.63	4,643,477.84
		6,476,574.47						
11030	2013	Divestiture Reimbursement						119,599.79
		119,599.79						

GRANTS AND SUBSIDIES

10540	2013	Law Enforcmnt & Emgncy Res Personal D B						959,086.39
		959,086.39						

DEBT SERVICE

10539	2013	Loan & Transfer Agents						47,000.00
		47,000.00						

DEPT TOTAL

		12,198,826.34					4,029,917.13	8,168,909.21
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BA 68 - Agriculture

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
10508	2013	Agri Promo Edctn & Exprt 134,662.13				11,219.24	123,442.89	
10516	2013	Agricultural Research 547,433.39				401,191.90	142,708.69	3,532.80
10525	2013	Farmers Market Food Coupons 1,641,217.45				26,127.08	1,604,933.94	10,156.43
10527	2011	Hardwoods Research and Promotion 38.21						38.21
10527	2013	Hardwoods Research and Promotion 146,602.43					146,235.43	367.00
10528	2013	General Government Operations 2,174,235.71				171,467.66	1,985,110.34	17,657.71
10784	2013	Agricultural Excellence 74,437.49					74,423.15	14.34
GRANTS AND SUBSIDIES								
10510	2013	State Food Purchase 733,832.86				389,418.51	344,414.35	
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

999,424.39

4,513,668.79

31,796.49

BA 32 - Civil Service Commission

GENERAL GOVERNMENT

10360	2011	General Government Operations 65.73				110.53		-44.80
10360	2013	General Government Operations 1,381,413.78		-500,000.00		25.00	612,663.06	268,725.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			1,381,479.51		-500,000.00		135.53	612,663.06	268,680.92
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10283	2013	Rural Leadership Training	100,000.00					99,000.00	1,000.00
10294	2013	Marketing to Attract Tourists	164,141.43				70,427.40	45,063.59	48,650.44
10302	2011	World Trade Pa						-17,627.45	17,627.45
10302	2012	World Trade Pa	471,790.82				84,916.47	385,209.35	1,665.00
10302	2013	World Trade Pa	1,706,314.86				1,301,979.58	400,659.68	3,675.60
10303	2013	Marketing to Attract Business	144,737.52				78,543.42	66,194.10	0.00
10313	2012	General Government Operations	97,351.76					96,122.00	1,229.76
10313	2013	General Government Operations	801,561.52				230,916.25	563,098.50	7,546.77
10949	2013	Office of Open Records	9,788.23				1,060.81	8,727.42	
11052	2013	Center For Local Government Services	175,975.50				100,204.96	75,770.54	0.00
GRANTS AND SUBSIDIES									
10276	2009	TOURIST PROMO. ASSISTANCE						-20,840.41	20,840.41
10285	2013	Super Computer Center	191,106.00				24,457.00	166,649.00	

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
10288	2007	New Communities					-5,000.00	5,000.00
10288	2009	New Communities				33.68	-33.68	
10288	2010	New Communities 67,115.23				500.00	55,121.15	11,494.08
10290	2012	POWDERED METALS 37,166.79				30,320.28	6,846.51	
10290	2013	POWDERED METALS 100,000.00				93,650.00	6,350.00	
10298	2008	COMMUNITY CONSERVATION & EMPLOYMT					-15,725.15	15,725.15
10298	2010	COMMUNITY CONSERVATION & EMPLOYMT					-6,142.00	6,142.00
10305	2003	Oppportunity Grants 30,800.00					-25,350.00	56,150.00
10305	2004	Oppertunity Grants 52,734.30					-33,867.25	86,601.55
10305	2005	Oppportunity Grant Program 6,908.60				23,500.00	-73,999.30	57,407.90
10305	2006	Oppportunity Grant Program 77,435.00					-53,532.50	130,967.50
10305	2007	Oppportunity Grant Program 45,148.95				10,125.00	-14,126.63	49,150.58
10305	2008	Oppportunity Grant Program					-59,606.33	59,606.33
10305	2009	Oppportunity Grant Program 22,668.75				40,835.20	-48,196.31	30,029.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10305	2010	Opportunity Grants 301,500.00					-4,500.00	306,000.00
10306	2008	HOUSING AND REDEVELOPMENT ASSIST					-1,746.00	1,746.00
10306	2009	HOUSING AND REDEVELOPMENT ASSIST					-5,519.00	5,519.00
10308	2005	Customized Job Training 679.11				1,358.22	-7,924.13	7,245.02
10308	2008	Customized Job Training 2,303.40					-5,451.30	7,754.70
10308	2009	Customized Job Training					-58,078.00	58,078.00
10308	2010	Customized Job Training 9,084.35					-866.75	9,951.10
10309	2005	INFRASTRUCTURE DEVELOPMENT					-18,837.00	18,837.00
10309	2009	INFRASTRUCTURE DEVELOPMENT 4,041,646.00				1,120,646.00	1,250,000.00	1,671,000.00
10309	2010	INFRASTRUCTURE DEVELOPMENT 4,465,423.00				3,280,577.00	1,184,846.00	
10316	2010	SHARED MUNICIPAL SERVICES					-2,301.81	2,301.81
10321	2008	COMMUNITY REVITALIZATION 260,120.38				250,000.00	-1,670.94	11,791.32
10326	2012	Infrastructure Technology Assist Program 362,500.00				181,250.00	181,250.00	
10326	2013	Infrastructure Technology Assist Program 1,750,000.00				1,650,000.00	100,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10715	2008	Workforce Leadership Grants					-2,030.56	2,030.56
10825	2008	Emergency Responders-Resources & Trng 94.07						94.07
10826	2006	Local Government Resources & Development 118.74				118.74	-356.22	356.22
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				6,350.76	1,100.00	
10844	2012	Early Intervation-Distressed Municipali 950,726.30				431,963.13	336,598.17	182,165.00
10844	2013	Early Intervation-Distressed Municipali 1,174,989.79				1,022,917.95	70,385.52	81,686.32
10852	2013	Transfer to Commonwealth Financing Autho 1,242.64						1,242.64
10854	2008	Community and Municipal Facilities Assis					-15,014.00	15,014.00
10856	2010	Infrastructure & Facilities Improvement 300,000.00						300,000.00
10856	2012	Infrastructure & Facilities Improvement 99,755.00					99,755.00	
10856	2013	Infrastructure & Facilities Improvement 19,007,196.00				15,390,020.00	500,000.00	3,117,176.00
10940	2007	Economic Advancement					-200.00	200.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10940 2008	Economic Advancement					-1,306.00	1,306.00
10941 2010	Community and Regional Development 12,229.05					8,323.00	3,906.05
11007 2011	Pennsylvania First 1,007,529.63				404,771.00	-75,158.00	677,916.63
11007 2012	Pennsylvania First 16,921,065.70				11,207,207.00	2,814,038.00	2,899,820.70
11007 2013	Pennsylvania First 27,776,142.05				4,030,000.00		23,746,142.05
11008 2012	Municipal Assistance Program 252,374.00				208,754.80	43,619.20	
11008 2013	Municipal Assistance Program 470,278.00				437,659.63	32,618.37	
11009 2011	Keystone Communities 1,236,010.91				373,113.76	862,876.94	20.21
11009 2012	Keystone Communities 9,642,555.46				9,319,633.63	322,921.83	
11009 2013	Keystone Communities 10,840,675.95				10,016,507.13	758,131.96	66,036.86
11010 2012	Partnerships/Regional Econom Performance 52,150.00				52,150.00		
11010 2013	Partnerships/Regional Econom Performance 4,999,156.50				2,858,958.72	2,136,780.83	3,416.95
11023 2011	Discovered in PA, Developed in PA 1,204,816.62				190,695.17	884,919.53	129,201.92
11023 2012	Discovered in PA, Developed in PA 7,041,219.09				6,483,880.69	554,047.99	3,290.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11023	2013	Discovered in PA, Developed in PA						
		9,341,280.58				7,625,254.15	856,313.30	859,713.13
DEPT TOTAL						78,635,257.53	14,626,201.64	34,801,599.17
		128,063,058.34						

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2013	State Forest Operations						
		2,895,379.90				144,884.47	2,726,913.86	23,581.57
10395	2010	State Park Operations						
							-717.00	717.00
10395	2013	State Park Operations						
		5,647,156.91				145,776.18	5,483,071.42	18,309.31
10399	2013	General Government Operations						
		1,155,781.94				20,854.63	1,101,879.87	33,047.44
GRANTS AND SUBSIDIES								
10396	2007	Heritage and Other Parks						
		500.00				500.00		
10396	2008	Heritage and Other Parks						
		10,000.00				10,000.00		
10396	2013	Heritage and Other Parks						
		1,191,000.00				1,095,000.00	96,000.00	
DEPT TOTAL						1,417,015.28	9,407,148.15	75,655.32
		10,899,818.75						

BA 11 - Corrections

INSTITUTIONAL

10011	2010	Medical Care						
							-233.16	233.16
10011	2012	Medical Care						
		2,829.60						2,829.60

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
10011	2013	Medical Care 18,791,500.91				40,800.38	18,211,372.42	539,328.11
10012	2011	Inmate Education and Training 3,352.52				3,352.52		
10012	2013	Inmate Education and Training 1,042,582.78				501.67	1,025,182.36	16,898.75
10013	2010	State Correctional Institutions					-522.36	522.36
10013	2011	State Correctional Institutions					-2,664.98	2,664.98
10013	2012	State Correctional Institutions 113,623.63				12,718.09	83,998.37	16,907.17
10013	2013	State Correctional Institutions 68,704,167.71		887.25		1,405,504.38	65,198,258.66	2,101,291.92
10014	2013	General Government Operations 1,155,690.46				89,176.56	1,038,194.51	28,319.39
DEPT TOTAL				887.25		1,552,053.60	85,553,585.82	2,708,995.44
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2013	General Government Operations 22,150.31					13,952.80	8,197.51
GRANTS AND SUBSIDIES								
11029	2013	Assistance to Drug and Alcohol Programs 2,145,393.92				988,900.25	924,163.15	232,330.52
DEPT TOTAL						988,900.25	938,115.95	240,528.03
BA 16 - Education								
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
10094	2012	PA Assessment 73.19						73.19
10094	2013	PA Assessments 2,105,363.74				236,214.23	1,134,865.24	734,284.27
10141	2011	General Government Operations 533,695.89				181,875.66	170,963.65	180,856.58
10141	2012	General Government Operations 2,732,989.16				213,528.50	34,385.02	2,485,075.64
10141	2013	General Government Operations 7,862,134.98				2,407,976.96	1,426,479.99	4,027,678.03
10142	2007	State Library				12,788.20	-12,788.20	
10142	2013	State Library 176,137.44				56,590.76	119,546.68	
10149	2012	Information & Technology Improvements 15,842.60				5,064.72	10,777.88	
10149	2013	Information & Technology Improvements 969,326.54				135,524.82	449,580.32	384,221.40
INSTITUTIONAL								
10093	2013	Youth Development Centers 2,105,664.78				106,174.72	1,946,505.22	52,984.84
GRANTS AND SUBSIDIES								
10086	2013	Improvement of Library Services 29,017.08				89.76		28,927.32
10087	2011	School Food Services					-1,181.52	1,181.52
10087	2012	School Food Services 100,000.00						100,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2013	School Food Services 4,367,659.42					1,388,043.22	2,979,616.20
10089	2000	Community Colleges 215,000.00					134,843.95	80,156.05
10090	2008	Basic Education Funding 257,395.74				189,766.19		67,629.55
10090	2009	Basic Education Funding 16,102.12						16,102.12
10090	2010	Basic Education Funding 765,468.80				727,650.28	37,817.74	0.78
10090	2011	Basic Education Funding 558,379.88				558,379.88		
10090	2012	Basic Education Funding 542,668.27				114,567.66	10,235.04	417,865.57
10090	2013	Basic Education Funding 3,163,365.11					-119,164.20	3,282,529.31
10098	2012	Community Education Councils 19,867.66				19,867.66		
10098	2013	Community Education Councils 230,000.00					220,293.69	9,706.31
10103	2013	Services to Nonpublic Schools 848.26						848.26
10104	2011	Textbooks/Instruct Mat for Nonpublic Sch 43,122.33				14,323.61	28,798.72	
10104	2013	Textbooks/Instruct Mat for Nonpublic Sch 1,449,943.40					171,417.24	1,278,526.16
10106	2012	Auth Rental & Sinking Fund Requirements 14,278,773.87				4,274,006.74	9,999,766.67	5,000.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10106	2013	Auth Rental & Sinking Fund Requirements 74,371,205.92					32,483,195.81	41,888,010.11
10107	2013	Pupil Transportation 11,000,000.00					456,187.46	10,543,812.54
10109	2010	Special Education 3,799,284.59				3,478,557.08	320,727.51	
10109	2012	Special Education 2,132,959.71				1,448,685.06	275,964.19	408,310.46
10109	2013	Special Education 6,071,891.54					207,132.37	5,864,759.17
10110	2013	Special Educ Approved Private Schools					-549,613.00	549,613.00
10114	2010	Tuition for Orphans & Children 2,362,542.05				268,078.41	1,019,830.71	1,074,632.93
10114	2011	Tuition for Orphans & Children 4,596,621.14				1,910,652.43	1,299,201.33	1,386,767.38
10114	2012	Tuition for Orphans & Children 7,217,136.30				4,976,313.23	2,192,940.41	47,882.66
10114	2013	Tuition for Orphans & Children 5,505,916.69					-1,211,459.13	6,717,375.82
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	40,191.50	51,175.33
10121	2012	Teacher and Professional Development 343,465.32				91,477.00	251,988.32	

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
10121	2013	Teacher and Professional Development 2,001,808.93				348,243.22	1,215,310.50	438,255.21
10123	2011	Early Intervention 111,268.74						111,268.74
10123	2012	Early Intervention 1,683,996.89						1,683,996.89
10123	2013	Early Intervention 16,884,631.25				10,884,631.25		6,000,000.00
10125	2012	Nonpub & Charter School Pupil Transport 787,585.00				613,180.00		174,405.00
10125	2013	Nonpub & Charter School Pupil Transport 807,040.00						807,040.00
10133	2013	School Employes Retirement 3,040,250.00					3,040,250.00	
10134	2013	Regional Community Colleges Servces 23,851.00					11,747.00	12,104.00
10135	2013	Science Education Program 148,055.41					148,055.41	
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				360,767.80	15,895.39	39,940.49
10139	2013	Library Access 170,395.00					152,395.00	18,000.00
10146	2013	Career and Technical Education 806,965.49				140,800.00	561,447.61	104,717.88

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
10148	2012	Job Training Programs 250,002.70						250,002.70
10148	2013	Job Training Programs 620,000.00					620,000.00	
10838	2013	Head Start Supplemental Assistance 2,290,403.21				2,289,328.28	-44,277.82	45,352.75
10924	2013	Pre-K Counts 3,325,667.67				2,917,025.71	402,953.19	5,688.77
10926	2011	RX for PA-School Food Services					-4.59	4.59
10985	2013	General Support 23,319,500.00					10,026,220.00	13,293,280.00
11011	2013	Safe School Initiative 5,759,389.16				731,962.89	4,668,878.49	358,547.78
DEPT TOTAL						39,731,881.31	87,542,176.03	108,046,598.23
235,320,655.57								
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2012	State Fire Commissioners Office 187,126.10				101,453.10	85,473.00	200.00
10354	2013	State Fire Commissioners Office 102,877.29				6,287.52	86,712.04	9,877.73
10355	2011	General Government Operations 3,967.87						3,967.87
10355	2012	General Government Operations 711,895.47					5,432.98	706,462.49
10355	2013	General Government Operations 461,639.45				3,030.88	425,409.29	33,199.28

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				396,102.64	56,911.55	188,505.26
10897	2007	Hazard Mitigation (6/08) 1,552,696.09				1,348,892.13	54,304.58	149,499.38
DEPT TOTAL						1,855,766.27	714,243.44	1,097,074.82
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2013	Environmental Hearing Board 90,987.78				13,840.21	60,428.44	16,719.13
DEPT TOTAL						13,840.21	60,428.44	16,719.13
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2013	Environmental Protection Operations 4,995,689.26		27.00		199,603.89	3,874,161.34	921,951.03
10382	2013	Environmental Program Management 2,895,237.55				215,287.45	1,399,380.68	1,280,569.42
10385	2013	Chesapeake Bay Agr Source Abatement 474,090.83				5,647.72	404,930.60	63,512.51
10386	2013	Black Fly Control and Research 515,458.09					497,323.22	18,134.87
10389	2013	West Nile Virus Control 599,700.89					521,985.75	77,715.14
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			32,755.83	1,302,281.73	237,026.73
10391	2009	Flood Control Projects	9,395.52			9,395.52		
10391	2010	Flood Control Projects	11,331.48			11,331.48		
GRANTS AND SUBSIDIES								
10367	2007	Safe Water	173,458.96			173,458.96		
10367	2008	Safe Water	580,127.12			593,217.26	-13,090.14	
DEPT TOTAL			11,826,579.43	27.00		1,240,698.11	7,985,362.99	2,600,545.33
BA 15 - General Services								
GENERAL GOVERNMENT								
10067	2013	Capital Police Operation	797,795.06	5,037.50		106,207.63	453,389.12	243,235.81
10070	2013	Rental and Municipal Charges	5,768,533.63			63,459.15	107,977.94	5,597,096.54
10073	2013	Excess Insurance Coverage	145,273.89					145,273.89
10074	2012	General Government Operations	301,355.81			282,649.39	10,678.08	8,028.34
10074	2013	General Government Operations	8,549,826.58	-1,069.40		424,797.22	2,576,878.61	5,547,081.35
10075	2013	Utility Costs	137,275.16			52,494.00	72,874.61	11,906.55
DEPT TOTAL			15,700,060.13	3,968.10		929,607.39	3,221,798.36	11,552,622.48

BA 67 - Health

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10467	2013	Quality Assurance 3,186,874.07				92,318.47	1,513,018.13	1,581,537.47
10469	2013	Vital Statistics 468,582.85		585.00			318,791.30	150,376.55
10470	2013	State Laboratory 286,055.25				12,408.67	185,348.80	88,297.78
10471	2013	State Health Care Centers 1,689,684.70				25,743.72	945,236.10	718,704.88
10497	2011	General Government Operations 99,840.00				99,840.00		
10497	2012	General Government Operations 444,718.88				100,924.44	-98,948.32	442,742.76
10497	2013	General Government Operations 2,282,709.57				47,171.58	1,959,734.11	275,803.88
10658	2013	STD Screening & Treatment 777,154.00				74,725.35	274,485.62	427,943.03
11012	2013	Chronic Care Management 266,003.79					124,393.19	141,610.60
GRANTS AND SUBSIDIES								
10461	2013	TB Screening & Treatment 348,017.09				8,120.12	228,794.34	111,102.63
10462	2013	Sickle Cell 127,450.89				21,266.18	106,184.71	
10463	2013	Adult Cystic Fibrosis 144,344.29				98,087.36	46,256.93	
10464	2013	Hemophilia 165,796.67				38,213.09	127,483.58	100.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10465	2013	Local Health - Environmental 3,494,499.98					3,494,499.98	
10466	2013	Cooley's Anemia 20,126.57				13,676.92	6,449.65	
10472	2013	Tourette Syndrom 56,589.31				0.46	56,588.85	
10473	2013	Trauma Programs Coordination 82,352.97					82,352.97	
10474	2013	Lupus 21,919.10					21,919.10	
10475	2013	Regional Poison Control Centers 53,910.76					52,539.50	1,371.26
10477	2013	Primary Health Care Practitioner 1,044,294.92				338,555.35	576,783.91	128,955.66
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					219,796.29	7,400.83
10495	2013	Bio-Technology Research 498,413.34					498,413.34	
10502	2013	Newborn Screening 876,606.07				349,254.12	399,335.79	128,016.16
10650	2010	Health Research And Services				25,000.00	-25,000.00	
10651	2013	Maternal and Child Health 212,790.21				124,304.19	54,110.73	34,375.29

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
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					901,705.79	40,015.63
10656	2013	AIDS Programs 2,741,048.66				550,068.96	2,040,341.07	150,638.63
10657	2013	Diabetes Program 10,519.24				1,824.16	8,695.08	
11014	2013	Cancer Screening Services 546,581.86					546,581.02	0.84
11046	2013	AIDS Special Pharmaceutical Services 8,693,385.78				6,000,000.00	1,416,665.89	1,276,719.89
11055	2013	Community-Based Health Care Subsidy 2,518,229.07				1,080,930.80	903,635.86	533,662.41
DEPT TOTAL				585.00		9,288,141.82	29,725,534.04	6,354,738.73

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347	2013	General Government Operations 995,618.32		-11,369.78		12,389.58	835,800.84	136,058.12
GRANTS AND SUBSIDIES								
11057	2013	Cultural And Historical Support 2,000,000.00					1,892,964.00	107,036.00
DEPT TOTAL				-11,369.78		12,389.58	2,728,764.84	243,094.12

BA 79 - Insurance

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
10589	2013	Children's Health Ins. Administration 2,221,952.30				4,461.60	716,727.81	1,500,762.89
GRANTS AND SUBSIDIES								
10588	2013	Children's Health Insurance 106,967.17						106,967.17
DEPT TOTAL								
		2,328,919.47				4,461.60	716,727.81	1,607,730.06
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2010	Occupational & Industrial Safety					-9.58	9.58
10028	2013	Occupational & Industrial Safety 565,424.35				2,253.46	517,202.87	45,968.02
10031	2010	General Government Operations					-6.38	6.38
10031	2013	General Government Operations 1,851,608.26		428.83		249,755.44	1,513,263.27	89,018.38
GRANTS AND SUBSIDIES								
10017	2013	Workers Compensation Payments 179,376.32					-2,962.50	182,338.82
10018	2013	Occupational Disease Payments 155,551.96					17,111.54	138,440.42
10020	2013	Supported Employment 277,589.50				262,682.41	14,907.09	0.00
10030	2013	Center for Independent Living 198,736.77					186,690.06	12,046.71
10707	2013	Industry Partnership 547,421.31				30,002.00	501,693.93	15,725.38

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
10967	2013	New Choices / New Options 197,741.98					190,224.38	7,517.60
11034	2013	Keystone Works 466,364.19					386.37	465,977.82
11035	2013	Assistive Technology Devices 41,526.43					33,701.32	7,825.11
11036	2012	Assistive Technology Demo&Training				724.15	-724.15	
11036	2013	Assistive Technology Demo&Training 224,481.32					216,690.56	7,790.76

DEPT TOTAL

4,705,822.39

428.83

545,417.46

3,188,168.78

972,664.98

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10043	2013	Armory Maintenance & Rep 92,551.99					92,551.99	
10048	2013	Special State Duty 6,754.18					3,907.60	2,846.58
10051	2013	Burial Detail Honor Guard 24,750.00				23,100.00	1,650.00	
10053	2012	General Government Operations 2,251.89					-110.01	2,361.90
10053	2013	General Government Operations 845,104.31		376.00		157,407.97	337,402.43	350,669.91

INSTITUTIONAL

10702	2010	Veterans Homes 373.79						373.79
10702	2011	Veterans Homes 1,636,809.61				1,611,367.94	25,441.67	

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS 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
10702	2012	Veterans Homes						
			2,827,004.26			2,826,131.46		872.80
10702	2013	Veterans Homes						
			10,349,582.04			1,848,145.18	7,910,916.08	590,520.78
GRANTS AND SUBSIDIES								
10033	2013	Gen-Veterans Assist						
			26,986.00					26,986.00
10034	2013	Educ of Vets Childrn						
			4,170.89					4,170.89
10035	2013	Natl Guard Pension						
			5,000.00					5,000.00
10036	2013	Blind Vets Pension						
			3,600.00				3,600.00	
10045	2013	Paralyzed Veterans Pension						
			857,350.00				851,100.00	6,250.00
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		376.00		6,466,152.55	9,326,459.76	1,295,827.82
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BA 25 - Probation & Parole

GENERAL GOVERNMENT

10331	2012	General Government Operations							
			21,123.00				19,981.29	1,141.71	
10331	2013	General Government Operations							
			5,395,920.59			58,876.80	5,279,022.48	58,021.31	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10334	2013	Sexual Offenders Assessment Board	398,220.19			11,117.12	224,563.39	162,539.68
GRANTS AND SUBSIDIES								
10332	2013	Improvement of Adult Probation Services	8.20				8.20	
DEPT TOTAL								
			5,815,271.98			69,993.92	5,523,575.36	221,702.70
BA 21 - Public Welfare								
GENERAL GOVERNMENT								
10233	2013	County Administration - Statewide	4,675,012.28			713,877.14	2,457,569.35	1,503,565.79
10238	2013	Child Support Enforcement	3,827,009.98			674,797.91	1,882,573.32	1,269,638.75
10244	2010	New Directions	21.00			21.00		
10244	2011	New Directions	21.33			18.00		3.33
10244	2012	New Directions	9,907.17			9,907.17		
10244	2013	New Directions	2,587,483.60			811,618.67	1,348,568.01	427,296.92
10257	2010	Information Systems					-152,142.81	152,142.81
10257	2013	Information Systems	15,837,989.34			1,702,661.33	8,331,311.59	5,804,016.42
10263	2011	General Government Operations	2,230.00			278.00		1,952.00
10263	2012	General Government Operations	35,245.84			35,188.07		57.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10263	2013	General Government Operations 4,693,616.28				1,569,373.65	2,996,583.63	127,659.00
10264	2010	County Assistance Offices 206.84				185.74		21.10
10264	2011	County Assistance Offices 438.42				438.42		
10264	2012	County Assistance Offices 498.23				413.18	12.92	72.13
10264	2013	County Assistance Offices 21,702,357.46				464,106.16	21,213,392.76	24,858.54
INSTITUTIONAL								
10248	2010	Mental Health Services 61,758.75				38.75		61,720.00
10248	2011	Mental Health Services 184,868.53				112,983.70	-59,026.03	130,910.86
10248	2012	Mental Health Services 4,348,799.25				2,951,363.67	695,563.95	701,871.63
10248	2013	Mental Health Services 31,542,733.41				6,933,755.30	19,213,046.71	5,395,931.40
10249	2010	State Centers for the Mentally Retarded 3.50		1,910.80		3.50		1,910.80
10249	2011	State Centers for the Mentally Retarded 71,577.61				35,670.15	35,907.46	
10249	2012	State Centers for the Mentally Retarded 127,339.85				107,579.73	11,815.22	7,944.90
10249	2013	State Centers for the Mentally Retarded 17,238,455.62		50.00		2,332,485.38	13,031,817.88	1,874,202.36
10261	2012	Youth Development Center- Forestry Camps 15,071.80				11,340.00	3,731.80	

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
10261	2013	Youth Development Center- Forestry Camps 5,018,146.63				284,816.27	2,366,566.08	2,366,764.28
GRANTS AND SUBSIDIES								
10226	2013	Medical Assistance-Capitation 8,903,446.83				13,077.47	3,012,017.73	5,878,351.63
10227	2013	Special Pharmaceutical Services 284,709.23				142,401.01	141,624.22	684.00
10229	2013	Domestic Violence 279,851.00					279,851.00	
10230	2013	Human Services Development Fund 1,502.00					-4,423.00	5,925.00
10232	2012	Medical Assistance -Transportation 2,227,161.66					27,230.00	2,199,931.66
10232	2013	Medical Assistance -Transportation 348,488.00					293,676.00	54,812.00
10234	2012	Attendant Care 1,423.19						1,423.19
10234	2013	Attendant Care					-432,435.48	432,435.48
10235	2013	Early Intervention 7,207,755.44					2,488,638.00	4,719,117.44
10237	2013	Medical Assistance-Outpatient 2,638,790.31				201,417.73	1,541,492.16	895,880.42
10242	2013	Medical Assistance-Inpatient 16,672,173.22					256,112.99	16,416,060.23
10243	2012	Services to Person with Disabilities 1,824.12						1,824.12
10243	2013	Services to Person with Disabilities 819,689.66				530,891.92	-217,169.86	505,967.60

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
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					12,891,720.84	28,686,270.96
10252	2013	Supplemental Grants 3,494,042.29				1,355,540.38	1,329,873.59	808,628.32
10253	2013	Child Care Services 652,995.05				78,875.44	32,991.38	541,128.23
10255	2008	MR Community Base Program 0.03				0.03		
10255	2009	MR Community Base Program 0.12				0.12		
10255	2013	Community MR Services 6,993,366.87				839,285.10	1,880,913.28	4,273,168.49
10256	2013	Community Based Family Centers 243,204.88					243,204.88	
10258	2013	Homeless Assistance 26,683.00					-2,875.00	29,558.00
10262	2013	Behavioral Health Services 5,397.00						5,397.00
10265	2013	CASH GRANTS 3,505,632.10				516,153.28	1,040,473.23	1,949,005.59
10266	2010	County Child Welfare 34,401,829.25					9,360,023.00	25,041,806.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10266	2011	County Child Welfare 25,838,301.49				3,224,061.20	960,537.32	21,653,702.97
10266	2012	County Child Welfare 64,456,217.36				9,226,544.53	1,220,525.00	54,009,147.83
10266	2013	County Child Welfare 222,448,961.97				18,526,269.92	55,973,853.63	147,948,838.42
10267	2013	Long-Term Care Facilities 2,359,052.28				312,898.65	1,083,545.10	962,608.53
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				50,201.58	279,550.97	1,435,734.29
10760	2013	Nurse Family Partnership 1,611,689.55				284,613.99	1,032,181.32	294,894.24
10763	2013	Paymnt to Fed Govt -Medicare Drug Progrm 424.15					424.15	
10789	2013	Hospital Based Burn Center 0.02						0.02
10830	2011	Trauma Centers 707,913.48						707,913.48
10830	2012	Trauma Centers 246,929.93						246,929.93
10830	2013	Trauma Centers 8,656,000.00					8,434,195.69	221,804.31
10912	2013	Child Care Assistance 17,464,210.70				13,455,918.04	59,331.52	3,948,961.14
10946	2013	MA-Obstetric & Neonatal Services 162,302.86					104,698.95	57,603.91

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
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					-1,161,360.07	1,161,360.07
10996 2013	MA- Workers with Disabilities	13,569,000.00				13,569,000.00	
11016 2013	Home and Community - Based Services	3,757,206.71			3,315,965.46	4,515.00	436,726.25

DEPT TOTAL

614,448,230.13

1,960.80

71,274,175.30

192,330,108.39

350,845,907.24

BA 18 - Revenue

GENERAL GOVERNMENT

10208 2013	General Government Operations	4,886,075.45			382,368.00	4,402,284.10	101,423.35
10953 2013	Technology and Process Modernization	10,259,092.35			6,895,299.88	2,969,549.86	394,242.61

DEPT TOTAL

15,145,167.80

7,277,667.88

7,371,833.96

495,665.96

BA 66 - PA Securities Commission

GENERAL GOVERNMENT

10460 2011	General Government Operations	8,662,055.69	-8,662,055.69				
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DEPT TOTAL

8,662,055.69

-8,662,055.69

BA 19 - State Department

GENERAL GOVERNMENT

10212 2013	Voter Registration	226,995.23				-8,164.68	235,159.91
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213	2010	General Government Operations					-25.00	25.00
10213	2012	General Government Operations	2.34			2.34		
10213	2013	General Government Operations	536,854.04			30,863.01	214,387.68	291,603.35
10759	2013	Statewide Uniform Registry of Electors	690,188.33			20,378.20	146,433.15	523,376.98
10903	2013	Lobbying Disclosure	149,714.77			7,200.00	34,564.50	107,950.27
GRANTS AND SUBSIDIES								
10210	2013	Voting of Citizens in Military Service	19,424.00				71.40	19,352.60
DEPT TOTAL			1,623,178.71			58,443.55	387,267.05	1,177,468.11
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2013	Municipal Police Training	262,284.61			32,134.14	225,378.66	4,771.81
10216	2013	Law Enforcement Information Technology	795,522.92			219,894.78	575,511.40	116.74
10217	2013	Automated Fingerprint ID System	44,942.94				44,942.76	0.18
10220	2009	General Government Operations					-772.55	772.55
10220	2010	General Government Operations	113.12				94.65	18.47
10220	2011	General Government Operations	19,714,955.13			7,214,955.13	12,500,000.00	

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
10220	2012	General Government Operations 11,272,097.88				9,306,858.29	1,205,217.60	760,021.99
10220	2013	General Government Operations 27,865,570.96		46,872.29		2,984,164.19	24,111,701.82	816,577.24
11040	2012	Public Safety Radio System					-20.42	20.42
11040	2013	Public Safety Radio System 1,706,438.28				302,790.29	1,304,753.11	98,894.88
DEPT TOTAL				46,872.29		20,060,796.82	39,966,807.03	1,681,194.28

BA 78 - Transportation

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

10562	2012	Rail Freight Assistance 2,408,051.33				2,129,384.99	278,666.34	0.00
DEPT TOTAL						2,211,384.99	278,596.73	39,121.26

BA 84 - PA eHealth Partnership Auth

GENERAL GOVERNMENT

11053	2013	Transfer To PA EHealth Partnership Fund 2,000,000.00					2,000,000.00	
DEPT TOTAL							2,000,000.00	

BA 40 - Ethics Commission

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								
10677	2013	State Ethics Commission	90,864.85				90,486.44	378.41
DEPT TOTAL			90,864.85				90,486.44	378.41
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10413	2007	Rules of Evidence Committee	73.24				73.24	
10413	2009	Rules of Evidence Committee	1,386.27				1,386.27	
10414	2005	Court Administrator	51,088.21				1,057.96	50,030.25
10414	2006	Court Administrator	185,156.06				25,994.00	159,162.06
10414	2008	Court Administrator	226,856.62				1,423.24	225,433.38
10414	2010	Court Administrator	2,159.31					2,159.31
10414	2012	Court Administrator	94,168.95				35,479.48	58,689.47
10414	2013	Court Administrator	392,922.49	19,391.74			300,283.60	112,030.63
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				-246.75	67,996.42

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10417	2008	Supreme Court 365,772.78					24,147.97	341,624.81
10417	2013	Supreme Court 380,800.12					380,800.12	
10419	2008	Civil Procedural Rules Committee 1,162.27					1,162.27	
10419	2009	Civil Procedural Rules Committee 2,230.14						2,230.14
10420	2013	Justice Expenses 16,395.81					16,395.81	
10422	2007	Domestic Relations Committee 1,693.00					742.37	950.63
10422	2009	Domestic Relations Committee 6,352.27						6,352.27
10423	2012	Judicial Conduct Board 6,885.14					87.93	6,797.21
10423	2013	Judicial Conduct Board 187,130.89					34,812.73	152,318.16
10424	2010	Court of Judicial Discipline 5,093.69						5,093.69
10424	2011	Court of Judicial Discipline 7,808.75					1,109.27	6,699.48
10424	2013	Court of Judicial Discipline 1,772.46					1,772.46	
10426	2013	Integrated Criminal Justice System 428,279.77					340,829.24	87,450.53
10427	2009	Appellate/Orphans Rules Committee 441.37						441.37

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
10429	2011	Court Management Education 109.11						109.11
10429	2013	Court Management Education 12,126.84					11,332.32	794.52
10430	2013	Statewide Funding-County Court Admin 80,768.63					80,028.34	740.29
10431	2006	Statewide Funding-Judicial Council 12,593.24					463.68	12,129.56
10431	2007	Statewide Funding-Judicial Council 25,133.65					2,000.00	23,133.65
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					1,463.12	7,659.24
10913	2009	Interbranch Commission 2,844.06						2,844.06
10913	2010	Interbranch Commission 4,893.62						4,893.62
10913	2011	Interbranch Commission 12,168.97					-8,153.40	20,322.37
10913	2013	Interbranch Commission 14,619.43					13,179.43	1,440.00
10956	2013	Judicial Center Operations 54,619.42					45,541.96	9,077.46
11019	2012	Rules Committees 28,205.60					18,635.50	9,570.10

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
11019	2013	Rules Committees					48,385.15	64,411.26
		112,796.41						
DEPT TOTAL								
		2,810,697.96		19,391.74			1,385,975.92	1,444,113.78

BA 52 - Superior Court

GENERAL GOVERNMENT

10432	2009	Superior Court					81,047.71	115,424.08
		196,471.79						
10432	2010	Superior Court					31,769.57	44,129.16
		75,898.73						
10432	2011	Superior Court					2,822.18	216,735.80
		219,557.98						
10432	2013	Superior Court					322,943.81	1,684.03
		324,627.84						
10433	2013	Judges Expenses					24,073.49	1,825.53
		25,899.02						
DEPT TOTAL								
		842,455.36					462,656.76	379,798.60

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

10435	2013	Court of Common Pleas					67,236.51	
		67,236.51						
10436	2013	Senior Judges					325,637.53	
		325,637.53						
10437	2006	Judicial Education						44,450.44
		44,450.44						
10437	2007	Judicial Education						16,286.42
		16,286.42						
10437	2008	Judicial Education					2,346.72	79,959.81
		82,306.53						

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	2009	Judicial Education						234,726.69
			234,726.69					
10437	2012	Judicial Education						59,380.08
			59,380.08					
10437	2013	Judicial Education					271,017.57	2,343.99
			273,361.56					
10438	2013	Ethics Committee					12,555.23	1,899.19
			14,454.42					
11044	2013	Problem-Solving Courts					2,936.51	46,981.73
			49,918.24					
DEPT TOTAL							681,730.07	486,028.35
			1,167,758.42					
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					15,768.48	369,243.89
			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							245,649.55	792,633.15
			1,038,282.70					

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2013	Magisterial District Judges					160,865.49	
			160,865.49					
10452	2013	District Justices Education					22,360.10	3,986.70
			26,346.80					
DEPT TOTAL							183,225.59	3,986.70
			187,212.29					
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2013	Municipal Court					59,934.94	11,633.64
			71,568.58					
DEPT TOTAL							59,934.94	11,633.64
			71,568.58					
BA 94 - PA Housing Finance Agency								
GRANTS AND SUBSIDIES								
10744	2011	PHFA-Homeowners Emergency M Assist						274.79
			274.79					
DEPT TOTAL								274.79
			274.79					
LEDGER TOTAL								
			1,393,802,251.41				250,544,034.53	585,979,139.19
				-11,640,913.24			545,638,164.45	

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					214,926.71	838,840.83
16819	2013	Home Improvement Consumer Protection	802,648.55					33,752.11	768,896.44
DEPT TOTAL			1,856,416.09					248,678.82	1,607,737.27
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2013	Small Business Advocate	151,217.45				88.35	60,695.57	90,433.53
DEPT TOTAL			151,217.45				88.35	60,695.57	90,433.53
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
14845	2013	Asbestos Abatement	100,000.00						100,000.00
DEPT TOTAL			100,000.00						100,000.00
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
16205	2007	General Government Operations	48,173.48						48,173.48

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205 2008	General Government Operations	2,550.00			1,020.00		1,530.00
16205 2009	General Government Operations	2,568.00			1,020.00		1,548.00
16205 2010	General Government Operations	270.72					270.72
16205 2011	General Government Operations	5,762,826.01					5,762,826.01
16205 2012	General Government Operations	8,114,583.10			54.00		8,114,529.10
16205 2013	General Government Operations	10,236,540.68			2,918.57	2,414,205.58	7,819,416.53
DEPT TOTAL		24,167,511.99			5,012.57	2,414,205.58	21,748,293.84

BA 19 - State Department

GENERAL GOVERNMENT

16239 2013	Professional and Occupational Affairs	2,723,511.98			481,464.20	750,233.67	1,491,814.11
16240 2013	State Board of Podiatry	39,592.43			4,678.50	6,965.78	27,948.15
16646 2013	State Board of Medicine	981,588.58			227,014.88	307,301.20	447,272.50
16647 2013	State Board of Osteopathic Medicine	127,182.56			24,965.99	102,047.18	169.39
16663 2013	State Athletic Commission	46,924.80			15.00	13,748.85	33,160.95
DEPT TOTAL		3,918,800.35			738,138.57	1,180,296.68	2,000,365.10

BA 51 - Supreme Court

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421 2011	Statewide Judicial Computer System 855,847.06					517,076.08	338,770.98
14421 2012	Statewide Judicial Computer System 8,920,225.07					2,985,837.13	5,934,387.94
14421 2013	Statewide Judicial Computer System 15,670,293.12					2,949,365.78	12,720,927.34
DEPT TOTAL	25,446,365.25					6,452,278.99	18,994,086.26
LEDGER TOTAL	56,056,835.98				1,159,763.49	10,356,155.64	44,540,916.85

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20402	2013	Cash Management Loan Interest	283,222.22						283,222.22
DEPT TOTAL			283,222.22						283,222.22
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2013	Comm-Inherit & Realty Transfer Tax Col	640,833.25					572,462.82	68,370.43
REFUNDS									
20018	2013	Refunding Tax Collections	1,240,061.60					741,593.71	498,467.89
DEPT TOTAL			1,880,894.85					1,314,056.53	566,838.32
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					1,314,056.53	1,024,573.93

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				122.48	251,060.74	429,420.91
DEPT TOTAL			1,288,653.97				122.48	251,060.74	1,037,470.75
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				175,173.08	142,152.81	280,459.30
DEPT TOTAL			597,785.19				175,173.08	142,152.81	280,459.30
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2013	Asbestos and Lead Certification	1,141,313.05				74,051.54	103,890.29	963,371.22
DEPT TOTAL			1,141,313.05				74,051.54	103,890.29	963,371.22
BA 19 - State Department									
GENERAL GOVERNMENT									
26239	2013	Corporation Bureau	1,594,617.29				36,497.55	390,149.57	1,167,970.17

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
DEPT TOTAL						
				36,497.55	390,149.57	1,167,970.17
LEDGER TOTAL						
4,719,065.98				285,844.65	887,253.41	3,545,967.92

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			23,471.71		74,196.47
DEPT TOTAL			97,668.18			23,471.71		74,196.47
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30276	2007	Family Savings Accounts					-200.00	200.00
30276	2008	Family Savings Account	16,037.51					16,037.51
DEPT TOTAL			16,037.51				-200.00	16,237.51
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30314	2011	April 2011 Flooding Disaster Relief	1,653,562.88			877,362.06	8,857.27	767,343.55
30315	2011	Summer 2011 Storm Disaster Relief	2,694,671.34			971,457.29	1,560,091.29	163,122.76
30315	2012	Summer 2011 Storms Disaster Relief	9,203,645.42			6,346,770.91	1,015,621.03	1,841,253.48
30315	2013	Summer 2011 Storms Disaster Relief	2,644,280.12			975,781.67	69,081.12	1,599,417.33
30328	2012	Hazard Mitigation	5,123,534.39			4,303,072.26	219,034.21	601,427.92
30328	2013	Hazard Mitigation	2,999,956.00			26,007.00		2,973,949.00
30344	2012	Hurricane Sandy - Disaster Relief	604,766.73			317,112.43	223,919.96	63,734.34

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30346 2012	Oct 2012 Hurricane Sandy-EMAC 22,366.59					-1,291,454.06	1,313,820.65
30350 2012	February 2013 Snowstorm - EMAC 139,035.50						139,035.50
30351 2013	FEMA-4149-Summer-2013 3,708,841.74				1,482,827.99	346,827.44	1,879,186.31
30353 2013	Feb2014 Snow & Ice Storm Disaster Relief 385,552.52					385,550.88	1.64
DEPT TOTAL					15,300,391.61	2,537,529.14	11,342,292.48

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

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

BA 15 - General Services

GENERAL GOVERNMENT

30004 1968	Printing Expense 51.72		94.50				146.22
30006 1997	Capitol Annex Renovation 1,859,938.45						1,859,938.45
DEPT TOTAL			94.50				1,860,084.67

BA 40 - Ethics Commission

GENERAL GOVERNMENT

30310 2011	State Ethics Commission 83.50						83.50
30310 2012	State Ethics Commission 95,959.86					4,058.29	91,901.57

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			96,043.36					4,058.29	91,985.07
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					121,819.63	270,097.29
DEPT TOTAL			431,649.35					121,819.63	309,829.72
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2013	Fifty Senators	2,830,840.55					1,347,766.97	1,483,073.58
30038	2013	Senate President-Personnel Expenses	158,402.61					69,740.30	88,662.31
30039	2012	Employees of Chief Clerk	304,152.43					38,833.46	265,318.97
30039	2013	Employees of Chief Clerk	2,578,000.00					531,435.88	2,046,564.12
30040	2013	Salaried Officers & Employees	3,872,241.43					2,864,028.01	1,008,213.42
30047	2013	Committee on Appropriations (R)	684,394.38					199,824.51	484,569.87
30060	2012	Incidental Expenses	2,668,702.11					332,746.46	2,335,955.65
30060	2013	Incidental Expenses	2,656,107.61					343,009.58	2,313,098.03
30061	2013	Committee on Appropriations (D)	853,909.76					178,919.73	674,990.03

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30062 2011 Expenses-Senators	280,521.84						280,521.84
30062 2012 Expenses-Senators	1,181,434.76					734.90	1,180,699.86
30062 2013 Expenses-Senators	1,196,703.38					157,855.65	1,038,847.73
30063 2011 Legislative Printing & Expenses	5,331,099.50					1,113,511.01	4,217,588.49
30063 2012 Legislative Printing & Expenses	6,717,000.00						6,717,000.00
30063 2013 Legislative Printing & Expenses	6,818,000.00					178,298.93	6,639,701.07
30218 2013 Caucus Operations (D)	11,216,840.07					7,433,164.01	3,783,676.06
30219 2013 Caucus Operations (R)	10,514,947.36					7,417,983.49	3,096,963.87
DEPT TOTAL	59,863,297.79					22,207,852.89	37,655,444.90

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					10,081.74	475,911.46
30077 2011 Speaker's Office	1,443,680.74					7,392.00	1,436,288.74
30077 2012 Speaker's Office	1,714,000.00						1,714,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30077 2013	Speaker's Office 1,740,000.00						1,740,000.00
30078 2013	Bi-Partisan Committee, Chief Clerk & C 5,477,659.35					2,233,646.72	3,244,012.63
30080 2013	Mileage: Reps, Officers, & Employees 72,890.31					69,475.45	3,414.86
30082 2013	Chief Clerk & Legislative Journal 2,358,952.26					344,940.99	2,014,011.27
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					544.12	512,668.44
30085 2013	Floor Leader (R) 22,671.79						22,671.79
30091 2012	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091 2013	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092 2012	Caucus Administrator (R) 2,000.00						2,000.00
30092 2013	Caucus Administrator (R) 2,000.00						2,000.00
30095 2013	Incidental Expenses 3,061,934.93					1,568,358.70	1,493,576.23

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30097	2012	Committee on Appropriations (R)						1,652,000.00
		1,652,000.00						
30097	2013	Committee on Appropriations (R)						3,098,000.00
		3,098,000.00						
30099	2013	Expenses-Representative					813,569.37	2,761,563.87
		3,575,133.24						
30100	2013	Legislative Printing & Expenses					2,432,135.55	1,442,445.06
		3,874,580.61						
30102	2010	Special Leadership Account (R)					218,690.00	
		218,690.00						
30102	2011	Special Leadership Account (R)					43,227.96	5,681,772.04
		5,725,000.00						
30102	2012	Special Leadership Account (R)						5,725,000.00
		5,725,000.00						
30102	2013	Special Leadership Account (R)						5,811,000.00
		5,811,000.00						
30103	2013	Special Leadership Account (D)					72,601.76	5,737,268.25
		5,809,870.01						
30105	2011	Committee on Appropriations (D)					400,000.00	1,052,000.00
		1,452,000.00						
30105	2012	Committee on Appropriations (D)						52,000.00
		52,000.00						
30105	2013	Committee on Appropriations (D)						3,098,000.00
		3,098,000.00						
30107	2013	Administrator for Staff (D)						20,000.00
		20,000.00						
30109	2010	Administrator for Staff (R)						20,000.00
		20,000.00						

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30109	2011	Administrator for Staff (R) 20,000.00						20,000.00
30109	2012	Administrator for Staff (R) 20,000.00						20,000.00
30109	2013	Administrator for Staff (R) 20,000.00						20,000.00
30303	2010	Information Technology (D)					-2,431,002.96	2,431,002.96
30311	2013	Caucus Operations (R) 6,901,021.49					6,753,075.08	147,946.41
30312	2013	Caucus Operations (D) 4,538,387.87					4,293,825.18	244,562.69
DEPT TOTAL							19,405,527.64	51,767,116.70
			71,172,644.34					

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2011	Salaries & Expenses 2,181,500.00						2,181,500.00
30115	2012	Salaries & Expenses 1,006,002.80						1,006,002.80
30115	2013	Salaries & Expenses 1,591,563.72					479,008.41	1,112,555.31
30117	2011	Printing of Pa Bulletin & Pa Code 200,750.00						200,750.00
30117	2012	Printing of Pa Bulletin & Pa Code 102,484.30						102,484.30
30117	2013	Printing of Pa Bulletin & Pa Code 68,000.00						68,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30286	2006	Legislative Drafting System						1,666,053.10
		1,666,053.10						

DEPT TOTAL

6,816,353.92

479,008.41

6,337,345.51

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

30118	2011	Local Government Commission						268,500.00
		268,500.00						
30118	2012	Local Government Commission						169,301.52
		169,301.52						
30118	2013	Local Government Commission					88,515.28	2,296.84
		90,812.12						
30119	2013	Legislative Audit Advisory Commission						189,450.00
		189,450.00						
30121	2011	Local Government Codes						22,250.00
		22,250.00						
30121	2012	Local Government Codes						69,158.65
		69,158.65						
30121	2013	Local Government Codes						87,282.00
		87,282.00						
30122	2011	Capitol Preservation Committee						176,671.73
		176,671.73						
30122	2013	Capitol Preservation Committee					151,680.80	3,253.36
		154,934.16						
30123	2011	Capitol Restoration					1,138,290.94	510,917.36
		1,649,208.30						
30123	2012	Capitol Restoration						249,095.86
		249,095.86						

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30123	2013	Capitol Restoration 1,042,993.35					-807,006.65	1,850,000.00
30127	2011	Commission on Sentencing 449,246.50						449,246.50
30127	2012	Commission on Sentencing 41,967.66						41,967.66
30127	2013	Commission on Sentencing 73,005.78					4,425.24	68,580.54
30128	1989	Health Care Cost Containment 1,252,094.38		78,327.11				1,330,421.49
30129	2011	Center for Rural Pennsylvania 191,659.66					4,704.46	186,955.20
30129	2012	Center for Rural Pennsylvania 141,570.96					13,155.23	128,415.73
30129	2013	Center for Rural Pennsylvania 338,920.29					109,124.06	229,796.23
30131	2012	Legislative Reapportionment Commissions 575,554.36						575,554.36
30131	2013	Legislative Reapportionment Commissions 700,000.00						700,000.00
30308	2011	Independent Fiscal Office 1,142,846.20						1,142,846.20
30308	2012	Independent Fiscal Office 467,501.61						467,501.61
30308	2013	Independent Fiscal Office 493,243.71					93,127.19	400,116.52
30721	2012	Commonwealth Mail Processing Center 1,449,543.91					341,966.95	1,107,576.96

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30721 2013	Commonwealth Mail Processing Center					229,928.19	1,332,390.79
	1,562,318.98						
DEPT TOTAL							
	13,049,131.69		78,327.11			1,367,911.69	11,759,547.11

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

30133 2011	Joint State Government Commission						354,000.00
	354,000.00						
30133 2013	Joint State Government Commission					151,070.70	182,383.81
	333,454.51						
DEPT TOTAL							
	687,454.51					151,070.70	536,383.81

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

30134 2011	Legislative Budget & Finance Committee						643,750.00
	643,750.00						
30134 2012	Legislative Budget & Finance Committee						295,797.51
	295,797.51						
30134 2013	Legislative Budget & Finance Committee					241,683.37	37,276.80
	278,960.17						
DEPT TOTAL							
	1,218,507.68					241,683.37	976,824.31

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

30135 2011	Legislative Data Processing Center					529,618.19	1,327,734.44
	1,857,352.63						
30135 2012	Legislative Data Processing Center					243,859.87	4,245,070.86
	4,488,930.73						
30135 2013	Legislative Data Processing Center					1,422,282.77	8,050,405.73
	9,472,688.50						

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	15,818,971.86					2,195,760.83	13,623,211.03
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
30136 2011	Joint Leg Air & Water Poll Cont Committ						121,447.31
	121,447.31						
30136 2012	Joint Leg Air & Water Poll Cont Committ					33,125.68	55,199.58
	88,325.26						
30136 2013	Joint Leg Air & Water Poll Cont Committ					-13,643.58	82,500.12
	68,856.54						
DEPT TOTAL	278,629.11					19,482.10	259,147.01
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2013	Independent Regulatory Review Commission					364,448.69	735,914.42
	1,100,363.11						
DEPT TOTAL	1,100,363.11					364,448.69	735,914.42
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2012	Unified Judicial System					674,003.07	891,990.64
	1,565,993.71						
30249 2013	Unified Judicial System					4,670.28	1,605,060.88
	1,609,731.16						
30298 2007	Supreme Court						2,651,587.47
	2,651,587.47						
30304 2007	Court Administrator						1,552,554.89
	1,552,554.89						
DEPT TOTAL	7,379,867.23					678,673.35	6,701,193.88

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 52 - Superior Court									
GENERAL GOVERNMENT									
30299	2007	Superior Court	1,315,345.86						1,315,345.86
DEPT TOTAL			1,315,345.86						1,315,345.86
BA 58 - Commonwealth Court									
GENERAL GOVERNMENT									
30300	2007	Commonwealth Court	2,184,726.47						2,184,726.47
DEPT TOTAL			2,184,726.47						2,184,726.47
LEDGER TOTAL			212,938,976.72		78,421.61		15,323,863.32	49,774,626.73	147,918,908.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,669,855,760.55		-11,562,491.63		267,313,505.99	607,970,256.76	783,009,506.17

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
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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	1,121,139,788.12	4,638,649.50	1,154,239,137.61	428,146,100.56
40126	2014	Manville Property Damage Settlement 2,355,253.91			2,355,253.91	
40161	2014	State Employees Combined Appeal 607,782.18	715,489.32		723,286.83	599,984.67
DEPT TOTAL		472,731,460.36	1,121,855,277.44	22,736,263.84	1,157,317,678.35	414,532,795.61

BA 14 - Attorney General

GENERAL GOVERNMENT

40010	2014	Fee Duction System - Collect of Bad Debt 828,349.27	483,145.20	849,744.95	732,667.41	-270,917.89
DEPT TOTAL		828,349.27	483,145.20	849,744.95	732,667.41	-270,917.89

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	31,507,755.00		26,653,423.49	5,011,356.48
40066	2014	US Savings Bond Deductions 1,342.50				1,342.50

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40069	2014	Payroll Deduction 750,141.13		2,329,034.50			1,378,861.86	1,700,313.77
40072	2014	Purchase of Saving Bonds-Series I 1,570.00						1,570.00
40359	2014	Unclaimed Property- Restitution Transfer 662,309.31		224,393.84			553,756.31	332,946.84
DEPT TOTAL		1,572,387.91		34,061,183.34			28,586,041.66	7,047,529.59

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

40039	2014	Industrialized Housing Account 326,189.58		-324,584.18		401.35	1,204.05	
40465	2014	New American Development Fund 159,608.18				6,339.24	12,000.00	141,268.94
DEPT TOTAL		2,063,709.82		-324,584.18		49,354.67	13,204.05	1,676,566.92

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

40099	2014	State Parks User Fees 3,642,925.11		8,053,777.51			4,999,500.00	6,697,202.62
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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		2,680,373.66				7,290,785.28	
40102 2014	Security Deposit Receipts							
	2,964,268.62		-41,210.00				2,923,058.62	
DEPT TOTAL								
	11,217,605.35		10,692,941.17			4,999,500.00	16,911,046.52	
BA 11 - Corrections								
GENERAL GOVERNMENT								
40109 2014	Fines-Correction Officers-SCI Pittsburgh							
	91,376.27						91,376.27	
DEPT TOTAL								
	91,376.27						91,376.27	
BA 16 - Education								
GRANTS AND SUBSIDIES								
40018 2014	Sur Bond Proceeds-Bankrupt Private Schls							
	510.20						510.20	
40114 2014	LEA-Interest Earned On Federal Funds (F)							
	24,198.34						24,198.34	
40132 2014	Empowerment School Districts							
	6,455,285.59		4,500,000.00		1,060,671.55	158,677.80	9,735,936.24	
DEPT TOTAL								
	6,479,994.13		4,500,000.00		1,060,671.55	158,677.80	9,760,644.78	
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
40357 2014	Aloca Foundation Grant							
	49.69						49.69	
DEPT TOTAL								
	49.69						49.69	
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
40229 2014	EHB - Appellant Escrow							
	82,245.99		31.36				82,277.35	
DEPT TOTAL								
	82,245.99		31.36				82,277.35	
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
40047 2014	Security Deposit Receipts							
	76,762,537.03		366,413.66			-222.34	77,129,173.03	
40049 2014	Deposits for Susidence Claims							
	117,400.00						117,400.00	
40196 2014	Athos I Oil Spill							
	92,395.41				92,395.41			
DEPT TOTAL								
	76,972,332.44		366,413.66		92,395.41	-222.34	77,246,573.03	
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		437,986.00		108,127.37	162,999.57	3,261,296.79	
40013 2014	Emplye Lblty Sif Insrnc Prgrm							
	5,334,534.96		5,146,833.00		71,835.88	1,663,994.45	8,745,537.63	
40014 2014	Auto Lblty Sif-Insrnc Program							
	5,040,243.35		3,216,752.00		236,819.34	735,784.37	7,284,391.64	
40015 2014	Agency Construction Projects							
	53,632,959.84		4,049,430.47		13,120,990.46	1,806,335.29	42,755,064.56	
DEPT TOTAL								
	67,135,350.88		12,851,001.47		13,537,773.05	4,369,113.68	62,079,465.62	
BA 67 - Health								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40350 2014	Med Facility Lic Fee Surcharge Asmt Acct						
	212,460.08		-211,783.50				676.58
DEPT TOTAL							
	212,460.08		-211,783.50				676.58

BA 79 - Insurance

GENERAL GOVERNMENT

40107 2014	Statutory Liquidator Unclaimed Funds						
	5,239,876.19		929,589.11				6,169,465.30
DEPT TOTAL							
	5,239,876.19		929,589.11				6,169,465.30

BA 12 - Labor & Industry

GENERAL GOVERNMENT

40001 2014	Subsequent Injury Account						
	260,974.66					46,354.46	214,620.20
40131 2014	Labor Law Settlements						
	235,819.44		51,620.16			51,769.02	235,670.58
DEPT TOTAL							
	496,794.10		51,620.16			98,123.48	450,290.78

BA 13 - Military & Veterans Affairs

INSTITUTIONAL

40226 2014	Holding Account-Member Funds						
	925,925.21		185,518.99			104,728.80	1,006,715.40
DEPT TOTAL							
	925,925.21		185,518.99			104,728.80	1,006,715.40

BA 25 - Probation & Parole

GENERAL GOVERNMENT

40041 2014	State Supervision Fees						
	272,585.98		882,101.54			-442.75	1,155,130.27

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	4,313,976.02				4,316,139.56	
DEPT TOTAL		274,749.52	5,196,077.56			-442.75	5,471,269.83	
BA 21 - Public Welfare								
GENERAL GOVERNMENT								
40030 2014	Non-Welfare Child Support Collections	530,821.02	41,475.53			40,066.30	532,230.25	
40032 2014	Unemployment Compensation Intercept Fund	14,445.68	6,393,214.80			6,056,016.61	351,643.87	
40034 2014	Gift to State Owned Institutions	404,250.46	10,000.00		34,202.12	17,217.79	362,830.55	
40035 2014	Stwd Child Support Collections & Disb	3,197.74	636.38			859.86	2,974.26	
40151 2014	Act 66-Protection From Abuse Fee Account	443,007.82	8,150.93				451,158.75	
GRANTS AND SUBSIDIES								
40028 2014	Act 222 Domestic Violence Programs	593,594.55	261,770.00				855,364.55	
40029 2014	State Tax Refund Intercept Program	4,725.62	248,679.88			175,798.48	77,607.02	
40031 2014	Act 170-94 Attendant Care Program	41,652.91	15,040.20				56,693.11	
DEPT TOTAL		2,035,695.80	6,978,967.72		34,202.12	6,289,959.04	2,690,502.36	
BA 18 - Revenue								
GENERAL GOVERNMENT								
40019 2014	Offer in Compromise Program	34,870.57	-20,196.00				14,674.57	

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
40022 2014	Transient Vendor's Bond 28,000.00						28,000.00	
40024 2014	Cigarette Tax Enforcement 1,335,711.54						1,335,711.54	
40025 2014	Auto Rental Tax 1,623,389.74		4,537,092.25			1,113.98	6,159,368.01	
40230 2014	HostMunicipalityTavernGamesLocalShareAcc 3,576.19		9,179.80				12,755.99	
DEPT TOTAL		3,025,548.04	4,526,076.05			1,113.98	7,550,510.11	
BA 19 - State Department								
GRANTS AND SUBSIDIES								
40027 2014	App Fees-National Registry of Real Est 131,427.30		1,520.00			1,920.00	131,027.30	
DEPT TOTAL		131,427.30	1,520.00			1,920.00	131,027.30	
BA 78 - Transportation								
GENERAL GOVERNMENT								
40228 2014	ReimburseMunicipalitiesVehicleCodeFines 1,500,318.40		2,182,855.63				3,683,174.03	
DEPT TOTAL		1,500,318.40	2,182,855.63				3,683,174.03	
BA 41 - Senate								
GENERAL GOVERNMENT								
40170 2014	Local Services Tax - Senate 10,831.98		11,162.64			10,831.98	11,162.64	
40203 2014	Earned Income Tax-Senate (EIT) 49,889.25		168,612.73			143,785.40	74,716.58	
DEPT TOTAL		60,721.23	179,775.37			154,617.38	85,879.22	

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		23,394.64			22,630.98	23,394.64
			22,630.98					
40204	2014	Earned Income Tax-House (EIT)		317,148.98			266,166.13	140,251.41
			89,268.56					
DEPT TOTAL			111,899.54	340,543.62			288,797.11	163,646.05
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
40208	2014	EarnedIncomeTaxLegislativeReferencBureau		15,620.07			15,238.31	15,620.07
			15,238.31					
GRANTS AND SUBSIDIES								
40056	2014	Pa Consolidated Statues		3,294.50				74,546.83
			71,252.33					
DEPT TOTAL			86,490.64	18,914.57			15,238.31	90,166.90
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
40209	2014	EarnedIncomeTaxLocalGovernmentCommission		2,328.60			2,328.60	2,328.60
			2,328.60					
40210	2014	EarnedIncomeTaxCapitolPreservationCommit		1,643.60			1,438.15	1,643.60
			1,438.15					
40216	2014	EarnedIncomeTax IndependentFiscalOffice		3,359.88			3,208.57	3,359.88
			3,208.57					
40217	2014	EarnedIncomeTaxCenterForRuralPA		1,481.28			1,296.12	1,481.28
			1,296.12					
40224	2014	Leave Payout Expense						1,348,032.55
			1,348,032.55					

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	1,356,303.99		8,813.36			8,271.44	1,356,845.91
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
40211 2014	EarnedIncomeTaxJointStateGovtCommission						
	2,651.08		2,887.30			2,651.08	2,887.30
DEPT TOTAL							
	2,651.08		2,887.30			2,651.08	2,887.30
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
40212 2014	EarnedIncomeTaxLegislvtvBdgtFinanceComm						
	3,353.08		3,214.14			3,353.08	3,214.14
DEPT TOTAL							
	3,353.08		3,214.14			3,353.08	3,214.14
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
40213 2014	EarnedIncomeTaxLegislaDataProcessingCntr						
	7,264.94		7,073.31			7,264.88	7,073.37
DEPT TOTAL							
	7,264.94		7,073.31			7,264.88	7,073.37
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
40214 2014	EarnedIncomeTaxJointLegislAirWaterComm						
	2,327.45		1,077.00			2,327.45	1,077.00
DEPT TOTAL							
	2,327.45		1,077.00			2,327.45	1,077.00
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
40215 2014	EarnedIncomeTaxIndepndtRegulatoryRvwComm						
	3,517.29		3,542.54			3,517.29	3,542.54

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				3,542.54			3,517.29	3,542.54
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2014	Payroll Deduction Account						
		4,237,108.29		34,986,603.64			34,655,670.93	4,568,041.00
40058	2014	Benefits						
		42,495.60		22,762,209.02			16,898,312.36	5,906,392.26
40059	2014	Judicial Computer System						
		123,317,299.16		-29,610,606.17				93,706,692.99
40060	2014	Jen and Dave's Law						
		50,000.00		33,312.50				83,312.50
40140	2014	Access to Justice Account						
		905,691.11		2,894,161.05			2,639,441.53	1,160,410.63
40354	2014	Health Benefits Reserve Account						
		134,759.59		399,474.33			503,104.61	31,129.31
DEPT TOTAL								
128,687,353.75				31,465,154.37			54,696,529.43	105,455,978.69
LEDGER TOTAL								
783,341,680.05				1,236,356,846.76		38,360,405.59	1,257,854,630.61	723,483,490.61

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									
DEBT SERVICE									
50137	2014	General Obligation Debt Service Payments						-94,988,048.58	94,988,048.58
DEPT TOTAL								-94,988,048.58	94,988,048.58
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
50267	2014	Mandarory Programs						-843,000.00	843,000.00
DEPT TOTAL								-843,000.00	843,000.00
BA 21 - Public Welfare									
GENERAL GOVERNMENT									
50150	2014	Public Health and Safety Payments						-50,170,670.59	50,170,670.59
DEPT TOTAL								-50,170,670.59	50,170,670.59
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
50153	2014	Budget Stopgap						590.29	-590.29
DEPT TOTAL								590.29	-590.29
BA 52 - Superior Court									
GENERAL GOVERNMENT									
50154	2014	Budget Stopgap						-4,543.76	4,543.76
DEPT TOTAL								-4,543.76	4,543.76

FUND 001 GENERAL FUND

LEDGER TOTAL

-146,005,672.64

146,005,672.64

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	1,516,631.44		3,291,931.76	1,541,238.11	-236,888.04
60136	2014	Crime Victims Payments 17,535,002.32	2,870,593.87		668,711.40	3,542,104.75	16,194,780.04
60137	2014	Constables Education & Training Account 4,807,975.38	477,105.84		2,179,251.33	704,524.37	2,401,305.52
60138	2014	Drug Abuse Resistance Education Fund	-153.26				-153.26
60184	2014	CULTURAL PROGRAMS 1,578.49					1,578.49
60185	2014	AUDIT SETTLEMENTS 1,278,384.56					1,278,384.56
60221	2014	Firearms License to Carry Modernization 2,840.00					2,840.00
60291	2014	Deputy Sheriff's Education & Training Ac 8,617,503.87	1,462,081.30		10,004,236.30	1,743,965.68	-1,668,616.81
60308	2014	Agency IT Projects 1,287,934.91	641,984.98		573,185.80	932,198.44	424,535.65
60326	2014	Luzerne County Youth Settlement 455,070.18	163.44		117,482.16	244,130.15	93,621.31
DEPT TOTAL		37,065,940.10	6,968,407.61		16,834,798.75	8,708,161.50	18,491,387.46
BA 14 - Attorney General							
GENERAL GOVERNMENT							
60009	2014	Seized/Forfeit Prop-State Court Awarded 10,055,777.01	2,021,367.69		543,568.29	1,311,097.76	10,222,478.65
60010	2014	Seized/Forfeit Prop-U.S.Depart Justice 3,353,491.06	245,316.92		47,200.00	5,900.00	3,545,707.98

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
60012	2014	OAG Investigative Funds-Outside Sources 1,574,203.36		1,827,331.37		187,651.40	1,416,618.70	1,797,264.63
60013	2014	Seized/Forfeit Prop-US Treasury Depart 626,321.07		242.87		28,795.66	8,569.89	589,198.39
60014	2014	Public Protection Law Enforcement 27,878,089.77		4,171,899.33		560,406.43	423,396.76	31,066,185.91
60015	2014	Coroners Education Board 18,296.60						18,296.60
60215	2014	Seized/Forfeited Prpty-Dpt-Homelnd Scrt 1,288,012.71		127,733.15		94,905.00	80,049.93	1,240,790.93
60238	2014	Criminal Justice Enhancement Account 749,464.12		1,801,895.56				2,551,359.68
60298	2014	Community Drug Abuse Prevention Grant Pr 1,719,555.42		356,715.00			41,368.48	2,034,901.94
60316	2014	Home Improvement Account 2,678,842.36		211,574.50			1,693,000.00	1,197,416.86
DEPT TOTAL		49,942,053.48		10,764,076.39		1,462,526.78	4,980,001.52	54,263,601.57

BA 68 - Agriculture

GENERAL GOVERNMENT

60118	2014	Dog Law 3,369,387.52		997,841.78		137,120.96	1,867,445.54	2,362,662.80
60119	2014	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2014	Farm Operations 1,931,757.76		53,823.93		99,788.51	112,278.45	1,773,514.73
60121	2014	Pesticide Regulatory Account 8,744,517.96		385,359.60		4,438,413.74	538,435.38	4,153,028.44

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		14,685.00			113,655.59	160,141.10
60124	2014	Federal State Option Contract 968,825.79		3,675.49			287.40	972,213.88
60152	2014	AGRONOMIC REGULATORY ACCOUNT 556,342.78		249,249.77		81,789.57	69,425.76	654,377.22
60268	2014	Fruit & Vegetable Inspection & Grading 255,841.35		49,624.63		165.44	71,286.22	234,014.32
60310	2014	Cervidae Livestock Operations 192,870.00		18,325.00				211,195.00
60327	2014	PA Preferred Trademark Licensing Fund 236,170.57		562,100.00		102,586.24	85,920.93	609,763.40
GRANTS AND SUBSIDIES								
60114	2014	Animal Health and Diagnostic Program 1,323,494.92		5,350,694.37		208.20	940,137.71	5,733,843.38
60116	2014	Aquaculture Development Account 62,807.55		2,950.00				65,757.55
DEPT TOTAL				7,688,329.57		4,860,072.66	3,798,872.98	16,962,827.99
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2014	Securities Operation 2,157,314.65		567,643.73			2,082,000.00	642,958.38
60372	2014	Securities Regulation Account		8,662,055.69				8,662,055.69
DEPT TOTAL				9,229,699.42			2,082,000.00	9,305,014.07
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		245,016.00		650,982.81	270,273.10	97,706.77
GRANTS AND SUBSIDIES								
60051	2014	Indust. Sites Environmental Assmt. Fund 13,702,747.82		2,000,000.00		1,783,971.00	175,314.00	13,743,462.82
60052	2014	Zoological Enhancement Fund 66,218.46		2,530.83				68,749.29
60168	2014	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55						953.55
60368	2014	Industrialized Housing		389,321.06		9,632.40	105,045.23	274,643.43
DEPT TOTAL								
		14,543,866.51		2,636,867.89		2,444,586.21	550,632.33	14,185,515.86
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
60145	2014	Forest Regeneration 5,656,510.59		2,591,408.93		4,130,137.64	1,005,304.67	3,112,477.21
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		5,727.50		300,001.25		8,712.50
60149	2014	Snowmobile/All Terrain Vehicle (ATV) Prg 5,168,323.80		1,708,025.68		1,844,609.61	1,280,273.24	3,751,466.63
60150	2014	Quehanna Fund-Act 55 3,303.64				3,303.64		
60151	2014	Purchase of State Forest Land 1,951,012.11		2,500,000.00			1,742,000.00	2,709,012.11
60290	2014	Forestry Rearch Account 693,879.20				147,361.52	46,030.47	500,487.21

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		6,805,162.11		6,427,029.96	4,161,369.36	10,327,980.42

BA 11 - Corrections

GRANTS AND SUBSIDIES

60337 2014 PSCOA Scholarship Fund	26,572.57		10.13				26,582.70
DEPT TOTAL	26,572.57		10.13				26,582.70

BA 16 - Education

GENERAL GOVERNMENT

60018 2014 Private Licensed Schools	1,079,436.75		140,245.00		1,084.49	196,096.19	1,022,501.07
60022 2014 Telcommunications Education Fund Grant	0.90						0.90
60023 2014 Pupil Transportation Recoveries			500,000.00			500,000.00	
60194 2014 Dormitory Sprinklers - Interest Subsidy	7,657,480.00					129,075.00	7,528,405.00
60212 2014 Community College Nonmandated Capital Pr	2.32						2.32
60351 2014 Cross State Learning Collaborative(CSLC)	54,458.95		21.78		46,899.00		7,581.73
60353 2014 ProfessionlEducatrDisciplineAcctFees	311,804.75		177,986.22				489,790.97

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60020 2014	Panet-Local Education Agencies 59,221.84						59,221.84
60159 2014	TEMPORARY SPECIAL AID 693.00						693.00
60332 2014	FinanclRecovrySchoolDistrictTransLoanAcct 6,000,000.00						6,000,000.00
DEPT TOTAL							
	15,163,098.51		818,253.00		47,983.49	825,171.19	15,108,196.83
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
60249 2014	VoIP 911 Emergency Servies Fund 2,389,064.13		6,289,122.96		12.59	6,278,473.71	2,399,700.79
GRANTS AND SUBSIDIES							
60060 2014	Act147-RERF 124,061.08		750,000.00		567,966.23	117,650.91	188,443.94
60061 2014	Act147-RTERF 200,919.56		27,500.00		19,366.88		209,052.68
60062 2014	Satellite Truck 685.41						685.41
60063 2014	Act85-RERP 1,165,259.15		1,051,727.24		274,808.60	487,894.96	1,454,282.83
60227 2014	Volunteer Company Grants Program 2,223,437.76					1,369,363.05	854,074.71
DEPT TOTAL							
	6,103,427.09		8,118,350.20		862,154.30	8,253,382.63	5,106,240.36
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60065 2014	Safe Drinking Water Account 2,725,480.06		603,828.45		552.86	161,588.11	3,167,167.54

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		6,650.00		332,800.00	0.15	3,604,777.02
60067 2014	Coal Refuse Disposal Control Fd Act-154 2,165,631.88		221,428.50		40,000.00	1,800.07	2,345,260.31
60069 2014	Bituminous Mine Sub&Land Cons Fd Act-156 494,956.95		9,255.12		89,340.00	4,841.50	410,030.57
60070 2014	Radiation Protection Fund 11,840,194.20		4,654,936.47		1,334,619.77	2,756,980.85	12,403,530.05
60072 2014	Clean Water Fund 25,289,091.01		4,212,191.16		4,999,160.92	5,808,996.58	18,693,124.67
60073 2014	Sewage Facilities Program Admin 1,647,264.89		127,026.07			100,000.00	1,674,290.96
60074 2014	Solid Waste Abatement Fund 9,521,696.44		330,158.25		1,996,167.00	297,007.56	7,558,680.13
60075 2014	Abandoned Well Plugging Fund 997,481.76		54,282.04		162,969.34	98,522.67	790,271.79
60076 2014	Orphan Well Plugging Fund 1,983,167.65		185,800.00		783,479.38	227,129.31	1,158,358.96
60077 2014	Dams and Encroachment Fund 702,875.81		3,395.12		8,131.32	50,769.01	647,370.60
60078 2014	Municipalities Sewage Facilities Compl 33,100.00						33,100.00
60079 2014	Alter Fuels Inc. Grants 21,843,493.64				7,484,728.27	6,627,262.35	7,731,503.02
60080 2014	Industrial Land Recycling Fund 1,677,971.84		73,750.00		975.00	1,578.96	1,749,167.88
60083 2014	Well Plugging Account 11,118,107.51		4,795,964.04		1,697,556.86	5,125,808.33	9,090,706.36

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	763,768.42		662,404.78	372,414.37	8,360,473.53
60257 2014	Pollution Control Technology Projects	15,483,068.00				8,672,845.00	6,810,223.00
60261 2014	Pennsylvania Sunshine Program - Admin	269,082.59				23,375.00	245,707.59
60314 2014	Electronic Materials Recycling	568,662.72	15,000.00			53,152.13	530,510.59
DEPT TOTAL		120,923,778.38	16,057,433.64		19,592,885.50	30,384,071.95	87,004,254.57
BA 15 - General Services							
GENERAL GOVERNMENT							
60017 2014	Temporary Fleet Vehicles	721,676.72	300.00			-81,862.76	803,839.48
DEPT TOTAL		721,676.72	300.00			-81,862.76	803,839.48
BA 67 - Health							
GENERAL GOVERNMENT							
60108 2014	Hodge Trust Fund - Butler County	139,052.49	53.03				139,105.52
60109 2014	Health Care Facilities - Civil Penalties	4,048,253.88	23,000.00				4,071,253.88
60110 2014	Reimold Trust Funds	161,841.19	1,088.50			2,041.49	160,888.20
60220 2014	Juvenile Diabetes Cure Research	264,499.01	7,123.82		5.15	16,447.12	255,170.56
60222 2014	Vital Statistics Improvement Account	8,489,402.85	801,487.00			817,000.00	8,473,889.85
60369 2014	Indoor Tanning Regulation Fund		22,730.00				22,730.00

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							
60341 2014	SPBP Manufacturer Drug Rebates						
	48,899,388.13					48,899,388.13	
DEPT TOTAL							
	62,002,437.55	855,482.35		5.15	835,488.61	62,022,426.14	
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60056 2014	Rent/Other Income Hist Sites and Mseum						
	681,803.23	30,534.00		44,279.06	13,811.06	654,247.11	
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	30,534.00		44,279.06	13,811.06	671,630.86	
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	60,316.00			40,957.37	48,594.02	
60155 2014	CHILDREN'S HEALTH FUND						
	10,638,612.45	15,365,000.00		28,885,063.13	1,653,394.13	-4,534,844.81	
DEPT TOTAL							
	10,723,240.89	15,425,316.00		28,885,063.13	1,694,351.50	-4,430,857.74	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
60004 2014	Vending Machine Proceeds						
	624,130.37	122,682.92			19,052.53	727,760.76	

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60005 2014	Asbestos Occ Accreditation & Cert						
	3,673,399.85		288,172.70			2,025,000.00	1,936,572.55
DEPT TOTAL							
	4,297,530.22		410,855.62			2,044,052.53	2,664,333.31
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
60157 2014	DISTANCE LEARNING PROJECT- CIVILIAN USE						
	1,719.23						1,719.23
60158 2014	FEDERAL SEIZED/FORFEITED PROPERTY						
	21,794.16		100.00			-26.47	21,920.63
60216 2014	Military Family Relief Assistance Acct.						
	976,222.83		20,040.94			40,100.81	956,162.96
DEPT TOTAL							
	999,736.22		20,140.94			40,074.34	979,802.82
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
60053 2014	Federally Forfeited/Seized Property						
	62,376.42		4,942.56			1,197.00	66,121.98
60054 2014	County Firearms Trng & Education Comm						
	850,558.91		96,856.33		243,516.88	184,247.26	519,651.10
60359 2014	Seized/Forfeiture Property-OAG						
	24,976.17						24,976.17
DEPT TOTAL							
	937,911.50		101,798.89		243,516.88	185,444.26	610,749.25
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
60024 2014	General Government Operations						
	29,997,496.15		10,483,367.75		296,641.92	23,796,581.92	16,387,640.06
DEPT TOTAL							
	29,997,496.15		10,483,367.75		296,641.92	23,796,581.92	16,387,640.06

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
60033	2014	Act 185 Personal Care Homes 121,058.21		27,876.00		82,093.00	66,841.21
60034	2014	OBRA 87-Civil Monetary Penalties 5,939,572.77		203,241.04	970,377.06		5,172,436.75
60035	2014	Title IV-D Child Support Incentive Funds 12,740,304.18		5,360,420.00		3,917,744.47	14,182,979.71
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		117,613.55			98,534,881.01
GRANTS AND SUBSIDIES							
60260	2014	Hospital Assessment Program 63,060,111.33		12,960,980.92			76,021,092.25
60262	2014	Medicaid Managed Care Gross Receipt Tax 3,599,439.00		1.00			3,599,440.00
60309	2014	Quality Care Assessment Account 14,885,562.52		-10,449,304.84			4,436,257.68
DEPT TOTAL		203,542,415.17		8,220,827.67	970,377.06	3,999,837.47	206,793,028.31
BA 18 - Revenue							
GENERAL GOVERNMENT							
60277	2014	Enhanced Revenue Collection		71,695,896.17			71,695,896.17
60357	2014	Advanced Deposit Wagering Collections		343,205.50		343,102.00	103.50
DEPT TOTAL				72,039,101.67		343,102.00	71,695,999.67

BA 19 - State Department

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							
60027	2014	Corporation Bureau 5,811,684.67	1,305,105.79			4,500,000.00	2,616,790.46
60028	2014	Professional Licensure Augmentation Acct 31,954,493.11	10,532,686.73			20,000,000.00	22,487,179.84
60029	2014	State Board of Podiatry 1,708,431.49	2,946.27			225,000.00	1,486,377.76
60030	2014	State Board of Medicine 21,076,141.26	173,128.85			7,559,000.00	13,690,270.11
60031	2014	State Board of Osteopathic Medicine 5,261,841.42	920,935.97			1,250,000.00	4,932,777.39
60032	2014	Athletic Commission Augmentation Account 943,991.24	134,822.33			350,000.00	728,813.57
60226	2014	Lobbying Disclosure Fund 69,796.89	102,694.00				172,490.89
GRANTS AND SUBSIDIES							
60201	2014	Help America Vote Act 14,044,618.89	-530,436.64				13,514,182.25
DEPT TOTAL		80,870,998.97	12,641,883.30			33,884,000.00	59,628,882.27
BA 20 - State Police							
GENERAL GOVERNMENT							
60160	2014	Auto Theft & Insurance Fraud Investigati 1,049,192.52	689,014.86		2,067,130.00	617,763.62	-946,686.24
60161	2014	CRIMINAL LABORATORY USER FEE FUND 3,724,861.97	337,593.74		229,041.08	175,356.08	3,658,058.55
60163	2014	Firearm Records Check Fund 6,744,161.36	614,522.00			1,000,000.00	6,358,683.36

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60164	2014	State Criminal Enforcement/Forfeiture 937,753.09				325,000.00	19.80	612,733.29
60165	2014	State Drug Act-Forfeiture-Attg 9,896,397.29		223,426.38		3,869,057.82	2,050,312.47	4,200,453.38
60166	2014	State Drug Act-Forfeiture-Municipal 1,428,680.99		195,803.97		900,000.00		724,484.96
60167	2014	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,636,230.67		51,220.72		2,897,158.21	852,604.24	937,688.94
60223	2014	Firearms License Validation System Acct. 1,182,472.08		52,711.00				1,235,183.08
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		128,005.18				628,876.39
60335	2014	ARRA Broadband Middle Mile 4,746.00		1,502.00				6,248.00
60360	2014	Vehicle Code Fines 1,052,807.89						1,052,807.89
GRANTS AND SUBSIDIES								
60336	2014	PSTA Scholarship Fund 345,413.88		131.70				345,545.58
DEPT TOTAL		32,567,381.39		3,769,931.55		10,287,387.11	4,696,056.21	21,353,869.62
BA 36 - State Tax Equalization Board								
GENERAL GOVERNMENT								
60338	2014	General Operations 861.36						861.36
DEPT TOTAL		861.36						861.36
BA 78 - Transportation								

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
GENERAL GOVERNMENT							
60129 2014	Child Passenger Restraint Fund						
	270,940.81	63,658.73		1.00	13,428.02	321,170.52	
DEPT TOTAL							
	270,940.81	63,658.73		1.00	13,428.02	321,170.52	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2014	State Board of Law Examiners						
	1,127,653.22	349.23			684,429.97	443,572.48	
DEPT TOTAL							
	1,127,653.22	349.23			684,429.97	443,572.48	
LEDGER TOTAL							
	706,730,180.13	193,150,137.66		93,259,308.96	135,892,458.59	670,728,550.24	

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
22,413,444,000.00		4,131,143,800.50		1,642,272,365.77	4,661,828,071.54	20,240,487,363.19
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
392,059,000.00		22,415,381.60		40,500,142.47	35,837,049.57	338,137,189.56
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,805,503,000.00		4,153,559,182.10		1,682,772,508.24	4,697,665,121.11	20,578,624,552.75
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,668,736,991.82		759,565,376.99	185,536.17	409,215,438.97	418,384,875.91	3,600,516,517.76
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
317,764,085.28		33,341,753.75		76,630,679.10	27,389,576.28	247,085,583.65
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,986,501,077.10		792,907,130.74	185,536.17	485,846,118.07	445,774,452.19	3,847,602,101.41
FEDERAL RESTRICTED RECEIPTS LEDGER						
159,425,987.95		17,952,834.69		125,134,981.36	29,108,753.54	23,135,087.74
GRAND TOTAL						
26,951,430,065.05		4,964,419,147.53	185,536.17	2,293,753,607.67	5,172,548,326.84	24,449,361,741.90

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices	94,287,000.00	2,400,578.97		28,194,193.89	2,930,886.15	65,562,498.93
BA 14 - Attorney General	18,225,000.00	917,829.86		589,291.54	2,559,383.27	15,994,155.05
BA 68 - Agriculture	40,110,000.00	1,085,062.62		1,255,983.36	2,251,547.81	37,687,531.45
BA 24 - Community & Economic Develop	204,034,000.00	7,585,773.67		30,102,347.68	10,584,128.35	170,933,297.64
BA 38 - Conservation & Natural Resourc	45,318,000.00	234,804.62		190,077.68	347,087.41	45,015,639.53
BA 11 - Corrections	5,058,000.00	91,024.99		145,200.07	165,076.97	4,838,747.95
BA 74 - Drug and Alcohol Programs	77,513,000.00	139,326.47		40,153,206.03	11,699,690.70	25,799,429.74
BA 16 - Education	2,354,485,000.00	242,218,050.42		430,228,307.58	251,779,302.64	1,914,695,440.20
BA 31 - PA Emergency Management Agency	220,517,000.00	15,849,305.30		11,240,219.66	26,999,901.63	198,126,184.01
BA 35 - Environmental Protection	194,645,000.00	7,328,013.62		25,076,578.04	9,444,693.08	167,451,742.50
BA 67 - Health	617,582,000.00	61,827,666.97		102,140,041.96	61,111,394.28	516,158,230.73
BA 30 - Historical & Museum Commission	8,279,000.00	291,710.92		414.27	329,672.91	8,240,623.74
BA 33 - PA Infrastructure Investment	213,332,000.00					213,332,000.00

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance	328,574,000.00	54,341,324.03		220,047,380.98	61,882,298.30	100,985,644.75
BA 12 - Labor & Industry	432,387,000.00	39,603,937.24		99,653,719.60	45,444,437.04	326,892,780.60
BA 13 - Military & Veterans Affairs	176,192,000.00	3,446,603.65		8,807,391.38	10,443,595.90	160,387,616.37
BA 25 - Probation & Parole	86,000.00			24,606.00		61,394.00
BA 17 - Public Utility Commission	3,785,000.00					3,785,000.00
BA 21 - Public Welfare	17,464,897,000.00	3,713,774,321.67		667,813,884.16	4,192,566,349.49	16,318,291,088.02
BA 19 - State Department	17,560,000.00	311,819.95		1,818,166.44	312,039.58	15,741,613.93
BA 20 - State Police	30,249,000.00	698,372.86		1,125,010.55	3,820,183.32	26,002,178.99
BA 78 - Transportation	246,864,000.00	1,319,496.00		14,166,487.37	2,779,045.24	231,237,963.39
BA 84 - PA eHealth Partnership Auth	8,837,000.00					8,837,000.00
TOTAL EXECUTIVE BRANCH	22,802,816,000.00	4,153,465,023.83		1,682,772,508.24	4,697,450,714.07	20,576,057,801.52
LEGISLATIVE BRANCH						
BA 45 - Legislative Misc & Commissions	1,280,000.00					1,280,000.00
TOTAL LEGISLATIVE BRANCH	1,280,000.00					1,280,000.00
JUDICIAL BRANCH						

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court 1,407,000.00		94,158.27			214,407.04	1,286,751.23
TOTAL JUDICIAL BRANCH 1,407,000.00		94,158.27			214,407.04	1,286,751.23
GRAND TOTAL 22,805,503,000.00		4,153,559,182.10		1,682,772,508.24	4,697,665,121.11	20,578,624,552.75

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						
2,415,413,000.00		192,959,889.02		333,195,501.54	286,220,826.83	1,988,956,560.65
INSTITUTIONAL						
504,311,000.00		62,903,064.80		5,413,810.23	14,509,484.39	547,290,770.18
GRANTS AND SUBSIDIES						
19,885,779,000.00		3,897,696,228.28		1,344,163,196.47	4,396,934,809.89	18,042,377,221.92
GRAND TOTAL						
22,805,503,000.00		4,153,559,182.10		1,682,772,508.24	4,697,665,121.11	20,578,624,552.75

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
70366	2014	Natl Endowment for the Arts - Admin	684,000.00						684,000.00
70367	2014	NEA - Grants to the Arts	400,000.00						400,000.00
70369	2014	Food Stamps - Program Accountability	7,000,000.00		782,041.41			782,041.41	7,000,000.00
70370	2014	Medical Assistance - Prog Accountability	4,200,000.00		387,911.08			387,911.08	4,200,000.00
70372	2014	TANFBG - Program Accountability	1,500,000.00		112,681.12			112,681.12	1,500,000.00
70373	2014	Subsidized Day Care Fraud	905,000.00		83,843.10			83,843.10	905,000.00
70376	2014	Crime Victims Compensation Services	8,500,000.00		26,634.82		14,166.74	33,260.64	8,479,207.44
70382	2014	Rsdntl Sbstnc Abse Treatment Program	1,300,000.00						1,300,000.00
70383	2014	Crm Vctms Astnc (VOCA)-Admin/Operations	1,400,000.00		132,566.13		43,086.50	194,797.10	1,294,682.53
70385	2014	Violence Against Women	6,000,000.00		43,357.37		2,295,677.16	71,756.17	3,675,924.04
70386	2014	Violence Against Women - Administration	500,000.00		27,367.40		43,086.54	42,494.73	441,786.13
70389	2014	Plan for Juvenile Justice	200,000.00		40.00		94.28	6,337.48	193,608.24
70390	2014	Statistical Analysis Center	150,000.00				9,834.13		140,165.87

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391 2014 Natl Criminal History Improvement Prog	800,000.00						800,000.00
70393 2014 Jvnl Acctnbty Incntv Prgrm-Admnstrtn	100,000.00						100,000.00
70394 2014 Juvenile Accountability Incentive Prog	3,000,000.00		32,257.95		578,919.28	32,257.95	2,421,080.72
70395 2014 Combat Underage Drinking Program	500,000.00						500,000.00
70400 2014 Juvenile Justice& Delinquency Prevention	4,500,000.00		6,059.01		671,584.54	16,184.17	3,818,290.30
70401 2014 Crime Victims Assistance	20,000,000.00		92,351.91		15,157,328.12	401,827.59	4,533,196.20
70402 2014 Juvenile Justice - Title V	300,000.00						300,000.00
70403 2014 HUD - Special Project Grant	1,046,000.00						1,046,000.00
70404 2014 EEOC - Special Project Grants	1,562,000.00						1,562,000.00
70452 2014 Safe Neighborhood	700,000.00						700,000.00
70530 2014 Assault Services Program	500,000.00					30,215.03	469,784.97
70550 2014 Forence Science Program (F)	1,000,000.00		46,129.82		288,995.07	46,532.54	710,602.21
70657 2014 Justice Assistance Grant	18,000,000.00		620,854.47		8,329,867.61	661,088.72	9,629,898.14
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		6,483.38		43,355.60	6,483.38	1,456,644.40
70778 2014 Prosecutor and Defender Incentives	350,000.00						350,000.00
70985 2014 Sex Offender Registration & Notification	1,000,000.00				93,750.00		906,250.00
71001 2014 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2014 Byrne Competitive Program (F)	1,000,000.00				160,858.00		839,142.00
71010 2014 NSTIC Grant	225,000.00				752.13		224,247.87
71011 2014 Vision 21 State Technology	250,000.00						250,000.00
77880 2014 ARRA-Broadband Tech Opportunity Mapping	3,655,000.00				197,702.19	21,173.94	3,436,123.87
DEPT TOTAL	93,627,000.00		2,400,578.97		27,929,057.89	2,930,886.15	65,167,634.93

BA 14 - Attorney General

GENERAL GOVERNMENT

70045 2014 MAGLOCLEN	7,587,000.00		523,839.65		330,377.37	1,102,885.15	6,677,577.13
70046 2014 Medicaid Fraud	5,507,000.00		393,990.21			864,296.97	5,036,693.24
70047 2014 High Intensity Drug Trafficking Areas	5,131,000.00				258,914.17	592,201.15	4,279,884.68
DEPT TOTAL	18,225,000.00		917,829.86		589,291.54	2,559,383.27	15,994,155.05

BA 68 - Agriculture

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
70341	2014	Farmers' Market Nutrition Programs	3,500,000.00		202,211.06		224,051.80	303,408.22	3,174,751.04
70342	2014	Emergency Food Assistance Program	4,000,000.00		110,675.93		472,182.87	582,352.54	3,056,140.52
70343	2014	Market Improvement	250,000.00						250,000.00
70344	2014	Farmland Protection	6,000,000.00						6,000,000.00
70345	2014	Agricultural Risk Protection	1,000,000.00				15,053.00	64,464.94	920,482.06
70346	2014	Medicated Feed Mill Inspection	50,000.00						50,000.00
70347	2014	Poultry Grading Service	100,000.00		14,347.38			14,539.59	99,807.79
70348	2014	National School Lunch	1,700,000.00		170,161.24		303,706.90	179,975.27	1,386,479.07
70349	2014	Pesticide Control	1,000,000.00		66,788.27			81,432.04	985,356.23
70350	2014	Plant Pest Detection System	1,300,000.00		3,146.96		877.00	75,827.86	1,226,442.10
70455	2014	Commodity Supplemental Food	3,000,000.00		4,000.00			4,000.00	3,000,000.00
70457	2014	Organic Cost Distribution	350,000.00					66,399.63	283,600.37
70458	2014	Animal Disease Control	2,000,000.00		3,037.32			5,874.69	1,997,162.63

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459 2014 Food Establishment Inspections	1,500,000.00		108,449.30		100,785.34	217,765.56	1,289,898.40
70461 2014 Senior Farmers' Market Nutrition	2,200,000.00		401,185.00			564,275.00	2,036,910.00
70554 2014 Integrated Pest Management (F)	250,000.00		1,060.16			1,655.44	249,404.72
70555 2014 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2014 Avian Influenza Surveillance (F)	2,000,000.00					1,451.82	1,998,548.18
70566 2014 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2014 Scrapie Disease Control (F)	60,000.00						60,000.00
70573 2014 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70576 2014 Oral Rabies Vaccine (F)	100,000.00						100,000.00
70583 2014 Wildlife Services	800,000.00						800,000.00
70586 2014 Animal Identification	2,000,000.00					13,219.98	1,986,780.02
70700 2014 Speciality Crops	1,500,000.00				139,326.45	56,572.15	1,304,101.40
70728 2014 EMERALD ASH BORER MITIGATION	800,000.00					11,539.94	788,460.06
70779 2014 Mediation Grant	200,000.00					6,793.14	193,206.86

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
70568	2014	Crop Insurance (F)	2,000,000.00						2,000,000.00
DEPT TOTAL			40,110,000.00		1,085,062.62		1,255,983.36	2,251,547.81	37,687,531.45
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
70140	2014	SCDBG Neighborhood Stabilizati	800,000.00		11,923.81		36.56	21,583.50	790,303.75
70208	2014	Americorp Trng and Tech Assistance	75,000.00						75,000.00
70212	2014	LIHEABG Admin	1,000,000.00		201,104.05		97.12	201,185.37	999,821.56
70216	2014	DOE Admin	800,000.00		18,946.66		97.12	112,517.03	706,332.51
70224	2014	SCDBG Admin	1,680,000.00		148,705.63		425,786.08	170,227.43	1,232,692.12
70225	2014	CSBG Admin	1,507,000.00		100,114.46		73,616.37	117,620.36	1,415,877.73
70229	2014	ARC Technical Assistance	225,000.00				326.90	34,920.24	189,752.86
70447	2014	State Small Bus Credit Initiative Admin	487,000.00					21,063.05	465,936.95
70448	2014	SBASate Trade &Export Promotion-STEP	2,000,000.00				40,953.00	23,166.40	1,935,880.60
70449	2014	Mining Equip Export Expansion Initiative	100,000.00						100,000.00
70950	2014	EDA - Expanding Exports	1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70966	2014	EDA-Emergency Management 450,000.00				318.16	50,252.39	399,429.45
70967	2014	SCDBG-Disaster Recovery Administration 1,000,000.00		17,680.89		82,608.82	31,301.97	903,770.10
70970	2014	EMG Solutions Administration 600,000.00		156,914.02		28,448.18	174,676.94	553,788.90
71012	2014	Economic Adjustment Assistance 5,000,000.00					20,114.46	4,979,885.54
GRANTS AND SUBSIDIES								
70139	2014	SCDBG Neighborhood Stabilization 17,000,000.00				238,912.17		16,761,087.83
70210	2014	Assets for Independence 500,000.00						500,000.00
70213	2014	LIHEABG Weatherization 40,000,000.00		56,410.00		3,000,496.00	139,776.00	36,916,138.00
70214	2014	FEMA - Technical Assistance 350,000.00				75,000.00		275,000.00
70222	2014	DOE Weatherization 12,000,000.00				7,575,134.00	51,288.00	4,373,578.00
70228	2014	Community Services Block Grant Program 29,500,000.00		6,799,701.00		15,023,730.00	8,681,997.00	12,593,974.00
70463	2014	FEMA - Mapping 100,000.00				3.62	31,892.84	68,103.54
70512	2014	SCDBG - HUD Disaster Recovery 2,000,000.00		69,066.54		38,217.57	71,397.57	1,959,451.40
70951	2014	State Small Business Credit Initiative 20,000,000.00						20,000,000.00

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
70968 2014 SCDBG-Disaster Recovery Grant	56,000,000.00				2,717,558.00		53,282,442.00
70972 2014 EMG Solutions Program	8,000,000.00				186,902.00		7,813,098.00
DEPT TOTAL	202,174,000.00		7,580,567.06		29,508,241.67	9,954,980.55	170,291,344.84
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2014 Forest Fire Protect & Control	2,000,000.00		68,681.87		43,165.58	115,930.06	1,909,586.23
70279 2014 Forestry Incent & Ag Control	175,000.00		618.98		1,478.39	2,083.19	172,057.40
70281 2014 Forest Management & Process	3,800,000.00		17,324.84		1,598.00	20,418.68	3,795,308.16
70285 2014 Forest Insect & Disease Contr	4,000,000.00		89,368.92		7,271.98	102,074.57	3,980,022.37
70286 2014 Topo and Geo Survey Grants	500,000.00		44,098.00		30,123.00	77,044.32	436,930.68
70287 2014 Land & Water Conservation Fund	12,000,000.00					4,806.98	11,995,193.02
70289 2014 Bituminous Coal Resources	25,000.00						25,000.00
70464 2014 Aid to volunteer Fire Companies	750,000.00		14,712.01			14,712.01	750,000.00
70465 2014 Wetland Protection Fund	300,000.00						300,000.00
70736 2014 Highlands Conservation Program	2,000,000.00						2,000,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70796 2014 Cooperative Endangered Species	28,000.00						28,000.00
71004 2014 Great Lakes Restoration (F)	900,000.00						900,000.00
DEPT TOTAL	26,478,000.00		234,804.62		83,636.95	337,069.81	26,292,097.86
BA 11 - Corrections							
INSTITUTIONAL							
70013 2014 Reimbursement for Alien Inmates	1,350,000.00						1,350,000.00
70014 2014 SABG - Drug and Alcohol Programs	1,850,000.00						1,850,000.00
70017 2014 CORRECTIONAL EDUCATION	725,000.00		81,064.42		18,970.00	98,973.03	688,121.39
70466 2014 Volunteer Support	25,000.00		36.56		96.93	82.62	24,857.01
70713 2014 Changing Offender Behavior	500,000.00		9,606.72		35,875.43	65,704.03	408,027.26
DEPT TOTAL	4,450,000.00		90,707.70		54,942.36	164,759.68	4,321,005.66
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2014 SABG Administration and Operations	7,640,000.00		12,398.28		22,772.94	1,398,522.79	6,231,102.55
70962 2014 SASP Administration and Operations	2,480,000.00		75,603.48		98,856.00		2,456,747.48
GRANTS AND SUBSIDIES							
70963 2014 SABG Drug and Alcohol Services	53,197,000.00		51,324.71		37,896,073.09	10,301,167.91	5,051,083.71

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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
70964 2014 SASP Grants	11,237,000.00				1,820,820.00		9,416,180.00
70965 2014 Access to Recovery	2,959,000.00				314,684.00		2,644,316.00
DEPT TOTAL	77,513,000.00		139,326.47		40,153,206.03	11,699,690.70	25,799,429.74
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2014 Advanced Placement Testing	1,222,000.00		521,100.00			521,100.00	1,222,000.00
70054 2014 Special Education Improvement	2,394,000.00		38,561.66		1,152,587.50	46,265.23	1,233,708.93
70057 2014 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00		350,579.99		1,712,263.41	422,135.38	3,616,181.20
70059 2014 LSTA - Library Development	8,500,000.00		1,357,017.53		632,455.68	1,586,804.99	7,637,756.86
70061 2014 Food and Nutrition Services	14,504,000.00		945,204.42		2,544,156.04	1,389,915.81	11,515,132.57
70067 2014 Medical Assist - Nurse's Aide Program	300,000.00		54,423.70		2,500.00	69,565.58	282,358.12
70070 2014 Adult Basic Education Admin	945,000.00		114,430.02		3,237.81	136,186.59	920,005.62
70077 2014 Education of Exceptional Children	10,000,000.00		1,150,579.07		220,761.77	1,396,716.29	9,533,101.01
70078 2014 ESEA Title I-Administration	12,000,000.00		474,231.18		661,470.86	590,747.34	11,222,012.98
70079 2014 Migrant Education Administration	625,000.00		105,814.40		66.57	127,046.11	603,701.72

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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
70080	2014	Homeless Assistance 4,275,000.00		211,802.74		996,308.27	233,256.62	3,257,237.85
70081	2014	Preschool Grant 750,000.00		97,532.51		340.42	120,254.52	726,937.57
70083	2014	Vocational Education Administration 3,910,000.00		326,902.44		123,286.23	371,081.11	3,742,535.10
70085	2014	State Approving Agency (VA) 1,660,000.00		242,369.55		3,543.72	242,844.60	1,655,981.23
70090	2014	School Health Education Programs 450,000.00		70,581.11		48.16	99,268.39	421,264.56
70471	2014	Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00		61,452.83		1,732,951.56	93,022.06	2,235,479.21
70514	2014	Title VI - Part A State Assessments 16,000,000.00		654,365.87		632,465.00	796,208.80	15,225,692.07
70558	2014	National Assessment of Education Progres 148,000.00		107,359.00			26,226.84	229,132.16
70623	2014	Striving Readers 50,156,000.00		3,100,359.70		2,136,414.01	3,100,359.70	48,019,585.99
70624	2014	St & Community Higway Safety 987,000.00				99,085.86	152,330.78	735,583.36
70693	2014	Migrant Education Coordination Prgm (F) 130,000.00				10,004.00		119,996.00
70715	2014	SCHOOL IMPROVEMENT GRANTS 60,000,000.00		1,806,095.76		2,767,283.98	1,814,256.12	57,224,555.66
70743	2014	College Access Challenge Grant Program 7,870,000.00						7,870,000.00
70783	2014	School Climate Initiative 328,000.00						328,000.00

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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		25,369.21		1,093,109.57	292,942.59	2,385,317.05
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local	673,462,000.00		18,745,645.24		482,541.25	23,456,039.01	668,269,064.98
70075 2014 ESEA-Title 1 Local	625,000,000.00		82,914,253.13		122,568,569.46	82,909,134.13	502,436,549.54
70086 2014 Vocational Education Act - Local	49,000,000.00		2,408,386.26		14,903,480.74	2,408,386.26	34,096,519.26
70087 2014 Prof Development - Title II Local	130,000,000.00		12,420,672.41		25,388,347.00	12,418,394.41	104,613,931.00
70088 2014 Individuals w/Disabilities Educ - Local	457,000,000.00		107,852,839.99		224,014,779.21	108,099,194.66	232,738,866.12
70093 2014 Adult Basic Education - Local	20,500,000.00		818,824.53		9,269,767.12	965,636.88	11,083,420.53
70516 2014 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		1,249,235.62		4,936,621.14	3,424,975.17	82,887,639.31
70517 2014 Title III - Lan Inst Lep & Immig Student	20,000,000.00		910,620.35		5,188,304.08	1,040,945.92	14,681,370.35
70518 2014 Title VI Rural & Low Income School-Local	1,700,000.00		99,505.23		419,240.29	99,505.23	1,280,759.71
70714 2014 INDIVIDUALS WITH DISABILITIES-EDUCATION	16,000,000.00						16,000,000.00

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77826 2014	ARRA-ESEA-Title I-School Improvement						
	10,067,000.00		1,678,993.75		2,050,727.10	1,678,993.75	8,016,272.90
77896 2014	Race to the Top						
	30,939,000.00		1,169,082.31		4,415,185.08	1,474,512.45	26,218,384.78
DEPT TOTAL							
	2,336,908,000.00		242,084,191.51		430,161,902.89	251,604,253.32	1,897,226,035.30
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2014	Fire-Terrorism						
	42,000.00						42,000.00
70239 2014	Civil Preparedness						
	21,000,000.00		380,243.45		2,910,059.90	3,923,782.65	14,546,400.90
70241 2014	HMEP						
	900,000.00				400,240.81	64,601.15	435,158.04
70653 2014	Assistance to Firefighters grant program						
	75,000.00						75,000.00
DEPT TOTAL							
	22,017,000.00		380,243.45		3,310,300.71	3,988,383.80	15,098,558.94
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2014	Coastal Zone Management						
	4,700,000.00		248,403.73		556,797.74	342,198.01	4,049,407.98
70243 2014	Surf. Mine Cons. A & E-Title V-Mgmt.						
	6,500,000.00		240,117.59		262,670.47	218,408.11	6,259,039.01
70244 2014	State Energy Program (SEP)						
	15,000,000.00		111,443.94		536,449.12	174,977.14	14,400,017.68
70245 2014	Surf. Mine Cons. A & E-Title V-Legal						
	680,000.00		36,829.31			63,484.13	653,345.18

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70246 2014 Trg & Educ of Underground Miners-MSHA	1,700,000.00		5,989.50		143,940.97	6,740.21	1,555,308.32
70247 2014 Diagonstic X-Ray Equipment Testing	550,000.00						550,000.00
70249 2014 Water Quality Outreach Training	200,000.00						200,000.00
70250 2014 Surf. Mine Cons. A & E-Title V-Oper.	11,344,000.00		1,469,862.34		146,293.63	1,309,927.00	11,357,641.71
70251 2014 Miscellaneous Survey Studies	5,000,000.00		114,614.68		72,191.22	108,176.85	4,934,246.61
70252 2014 Indoor Radon Abatement - SIRG	700,000.00		68,383.85		17,465.85	63,919.00	686,999.00
70253 2014 EPA Planning Grant - Admin. - RCRA	8,400,000.00		718,409.60		148,750.00	634,069.61	8,335,589.99
70254 2014 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2014 Wetland Protection Fund	840,000.00		19,621.56			21,141.56	838,480.00
70256 2014 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	300,000.00				2,608.31	14,530.07	282,861.62
70258 2014 Chesapeake Bay Pollution Abatement	9,200,000.00		23,652.22		2,709,629.19	146,750.72	6,367,272.31
70259 2014 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00						5,700,000.00
70260 2014 Non-Point Source Implementation - 319(H)	14,800,000.00		241,568.90		2,719,913.39	296,952.46	12,024,703.05

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70261 2014	Water Pollution Control 106 Grant-Oper.	8,900,000.00	73,387.08		18.00	43,686.29	8,929,682.79
70262 2014	Air Pollution Control 105 Grant-Oper.	5,010,000.00	65,397.86				5,075,397.86
70264 2014	Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00			223,107.46	2,755.06	2,074,137.48
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	42,359.08			52,023.13	1,140,335.95
70268 2014	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00	19,769.09			21,231.12	1,398,537.97
70269 2014	Pollution Prevention	800,000.00			49,987.00		750,013.00
70270 2014	Small Operators Assistance - SOAP	300,000.00					300,000.00
70271 2014	Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00	277.77		753.92	3,712.66	5,495,811.19
70272 2014	Water Pollution Control 106 Grants-MGMT	5,500,000.00	56,190.14		99,286.59	96,611.42	5,360,292.13
70273 2014	Air Pollution Control 105 Grant - MGMT	3,200,000.00	49,972.44		159,470.63	20,443.66	3,070,058.15
70274 2014	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
70523 2014	Training Reimbursement for Small Systems	3,500,000.00					3,500,000.00

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DEPT TOTAL			126,025,000.00		3,606,250.68		7,849,333.49	3,641,738.21	118,140,178.98
BA 67 - Health									
GENERAL GOVERNMENT									
70295	2014	Clinical Laboratory Improvement	678,000.00		-5,012.00			-5,012.00	678,000.00
70296	2014	Health Assessment	535,000.00		74,961.60			91,924.62	518,036.98
70297	2014	Primary Care Co-operative Agreement	313,000.00		36,795.36			44,890.63	304,904.73
70298	2014	TB - Administration and Operation	1,232,000.00		135,212.84		38,417.55	162,124.14	1,166,671.15
70300	2014	PHHSBG - Block Program Services	7,159,000.00		87,226.48		1,168,918.25	97,143.68	5,980,164.55
70301	2014	Health Statistics	84,000.00		13,083.06			15,753.95	81,329.11
70304	2014	Disease Control Immunization	11,571,000.00		943,617.21		2,711,356.31	1,156,664.66	8,646,596.24
70305	2014	Survey & Follow-up STD	2,835,000.00		125,188.13		384,330.03	309,265.30	2,266,592.80
70307	2014	Epidemiology & Lab Surveillance & Resp	3,433,000.00		360,526.05		206,001.14	729,092.06	2,858,432.85
70310	2014	Medicare Hlth Serv. Agency Certification	11,364,000.00		1,185,525.00		454,491.23	1,185,525.00	10,909,508.77
70313	2014	Cooperative Health Statistics	1,800,000.00		1,461,651.18		152,621.64	257,766.63	2,851,262.91
70314	2014	Lead - Administration and Operation	1,832,000.00		12,988.86		71,221.86	58,456.23	1,715,310.77

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70315 2014 Medicaid Certification	8,100,000.00		179,311.80		344,311.55	179,311.80	7,755,688.45
70316 2014 AIDS Hlth Ed. - Admin and Oper	6,506,000.00		317,289.37		735,075.34	435,916.61	5,652,297.42
70317 2014 MCHSBG - Administration and Operation	15,472,000.00		871,214.41		751,490.08	1,334,115.68	14,257,608.65
70318 2014 PHHSBG - Administration and Operation	1,941,000.00		151,178.79		23,790.43	172,572.41	1,895,815.95
70319 2014 WIC Administration and Operation	26,128,000.00		1,331,549.11		4,406,735.60	1,797,894.46	21,254,919.05
70323 2014 HIV Care - Administration and Operation	5,331,000.00		162,616.51		873,956.47	272,880.48	4,346,779.56
70329 2014 Pediatric Prehospital Emergency Care	155,000.00		12,434.18		113,710.84	15,898.96	37,824.38
70331 2014 HIV / AIDS Surveillance	1,610,000.00		150,583.68			182,022.77	1,578,560.91
70339 2014 Preventive Health Special Projects (F)	2,377,000.00		117,789.50		274,918.21	159,488.44	2,060,382.85
70340 2014 Adult Blood Lead Epidemiology	108,000.00						108,000.00
70440 2014 Strengthening Public Health Infrastructu	863,000.00		21,457.39		27,955.56	42,799.19	813,702.64
70528 2014 Environmental Public Health Tracking	1,100,000.00		86,755.20		21,485.87	131,329.23	1,033,940.10
70529 2014 Cancer Prevention & Control	8,338,000.00		289,187.60		2,297,101.40	578,508.87	5,751,577.33
70670 2014 Health Equity	225,000.00						225,000.00

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70685 2014 Sexual Violence Prevention & Education	1,707,000.00		17,484.61		344,831.28	26,510.73	1,353,142.60
70774 2014 Food Emergency Response	249,000.00		51,429.23		3,624.55	58,417.59	238,387.09
70952 2014 Behavioral Risk Factor Surveillance Syste	703,000.00		11,561.47		93,980.52	17,483.63	603,097.32
70953 2014 Collaborative Chronic Disease Programs	7,777,000.00		273,804.98		1,558,532.56	473,365.71	6,018,906.71
70986 2014 State Innovation Models	60,000,000.00						60,000,000.00
71005 2014 Special Preparedness Initiatives	500,000.00				215,413.89		284,586.11
GRANTS AND SUBSIDIES							
70293 2014 MCH Lead Poisoning Prevent.& Abatement	2,050,000.00				587,028.20	85,530.87	1,377,440.93
70294 2014 Tuberculosis Control Program	385,000.00				102,923.83		282,076.17
70306 2014 Women, Infants and Children (WIC)	276,112,000.00		50,598,344.39		44,396,465.30	45,350,194.76	236,963,684.33
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		75,705.93		13,990,948.64	570,687.35	2,549,069.94
70324 2014 Family Health Special Projects	600,000.00				87,253.75	43,575.00	469,171.25
70334 2014 Traumatic Brain Injury	370,000.00		33.37			33.37	370,000.00

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70335 2014 Abstinence Education	2,576,000.00				740,988.20	84,209.30	1,750,802.50
70336 2014 Screening Newborns	744,000.00		27,192.24		533,631.78	138,633.22	98,927.24
70338 2014 Newborn Hearing Screening & Intervention	316,000.00		1,479.68		170,439.51	20,962.39	126,077.78
70776 2014 Teen Pregnancy Prevention	3,892,000.00		10,402.73		1,731,587.67	89,112.58	2,081,702.48
71015 2014 AIDS Health Education Program	3,113,000.00				699,583.58		2,413,416.42
71016 2014 AIDS Ryan White And HIV Care	56,669,000.00		167,485.64		8,605,422.44	571,601.37	47,659,461.83
71017 2014 Housing For Persons With Aids	2,538,000.00				1,675,860.12	163,282.88	698,857.00
DEPT TOTAL	558,738,000.00		59,366,455.58		90,596,405.18	57,108,334.55	470,399,715.85
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2014 Historic Preservation	1,231,000.00		217,574.32		399.27	249,629.20	1,198,545.85
70507 2014 Surface Mining Review	195,000.00		23,828.97			23,828.97	195,000.00
70509 2014 Environmental Review	353,000.00		25.90		15.00	51,979.32	301,031.58
70664 2014 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00		49,500.00				199,500.00
70706 2014 COASTAL ZONE MANAGEMENT	50,000.00						50,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70771 2014 Highway Planning and Construction	100,000.00					3,421.69	96,578.31
70795 2014 National Endowment for the Humanities	150,000.00						150,000.00
71008 2014 National Endowment For The Arts (F)	150,000.00						150,000.00
71028 2014 American Battlefield Protection Program	4,300,000.00						4,300,000.00
71029 2014 Historic Property Partnerships	100,000.00						100,000.00
DEPT TOTAL	6,779,000.00		290,929.19		414.27	328,859.18	6,740,655.74
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2014 DRINKING WATER REVOLVING LOAN FUND (F)	63,282,000.00						63,282,000.00
70412 2014 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	150,050,000.00						150,050,000.00
DEPT TOTAL	213,332,000.00						213,332,000.00
BA 79 - Insurance							
GENERAL GOVERNMENT							
70365 2014 Children's Health Insurance Program	13,503,000.00		863,871.96		6,355,670.70	1,514,430.05	6,496,771.21
70441 2014 Consumer Assistance Program	1,098,000.00		31,726.58			27,203.86	1,102,522.72
70442 2014 PA Exchange Grant	1,900,000.00		92.05			8,487.76	1,891,604.29

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
70787 2014 High Risk Pool Administration	100,000.00					238.29	99,761.71
GRANTS AND SUBSIDIES							
70364 2014 Children's Health Insurance Program	307,536,000.00		53,439,414.35		213,691,710.28	60,324,799.11	86,958,904.96
70789 2014 High Risk Pool	3,000,000.00						3,000,000.00
70790 2014 Health Insurance Premium Review	1,437,000.00		6,219.09			7,139.23	1,436,079.86
DEPT TOTAL	328,574,000.00		54,341,324.03		220,047,380.98	61,882,298.30	100,985,644.75
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	11,000,000.00		1,119,791.62		744,172.04	1,092,024.21	10,283,595.37
70024 2014 New Hires	1,581,000.00		85,594.55		282,755.84	233,552.03	1,150,286.68
70027 2014 Community Service and Corps	11,608,000.00		79,682.62		240,250.10	180,666.22	11,266,766.30
70029 2014 Disability Determination	133,474,000.00		19,897,443.03		30,430,748.79	24,281,080.60	98,659,613.64
GRANTS AND SUBSIDIES							
70018 2014 Reed Act-Uemployment Insurance	6,000,000.00						6,000,000.00
70019 2014 WIA-Dislocated Workers	109,000,000.00		5,605,795.27		14,411,612.54	6,144,635.67	94,049,547.06
70020 2014 WIA-Adult Employment and Training	50,000,000.00		3,752,852.65		6,143,934.61	3,949,430.65	43,659,487.39

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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
70021 2014 WIA-Youth Employment and Training	52,000,000.00		5,990,407.33		33,834,296.45	6,400,099.33	17,756,011.55
70022 2014 WIA-Statewide Activities	18,000,000.00						18,000,000.00
70026 2014 TANFBG-Youth Employment and Training	15,000,000.00		2,920,388.87		11,894,154.93	3,010,967.03	3,015,266.91
70480 2014 Reed Act - Employment Services	22,000,000.00						22,000,000.00
70538 2014 WIA-Veterans Employment and Training	900,000.00						900,000.00
DEPT TOTAL	430,563,000.00		39,451,955.94		97,981,925.30	45,292,455.74	326,740,574.90
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2014 Facilities Maintenance	77,685,000.00		42,095.31		8,807,391.38	10,206,219.66	58,713,484.27
70481 2014 Federal Construction Grants	28,000,000.00						28,000,000.00
71018 2014 Rural Veterans Coordination Pilot	2,000,000.00						2,000,000.00
INSTITUTIONAL							
70602 2014 Operations and Maintenance	45,519,000.00		237,159.64			237,376.24	45,518,783.40
70603 2014 Medical Reimbursements (F)	260,000.00		34,197.55				294,197.55
70746 2014 Enhanced Vet Reimbursement	22,728,000.00		3,133,151.15				25,861,151.15
DEPT TOTAL	176,192,000.00		3,446,603.65		8,807,391.38	10,443,595.90	160,387,616.37

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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
BA 25 - Probation & Parole									
GENERAL GOVERNMENT									
70756	2014	Violence Prediction Model	86,000.00				24,606.00		61,394.00
DEPT TOTAL			86,000.00				24,606.00		61,394.00
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
70102	2014	Natural Gas Pipeline Safety	1,897,000.00						1,897,000.00
70525	2014	Motor Carrier Safety(F)	1,888,000.00						1,888,000.00
DEPT TOTAL			3,785,000.00						3,785,000.00
BA 21 - Public Welfare									
GENERAL GOVERNMENT									
70119	2014	Child Welfare Services - Administration	1,039,000.00						1,039,000.00
70120	2014	Medical Assistance - Administration	22,781,000.00		3,759,178.01			-240,821.99	26,781,000.00
70121	2014	TANFBG - New Directions	121,893,000.00		4,009,318.99		77,368,980.57	6,060,742.25	42,472,596.17
70122	2014	SSBG - Administration	325,000.00		103,198.47			103,198.47	325,000.00
70123	2014	Child Welfare - Title IV-E	5,567,000.00		1,019,665.77			1,117,000.35	5,469,665.42
70130	2014	Food Stamp - New Directions	10,221,000.00		1,688,048.63		3,829,295.55	661,894.16	7,417,858.92

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
70131 2014	SSBG - County Assistance Offices 6,262,000.00		2,126,258.19			2,126,258.19	6,262,000.00
70132 2014	Medical Assistance-Information Systems 194,359,000.00		15,770,167.46		44,898,538.61	21,314,953.51	143,915,675.34
70133 2014	Food Stamp - Administration 5,864,000.00		1,675,809.05			675,809.05	6,864,000.00
70136 2014	Food Stamps - Information Systems 12,201,000.00		2,743,296.37			2,743,296.37	12,201,000.00
70142 2014	Refugees/Persons Seeking Asylum - Adm 1,953,000.00		287,778.84		848.37	411,621.75	1,828,308.72
70144 2014	Disabled Education - Administration 600,000.00		112,588.00			126,548.75	586,039.25
70146 2014	Development Disabilities - Basic Support 4,121,000.00		283,564.72		2,270,367.05	384,009.95	1,750,187.72
70147 2014	MHSBG - Administration 461,000.00		30,559.53			39,106.19	452,453.34
70148 2014	LIHEABG-Administration 24,000,000.00		3,062,946.43		7,873,270.05	3,260,228.14	15,929,448.24
70149 2014	TANFBG - County Assistance Offices 46,490,000.00		6,931,022.38			8,989,515.21	44,431,507.17
70150 2014	Medical Asst-County Assistance Offices 121,645,000.00		21,088,952.02			47,726,482.31	95,007,469.71
70151 2014	Title IV-D 153,155,000.00		6,267,133.93		17,044,981.25	9,760,493.72	132,616,658.96
70163 2014	Child Support Enf - Information Systems 10,560,000.00		1,330,103.18			1,517,477.25	10,372,625.93
70164 2014	Food Stamps - County Assistance Offices 114,422,000.00		27,235,983.66			28,871,344.98	112,786,638.68

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70166 2014 Child Welfare Title IV-E	6,804,000.00		613,091.44			646,762.91	6,770,328.53
70174 2014 CCDFBG - Administration	16,723,000.00		1,015,718.25		4,084,041.13	1,241,463.28	12,413,213.84
70179 2014 TANFBG-Statewide	1,072,000.00		367,405.41			519,049.82	920,355.59
70182 2014 Medical Assistance	56,198,000.00		9,346,422.07		214,798.66	15,376,583.10	49,953,040.31
70183 2014 Food Stamp Program	50,462,000.00		2,385,913.67		6,852,938.23	7,757,260.68	38,237,714.76
70193 2014 TANFBG - Administration	8,123,000.00		1,538,611.95			2,414,167.40	7,247,444.55
70194 2014 TANFBG - Information Systems	9,327,000.00		1,054,027.38		3,742,653.95	1,232,308.12	5,406,065.31
70205 2014 Comm Based Family Res & Support-Admin	689,000.00				319,200.00		369,800.00
70206 2014 Medical Assistance - New Directions	5,217,000.00		1,929,221.53			2,980,268.16	4,165,953.37
70775 2014 CHIPRA - Statewide	4,264,000.00		252,233.41		2,310,248.75	344,944.68	1,861,039.98
70955 2014 MCHSBG - Administration	80,000.00		9,488.60			15,070.00	74,418.60
70975 2014 Early Head Start Expansion Program	1,400,000.00		153,093.99		551,663.57	162,067.95	839,362.47
71019 2014 Early Learning Challenge Grant-Admin	546,000.00		8,421.00		231.91	20,506.16	533,682.93
77917 2014 ARRA-Health Information Technology	4,700,000.00		45,220.39		811,450.39	573,428.39	3,360,341.61

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INSTITUTIONAL							
70127 2014	Medical Assistance - Mental Health 188,934,000.00		9,768,023.99			592,411.82	198,109,612.17
70134 2014	Medicare Services - State Centers 555,000.00		144,078.68				699,078.68
70135 2014	SSBG - Community Mental Health Services 10,366,000.00		2,591,507.00			5,183,017.00	7,774,490.00
70145 2014	Medicare Services-State Mental Hospitals 13,750,000.00		4,737,970.41				18,487,970.41
70154 2014	Homeless Mentally Ill 2,496,000.00		7,079.29		26.88	11,677.03	2,491,375.38
70160 2014	SSBG - Basic Institutional Program 10,000,000.00						10,000,000.00
70167 2014	MHSBG - Community Mental Health Service 20,400,000.00		3,431,038.00			7,390,874.00	16,440,164.00
70172 2014	Food Nutrition Services 800,000.00		127,235.34			127,235.34	800,000.00
70409 2014	MEDICAL ASSISTANCE-STATE CENTERS (F) 169,559,000.00		38,169,304.86				207,728,304.86
70522 2014	Mental Health Data Infrastructure 145,000.00					4,522.09	140,477.91
70651 2014	Suicide Prevention 500,000.00						500,000.00
70747 2014	Jail Diversion & Trauma Recovery 400,000.00						400,000.00
70766 2014	CHILD MENTAL HEALTH INITIATIVE 3,000,000.00				1,530,790.68		1,469,209.32

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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
70976 2014 Syst of Care Expansion Implementation	2,000,000.00		431,293.90		1,568,539.10	431,293.90	431,460.90
71020 2014 Mental Health - Safe Schools	4,250,000.00				2,169,253.50		2,080,746.50
71021 2014 Project Launch	850,000.00					366,000.00	484,000.00
71022 2014 Youth Suicide Prevention	736,000.00						736,000.00
71023 2014 Support Employment Program Grant	800,000.00						800,000.00
71024 2014 Transition Age Youth	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
70113 2014 Homeless Services - SABG	1,983,000.00					991,500.00	991,500.00
70118 2014 Family Resource & Support - Family Ctrs	480,000.00		3,000.00		88,462.00	3,000.00	391,538.00
70124 2014 SSBG - Domestic Violence	5,705,000.00		1,901,668.00		3,327,915.00	2,377,085.00	1,901,668.00
70125 2014 SSBG - Homeless Services	4,183,000.00		1,045,750.00			2,091,500.00	3,137,250.00
70126 2014 Medical Assist-Svcs/Persons w/Disab	318,899,000.00		61,704,305.49			80,806,146.78	299,797,158.71
70128 2014 Other Federal Supports - Cash Grants	20,619,000.00		732,707.14			812,983.74	20,538,723.40
70129 2014 Medical Assistance	190,253,000.00		12,534,119.12			25,018,127.16	177,768,991.96

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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
70137	2014	CCDFBG - School Age 1,260,000.00		35,497.56		1,224,502.44	35,497.56	35,497.56
70138	2014	Medical Assistance 869,758,000.00		172,374,567.78		40,980,764.12	203,876,676.61	797,275,127.05
70143	2014	Medical Assistance 722,090,000.00		176,609,522.13		3,357,588.66	257,020,216.91	638,321,716.56
70155	2014	Child Welfare Services 13,759,000.00		2,379,436.55		3,821,666.67	4,470,808.88	7,845,961.00
70157	2014	Child Welfare - Title IV-E 316,241,000.00		3,483,098.01		24,723,272.14	5,146,422.57	289,854,403.30
70158	2014	SSBG - Child Care 30,977,000.00		1,548,850.09		29,428,149.91	1,548,850.09	1,548,850.09
70159	2014	SSBG - Child Welfare 12,021,000.00		3,005,258.00			6,010,516.00	9,015,742.00
70161	2014	Medical Assistance 2,009,946,000.00		309,031,199.37		11,985,632.79	450,581,848.28	1,856,409,718.30
70165	2014	SSBG - Family Planning 2,000,000.00		500,000.00		1,500,000.00	500,000.00	500,000.00
70168	2014	LIEABG-Low Income Families & Individuals 320,000,000.00		523,457.81			1,919,310.55	318,604,147.26
70169	2014	Medical Assistance - Child Welfare 1,411,000.00					29.05	1,410,970.95
70170	2014	Education for Children with Disabilities 19,953,000.00		3,998,920.00			7,658,840.00	16,293,080.00
70171	2014	Child Welfare Training & Certification 14,488,000.00		183,713.21		13,834,386.65	653,613.35	183,713.21
70175	2014	Med Assist-Community MR Services 53,958,000.00		1,725,757.45		10,380,430.23	15,252,564.72	30,050,762.50

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70176 2014 SSBG - Rape Crisis	1,721,000.00		546,324.00		1,033,329.00	687,671.00	546,324.00
70177 2014 SSBG-Community MR Services	7,451,000.00		1,862,758.00			3,725,515.00	5,588,243.00
70181 2014 Medical Assistance - Attendant Care	109,898,000.00		19,813,972.68			27,226,170.66	102,485,802.02
70184 2014 Medical Assistance-Early Intervention	59,114,000.00		10,211,931.50			14,328,481.50	54,997,450.00
70185 2014 Medical Assistance - Transportation	67,427,000.00		4,941,099.24		5,423,700.76	24,242,264.24	42,702,134.24
70186 2014 Medical Assistance	6,115,288,000.00		2,269,945,113.85		37,637,789.93	2,281,915,011.05	6,065,680,312.87
70187 2014 SSBG - Legal Services	5,049,000.00				5,049,000.00		
70189 2014 Family Violence Prevention Services	3,000,000.00		690,354.00		1,610,816.00	1,150,590.00	928,948.00
70191 2014 Family Preservation - Family Centers	7,009,000.00				3,355,059.00		3,653,941.00
70192 2014 Head Start Collaboration Project	225,000.00				225,000.00		
70195 2014 TANFBG - Cash Grants	319,393,000.00		47,212,049.40		2,287,563.32	53,916,627.06	310,400,859.02
70197 2014 TANFBG - Child Welfare	58,508,000.00						58,508,000.00
70199 2014 CCDFBG - Child Care	210,889,000.00		48,507,001.80		156,134,235.73	49,251,149.88	54,010,616.19
70204 2014 Comm. Based Family Resource & Support	134,000.00		9,292.56		95,202.09	38,797.91	9,292.56

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70527 2014 TANF - Alternatives to Abortion	1,000,000.00		250,000.00		470,076.00	529,924.00	250,000.00
70578 2014 Medical Assistance - Trauma Centers (F)	9,310,000.00						9,310,000.00
70600 2014 Medical Assistance Community MR Waiver	1,214,992,000.00		216,157,578.96			298,983,054.65	1,132,166,524.31
70649 2014 Medical Assistance-Academic Medical Cntr	18,799,000.00						18,799,000.00
70661 2014 Title IV-B Family Centers	1,253,000.00				501,190.00		751,810.00
70669 2014 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		68,779.49			134,049.71	2,478,729.78
70707 2014 Child Abuse Prevention and Treatment Act	2,100,000.00		76,051.50		564,063.05	181,002.57	1,430,985.88
70711 2014 MA-AUTISM INTERVENTION AND SERVICES	17,467,000.00		3,232,823.19		1,132,571.03	3,958,808.84	15,608,443.32
70718 2014 TITLE IV B CASEWORKER VISITS	1,365,000.00						1,365,000.00
70719 2014 TANF-CHILD CARE ASSISTANCE	27,557,000.00		5,684,643.85		17,516,112.65	5,684,643.85	10,040,887.35
70720 2014 CCDFBG-CHILD CARE ASSISTANCE	143,630,000.00		35,744,954.06		92,276,086.94	35,744,954.06	51,353,913.06
70721 2014 FS-CHILD CARE ASSISTANCE	4,627,000.00		561,743.02		2,483,756.65	561,743.02	2,143,243.35
70729 2014 MA-OBSTETRIC & NEONATAL SERVICES	7,186,000.00						7,186,000.00
70730 2014 MA-Hospital Based Burn Centers	4,068,000.00						4,068,000.00

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70748 2014 Med Assist -Critical Access Hospitals	7,342,000.00						7,342,000.00
70750 2014 Med Assist- Physician Practice Plans	11,535,000.00						11,535,000.00
70791 2014 MCHSBG - Early Childhood Home Visiting	13,731,000.00		2,620,411.15		8,929,815.91	2,642,687.96	4,778,907.28
70798 2014 MA- Workers with Disabilities	34,361,000.00						34,361,000.00
70958 2014 Refugees/Persons Seeking Asylum-Soc Serv	9,785,000.00		571,156.21		1,973,670.68	843,707.58	7,538,777.95
70959 2014 MA - Home and Community-Based Services	320,215,000.00		77,482,163.59			99,899,036.74	297,798,126.85
70960 2014 MA - Long-Term Care Managed Care	125,242,000.00		28,131,546.77			28,131,546.77	125,242,000.00
70977 2014 Children's Justice Act	1,150,000.00				356,637.00		793,363.00
71025 2014 Healthy Pa	2,028,297,000.00						2,028,297,000.00
71026 2014 Early Learn Challenge Gt-Child Care Serv	15,221,000.00		284,230.59		6,663,319.61	306,013.39	8,535,897.59
77933 2014 ARRA - MA Health Information Technology	92,760,000.00		8,195,540.36			8,667,290.36	92,288,250.00
DEPT TOTAL	17,464,692,000.00		3,713,774,321.67		667,813,884.16	4,192,566,349.49	16,318,086,088.02
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2014 Federal Election Reform	16,570,000.00		311,740.48		1,818,166.44	311,960.11	14,751,613.93

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		79.47			79.47	990,000.00
DEPT TOTAL	17,560,000.00		311,819.95		1,818,166.44	312,039.58	15,741,613.93
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2014 AREA COMPUTER CRIME	4,295,000.00		226,669.28			545,361.74	3,976,307.54
70636 2014 MOTOR CARRIER SAFETY (F)	9,000,000.00				39,356.80	1,222,127.48	7,738,515.72
71007 2014 Broadband Network Planning (F)	4,050,000.00		504.00		80,451.00	504.00	3,969,549.00
DEPT TOTAL	17,345,000.00		227,173.28		119,807.80	1,767,993.22	15,684,372.26
BA 78 - Transportation							
GENERAL GOVERNMENT							
70353 2014 FTA-Technical Studies Grants	576,000.00						576,000.00
70354 2014 Title IV-Rail Assistance	36,000.00						36,000.00
GRANTS AND SUBSIDIES							
70356 2014 Surface Transportation Assist-Operating	18,000,000.00		1,301,496.00		4,653,747.00	2,276,146.00	12,371,603.00
70357 2014 Surface Transportation Assist -Capital	18,000,000.00					8,770.00	17,991,230.00
70358 2014 Sur Transp Assist-Operations & Planning	750,000.00						750,000.00
70360 2014 TEA 21 - Access to Jobs	8,000,000.00		18,000.00		3,335,164.00	23,568.00	4,659,268.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70361 2014 FTA-Capital Improvements	40,000,000.00				1,695,700.90	423,829.24	37,880,468.86
70362 2014 FTA Capital Improvement Grants	32,000,000.00				1,972,800.00	46,732.00	29,980,468.00
70752 2014 FTA-Hybrid MassTransit Vehicles	30,000,000.00				324,850.00		29,675,150.00
70770 2014 Rail Line Relocation & Improvement	6,002,000.00						6,002,000.00
71027 2014 FTA-Safety Oversight	1,500,000.00						1,500,000.00
77808 2014 ARRA-National Railroad Passenger Corp	20,000,000.00				2,184,225.47		17,815,774.53
77922 2014 ARRA-High Speed Rail	50,000,000.00						50,000,000.00
77923 2014 ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
DEPT TOTAL	246,864,000.00		1,319,496.00		14,166,487.37	2,779,045.24	231,237,963.39

BA 51 - Supreme Court

GENERAL GOVERNMENT

70654 2014 Court Improvement Project	1,130,000.00					214,407.04	915,592.96
70982 2014 Veterans Court Process Evaluation	197,000.00		94,158.27				291,158.27
70984 2014 PA Weighted Caseload Project	80,000.00						80,000.00
DEPT TOTAL	1,407,000.00		94,158.27			214,407.04	1,286,751.23

FUND 001 GENERAL FUND

LEDGER TOTAL

22,413,444,000.00

4,131,143,800.50

1,642,272,365.77

4,661,828,071.54

20,240,487,363.19

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				265,136.00		864.00
80494	2014	Veterans Jail Diversion	394,000.00						394,000.00
DEPT TOTAL			660,000.00				265,136.00		394,864.00
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
80495	2014	State Energy Program	180,000.00				180,000.00		
87521	2014	ARRA-BroadbandTechnologyOpportunity Admn	150,000.00		5,206.61			8,253.81	146,952.80
87534	2014	ARRA-Broadband Technology Opportunity(F)	1,100,000.00				414,106.01	620,893.99	65,000.00
GRANTS AND SUBSIDIES									
82080	2014	Centralia Recovery	430,000.00						430,000.00
DEPT TOTAL			1,860,000.00		5,206.61		594,106.01	629,147.80	641,952.80
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
80487	2014	Lake Erie Lakewide Management	25,000.00						25,000.00
80859	2014	Intermodal Surface Transportation	5,000,000.00						5,000,000.00
80860	2014	PA Recreation Trails	7,000,000.00				106,440.73	10,017.60	6,883,541.67

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80861 2014 Coastal Zone Management Special Projects	50,000.00						50,000.00
80864 2014 DEP-DCNR Special Projects	2,000,000.00						2,000,000.00
82830 2014 Summer 2011 Storm Disaster Relief Forests	2,140,000.00						2,140,000.00
82831 2014 Summer 2011 Storm Disaster Relief Parks	2,625,000.00						2,625,000.00
DEPT TOTAL	18,840,000.00				106,440.73	10,017.60	18,723,541.67
BA 11 - Corrections							
INSTITUTIONAL							
80419 2014 RSAT-State Prisoners	475,000.00						475,000.00
80484 2014 JAG-Culinary Program (F)	40,000.00						40,000.00
80847 2014 State Intermediate Punish-Hope Research	93,000.00		317.29		90,257.71	317.29	2,742.29
DEPT TOTAL	608,000.00		317.29		90,257.71	317.29	517,742.29
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2014 Refugee School Impact Development (F)	721,000.00		133,730.18			171,723.98	683,006.20
80851 2014 WIA Incentive Grants	325,000.00						325,000.00
80855 2014 Live Healthy PA	129,000.00						129,000.00

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
80862 2014 Preventative Health & Health Services	250,000.00						250,000.00
80863 2014 WIA Incentive Grant-Workforce Systems	1,434,000.00						1,434,000.00
GRANTS AND SUBSIDIES							
80027 2014 Teen Parenting Education	11,094,000.00				66,404.69	3,196.61	11,024,398.70
80144 2014 Teenage Parenting - Food Stamps	863,000.00						863,000.00
80858 2014 Early Learning Challenge Grant	2,761,000.00		128.73			128.73	2,761,000.00
DEPT TOTAL	17,577,000.00		133,858.91		66,404.69	175,049.32	17,469,404.90
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2014 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	130,000,000.00		15,215,469.69		5,866,109.55	22,753,870.17	116,595,489.97
GRANTS AND SUBSIDIES							
82367 2014 Feb 2010 Winter Snow-Hazard Mitigation	2,500,000.00					-96.56	2,500,096.56
82486 2014 April 2011 Flooding-Public Assistance	3,000,000.00		-16,865.80			-16,714.73	2,999,848.93
82488 2014 Summer 2011 Storms Disaster Relief	50,000,000.00		13,902.11		1,057,047.60	16,041.20	48,940,813.31
82838 2014 Hurricane Sandy Disaster Relief (F)	3,000,000.00		29,281.48		933,872.00	28,300.32	2,067,109.16
82850 2014 Summer2013StormDisasterRel-FEMA 4149	10,000,000.00		227,274.37		72,889.80	230,117.43	9,924,267.14

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	198,500,000.00		15,469,061.85		7,929,918.95	23,011,517.83	183,027,625.07
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2014 Technical Assistance To Small Systems	1,000,000.00				222,518.47	131,114.98	646,366.55
80120 2014 Assistance to State Program	4,500,000.00				398,938.08	737,434.93	3,363,626.99
80121 2014 Local Assistance & Source Wtr Protection	6,000,000.00				874,467.99	630,101.87	4,495,430.14
80212 2014 Homeland Security Initiative	2,000,000.00		54,539.86		3,291.00	71,713.11	1,979,535.75
80237 2014 Nuclear and Chemical Security	120,000.00					18,000.00	102,000.00
82122 2014 Abandoned Mine Reclamation	55,000,000.00		3,667,223.08		15,728,029.01	4,214,589.98	38,724,604.09
DEPT TOTAL	68,620,000.00		3,721,762.94		17,227,244.55	5,802,954.87	49,311,563.52
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2014 Learning Management System (F)	60,000.00						60,000.00
80475 2014 Refugee Health Program	3,980,000.00		181,624.14		322,558.75	305,629.90	3,533,435.49
80837 2014 SABG-DDAP Support Services	446,000.00				124,362.48	116,285.72	205,351.80
82155 2014 Public Hlth Emrgcy Preparedness& Respns	54,358,000.00		2,279,587.25		11,096,715.55	3,581,144.11	41,959,727.59

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	58,844,000.00		2,461,211.39		11,543,636.78	4,003,059.73	45,758,514.88
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2014 Hurricane Sandy Disaster Relief	1,500,000.00		781.73			813.73	1,499,968.00
DEPT TOTAL	1,500,000.00		781.73			813.73	1,499,968.00
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2014 Comprehensive Workforce Development	1,824,000.00		151,981.30		1,671,794.30	151,981.30	152,205.70
DEPT TOTAL	1,824,000.00		151,981.30		1,671,794.30	151,981.30	152,205.70
BA 21 - Public Welfare							
INSTITUTIONAL							
80343 2014 Bioterrorism Hospital Preparedness	205,000.00						205,000.00
DEPT TOTAL	205,000.00						205,000.00
BA 20 - State Police							
GENERAL GOVERNMENT							
80047 2014 Combat Underage Drinking	150,000.00						150,000.00
80463 2014 Law Enforcements Projects	386,000.00		5,674.11		50,110.00	5,674.11	335,890.00
82235 2014 LAW ENFORCEMENT PREPAREDNESS	5,350,000.00				934,132.00	1,405,333.83	3,010,534.17
82340 2014 Homeland Security Grants	2,655,000.00		256,549.33		20,319.72	366,543.68	2,524,685.93

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
82825 2014 Office of Homeland Security	4,363,000.00		208,976.14		641.03	274,638.48	4,296,696.63
DEPT TOTAL	12,904,000.00		471,199.58		1,005,202.75	2,052,190.10	10,317,806.73
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
87542 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
DEPT TOTAL	8,837,000.00						8,837,000.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2014 DCSI - Research And Data Management	1,280,000.00						1,280,000.00
DEPT TOTAL	1,280,000.00						1,280,000.00
LEDGER TOTAL							
	392,059,000.00		22,415,381.60		40,500,142.47	35,837,049.57	338,137,189.56
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	22,805,503,000.00		4,153,559,182.10		1,682,772,508.24	4,697,665,121.11	20,578,624,552.75

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
70366	2013	Natl Endowment for the ARTS- Admin						-73,571.33	73,571.33
70369	2013	Food Stamps - Program Accountability	292,166.64						292,166.64
70370	2013	Medical Assistance - Prog Accountability	258,669.03						258,669.03
70372	2013	TANFBG - Program Accountability	364,871.72						364,871.72
70373	2013	CCDFBG - Subsidized Day Care Fraud	53,902.27						53,902.27
70376	2013	Crime Victims Compensation Services	3,418,568.94		12,988.83			7,687.49	3,423,870.28
70382	2013	Residential Substance Abuse Treatment Prg	897,882.54						897,882.54
70383	2013	Crm Vctms Astnc (VOCA)-Admin/Operations	166,975.92		114,847.67			39,490.60	242,332.99
70385	2013	Violence against Women	2,325,809.40		1,006,784.76		16,666.51	985,971.27	2,329,956.38
70386	2013	Violence against Women- Administration	157,936.97		136,148.58			111,855.96	182,229.59
70389	2013	Plan for Juvenile Justice	88,540.25		683.04				89,223.29
70390	2013	Statistical Analysis Center	96,347.22		24,762.12			10,321.99	110,787.35
70391	2013	Criminal Identification Technology	800,000.00						800,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70393 2013	Juvnl Accntblty Incntv Prgrm-Admnstrtn 43,000.00						43,000.00
70394 2013	Juvenile Accountability Incentive Progra 2,114,199.72		171,378.50		54,415.87	183,669.94	2,047,492.41
70395 2013	Combat Underage Drinking Program 800,000.00						800,000.00
70400 2013	Juvenile Justice& Delinquency Prevention 3,712,643.84		366,823.21		41,495.31	191,075.75	3,846,895.99
70401 2012	Crime Victims Assistance 19,477.49				19,477.49		
70401 2013	Crime Victims Assistance 8,676,509.36		3,458,285.56		614,255.63	3,132,303.22	8,388,236.07
70402 2013	Juvenile Justice - Title V 133,512.99						133,512.99
70445 2013	Juvenile Delinq Court Improve Initiative 500,000.00						500,000.00
70446 2013	Community Strategic Planning Demo Proj 36,000.00						36,000.00
70452 2013	Safe Neighborhood 531,190.52		1,838.13			1,838.13	531,190.52
70530 2013	Assault Services Program 226,322.37		108,155.34			108,155.34	226,322.37
70550 2013	Forence Science Program (F) 604,410.24		30,531.37		26,153.35	22,259.65	586,528.61
70657 2011	Justice Assistance Grant					-444.72	444.72
70657 2012	Justice Assistance Grant 21,390.87						21,390.87

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
70657 2013 Justice Assistance Grant	13,421,181.54		2,567,737.92		776,616.54	2,556,996.49	12,655,306.43
70665 2013 STWIDE AUTOMATED VICTIM INF NOTIFICATION	761,088.08						761,088.08
70727 2013 Justice Assistance Grant-Administration	873,715.30		1,858.01		425.17	1,858.01	873,290.13
70758 2013 PA Capital Litigation Training Program	324,941.19						324,941.19
70761 2013 NICS Act Record Improvement Program	500,000.00						500,000.00
70777 2013 SecondChanceAct-JuvenileOffenderReentry	200,000.00						200,000.00
70778 2013 Prosecutor and Defender Incentives	366,121.15						366,121.15
70792 2013 Youth Promise Act	1,000,000.00						1,000,000.00
70969 2013 Juvenile Justice Innovation Fund	500,000.00						500,000.00
70985 2013 Sex Offender Registration & Notification	800,000.00				31,250.00		768,750.00
71001 2013 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2013 Byrne Competitive Program (F)	500,000.00				15,000.00		485,000.00
71003 2013 Crime Victim Comp Program Initiative (F)	250,000.00						250,000.00
71010 2013 NSTIC Grant	1,100,000.00		610,535.98			610,535.98	1,100,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77873 2013	ARRA-Justice Assistance Grants 2,729,886.30						2,729,886.30
77874 2013	ARRA-Justice Assistance Grants-Admin 1,053,965.63						1,053,965.63
77878 2013	ARRA-Broadband Technology Opportunities 16,418,000.00						16,418,000.00
77880 2013	ARRA-Broadband Tech Opportunity Mapping 4,584,833.95		106,490.48		225,803.19	50,560.34	4,414,960.90
DEPT TOTAL							
	72,124,061.44		8,719,849.50		1,821,559.06	7,940,564.11	71,081,787.77

BA 14 - Attorney General

GENERAL GOVERNMENT

70045 2012	MAGLOCLEN		-2,648.94				-2,648.94
70045 2013	MAGLOCLEN 2,217,940.45		1,406,992.28		5,800.00	120,990.53	3,498,142.20
70046 2013	Medicaid Fraud 2,007,055.93		607,323.51			93,267.30	2,521,112.14
70047 2013	High Intensity Drug Trafficking Areas 2,131,106.65		586,326.87		913.24	359,352.25	2,357,168.03
DEPT TOTAL							
	6,356,103.03		2,597,993.72		6,713.24	573,610.08	8,373,773.43

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		286,585.63			145,090.29	1,389,960.77

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
70343 2013 Market Improvement	239,454.17						239,454.17
70344 2013 Farmland Protection	5,725,105.00		1,572,124.00			1,572,124.00	5,725,105.00
70345 2013 Agricultural Risk Protection	509,471.74				74,700.00	151,887.76	282,883.98
70346 2013 Medicated Feed Mill Inspection	12,118.10		24,371.40				36,489.50
70347 2013 Poultry Grading Service	55,685.63						55,685.63
70348 2013 National School Lunch	951,040.11		74,150.46			40,206.66	984,983.91
70349 2013 Pesticide Control	385,586.89		56,905.82			56,905.82	385,586.89
70350 2013 Plant Pest Detection System	1,006,315.60		5,428.07			65,038.62	946,705.05
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		3,950.00	1,259.14	1,958,149.59
70459 2012 Food Establishment Inspections			12,632.20				12,632.20
70459 2013 Food Establishment Inspections	601,914.29		326,030.93			-3,433.08	931,378.30
70461 2013 Senior Farmers' Market Nutrition	355,148.00						355,148.00

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
70554	2013	Integrated Pest Management (F)						
		245,642.47		33,737.13			33,284.65	246,094.95
70555	2013	Johne's Disease Herd Project (F)						
		2,000,000.00						2,000,000.00
70565	2012	Avian Influenza Surveillance (F)						
				1,201.04				1,201.04
70565	2013	Avian Influenza Surveillance (F)						
		1,399,024.36		380,898.67			253.55	1,779,669.48
70566	2013	Exotic Newcastle Disease Control (F)						
		300,000.00						300,000.00
70567	2013	Scrapie Disease Control (F)						
		36,075.00						36,075.00
70573	2013	Foot and Mouth Disease Monitoring (F)						
		150,000.00						150,000.00
70576	2013	Oral Rabies Vaccine (F)						
		100,000.00						100,000.00
70583	2013	Wildlife Services						
		800,000.00						800,000.00
70586	2013	Animal Identification						
		1,876,954.89		36,229.84			39.05	1,913,145.68
70700	2011	Specialty Crops						
		11,915.33				11,353.53		561.80
70700	2012	Specialty Crops						
		30,768.06		18,095.26		19,591.43		29,271.89
70700	2013	Speciality Crops						
		810,477.94		566,656.12		381,416.64	157,817.66	837,899.76
70728	2013	EMERALD ASH BORER MITIGATION						
		756,101.20					-3,036.89	759,138.09

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70779 2013 Mediation Grant	174,755.47		15,293.87				190,049.34
GRANTS AND SUBSIDIES							
70568 2013 Crop Insurance (F)	2,000,000.00						2,000,000.00
DEPT TOTAL	26,240,659.82		3,417,615.03		491,011.60	2,217,437.23	26,949,826.02
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2013 SCDBG Neighborhood Stabilization/Admin	686,726.81		13,332.68			1,727.25	698,332.24
70208 2013 Americorp Trng and Tech Assistance	65,299.89						65,299.89
70212 2013 LIHEABG- Admin	77,779.70		44,144.87			8,806.79	113,117.78
70216 2012 DOE Weatherization Admin	37,900.00		12,500.00			12,500.00	37,900.00
70216 2013 DOE Weatherization Admin	200,055.65		29,954.88			22,749.94	207,260.59
70224 2012 SCDBG Admin			-50.87				-50.87
70224 2013 SCDBG Admin	517,989.32		425,037.31		122,209.82	25,367.16	795,449.65
70225 2013 CSBG Admin	601,695.19		125,267.68		627.00	84,066.27	642,269.60
70229 2013 ARC Technical Assistance	76,986.28					53.95	76,932.33
70447 2013 State Small Bus Credit Initiative Admin	351,061.94				596.92	2,232.02	348,233.00

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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
70448	2012	SBA State Trade&Export Promotion-STEP	5,000.00	-5,000.00				
70448	2013	SBAState Trade &Export Promotion-STEP	1,734,059.38	5,000.00		65,634.13	8,667.00	1,664,758.25
70449	2013	Mining Equip Export Expansion Initiative	88,723.16				69.86	88,653.30
70950	2011	EDA - Expanding Exports	9,584.02					9,584.02
70950	2013	EDA - Expanding Exports	998,171.09				20,255.89	977,915.20
70966	2013	EDA-Emergency Management	223,319.42				7,134.83	216,184.59
70967	2013	SCDBG-Disaster Recovery Administration	749,487.50	25,392.51			1,585.19	773,294.82
70970	2012	EMG Solutions Administration		49.80				49.80
70970	2013	EMG Solutions Administration	103,658.39	-42,139.33			12,846.25	48,672.81
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	58,112.14		10,982.51	58,112.14	58,112.14
70139	2011	SCDBG Neighborhood Stabilization	185,666.23	135,915.74			135,915.74	185,666.23

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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
70139 2012 SCDBG Neighborhood Stabilization	137,771.33				137,771.33		
70139 2013 SCDBG Neighborhood Stabilization	16,910,848.15		6,198.44		1,910,900.94		15,006,145.65
70210 2004 Assets for Independence	399,757.93		267,500.08			399,757.93	267,500.08
70210 2005 Assets for Independence	32,000.00		-489,937.83				-457,937.83
70210 2006 Assets for Independence	29,000.00		-613,328.12				-584,328.12
70210 2007 Assets for Independence	43,000.00		-622,054.72			-200.00	-578,854.72
70210 2008 Assets for Independence	209,962.49		-777,146.96				-567,184.47
70210 2009 Assets for Independence			-18,700.00				-18,700.00
70210 2013 Assets for Independence	500,000.00						500,000.00
70213 2004 LIHEABG Weatherization			-303.34			-303.34	
70213 2006 LIHEABG Weatherization			-15,355.74			-15,355.74	
70213 2008 LIHEABG Weatherization			-110.00			-110.00	
70213 2012 LIHEABG Weatherization	12,111.61						12,111.61
70213 2013 LIHEABG Weatherization	18,162,994.96		4,228,461.82		6,226,033.00	3,910,983.22	12,254,440.56

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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
70214	2013	FEMA - Technical Assistance 101,546.01		-20,324.88			-20,324.88	101,546.01
70222	2005	DOE Weatherization		-701.00				-701.00
70222	2009	DOE Weatherization		-85,810.13			-85,810.13	
70222	2012	DOE Weatherization 825,266.74		235,734.00			235,734.00	825,266.74
70222	2013	DOE Weatherization 8,276,814.73		1,611,307.89		22,402.00	1,139,083.19	8,726,637.43
70228	2013	Community Services Block Grant 8,067,527.97		1,508,317.00		375,852.16	891,794.88	8,308,197.93
70463	2013	FEMA - Mapping 95,277.11					2,956.48	92,320.63
70512	2011	SCDBG - HUD Disaster Recovery 154,619.38				55,062.56	99,556.82	
70512	2012	SCDBG - HUD Disaster Recovery 100,000.00		375.00		100,000.00		375.00
70512	2013	SCDBG - HUD Disaster Recovery 1,846,696.34		440.55			-110.14	1,847,247.03
70951	2011	State Small Business Credit Initiative 1,666,665.68				1,666,665.68		
70951	2013	State Small Business Credit Initiative 15,162,500.00				2,700,000.00		12,462,500.00
70968	2013	SCDBG-Disaster Recovery Grant 56,000,000.00		11,873.21		1,760,999.73	16,482.27	54,234,391.21
70972	2012	EMG Solutions Program 2,171,612.27		877,565.05		1,074,873.54	896,061.73	1,078,242.05

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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
70972 2013 EMG Solutions Program	7,394,572.31		603,493.13		2,988,013.29	609,370.02	4,400,682.13
DEPT TOTAL	145,352,857.16		7,605,277.95		19,438,773.83	8,481,656.59	125,037,704.69
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2012 Forest Fire Protection & Control	21,401.44						21,401.44
70278 2013 Forest Fire Protection & Control	936,004.66		272,206.66		110,570.00	152,642.48	944,998.84
70279 2013 Forestry Incent & Ag Control	164,120.97						164,120.97
70281 2013 Forest Management & Process	3,635,947.11		69,848.32		6,674.90	43,511.96	3,655,608.57
70283 2010 PA Recreational Trails Program	466,138.50		99,999.84		343,538.50	122,600.00	99,999.84
70283 2011 PA Recreational Trails Program	242,297.00		87,600.00		226,297.00	16,000.00	87,600.00
70283 2012 PA Recreational Trails Program	1,761,599.75		663,200.00		1,662,979.75	98,620.00	663,200.00
70283 2013 PA Recreational Trails Program	5,203,280.01		274,650.00		1,566,802.28	391,308.52	3,519,819.21
70285 2013 Forest Insect and Disease Control	3,621,152.98		86,011.57		13,500.00	63,021.97	3,630,642.58
70286 2012 Topographic & Geologic Survey Grant	2,004.02						2,004.02
70286 2013 Topographic & Geologic Survey Grant	329,119.24		34,003.40		4,964.95	28,796.06	329,361.63

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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
70013 2013 Reimbursement for Alien Inmates	1,350,000.00		1,097,738.41			1,097,738.41	1,350,000.00
70015 2013 Youth Offenders Education	100,000.00						100,000.00
70017 2013 Correctional Education	131,335.13		93,492.26			44,117.14	180,710.25
70466 2013 Volunteer Support	26,004.55		2,689.46		232.30	1,357.46	27,104.25
70713 2012 CHANGING OFFENDER BEHAVIOR	15,701.39						15,701.39
70713 2013 CHANGING OFFENDER BEHAVIOR	926,828.73		20,779.80		30,899.00	59,516.09	857,193.44
DEPT TOTAL	2,549,869.80		1,214,699.93		31,131.30	1,202,729.10	2,530,709.33
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2013 SABG Administration and Operations	1,680,081.24		112,534.15		310.41	244,781.23	1,547,523.75
70962 2013 SASP Administration and Operations	517,387.82		17,458.47			59,459.45	475,386.84
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		344,504.66		2,437,484.90	1,399,392.67	7,057,925.94
70964 2013 SASP Grants	1,562,000.00						1,562,000.00
70965 2013 Access to Recovery	3,826,413.22		709,206.73		314,852.00	709,206.73	3,511,561.22

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			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			18,156,418.13		1,183,704.01		2,752,647.31	2,412,840.08	14,174,634.75	
BA 16 - Education										
GENERAL GOVERNMENT										
70053	2013	Advanced Placement Testing	522,288.08							522,288.08
70054	2013	Special Education-State Personnel Dvlpmt	1,561,088.49		158,932.02			264,262.94		1,455,757.57
70057	2013	ImprovingTeacherQualityTitleIIAdminState	2,714,744.09		482,396.88		17,414.38	384,793.16		2,794,933.43
70059	2013	LSTA - Library Development	3,791,502.15		220,241.40		22,854.34	84,533.23		3,904,355.98
70061	2012	Food and Nutrition Services	678,821.51							678,821.51
70061	2013	FOOD AND NUTRITION SERVICES	4,314,330.61		985,137.98		798,036.40	751,095.93		3,750,336.26
70067	2012	Medical Assist - Nurse's Aide Training			-3,693.59			-3,693.59		
70067	2013	Medical Assist - Nurse's Aide Training	48,005.46		-129,400.35			-130,039.51		48,644.62
70070	2013	Adult Basic Education Administration	417,704.80		45,484.71			23,886.98		439,302.53
70077	2013	Education of Exceptional Children	2,520,319.27		567,981.34		342,824.08	287,543.66		2,457,932.87
70078	2013	ESEA Title 1 Admin	7,541,112.67		1,371,402.89		127,082.95	1,100,944.98		7,684,487.63
70079	2013	Migrant Education Administration	143,950.78		44,422.38			24,296.77		164,076.39

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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
70080 2013 Homeless Assistance	2,016,562.11		381,895.78		140,761.60	375,096.45	1,882,599.84
70081 2013 Preschool Grant	264,080.87		38,530.36			19,841.59	282,769.64
70083 2012 Vocational Education-Administration			-59,713.05			-59,713.05	
70083 2013 Vocational Education-Administration	2,399,329.56		151,905.05			109,537.89	2,441,696.72
70085 2013 State Approving Agency (VA)	212,371.89					48,412.40	163,959.49
70090 2013 School Health Program	200,627.44		20,494.54			10,696.65	210,425.33
70101 2013 Charter Schools Initiatives	8,000,000.00						8,000,000.00
70471 2013 Title IV-21st Cent Com Learn Cent-Admn	2,146,607.66		330,581.17			221,333.29	2,255,855.54
70514 2013 Title VI - Part A State Assessments	3,591,270.99		508,885.78		13.01	247,926.45	3,852,217.31
70558 2013 National Assessment of Education Progres	101,461.47					5,795.63	95,665.84
70579 2013 Statewide Data Systems	7,545.13						7,545.13
70623 2013 Striving Readers	18,081,057.11		941,348.13		1,174,705.40	941,348.13	16,906,351.71
70624 2013 St & Community Higway Safety	249,934.32				15,782.06	28,381.90	205,770.36
70693 2013 Migrant Education Coordination Prgm (F)	82,545.60		13,586.80		19,615.80	13,586.80	62,929.80

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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
70715 2013 SCHOOL IMPROVEMENT GRANTS	43,687,937.66		2,531,406.79		1,817,999.31	2,432,883.13	41,968,462.01
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		1,808,823.18		725,749.71	834,532.22	4,108,457.68
GRANTS AND SUBSIDIES							
70071 2005 Food and Nutrition - Local	10,000.00					-2,000.00	12,000.00
70071 2007 Food and Nutrition - Local	63,371.28		15,312.19			-34.84	78,718.31
70071 2008 Food and Nutrition - Local	210,726.41		610,158.55			-7,925.76	828,810.72
70071 2009 Food and Nutrition - Local	264,009.96		-1,421.30				262,588.66
70071 2010 Food and Nutrition - Local	70,836.88		-1,271.89				69,564.99
70071 2011 Food and Nutrition Local	155,570.48					-22,387.56	177,958.04
70071 2012 Food and Nutrition Local	67,555,433.57						67,555,433.57
70071 2013 Food and Nutrition Local	139,128,275.47		62,551,224.97		534,753.95	37,008,333.21	164,136,413.28

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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
70075 2012 ESEA-TITLE 1-Local						-1,409.00	1,409.00
70075 2013 ESEA-TITLE 1-Local	162,256,132.89		44,908,753.49		10,242,128.99	44,162,245.85	152,760,511.54
70086 2013 Vocational Education Act - Local	13,558,163.53		547,555.11		2,698,857.03	547,555.11	10,859,306.50
70087 2013 Improve Teacher Quality -Title II- Local	50,490,441.26		8,306,394.64		3,431,253.00	8,299,267.77	47,066,315.13
70088 2013 Individuals w/Disabilities Educ-Local	76,376,349.00		26,626,563.01		1,943,805.05	27,733,259.53	73,325,847.43
70093 2009 Adult Basic Education - Local						-1,144.24	1,144.24
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		-55,948.09		562,611.60	-55,948.09	2,881,539.38
70516 2012 Title IV - 21st Cent. Comm Learn - Local	647,141.54				645,518.55	-44,397.49	46,020.48
70516 2013 Title IV - 21st Cent. Comm Learn - Local	59,926,352.36		7,335,476.20		6,477,803.33	5,320,736.95	55,463,288.28
70517 2011 Title III - Lan Inst Lep & Immig Student						-76.00	76.00
70517 2013 Title III - Lan Inst Lep & Immig Student	11,057,236.02		2,574,835.72		1,805,912.84	2,567,233.43	9,258,925.47
70518 2013 Title VI Rural & Low Income School-Local	356,775.73		152,535.17		202,236.90	152,535.17	154,538.83
70714 2013 INDIVIDUALS WITH DISABILITIES-EDUCATION	4,982,035.57				700,332.57		4,281,703.00

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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
77825 2010	ARRA-School Improve Prgms-Education Tech					-58,497.86	58,497.86
77826 2013	ARRA-ESEA-Title I-School Improvement	25,936,133.01	3,121,912.52		2,259,432.24	3,121,912.52	23,676,700.77
77896 2013	Race to the Top	31,674,268.29	2,946,780.19		13,162,665.42	3,040,589.39	18,417,793.67
DEPT TOTAL		761,629,520.38	170,031,980.94		49,887,680.24	139,759,602.39	742,014,218.69
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2013	Fire Prevention	23,746.58					23,746.58
70239 2011	Civil Preparedness	39,446.33					39,446.33
70239 2012	Civil Preparedness	573,400.52			490,623.92		82,776.60
70239 2013	Civil Preparedness	8,127,150.89	1,848,716.42		2,608,175.89	567,149.40	6,800,542.02
70241 2013	HMEP	474,774.72	87,175.82			4,070.78	557,879.76
DEPT TOTAL		9,238,519.04	1,935,892.24		3,098,799.81	571,220.18	7,504,391.29
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2012	Coastal Zone Management	160.00					160.00
70242 2013	Coastal Zone Management	3,392,971.06	266,273.59		487,346.21	201,902.73	2,969,995.71

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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
70243	2013	Surface Mine Cons - A&E Title V -Mgmt 5,089,859.37		82,694.80		78,540.00	47,061.38	5,046,952.79
70244	2013	State Energy Program (SEP) 13,740,561.38		426,056.67		113,727.12	416,542.23	13,636,348.70
70245	2013	Surface Mine Cons. A&E-Title V-Legal 348,921.70		17,107.04		5,912.12	13,597.60	346,519.02
70246	2013	Trg & Educ of Underground Coal Miners 1,658,682.35		73,949.39		12,161.59	85,464.88	1,635,005.27
70247	2013	Diagnostic X-ray Equipment Testing 305,892.69		124,144.50			124,144.50	305,892.69
70250	2013	Surface Mine Cons. A&E-Title V-Oper. 1,946,955.98		714,090.78		53,670.00	379,615.67	2,227,761.09
70251	2012	Miscellaneous Survey Studies 4,241.85		-4,241.85				
70251	2013	Miscellaneous Survey Studies 3,784,391.51		167,928.38		4,500.00	47,789.58	3,900,030.31
70252	2013	Indoor Radon Abatement - SIRG 143,909.21		33,739.96		53,368.81	28,252.98	96,027.38
70253	2013	EPA Planning Grant - Admin - RCRA 3,669,192.86		317,825.39		329,137.30	191,450.50	3,466,430.45
70254	2013	Hydroelectric Power Construction Fund 4,000.00						4,000.00
70255	2013	Wetland Protection Fund 669,721.80		19,362.33		6,688.75	10,938.17	671,457.21
70256	2013	Wellhead Protection Fund 250,000.00						250,000.00
70257	2013	National Dam Safety Program 118,077.16		45,566.60			2,152.52	161,491.24

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70258 2013 Chesapeake Bay Pollution Abatement	1,908,585.36		1,577,729.15		102,376.70	1,137,374.15	2,246,563.66
70259 2013 Safe Drinking Water Act-PWSSP-Oper	1,699,097.15		751,267.40			-109,407.63	2,559,772.18
70260 2013 Non-Point Source Implementation - 319(H)	8,718,659.20		1,604,982.62		6,738,509.52	1,367,622.02	2,217,510.28
70261 2013 Water Pollution Control 106-Oper	4,463,031.53		41,944.84			14,740.55	4,490,235.82
70262 2013 Air Pollution Control - 105 Oper	34,488.36		125,147.89			12,955.14	146,681.11
70264 2012 Storm Water Permitting Initiative					15.00		-15.00
70264 2013 Storm Water Permitting Initiative	2,194,558.43		72,351.35		3,045.96	46,928.72	2,216,935.10
70265 2013 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2013 Construction Mgnt Assistance-Oper	350,000.00						350,000.00
70267 2012 Water Qlty Mgnt Plg Grt 205(j)(1)-604b	940.00				940.00		
70267 2013 Water Qlty Mgnt Pln Grt 205(j)(1)-604(b)	531,803.73		49,936.76		128,559.75	22,499.86	430,680.88
70268 2013 Construction Mgnt Assistance-Mgmt	1,157,361.02		8,307.36			6,404.01	1,159,264.37
70269 2013 Pollution Prevention	699,325.83		44,959.05		55,040.95		689,243.93
70271 2013 Safe Drinking Water Act-PWSSP-Mgmt	4,609,804.28		-23,164.40			-286,924.10	4,873,563.98

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70305 2013 Survey & Follow-up - STD	771,723.12		446,266.93		170,989.69	334,211.71	712,788.65
70307 2013 Epidemiology & Lab Surveillance & Respon	1,848,411.02		115,050.84		52,323.20	146,527.39	1,764,611.27
70313 2013 Cooperative Health Statistics	268,117.05		-1,359,236.94			62,918.40	-1,154,038.29
70314 2013 Lead - Administration and Operation	372,165.32		52,181.32		43,071.09	25,369.61	355,905.94
70316 2012 AIDS Health Education - Administration a	67,555.85		193,309.15				260,865.00
70316 2013 AIDS Health Education - Administration a	2,619,125.74		449,795.41		559,103.06	469,346.64	2,040,471.45
70317 2012 MCHSBG - Administration and Operation	253.98				253.98		
70317 2013 MCHSBG - Administration and Operation	6,904,912.72		646,225.06		142,227.44	424,048.11	6,984,862.23
70318 2013 PHHSBG - Administration & Operation	1,421,147.17		436,459.51			36,445.52	1,821,161.16
70319 2013 WIC Administration and Operation	7,743,830.35		758,295.22		483,341.37	718,141.47	7,300,642.73
70323 2013 HIV Care - Administration & Operation	1,198,567.97		225,765.63		48,848.90	113,560.81	1,261,923.89
70329 2013 EMS for Children	10,636.91		-11,766.11			-11,766.11	10,636.91
70331 2013 HIV / AIDS Surveillance	206,177.21		40,209.48			40,209.48	206,177.21
70339 2013 Preventive Health Special Projects	440,771.04		164,114.11		259.81	199,747.88	404,877.46

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
70340 2013 Adult Blood Lead Epidemiology	72,168.09						72,168.09
70440 2013 Strengthening Public Health Infrastructu	181,536.02		34,632.70		1,161.36	12,493.57	202,513.79
70528 2013 Environmental Public Health Tracking	487,055.27		47,045.85			31,170.93	502,930.19
70529 2013 Cancer Prevention & Control	2,931,247.84		1,625,109.58		27,648.68	1,075,818.38	3,452,890.36
70670 2013 Health Equity	84,460.64						84,460.64
70685 2013 Sexual Violence Prevention & Education	320,735.57		143,785.83			72,214.50	392,306.90
70774 2013 Food Emergency Response	108,921.84		12,874.91		288.62	7,222.68	114,285.45
70952 2013 Behavioral Risk Factor Surveillance Syste	70,238.31		33,146.42			24,850.72	78,534.01
70953 2012 Collaborative Chronic Disease Programs			147,564.50				147,564.50
70953 2013 Collaborative Chronic Disease Programs	2,441,954.15		895,520.11		96,566.00	847,132.90	2,393,775.36
70986 2013 State Innovation Models	560,371.85		-18,015.69				542,356.16
71005 2013 Special Preparedness Initiatives	84,561.00		13,125.00				97,686.00
GRANTS AND SUBSIDIES							
70293 2013 MCH Lead Poisoning Prevention& Abatement	542,051.00		69,908.39		130,622.93	82,246.92	399,089.54

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
70294 2013 Tuberculosis Control Program	163,386.67						163,386.67
70299 2013 AIDS Health Education	1,582,221.61		218,100.78		403,366.69	94,471.59	1,302,484.11
70302 2013 HIV Care	1,880,711.66		2,124,894.65		123,769.63	1,704,720.59	2,177,116.09
70306 2012 Women, Infants and Children (WIC)			-337.00			-337.00	
70306 2013 Women Infants and Children (WIC)	106,074,227.73		3,380,868.66		2,088.98	2,366,717.36	107,086,290.05
70309 2013 Loan Repayment Program	45,835.66		70,320.89		42,133.08		74,023.47
70312 2013 Housing Opportunities for Persons with A	602,273.10		283,538.53		176,496.77	249,547.41	459,767.45
70320 2013 MCHSBG-Program Services	6,957,461.82		4,396,506.38		1,382,942.86	3,524,425.14	6,446,600.20
70324 2013 Family Health Special Projects	154,270.05		30,459.39		7,613.09	27,788.91	149,327.44
70334 2013 Traumatic Brain Injury	155,027.53				12,166.81		142,860.72
70335 2013 Abstinence Education	1,340,334.45		193,501.27		59,857.22	105,837.75	1,368,140.75
70336 2013 Screening Newborns	241,325.27		103,886.61		140,172.81	62,306.52	142,732.55
70338 2013 Newborn Hearing Screening & Intervention	133,752.15		57,641.03			51,332.77	140,060.41
70776 2013 Teen Pregnancy Prevention	2,669,605.94		287,492.35		231,931.72	239,295.03	2,485,871.54

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
70983 2013 AIDS Ryan White	14,280,750.88		9,191,190.83			9,191,190.83	14,280,750.88
77907 2013 ARRA-Health Professions Workforce Devel	40,195.84						40,195.84
DEPT TOTAL	171,938,160.86		27,873,845.28		4,375,171.39	24,123,538.04	171,313,296.71

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

70235 2013 Historic Preservation	144,571.20		791,482.46			32,473.30	903,580.36
70507 2013 Surface Mining Review	14,663.67		11,973.43			69.09	26,568.01
70509 2013 Environmental Review	89,207.73		74,179.58			1,502.50	161,884.81
70664 2013 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00						150,000.00
70706 2013 COASTAL ZONE MANAGEMENT	40,000.00					40,000.00	
70771 2013 Highway Planning and Construction	112,663.30						112,663.30
70795 2013 National Endowment for the Humanities	150,000.00						150,000.00
71008 2013 National Endowment For The Arts (F)	150,000.00						150,000.00
DEPT TOTAL	851,105.90		877,635.47			74,044.89	1,654,696.48

BA 33 - PA Infrastructure Investment

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70411 2013 DRINKING WATER REVOLVING LOAN FUND (F)	83,430,000.00						83,430,000.00
70412 2013 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	160,050,000.00						160,050,000.00
77862 2013 ARRA-Drinking Water Prjct Revolvng Loan	1,750,000.00						1,750,000.00
77863 2013 ARRA-Sewage Projects Revolving Loan Fund	5,000,000.00						5,000,000.00
DEPT TOTAL	250,230,000.00						250,230,000.00

BA 79 - Insurance

GENERAL GOVERNMENT

70365 2013 Children's Health Insurance Admin	9,120,237.84		1,821,902.94		9,266.40	1,496,396.32	9,436,478.06
70441 2013 Consumer Assistance Program	801,202.01		17,944.80			3,677.05	815,469.76
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		6,148,603.60	187.83	232,779.56

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		22,018,861.69			975,249.68	47,218,198.04
70789 2013 High Risk Pool	37,585,080.77				37,585,080.77		
70790 2013 Health Insurance Premium Review	1,401,619.50		2,248.51			2,248.51	1,401,619.50

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
DEPT TOTAL			83,404,428.51		23,861,145.77		43,742,950.77	2,477,759.39	61,044,864.12
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
70023	2010	WIA - Administration						-73.38	73.38
70023	2013	WIA-Administration	5,104,254.20		187,225.56		64,444.87	174,295.91	5,052,738.98
70024	2013	New Hires	604,287.98		173,236.86		187,270.81	133,469.85	456,784.18
70027	2013	Community Service and Corps	3,586,310.14		2,109,555.29		330,564.08	2,066,747.29	3,298,554.06
70029	2012	Disability Determination	2,223.35		-3,651.69			-3,811.62	2,383.28
70029	2013	Disability Determination	37,201,605.81		8,752,328.43		18,599,261.13	4,363,781.76	22,990,891.35
GRANTS AND SUBSIDIES									
70018	2013	Reed Act-Uemployment Insurance	5,865,316.53				2,000,000.00		3,865,316.53
70019	2012	WIA-Dislocated Workers			-2,019.53		2,019.53	-2,019.53	-2,019.53
70019	2013	WIA-Dislocated Workers	76,481,677.25		1,068,097.57		165,809.10	727,489.70	76,656,476.02
70020	2013	WIA-Adult Employment and Training	25,179,328.10		45,773.82		2,032.98	45,773.82	25,177,295.12
70021	2013	WIA-Youth Employment and Training	28,653,011.92		403,458.15		4,733.66	403,458.15	28,648,278.26
70022	2013	WIA-Statewide Activities	17,843,086.52						17,843,086.52

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
70026	2013	TANFBG-Youth Employment and Training	4,454,888.48		4,204,433.79		90,737.99	4,204,433.79	4,364,150.49
70480	2010	Reed Act - Employment Services						-2,361.06	2,361.06
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		16,938,438.25		21,446,874.15	12,111,184.68	208,185,149.50
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
70035	2008	Facilities Maintenance	775.05						775.05
70035	2011	Facilities Maintenance	31,499.31		1,496.22			12,485.00	20,510.53
70035	2012	Facilities Maintenance	525,035.95		125,717.66		59,077.59	375,130.91	216,545.11
70035	2013	Facilities Maintenance	33,718,811.66		10,346,597.24		4,344,608.75	3,808,411.14	35,912,389.01
70481	2008	Federal Construction Grants	1,405,224.77				1,405,224.77		
70481	2009	Federal Construction Grants	18,552,488.08				18,552,488.08		
70481	2010	Federal Construction Grants	31,361,807.53				31,361,807.53		
70481	2011	Federal Construction Grants	30,855,601.26				30,854,200.26	1,401.00	

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
70481 2013 Federal Construction Grants	28,930,541.61		794,747.77		5,467,738.89	1,461,103.30	22,796,447.19
INSTITUTIONAL							
70602 2013 Operations and Maintenance			2,418,347.66				2,418,347.66
70603 2013 Medical Reimbursements (F)	59,263.14						59,263.14
70746 2013 Enhanced Vet Reimbursement			4,726.02				4,726.02
DEPT TOTAL	145,441,048.36		13,691,632.57		92,045,145.87	5,658,531.35	61,429,003.71
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
70756 2013 Violence Prediction Model	54,659.67						54,659.67
DEPT TOTAL	54,659.67						54,659.67
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2010 Natural Gas Pipeline Safety			0.13				0.13
70102 2013 Natural Gas Pipeline Safety	1,714,282.13		-0.13				1,714,282.00
70525 2013 Motor Carrier Safety(F)	875,684.49		391,395.78			391,395.78	875,684.49
77930 2013 ARRA-Electric Regulatory Assistance	4,035.81						4,035.81
DEPT TOTAL	2,594,002.43		391,395.78			391,395.78	2,594,002.43
BA 21 - Public Welfare							

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									
70120	2013	MEDICAL ASSISTANCE- ADMINISTRATION	42,572.31						42,572.31
70121	2012	TANFBG - New Direction	2,777,243.61		546,381.93		2,180,006.77	590,735.50	552,883.27
70121	2013	TANFBG - New Directions	56,634,539.20		4,466,926.06		12,707,658.26	3,952,405.68	44,441,401.32
70123	2013	Child Welfare - Title IV-E	781,962.12						781,962.12
70130	2012	Food Stamps-New Directions (F)	9,863.91				9,863.91		
70130	2013	Food Stamps-New Directions (F)	2,492,684.87		45,421.95		353,986.47	43,261.59	2,140,858.76
70132	2013	Medical Assistance-Information Systems	60,018,261.13		23,742,888.85		7,416,017.57	28,321,299.76	48,023,832.65
70133	2013	Food Stamp - Administration	129,215.70						129,215.70
70136	2013	Food Stamps-Information Systems	1,980,977.03						1,980,977.03
70142	2013	Refugees/Persons Seeking Asylum-Admin	113,870.44		151,794.17			68,047.07	197,617.54
70146	2012	Development Disabilities - Basic Support	3,135.62		3,135.62			3,135.62	3,135.62
70146	2013	Development Disabilities - Basic Support	1,453,845.25		614,410.94		299,853.47	520,434.50	1,247,968.22
70147	2013	MHSBG - Administration	38,389.37		17,838.61			3,171.18	53,056.80

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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
70148 2013 LIHEABG-Administration	1,082,822.98		687,625.13		9,870.15	563,088.42	1,197,489.54
70149 2013 TANFBG - County Assistance Offices	1,212,000.00						1,212,000.00
70151 2013 Title IV-D	38,485,592.33		30,224,422.35		191,657.01	24,373,757.34	44,144,600.33
70166 2013 Child Welfare Title IV-E	543,930.12						543,930.12
70174 2013 CCDFBG - Administration	7,931,350.47		1,541,733.38		590,631.35	1,293,732.92	7,588,719.58
70182 2013 MEDICAL ASSISTANCE - STATEWIDE	1,981,920.00		3,676.64				1,985,596.64
70183 2012 FOOD STAMP PROGRAM	8,033,808.46		6,820,282.17		8,033,808.46		6,820,282.17
70183 2013 FOOD STAMP PROGRAM	33,618,022.07		198,838.30		20,040,130.78	197,139.58	13,579,590.01
70194 2013 TANFBG-Information Systems	3,399,941.62		346,338.74			346,338.74	3,399,941.62
70205 2013 Comm Based Family Res & Support-Admin	298,136.37		194,610.41		24,649.12	240,090.76	228,006.90
70775 2012 CHIPRA - Statewide	377,739.39						377,739.39
70775 2013 CHIPRA - Statewide	2,763,661.95		400,418.27		761,440.66	211,555.00	2,191,084.56
70955 2013 MCHSBG - Administration	14,237.39		14,849.84			1,648.91	27,438.32
70975 2013 Early Head Start Expansion Program	177,963.16		282,434.17		19,832.69	-5,208.68	445,773.32

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71019 2013	Early Learning Challenge Grant-Admin 300,000.00						300,000.00
77917 2013	ARRA-Health Information Technology 1,845,963.22		420,136.49			128,913.58	2,137,186.13
INSTITUTIONAL							
70127 2012	Medical Assistance - Mental Health 106.73		67,413.27				67,520.00
70127 2013	Medical Assistance - Mental Health 4,832,763.35		33,653,609.61		521,000.00	173,965.96	37,791,407.00
70145 2013	Medicare Services-State Mental Hospitals 4,000,000.00		-503,194.78				3,496,805.22
70154 2013	Homeless Mentally Ill 182,701.32		149,386.62			-1.38	332,089.32
70167 2013	MHSBG - Community Mental Health Service 4,272,499.00						4,272,499.00
70172 2013	Food Nutrition Services 285,787.10		45,237.05				331,024.15
70409 2012	MEDICAL ASSISTANCE-STATE CENTERS (F)		-449.44				-449.44
70409 2013	MEDICAL ASSISTANCE-STATE CENTERS (F)		-884.36				-884.36
70522 2013	Mental Health Data Infrastructure 110,778.76		31,135.53			37,532.77	104,381.52
70651 2013	Suicide Prevention 82,651.87		53,721.75			60,349.40	76,024.22
70747 2013	Jail Diversion & Trauma Recovery 6,000.00						6,000.00

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
70766 2013 CHILD MENTAL HEALTH INITIATIVE	2,151,484.91		326,325.35		283,992.44	326,325.35	1,867,492.47
70957 2013 Syst of Care Expansion Planning Grant	250,000.00						250,000.00
70976 2013 Syst of Care Expansion Implementation	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
70118 2013 Family Resource & Support - Family Ctrs	98,450.72		28,083.00			29,647.00	96,886.72
70126 2012 MA- Services to Persons w Disab	2,179.89		-2,179.89				
70126 2013 MA- Services to Persons w Disab	244,378.14		9,404,976.61			-426,453.83	10,075,808.58
70128 2012 OTHER FEDERAL SUPPORTS - CASH GRANTS			-9.12				-9.12
70128 2013 OTHER FEDERAL SUPPORTS - CASH GRANTS	12,005,527.95		114,056.83			44,904.75	12,074,680.03
70129 2012 Medical Assistance -ICF/MR	7,000,000.00						7,000,000.00
70129 2013 Medical Assistance -ICF/MR	51,299,413.09		27,462,556.20			14,844,338.46	63,917,630.83
70138 2013 Medical Assistance-Outpatient	224,151,861.03		13,536,296.89		6,684,295.66	1,982,153.66	229,021,708.60
70143 2013 Medical Assistance-Inpatient	14,408,411.23		14,322,243.28		0.10	353,316.23	28,377,338.18
70155 2013 Child Welfare Services	2,923,415.77		1,404,405.37			1,404,405.37	2,923,415.77

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
70157 2010	Child Welfare - Title IV-E					-2,332.55	2,332.55
70157 2011	Child Welfare - Title IV-E 26,580,717.22		192,690.03		4,214,468.90	424,937.66	22,134,000.69
70157 2012	Child Welfare - Title IV-E 37,462,619.18		-1,174,612.19		9,309,041.56	-2,252,706.16	29,231,671.59
70157 2013	Child Welfare - Title IV-E 228,400,869.23		33,968,610.13		13,733,322.25	74,453,562.20	174,182,594.91
70158 2013	SSBG - Child Care 1,548,849.91				1,548,849.91		
70161 2013	Medical Assistance-Long Term Care 56,044,161.07		117,983,131.97		571,154.90	992,527.26	172,463,610.88
70165 2013	SSBG-Family Planning 405,393.00		22,730.00		281,863.00	123,530.00	22,730.00
70168 2012	Low Income Families & Individuals 200.00		-200.00				
70168 2013	Low Income Families & Individuals 11,352,995.34		1,578,375.60			-816,910.26	13,748,281.20
70169 2013	Medical Assistance - Child Welfare 545,118.30						545,118.30
70170 2013	Education for Children with Disabilities 324,044.31		-823,341.21		53,053.39	-664,522.08	112,171.79
70171 2013	Child Welfare Training & Certification 6,743,176.34		2,696,405.27		5,125,569.57	1,617,151.77	2,696,860.27
70175 2012	Medical Assistance - Community MR Servic		-22.75				-22.75
70175 2013	Medical Assistance - Community MR Servic 11,591,723.45		7,996,825.58		1,484,251.02	2,325,020.47	15,779,277.54

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
70177 2013 SSBG-Community MR Services	4,063.00						4,063.00
70181 2012 Medical Assistance-Attendant Care	1,689.65		-1,689.65				
70181 2013 Medical Assistance-Attendant Care	3,189,719.23		3,117,247.73			-405,090.61	6,712,057.57
70184 2012 Medical Assistance-Early Intervention	24,808.26					-285,583.00	310,391.26
70184 2013 Medical Assistance-Early Intervention	5,281,601.36		2,435,830.96			-545,903.62	8,263,335.94
70185 2012 Medical Assistance -Transportation	28,857.00					24,776.00	4,081.00
70185 2013 Medical Assistance -Transportation	15,090,370.59		9,051,043.63			261,477.00	23,879,937.22
70186 2013 Medical Assistance-Capitation	168,567,069.89		19,808,224.01		461,038.26	5,095,154.21	182,819,101.43
70187 2013 SSBG - Legal Services	675,631.07				675,631.07		
70189 2013 Family Violence Prevention Services	238,594.00						238,594.00
70191 2013 Family Preservation - Family Centers	3,943,968.77		1,680,933.55		412,061.62	1,640,296.32	3,572,544.38
70192 2013 Head Start Collaboration Project			52,885.09		32,648.62	-32,648.62	52,885.09
70195 2012 TANFBG - Cash Grants	21,348.15				21,348.15		
70195 2013 TANFBG - Cash Grants	73,717,290.22		9,249,232.36		704,552.20	2,276,801.85	79,985,168.53

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
70197 2012 TANFBG - Child Welfare	5,070,787.13		-22,867.57			-22,867.57	5,070,787.13
70197 2013 TANFBG - Child Welfare	24,335,470.60		8,777,215.03			11,107,439.60	22,005,246.03
70199 2012 CCDFBG - Child Care	534.87		-534.87				
70199 2013 CCDFBG - Child Care	3,865,965.67		489,306.45		3,008,835.51	127,137.58	1,219,299.03
70204 2013 Comm. Based Family Resource & Support	20,930.26		20,930.26			20,930.26	20,930.26
70578 2013 Medical Assistance - Trauma Centers (F)	9,967,000.00		9,711,664.28			9,711,664.28	9,967,000.00
70600 2012 Medical Assistance Community MR Waiver	5,559.45		-5,559.45				
70600 2013 Medical Assistance Community MR Waiver	2,595,387.31		49,505,911.02			-1,160,884.77	53,262,183.10
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		420,998.16			364,222.37	420,998.16
70669 2013 Medical Astnc-Nurse Family Prtnrshp (F)	1,705,678.91		131,501.12			93,052.18	1,744,127.85
70707 2013 Child Abuse Prevention and Treatment Act	1,517,647.53		73,010.71		113,544.86	51,716.29	1,425,397.09
70711 2013 MA-AUTISM INTERVENTION AND SERVICES	361,048.44		599,872.57		88,907.54	127,555.72	744,457.75
70718 2013 TITLE IV B CASEWORKER VISITS	667,248.08						667,248.08

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
70719 2013 TANF-CHILD CARE ASSISTANCE	5,725,091.17				961,458.80	9,559.46	4,754,072.91
70720 2013 CCDFBG-CHILD CARE ASSISTANCE	3,386,266.91				2,132,444.60	16,822.31	1,237,000.00
70721 2013 FS-CHILD CARE ASSISTANCE	1,284,081.25				1,194,757.97	401.74	88,921.54
70729 2013 MA-OBSTETRIC & NEONATAL SERVICES	186,961.55		268,349.99			120,556.97	334,754.57
70730 2013 MA-Hospital Based Burn Centers	591,515.69						591,515.69
70748 2013 Med Assist -Critical Access Hospitals	1,686.74						1,686.74
70750 2013 Med Assist- Physician Practice Plans	225,000.00						225,000.00
70791 2012 MCHSBG - Early Childhood Home Visiting			-440,063.36				-440,063.36
70791 2013 MCHSBG - Early Childhood Home Visiting	3,378,650.09		1,150,033.70		454,509.76	637,711.65	3,436,462.38
70798 2013 MA- Workers with Disabilities	14,243,000.00					14,243,000.00	
70958 2013 Refugees/Persons Seeking Asylum-Soc Serv	5,228,111.42		455,411.09		96,886.75	369,572.09	5,217,063.67
70959 2012 MA - Home and Community-Based Services						-65,560.00	65,560.00
70959 2013 MA - Home and Community-Based Services	510,366.83		12,344,834.40		379,708.11	-39,562.50	12,515,055.62
70960 2013 MA - Long-Term Care Managed Care	946,184.93						946,184.93

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
70541	2013	AREA COMPUTER CRIME		231,964.15		9,168.38	77,673.04	8,926,181.64
		8,781,058.91						
70636	2013	MOTOR CARRIER SAFETY (F)		1,492,672.61		199,999.49	228,671.56	8,831,974.35
		7,767,972.79						
71007	2013	Broadband Network Planning (F)		10,920.82		1,375,285.00	10,296.50	2,668,611.03
		4,043,271.71						
DEPT TOTAL		20,593,147.45		1,735,557.58		1,585,296.91	316,641.10	20,426,767.02
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		144,599.00		110,812.00	29,110.00	5,852,519.00
		5,847,842.00						
70357	2013	Surface Transportation Assist -Capital		249,867.00		2,281,735.98	352,876.40	10,495,436.40
		12,880,181.78						
70358	2013	SurfaceTranspAssist -Operations&Planning		10,000.00			10,000.00	504,548.00
		504,548.00						
70360	2013	TEA 21 - Access to Jobs		87,091.00		2,767,230.00	97,520.80	622,566.00
		3,400,225.80						
70361	2013	FTA-Capital Improvements		331,141.00		3,427,129.41	519,986.25	33,467,668.14
		37,083,642.80						
70362	2013	FTA Capital Improvement Grants		448,132.00		484,262.00	629,030.00	17,279,322.00
		17,944,482.00						

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
70752 2012 FTA-Hybrid MassTransit Vehicles	40,559.90						40,559.90
70752 2013 FTA-Hybrid MassTransit Vehicles	28,570,818.39		16,012.00		1,242,632.46	3,929.88	27,340,268.05
70770 2013 Rail Line Relocation & Improvement	2,002,000.00						2,002,000.00
77807 2013 ARRA-Transit in Non-Urban Areas	1,280,000.00						1,280,000.00
77808 2013 ARRA-National Railroad Passenger Corp	44,519,438.24				1,199,584.53	479,690.52	42,840,163.19
77922 2012 ARRA-High Speed Rail	2,842.01						2,842.01
77922 2013 ARRA-High Speed Rail	73,605,703.00				32,471,527.90	55,239.42	41,078,935.68
77923 2013 ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
DEPT TOTAL	261,712,535.92		1,286,842.00		43,984,914.28	2,177,383.27	216,837,080.37

BA 51 - Supreme Court

GENERAL GOVERNMENT

70654 2013 Court Improvement Project	181,893.77		197,741.25			19,082.69	360,552.33
70982 2013 Veterans Court Process Evaluation	106,046.71			105,536.17		510.54	
70984 2013 PA Weighted Caseload Project	80,000.00			80,000.00			
DEPT TOTAL	367,940.48		197,741.25	185,536.17		19,593.23	360,552.33

FUND 001 GENERAL FUND

LEDGER TOTAL

3,668,736,991.82

759,565,376.99

185,536.17

409,215,438.97

418,384,875.91

3,600,516,517.76

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		2,716.58			898.34	24,600.11
87534	2011	ARRA-Broadband Technology Opportunity(F)	53,138.92		443,976.47			53,138.92	443,976.47
87534	2012	ARRA-Broadband Technology Opportunity(F)	448,390.01		17,052.33		311,185.78	137,204.23	17,052.33
87534	2013	ARRA-Broadband Technology Opportunity(F)	800,000.00						800,000.00
GRANTS AND SUBSIDIES									
80081	2005	Supported Work Program			-15,584.13			-15,584.13	
80081	2006	Supported Work Program			-1,776.93			-1,776.93	
82080	2013	Centralia Recovery	146,562.31				94,972.47	1,981.25	49,608.59
DEPT TOTAL			1,470,873.11		446,384.32		406,158.25	175,861.68	1,335,237.50

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
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		12,400.05		217,030.60	12,400.05	12,400.05
80849	2013	Presque Isle HistorclStructrsRestorPrjct	60,406.50						60,406.50
82830	2012	Summer 2011 Storm Disaster ReliefForests	21,579.50		21,373.07		206.43	21,373.07	21,373.07
82830	2013	Summer 2011 Storm Disaster ReliefForests	1,930,856.46		146,156.02		670.66	146,156.02	1,930,185.80
82831	2013	Summer 2011 Storm Disaster Relief Parks	1,904,400.99				79,124.97		1,825,276.02
DEPT TOTAL			4,171,674.10		179,929.14		297,032.66	179,929.14	3,874,641.44
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		4,227.33		38,297.17	4,227.33	94,860.33
87533	2013	ARRA- Peer Support (F)	9,688.00						9,688.00
DEPT TOTAL			692,196.05		4,227.33		38,297.17	4,227.33	653,898.88
BA 16 - Education									

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
GENERAL GOVERNMENT									
80399	2013	Refugee School Impact Development (F)	154,564.26		173,685.60		1.00	91,105.94	237,142.92
80851	2013	WIA Incentive Grants	325,000.00						325,000.00
80855	2013	Live Healthy PA	80,808.97		44,283.37			44,283.37	80,808.97
GRANTS AND SUBSIDIES									
80027	2013	TANF-TEENAGE PARENTING EDUCATION	4,113,679.73		68,675.91		4,014,928.57	64,486.43	102,940.64
80144	2013	Teenage Parenting - Food Stamps	226,240.50		6,594.00		214,596.50	6,594.00	11,644.00
80858	2013	Early Learning Challenge Grant	783,000.00				153,173.10		629,826.90
DEPT TOTAL			5,683,293.46		293,238.88		4,382,699.17	206,469.74	1,387,363.43
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
82284	2012	DOMESTIC PREPAREDNESS - FIRST RESPONDERS			293,822.54			-59,473.80	353,296.34
82284	2013	DOMESTIC PREPAREDNESS - FIRST RESPONDERS	135,031,058.70		8,879,800.33		2,701,350.82	5,844,920.11	135,364,588.10
GRANTS AND SUBSIDIES									
82367	2012	Feb 2010 Winter Snow-Hazard Mitigation	66,779.69		-66,779.69				
82367	2013	Feb 2010 Winter Snow-Hazard Mitigation	2,426,041.45		326,106.97		1,198,930.68	326,106.97	1,227,110.77
82422	2013	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	9,387.75						9,387.75

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
82437 2013 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH	722,858.32						722,858.32
82486 2013 April 2011 Flooding-Public Assistance	3,610,774.45		37,726.30		3,273,996.07	85,326.39	289,178.29
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				26,697.10		-3,250.00
82488 2013 Summer 2011 Storms Disaster Relief	79,847,186.48		4,186,343.90		49,419,296.90	4,745,429.30	29,868,804.18
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		1,263,339.42	457,050.54	738,944.52
82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel	10,869,130.42		504,094.17		6,150,802.42	525,813.87	4,696,608.30
DEPT TOTAL	234,680,363.38		14,673,037.69		64,053,262.12	11,978,892.88	173,321,246.07

BA 35 - Environmental Protection

GENERAL GOVERNMENT

80119 2012 Technical Assistance to Small Systems	63,927.37				63,508.37	419.00	
80119 2013 Technical Asst to Small Systems	278,542.51		186,859.63		1,579.68	85,692.64	378,129.82
80120 2013 Local Asst & Source Water Protection	1,670,198.59		547,008.12		111,463.43	221,138.86	1,884,604.42
80121 2012 Local Assistance&Source Water Protection	41.34				41.34		

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 2013 Asst to State Program	1,825,291.08		980,150.85		57,446.70	334,797.73	2,413,197.50
80212 2013 Homeland Security- Initiative	1,620,713.96		3,863.14		4,800.00	13,992.75	1,605,784.35
80237 2013 Nuclear and Chemical Security	18,077.89						18,077.89
82122 2011 Abandoned Mine Reclamation AML-Title IV	42,117.01				42,117.01		
82122 2012 Abandoned Mine Reclamation AML-Title 1V	279,609.96		287,370.06			279,609.96	287,370.06
82122 2013 Abandoned Mine Reclamation AML-Title IV	19,088,810.75		7,249,199.48		3,574,595.51	5,822,568.29	16,940,846.43
DEPT TOTAL	24,887,330.46		9,254,451.28		3,855,552.04	6,758,219.23	23,528,010.47
BA 67 - Health							
GENERAL GOVERNMENT							
80475 2013 Refugee Health Program	1,543,003.79		366,950.11		30,417.85	291,306.98	1,588,229.07
80837 2013 SABG-DDAP Support Services	26,073.80					10,015.42	16,058.38
82155 2013 Public Hlth Emgcy Preparedness& Respns	21,746,280.25		6,369,675.37		960,211.96	6,126,135.42	21,029,608.24
DEPT TOTAL	23,315,357.84		6,736,625.48		990,629.81	6,427,457.82	22,633,895.69
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2013 Hurricane Sandy Disaster Relief	1,500,000.00						1,500,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
80388 2010 Comprehensive Workforce Development			-162.72			-162.72	
80388 2013 Comprehensive Workforce Development	289,355.96		276,622.72			276,622.72	289,355.96
DEPT TOTAL	291,052.96		276,460.00			276,460.00	291,052.96
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80338 2013 Domestic Preparedness	462,070.55						462,070.55
DEPT TOTAL	462,070.55						462,070.55
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
87854 2013 ARRA Recidivism Reduction	5,206.60						5,206.60
DEPT TOTAL	5,206.60						5,206.60
BA 21 - Public Welfare							
GENERAL GOVERNMENT							
80856 2013 ELCG-Child Care Administration	300,000.00						300,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		62,453.29		1,414,674.89	92,657.78	63,192.79
82822 2012 Summer2011StormCrisisCounselingServices						-1,600.00	1,600.00
GRANTS AND SUBSIDIES							
80857 2013 ELCG-Child Care	3,622,315.98		18,277.23			18,277.23	3,622,315.98
DEPT TOTAL	5,486,285.37		80,730.52		1,414,674.89	109,335.01	4,043,005.99
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		115,341.44		217,765.00	115,341.44	2,114,239.70
82235 2013 LAW ENFORCEMENT PREPAREDNESS	784,130.82		177,047.42		23.67	103,663.56	857,491.01
82340 2013 Homeland Security Grants	2,066,008.11		1,040,752.04		959,900.00	1,033,965.84	1,112,894.31
82825 2012 Office of Homeland Security			-451.02				-451.02
82825 2013 Office of Homeland Security	3,323,322.48		63,979.23		12,501.82	19,529.24	3,355,270.65

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
87526 2013	ARRA JAG Protection from Abuse Database						1,312.31
	1,312.31						1,312.31
87527 2013	ARRA JAG Instant Check Systems Rewrite						509,290.76
	509,290.76						509,290.76
87529 2013	ARRA-JAG Megan's Law Modernization						526,859.32
	526,859.32						526,859.32
87540 2013	ARRA-Broadband Technology-Northern PA						3,261,292.14
	3,261,292.14						3,261,292.14
DEPT TOTAL							
	12,917,343.54		1,396,669.11		1,190,190.49	1,272,500.08	11,851,322.08
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
87542 2013	ARRA Health Information Exchange				2,182.50	223.37	471,678.51
	474,084.38						471,678.51
GRANTS AND SUBSIDIES							
80843 2013	State Health Care Innovation Model						9,036.28
	9,036.28						9,036.28
DEPT TOTAL							
	483,120.66				2,182.50	223.37	480,714.79
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2013	JAG-Consolidated Project Grants						1,280,000.00
	1,280,000.00						1,280,000.00
DEPT TOTAL							
	1,280,000.00						1,280,000.00
LEDGER TOTAL							
	317,764,085.28		33,341,753.75		76,630,679.10	27,389,576.28	247,085,583.65
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	3,986,501,077.10		792,907,130.74	185,536.17	485,846,118.07	445,774,452.19	3,847,602,101.41

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
49148	2014	Justice Assistance Grant						
			22,816,824.17	-3,252,940.34				19,563,883.83
49190	2014	Juvenile Accountability Incentive						
			1,042,422.32	-203,394.96				839,027.36
DEPT TOTAL			23,859,246.49	-3,456,335.30				20,402,911.19
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
49101	2014	Federal Land & Water Conservation Fd Act						
			3,637.00					3,637.00
49103	2014	Federal Aid to Volunteer Fire Companies						
			2,830.67					2,830.67
DEPT TOTAL			6,467.67					6,467.67
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
49218	2014	SHARE Loan Program						
			198,212.14	75.58				198,287.72
DEPT TOTAL			198,212.14	75.58				198,287.72
BA 16 - Education								
GRANTS AND SUBSIDIES								
49017	2014	Medical Assistance Reimbursement - LEA's						
			135,292,859.41	20,459,748.93		125,094,247.94	28,163,100.34	2,495,260.06
49115	2014	Homeless Adult Assistance Program						
			2.21					2.21
DEPT TOTAL			135,292,861.62	20,459,748.93		125,094,247.94	28,163,100.34	2,495,262.27

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
49044	2014	Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL			374.74						374.74
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
49046	2014	Flood Control Payments	36,644.90		916,480.56			912,788.28	40,337.18
DEPT TOTAL			36,644.90		916,480.56			912,788.28	40,337.18
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
49043	2014	National Historic Preservation Act			32,864.92		36,519.53	32,864.92	-36,519.53
DEPT TOTAL					32,864.92		36,519.53	32,864.92	-36,519.53
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		17,952,834.69		125,134,981.36	29,108,753.54	23,135,087.74