

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	3,549,263,543.72	941,529,401.10		1,220,412,925.65	16,569,604,972.46	11,894,015,502.99
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		127,583,000.00	145,309,012.05		8,349,156.42	72,070,880.32	64,888,975.31
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	811,527,000.00			2,829,202.19	411,136,140.49		397,561,657.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		28,728,128.76	20,147,128.76	4,067,002.40	10,603,166.19		5,476,960.17
CURRENT STATE CONTINUING LEDGER	268,170,000.00		45.00	45,918.79	95,026,661.53		173,097,464.68
TOTAL ALL CURRENT STATE LEDGERS	29,822,201,000.00	3,705,574,672.48	1,106,985,586.91		1,235,704,205.45	17,158,441,820.99	12,535,040,560.47
PRIOR STATE APPROPRIATIONS LEDGER	1,393,792,251.41		-33,289,140.73	155,299,573.13	738,231,336.18		466,972,201.37
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	56,056,835.98		-18,679,640.02	1,195.58	14,765,002.80		22,610,997.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,338,630.46				1,529,250.73		809,379.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	4,719,065.98		-2,261,876.99	144,979.85	813,022.52		1,499,186.62
PRIOR STATE CONTINUING LEDGER	212,938,976.72		341,482.27	13,924,245.09	69,608,126.29		129,748,087.61
TOTAL ALL PRIOR STATE LEDGERS	1,669,845,760.55		-53,889,175.47	169,369,993.65	824,946,738.52		621,639,852.91
RESTRICTED RECEIPTS LEDGER	783,341,680.05		2,550,562,323.16	43,304,794.04	2,486,324,178.85		804,275,030.32
NON-BUDGETED LEDGER					98,217,867.94		-98,217,867.94
RESTRICTED REVENUE LEDGER	706,730,180.13		460,962,025.65	95,659,732.92	236,905,212.12		835,127,260.74
GRAND TOTAL	32,982,118,620.73	3,705,574,672.48	4,064,620,760.25		1,544,038,726.06	20,804,835,818.42	14,697,864,836.50

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				286,975.47	2,328,959.93	3,892,064.60
6,508,000.00						
BA 81 - Executive Offices	113,300,515.00	98,906,217.16		50,363,377.61	119,349,497.25	103,388,342.30
174,195,000.00						
BA 28 - Lieutenant Governor				2,238.39	593,318.63	787,442.98
1,383,000.00						
BA 14 - Attorney General	9,382,128.76	10,148,021.55		5,942,952.90	50,824,682.78	45,669,385.87
92,289,000.00						
BA 92 - Auditor General	12,562,440.89	5,589,618.66		1,132,031.28	23,724,224.85	25,512,362.53
44,779,000.00						
BA 73 - Treasury		7,691,299.76			536,409,604.53	613,817,695.23
1,142,536,000.00						
BA 68 - Agriculture	11,344,000.00	7,626,091.54		10,895,312.92	74,065,155.44	49,557,623.18
126,892,000.00						
BA 75 - Banking & Securities	7,916,000.00	4,276,000.00		405,779.25	3,199,825.02	670,395.73
BA 32 - Civil Service Commission	13,583,000.00	7,224,481.15		743,029.78	5,964,363.04	518,088.33
1,000.00						
BA 24 - Community & Economic Develop	12,627,480.37	7,076,667.72		35,025,166.68	76,343,323.17	99,724,177.87
204,016,000.00						
BA 38 - Conservation & Natural Resourc	54,680,000.00	14,960,212.32		6,462,289.21	2,652,713.38	20,372,209.73
14,527,000.00						

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	
BA 11 - Corrections	2,059,975,000.00	20,147,000.00	5,458,454.59		264,849,110.87	974,942,679.42	825,641,664.30
BA 74 - Drug and Alcohol Programs	41,860,000.00	4,000.00	1,087.48		19,054,107.52	22,322,149.16	484,830.80
BA 16 - Education	11,123,394,000.00	232,099,000.00	2,600,791.31		293,360,871.85	5,488,218,181.39	5,344,415,738.07
BA 31 - PA Emergency Management Agency	14,641,000.00	521,000.00	503,012.09		925,681.77	7,932,191.32	6,286,139.00
BA 37 - Environmental Hearing Board	2,255,000.00	1,000.00	151.00		163,698.72	1,007,423.56	1,084,028.72
BA 35 - Environmental Protection	139,233,000.00	38,115,000.00	9,303,024.03		13,894,020.70	82,725,205.48	51,916,797.85
BA 15 - General Services	120,306,000.00	41,645,423.46	19,852,844.20		28,533,527.34	77,768,766.41	33,856,550.45
BA 67 - Health	199,445,000.00	26,029,000.00	4,679,890.79		56,552,741.60	58,562,126.74	89,010,022.45
BA 39 - PA Higher Education Assistance	391,475,000.00					364,036,000.00	27,439,000.00
BA 30 - Historical & Museum Commission	20,944,000.00	1,095,000.00	511,907.69		416,422.84	8,636,612.66	12,402,872.19
BA 79 - Insurance	117,585,000.00				27,516,818.62	52,562,025.74	37,506,155.64
BA 12 - Labor & Industry	71,368,000.00	2,078,000.00	2,090,789.71		5,424,916.59	52,766,828.90	15,267,044.22

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 13 - Military & Veterans Affairs 119,884,000.00	31,616,684.00	17,514,932.83		11,513,751.04	103,728,788.27	22,156,393.52
BA 25 - Probation & Parole 156,328,000.00	3,990,000.00	53,588.25		11,420,725.14	72,211,788.94	72,749,074.17
BA 17 - Public Utility Commission	64,571,000.00	45,000,000.00		2,779,372.76	26,616,234.32	15,604,392.92
BA 21 - Human Services 11,208,406,000.00	2,178,258,000.00	314,566,987.84		339,172,507.85	7,324,510,184.09	3,859,290,295.90
BA 18 - Revenue 977,379,000.00	50,165,000.00	6,963,689.87		9,769,245.88	519,750,765.10	454,822,678.89
BA 19 - State Department 11,149,000.00	62,348,000.00	55,193,411.12		7,669,719.01	32,808,844.71	25,863,847.40
BA 20 - State Police 221,062,000.00	717,496,000.00	411,995,873.37		30,994,696.05	454,293,366.00	147,769,811.32
BA 90 - System of Higher Education 412,751,000.00					206,375,514.00	206,375,486.00
BA 78 - Transportation 6,013,000.00				401,442.40	5,529,557.60	82,000.00
BA 84 - PA eHealth Partnership Auth 1,850,000.00						1,850,000.00
BA 40 - Ethics Commission 2,090,000.00				31,673.41	877,349.75	1,180,976.84
BA 43 - Health Care Cost Containment 2,710,000.00					1,311,812.26	1,398,187.74

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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 64 - Thaddeus Stevens Coll of Tech					12,332,000.00	
12,332,000.00						
TOTAL EXECUTIVE BRANCH						
29,241,561,000.00	3,705,574,672.48	1,059,789,046.03		1,235,704,205.45	16,847,282,063.84	12,218,363,776.74
LEGISLATIVE BRANCH						
BA 41 - Senate					18,352,647.97	46,260,352.03
64,613,000.00						
BA 42 - House of Representatives					64,710,197.36	99,582,802.64
164,293,000.00						
BA 44 - Legislative Reference Bureau					3,925,527.45	5,324,472.55
9,250,000.00						
BA 45 - Legislative Misc & Commissions		45.00			2,727,446.08	8,464,598.92
11,192,000.00						
BA 46 - Joint State Government Comm.					518,572.35	491,427.65
1,010,000.00						
BA 47 - Legislative Budget and Finance					446,136.77	966,863.23
1,413,000.00						
BA 48 - Legislative Data Processing					2,503,000.00	6,660,000.00
9,163,000.00						
BA 49 - Air & Water Pollution Control					122,837.16	282,162.84
405,000.00						
BA 63 - Regulatory Review Commission						1,869,000.00
1,869,000.00						
TOTAL LEGISLATIVE BRANCH						
263,208,000.00		45.00			93,306,365.14	169,901,679.86

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
JUDICIAL BRANCH							
BA 51 - Supreme Court	50,090,000.00		46,539,117.77			49,845,497.85	46,783,619.92
BA 52 - Superior Court	27,207,000.00		135,933.58			16,330,435.99	11,012,497.59
BA 53 - Courts of Common Pleas	105,649,000.00		166,107.12			61,104,030.51	44,711,076.61
BA 57 - Miscellaneous Judges	36,900,000.00					34,907,126.10	1,992,873.90
BA 58 - Commonwealth Court	16,536,000.00		103,913.74			9,020,596.62	7,619,317.12
BA 59 - Magisterial District Judges	74,193,000.00		236,072.54			42,118,611.43	32,310,461.11
BA 62 - Philadelphia Municipal Court	6,857,000.00		15,351.13			4,527,093.51	2,345,257.62
TOTAL JUDICIAL BRANCH	317,432,000.00		47,196,495.88			217,853,392.01	146,775,103.87
GRAND TOTAL	29,822,201,000.00	3,705,574,672.48	1,106,985,586.91		1,235,704,205.45	17,158,441,820.99	12,535,040,560.47

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	1,250,128,543.72	770,942,652.84		298,947,996.11	1,635,523,294.61	1,343,957,362.12
INSTITUTIONAL						
3,078,205,000.00	89,248,000.00	32,410,340.26		322,720,917.58	1,649,699,568.95	1,138,194,853.73
GRANTS AND SUBSIDIES						
22,339,950,000.00	2,366,198,128.76	303,632,593.81		611,208,389.57	12,952,668,273.06	9,079,705,931.18
REFUNDS						
800,000,000.00				2,826,902.19	406,367,538.38	390,805,559.43
DEBT SERVICE						
1,096,560,000.00					514,183,145.99	582,376,854.01
GRAND TOTAL						
29,822,201,000.00	3,705,574,672.48	1,106,985,586.91		1,235,704,205.45	17,158,441,820.99	12,535,040,560.47

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
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2014	Governor's Office	6,508,000.00				286,975.47	2,328,959.93	3,892,064.60
DEPT TOTAL			6,508,000.00				286,975.47	2,328,959.93	3,892,064.60
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2014	Office of Inspector General	4,152,000.00	1,111,000.00			151,766.66	2,140,157.58	1,860,075.76
10596	2014	Juvenile Court Judges Commission	2,800,000.00				32,725.71	1,150,987.07	1,616,287.22
10598	2014	Public Employee Retirement Commission	914,000.00				46,913.56	425,295.20	441,791.24
10599	2014	Office of General Counsel	3,230,000.00	178,000.00	724,526.99		26,123.06	1,430,945.15	2,497,458.78
10600	2014	Inspector General - Welfare Fraud	12,705,000.00				992,141.47	4,229,163.22	7,483,695.31
10601	2014	Medicare Part B Penalties	200,000.00						200,000.00
10605	2014	Commonwealth Technology Services	54,768,000.00	36,701,000.00	39,315,654.67		19,821,548.16	31,699,887.68	42,562,218.83
10620	2014	Office of Administration	8,267,000.00	24,601,000.00	25,492,977.50		3,336,883.77	12,544,466.14	17,878,627.59
10621	2014	Pennsylvania Council on the Arts	898,000.00				19,244.76	678,163.32	200,591.92
10622	2014	Office of the Budget	18,692,000.00	45,603,515.00	28,515,903.67		3,140,592.01	28,461,876.36	15,605,435.30

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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
10624 2014	Commission on Crime and Delinquency	4,007,000.00	1,520,000.00		410,150.99	2,421,976.81	2,694,872.20
10633 2014	Human Relations Commission	9,256,000.00	1,723.33		463,716.72	4,591,758.92	4,202,247.69
10711 2014	Audit of the Auditor General	99,000.00					99,000.00
11003 2014	Violence Prevention Programs	4,567,000.00	3,335,431.00		3,716,770.13	1,162,729.93	3,022,930.94
11015 2014	Office for Safe Schools Advocate	388,000.00			15,135.31	156,168.50	216,696.19
11045 2014	Victims of Juvenile Offenders	1,300,000.00			954,768.26	345,231.74	
11066 2014	Child Advocacy Centers	2,250,000.00			100,000.00	21,619.72	2,128,380.28
GRANTS AND SUBSIDIES							
10619 2014	Grants to the Arts	8,590,000.00			218,642.00	7,937,078.09	434,279.91
11004 2014	Intermed Punishment Treatment Programs	18,167,000.00			14,298,647.04	3,624,599.82	243,753.14
11005 2014	Juvenile Probation Services	18,945,000.00			2,617,608.00	16,327,392.00	
DEPT TOTAL							
	174,195,000.00	113,300,515.00	98,906,217.16		50,363,377.61	119,349,497.25	103,388,342.30
BA 28 - Lieutenant Governor							
GENERAL GOVERNMENT							
10666 2014	Board Of Pardons	553,000.00			1,893.18	240,337.90	310,768.92
10667 2014	Lieutenant Governor'S Office	830,000.00			345.21	352,980.73	476,674.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			1,383,000.00				2,238.39	593,318.63	787,442.98	
BA 14 - Attorney General										
GENERAL GOVERNMENT										
10057	2014	Tobacco Law Enforcement	915,000.00				133.49	413,791.88	501,074.63	
10059	2014	Drug Law Enforcement	25,728,000.00	50,000.00	77,349.91		1,015,104.41	13,161,931.44	11,628,314.06	
10060	2014	Local Drug & Drug Strike Task Forces	12,038,000.00				1,147.36	5,266,896.25	6,769,956.39	
10063	2014	General Government Operations	41,877,000.00	26,000.00	6,071.04		4,063,232.96	22,321,958.10	15,497,879.98	
10731	2014	Child Predator Interception	4,100,000.00				72,553.11	1,690,262.63	2,337,184.26	
10732	2014	Witness Relocation Program	1,215,000.00					500,003.27	714,996.73	
10796	2014	Joint Local - State FirearmTask Force	3,736,000.00				318.00	1,536,390.91	2,199,291.09	
11050	2014	Mobile Street Crimes	2,480,000.00				2,529.43	843,290.49	1,634,180.08	
GRANTS AND SUBSIDIES										
10058	2014	County Trial Reimbursement	200,000.00						200,000.00	
DEPT TOTAL			92,289,000.00	76,000.00	83,420.95		5,155,018.76	45,734,524.97	41,482,877.22	
BA 92 - Auditor General										
GENERAL GOVERNMENT										
10640	2014	Board of Claims	1,640,000.00				29,868.35	729,952.92	880,178.73	

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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
10642	2014	Auditor General's Office	41,389,000.00	12,562,440.89	5,589,618.66		301,660.26	22,614,682.90	24,062,275.50
11051	2014	Information Technology Modernization	1,750,000.00				800,502.67	379,589.03	569,908.30
DEPT TOTAL			44,779,000.00	12,562,440.89	5,589,618.66		1,132,031.28	23,724,224.85	25,512,362.53
BA 73 - Treasury									
GENERAL GOVERNMENT									
10537	2014	Board of Finance and Revenue	2,505,000.00					1,104,847.92	1,400,152.08
10538	2014	Publishing Monthly Statements	15,000.00						15,000.00
10544	2014	General Government Operations	36,028,000.00		7,691,299.76			17,829,047.52	25,890,252.24
10553	2014	Intergovernmental Organizations	1,036,000.00					1,017,684.00	18,316.00
10978	2014	Information Technology Modernization	4,000,000.00					2,098,368.32	1,901,631.68
11030	2014	Divestiture Reimbursement	229,000.00						229,000.00
GRANTS AND SUBSIDIES									
10540	2014	Law Enforcement Officers Death Benefits	2,163,000.00					176,510.78	1,986,489.22
DEBT SERVICE									
10539	2014	Loan & Transfer Agents	60,000.00					5,500.00	54,500.00
10543	2014	General Obligation Debt Service	1,096,500,000.00					514,177,645.99	582,322,354.01

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CURRENT STATE APPROPRIATIONS LEDGER

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DEPT TOTAL		1,142,536,000.00		7,691,299.76			536,409,604.53	613,817,695.23
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2014	Agri Promo Edctn & Exprt 250,000.00				90,000.00		160,000.00
10516	2014	AGRICULTURAL RESEARCH 787,000.00						787,000.00
10525	2014	Farmers' Market Food Coupons 2,079,000.00				34,547.92	254,907.46	1,789,544.62
10527	2014	Hardwoods Research and Promotion 350,000.00				279,966.00	70,000.00	34.00
10528	2014	General Government Operations 25,269,000.00	11,344,000.00	7,626,091.54		796,240.78	15,420,556.23	16,678,294.53
10784	2014	Agricultural Excellence 1,100,000.00				850,934.95	249,065.05	
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				4,758,223.27	11,987,545.70	692,231.03
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	

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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
10864	2014	Food Marketing and Research 494,000.00					494,000.00	
11006	2014	Youth Shows 140,000.00				85,400.00		54,600.00
11020	2014	Transf-Agricultural College Land Scrip 46,237,000.00					26,971,581.00	19,265,419.00
11021	2014	University of PA-Veterinary Activities 28,000,000.00					14,000,000.00	14,000,000.00
11022	2014	UPA-Center for Infectious Disease 261,000.00					130,500.00	130,500.00
11042	2014	PA Preferred Program Trademark Licensing 550,000.00					550,000.00	
DEPT TOTAL		126,892,000.00	11,344,000.00	7,626,091.54		10,895,312.92	74,065,155.44	49,557,623.18
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
10360	2014	General Government Operations 1,000.00	13,583,000.00	7,224,481.15		743,029.78	5,964,363.04	518,088.33
DEPT TOTAL		1,000.00	13,583,000.00	7,224,481.15		743,029.78	5,964,363.04	518,088.33
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10283	2014	RURAL LEADERSHIP TRAINING 100,000.00				99,000.00		1,000.00
10294	2014	MARKETING TO ATTRACT TOURISTS 7,264,000.00	110,000.00	95,038.51		745,344.50	2,169,694.49	4,443,999.52
10302	2014	World Trade PA 5,824,000.00				1,871,037.30	2,497,790.10	1,455,172.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303	2014	MARKETING TO ATTRACT BUSINESS						
		2,008,000.00	300,000.00	300,000.00		357,812.24	1,150,692.09	799,495.67
10313	2014	General Government Operations						
		14,422,000.00	4,446,000.00	1,500,325.90		1,082,309.54	8,803,993.27	6,036,023.09
10949	2014	Office of Open Records						
		2,002,000.00				34,324.67	953,550.21	1,014,125.12
11052	2014	Center For Local Government Services						
		8,534,000.00	1,608,480.37	518,303.31		1,549,057.17	6,653,051.92	850,194.22
GRANTS AND SUBSIDIES								
10284	2014	Tourism-Accredited Zoos						
		550,000.00						550,000.00
10285	2014	SUPER COMPUTER CENTER						
		500,000.00				310,742.00	189,258.00	
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 Cooprtion Authority						
		250,000.00					250,000.00	
10844	2014	Early Intervation-Distressed Municipali						
		1,785,000.00				1,205,308.10	100,933.40	478,758.50
10852	2014	Transfer to Commonwealth Financing Autho						
		77,755,000.00					17,856,655.03	59,898,344.97

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
10856	2014	Infrastructure & Facilities Improvement 19,000,000.00				3,711,081.00	3,659,411.00	11,629,508.00
11007	2014	Pennsylvania First 20,000,000.00	5,000,000.00	3,500,000.00		8,425,000.00	10,000,000.00	5,075,000.00
11008	2014	Municipal Assistance Program 642,000.00				153,660.00	57,833.00	430,507.00
11009	2014	Keystone Communities 6,150,000.00				3,169,664.72	190,504.10	2,789,831.18
11010	2014	Partnerships/Regional Econom Performance 11,880,000.00				9,304,032.54	2,124,691.88	451,275.58
11023	2014	Discovered in PA-Developed in PA 5,000,000.00				1,013,881.26	722,441.01	3,263,677.73
DEPT TOTAL		204,016,000.00	11,464,480.37	5,913,667.72		34,782,255.04	75,880,499.50	99,266,913.18
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2014	State Forest Operations 1,050,000.00	26,959,000.00	9,218,777.87		1,623,653.52	514,755.53	8,130,368.82
10395	2014	State Park Operations 2,276,000.00	22,833,000.00	5,464,199.02		3,667,278.69	-2,279,778.92	6,352,699.25
10399	2014	General Government Operations 5,809,000.00	4,888,000.00	277,235.43		1,171,357.00	1,534,853.95	3,380,024.48
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					272,975.72	152,024.28

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
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	14,960,212.32		6,462,289.21	2,652,713.38	20,372,209.73
BA 11 - Corrections								
INSTITUTIONAL								
10011	2014	Medical Care 229,150,000.00	18,482,000.00	4,803,619.14		80,134,956.53	111,947,567.02	41,871,095.59
10012	2014	Inmate Education and Training 39,962,000.00				407,108.54	18,170,764.27	21,384,127.19
10013	2014	State Correctional Institutions 1,757,192,000.00	1,385,000.00	573,375.24		182,754,437.43	829,189,933.75	745,821,004.06
10014	2014	General Government Operations 33,253,000.00	280,000.00	81,460.21		1,552,608.37	15,216,414.38	16,565,437.46
DEPT TOTAL		2,059,557,000.00	20,147,000.00	5,458,454.59		264,849,110.87	974,524,679.42	825,641,664.30
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2014	General Government Operations 628,000.00				1,532.52	258,681.12	367,786.36
GRANTS AND SUBSIDIES								
11029	2014	Assistance to Drug and Alcohol Programs 41,232,000.00	4,000.00	1,087.48		19,052,575.00	22,063,468.04	117,044.44
DEPT TOTAL		41,860,000.00	4,000.00	1,087.48		19,054,107.52	22,322,149.16	484,830.80
BA 16 - Education								
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
10094 2014 PA Assessments	58,291,000.00				40,862,360.36	14,531,891.85	2,896,747.79
10141 2014 General Government Operations	23,534,000.00	6,995,000.00	2,599,158.87		5,196,279.54	11,433,067.39	9,503,811.94
10142 2014 State Library	1,957,000.00	104,000.00	1,632.44		72,712.83	919,999.20	965,920.41
10149 2014 Information & Technology Improvement	4,000,000.00				1,650,506.12	1,704,936.02	644,557.86
INSTITUTIONAL							
10093 2014 Youth Development Centers	7,930,000.00				43,138.80	78,336.81	7,808,524.39
GRANTS AND SUBSIDIES							
10085 2014 Libr Svcs - Visually Impaired & Disabled	2,567,000.00				1,283,504.00	1,283,496.00	
10086 2014 Improvement of Library Services	53,507,000.00					9,421,112.72	44,085,887.28
10087 2014 School Food Services	32,488,000.00					9,069,205.88	23,418,794.12
10089 2014 Community Colleges	215,667,000.00					107,833,500.00	107,833,500.00
10090 2014 Basic Education Funding	5,526,129,000.00					2,650,780,700.75	2,875,348,299.25
10097 2014 Pa Charter Schools for the Deaf & Blind	42,809,000.00					29,887,639.16	12,921,360.84
10098 2014 Community Education Councils	2,300,000.00				1,149,998.00	1,150,002.00	
10103 2014 Services to Nonpublic Schools	86,384,000.00					77,831,153.49	8,552,846.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10104 2014	Textbooks/Instruct Mat for Nonpublic Sch 26,278,000.00					21,661,115.55	4,616,884.45
10106 2014	Auth Rental & Sinking Fund Requirements 306,198,000.00					87,397,143.78	218,800,856.22
10107 2014	Pupil Transportation 546,677,000.00					332,496,471.93	214,180,528.07
10109 2014	Special Education 1,046,815,000.00				551,658.40	495,061,280.46	551,202,061.14
10110 2014	Special Educ Approved Private Schools 95,347,000.00					70,463,451.88	24,883,548.12
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				631,800.08	156,199.92	65,000.00
10121 2014	Teacher Professional Development 6,459,000.00				4,892,838.23	1,491,929.73	74,232.04
10123 2014	Early Intervention 237,516,000.00				145,377,491.76	63,301,912.24	28,836,596.00
10125 2014	Nonpub & Charter School Pupil Transport 78,614,000.00					36,556,434.00	42,057,566.00
10126 2014	Vocational Education Equipment Grants 3,000,000.00					2,249,999.00	750,001.00
10133 2014	School Employes Retirement 1,157,853,000.00	225,000,000.00				629,416,665.84	528,436,334.16
10134 2014	Regional Community Colleges Servces 2,400,000.00				360,608.00	339,392.00	1,700,000.00

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
10135	2014	Science Education Program 1,864,000.00				563,333.30	86,666.70	1,214,000.00
10136	2014	School Employes Social Security 500,772,000.00					288,882,007.13	211,889,992.87
10138	2014	Adult and Family Literacy 12,075,000.00				6,868,332.41	5,126,668.59	79,999.00
10139	2014	Library Access 3,071,000.00				1,245,612.00	1,610,993.00	214,395.00
10146	2014	Vocational Education 62,000,000.00				713,048.24	24,326,414.03	36,960,537.73
10148	2014	Job Training Programs 10,500,000.00					1,000,000.00	9,500,000.00
10152	2014	PSU-Pa. College of Technology 17,584,000.00					10,257,331.00	7,326,669.00
10168	2014	U of Pitt-Rural Education Outreach 2,300,000.00					1,341,669.00	958,331.00
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				21,295,395.59	17,784,701.25	97,903.16
10924	2014	Pre-K Counts 97,284,000.00				54,149,950.17	37,835,954.83	5,298,095.00
10983	2014	General Support 214,110,000.00					124,897,500.00	89,212,500.00
10984	2014	General Support 133,993,000.00					78,162,581.00	55,830,419.00

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
10985 2014	General Support 139,917,000.00					69,958,500.00	69,958,500.00
10986 2014	General Support 13,163,000.00					7,678,416.67	5,484,583.33
11011 2014	Safe School Initiative 8,522,000.00				2,502,304.02	433,841.59	5,585,854.39
11067 2014	Ready To Learn Block Grant 200,000,000.00					108,696,597.00	91,303,403.00
DEPT TOTAL							
	11,123,394,000.00	232,099,000.00	2,600,791.31		293,360,871.85	5,488,218,181.39	5,344,415,738.07

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354 2014	SFCO 2,037,000.00	521,000.00	500,000.00		52,259.90	1,225,184.86	1,259,555.24
10355 2014	General Government Operations 8,944,000.00		3,012.09		827,503.08	6,516,196.85	1,603,312.16

GRANTS AND SUBSIDIES

10349 2014	RED CROSS 150,000.00						150,000.00
10352 2014	FF Memorial Flag 10,000.00					3,348.15	6,651.85
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

14,391,000.00 521,000.00 503,012.09 879,762.98 7,744,729.86 6,269,519.25

BA 37 - Environmental Hearing Board

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
10393	2014	Environmental Hearing Board						
		2,255,000.00	1,000.00	151.00		163,698.72	1,007,423.56	1,084,028.72
DEPT TOTAL		2,255,000.00	1,000.00	151.00		163,698.72	1,007,423.56	1,084,028.72
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2014	Environmental Protection Operations						
		84,438,000.00	24,731,000.00	5,358,649.61		7,140,934.84	51,136,761.42	31,518,953.35
10382	2014	Environmental Program Management						
		28,517,000.00	1,837,000.00	304,449.00		1,021,985.91	12,153,317.49	15,646,145.60
10385	2014	Chesapeake Bay Agr Source Abatement						
		2,671,000.00				949,469.31	784,146.91	937,383.78
10386	2014	Blackfly Control and Research						
		3,316,000.00	725,000.00			19,589.32	1,983,573.41	1,312,837.27
10389	2014	West Nile Virus Control						
		3,831,000.00				524,251.76	2,187,046.00	1,119,702.24
10390	2014	General Government Operations						
		12,432,000.00	8,935,000.00	2,339,925.42		3,672,812.41	11,017,276.65	81,836.36
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				286,500.00	286,500.00	

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
10377 2014 Delaware River Basin Commission	434,000.00				217,000.00	217,000.00	
10378 2014 Interstate Mining Commission	30,000.00					30,000.00	
10671 2014 Chesapeake Bay Commission	227,000.00					227,000.00	

DEPT TOTAL

139,233,000.00 36,228,000.00 8,003,024.03 13,894,020.70 82,725,144.73 50,616,858.60

BA 15 - General Services

GENERAL GOVERNMENT

10067 2014 Capitol Police Operations	11,881,000.00	180,000.00	93,324.25		168,468.38	5,767,217.38	6,038,638.49
10070 2014 Rental and Municipal Charges	24,162,000.00	23,136,000.00	11,023,488.73		20,786,748.18	24,946,115.17	-10,547,374.62
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	8,615,871.41		4,603,401.16	34,760,552.85	31,638,917.40
10075 2014 Utility Costs	20,281,000.00	215,000.00	120,159.81		2,974,909.62	10,699,881.05	6,726,369.14

GRANTS AND SUBSIDIES

10072 2014 Capitol Fire Protection	496,000.00					496,000.00	
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DEPT TOTAL

120,306,000.00 41,645,423.46 19,852,844.20 28,533,527.34 77,768,766.41 33,856,550.45

BA 67 - Health

GENERAL GOVERNMENT

10467 2014 Quality Assurance	18,891,000.00	3,000.00	1,834.80		782,891.73	10,592,494.93	7,517,448.14
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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
10469	2014	Vital Statistics 5,970,000.00	35,000.00	100,006.00		270,536.38	2,713,899.16	3,085,570.46
10470	2014	State Laboratory 3,175,000.00	1,776,000.00	1,720,441.50		502,448.26	2,356,961.83	2,036,031.41
10471	2014	State Health Care Centers 20,518,000.00				1,160,179.26	8,680,621.25	10,677,199.49
10497	2014	General Government Operations 22,395,000.00	53,000.00	40,608.49		1,948,160.65	8,868,228.53	11,619,219.31
10658	2014	STD - Screening And Treatment 1,729,000.00				570,409.01	432,611.37	725,979.62
11012	2014	Chronic Care Management 973,000.00				21,997.79	296,148.30	654,853.91
GRANTS AND SUBSIDIES								
10461	2014	TB Screening & Treatment 874,000.00				531,986.46	154,193.89	187,819.65
10462	2014	Sickle Cell 1,260,000.00				772,784.56	463,197.04	24,018.40
10463	2014	Adult Cystic Fibrosis 750,000.00				434,790.79	215,209.21	100,000.00
10464	2014	Hemophilia 959,000.00				699,858.32	257,712.84	1,428.84
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				74,003.65	25,996.35	0.00
10472	2014	Tourette Syndrome 150,000.00				150,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10473 2014	Trauma Prevention 460,000.00				460,000.00		
10474 2014	Lupus 100,000.00				22,000.00		78,000.00
10475 2014	Regional Poison Control Centers 700,000.00						700,000.00
10477 2014	Primary Health Care Practitioner 4,671,000.00				2,533,754.06	796,587.10	1,340,658.84
10479 2014	Servs for Children with Special Needs 1,551,000.00				1,264,330.46	278,283.54	8,386.00
10491 2014	Epilepsy Support Services 550,000.00				550,000.00		
10493 2014	Regional Cancer Institutes 600,000.00				450,000.00		150,000.00
10495 2014	Bio-Technology Research 5,900,000.00					4,150,000.00	1,750,000.00
10502 2014	Newborn Screening 4,260,000.00				1,855,281.25	1,342,334.54	1,062,384.21
10651 2014	Maternal And Child Health 651,000.00				325,211.61	270,012.53	55,775.86
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				2,115,930.07	2,729,228.15	1,933,841.78
10657 2014	Diabetes Programs 100,000.00				100,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11014	2014	Cancer Screening Services 2,563,000.00				1,750,779.18	812,220.82	
11043	2014	Amyotrophic Lateral Sclerosis Supp Serv 350,000.00				350,000.00		
11055	2014	Community-Based Health Care Subsidy 6,000,000.00				4,479,155.82	1,370,286.35	150,557.83
11068	2014	AIDS Programs & Special Pharm Services 17,436,000.00	16,991,000.00			30,794,468.55	2,063,117.84	-15,421,586.39
DEPT TOTAL		199,445,000.00	18,858,000.00	1,862,890.79		54,970,957.86	56,971,845.32	89,365,087.61

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

10400	2014	Gr To Students-Transfer to High Ed. assi 344,888,000.00					319,888,000.00	25,000,000.00
10401	2014	Matching Payment for Student Aid Funds 12,496,000.00					12,496,000.00	
10402	2014	Horace Mann Bds-Leslie Pinckney Hill Sch 534,000.00					534,000.00	
10405	2014	Institutional Assistance Grants 24,389,000.00					21,950,000.00	2,439,000.00
10408	2014	Cheyney University Keystone Academy 1,525,000.00					1,525,000.00	
10833	2014	PA Internship Program Grants 350,000.00					350,000.00	
11017	2014	Higher Education for the Disadvantaged 2,246,000.00					2,246,000.00	
11018	2014	Higher Education -Blind or Deaf Students 47,000.00					47,000.00	

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
11071	2014	Ready To Succeed Scholarships					5,000,000.00	
		5,000,000.00						
DEPT TOTAL							5,000,000.00	
		391,475,000.00					364,036,000.00	27,439,000.00
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2014	General Government Operations						
		18,944,000.00	1,095,000.00	511,907.69		416,422.84	8,636,612.66	10,402,872.19
GRANTS AND SUBSIDIES								
11057	2014	Cultural And Historical Support						
		2,000,000.00						2,000,000.00
DEPT TOTAL								
		20,944,000.00	1,095,000.00	511,907.69		416,422.84	8,636,612.66	12,402,872.19
BA 79 - Insurance								
GENERAL GOVERNMENT								
10589	2014	Children's Health Ins. Administration						
		6,491,000.00				2,136,416.71	1,889,053.72	2,465,529.57
GRANTS AND SUBSIDIES								
10588	2014	Children's Health Insurance						
		111,094,000.00				25,380,401.91	50,672,972.02	35,040,626.07
DEPT TOTAL								
		117,585,000.00				27,516,818.62	52,562,025.74	37,506,155.64
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2014	Occupational & Industrial Safety						
		11,350,000.00				140,325.38	4,578,825.98	6,630,848.64
10031	2014	General Government Operations						
		12,547,000.00	53,000.00	65,789.71		1,408,383.89	5,692,376.60	5,512,029.22
GRANTS AND SUBSIDIES								

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
10016	2014	Transfer to Vocational Rehab Fund 40,473,000.00					40,473,000.00	
10017	2014	Workers Compensation Payments 799,000.00					345,942.23	453,057.77
10018	2014	Occupational Disease Payments 678,000.00					232,111.79	445,888.21
10020	2014	Supported Employment 397,000.00				380,070.27	16,929.73	
10030	2014	Center for Independent Living 1,912,000.00				1,175,341.84	698,002.19	38,655.97
10707	2014	Industry Partnership 1,813,000.00				1,493,795.00	88,104.06	231,100.94
10967	2014	New Choices / New Options 500,000.00					543.78	499,456.22
11034	2014	Keystone Works 100,000.00					1,694.87	98,305.13
11035	2014	Assistive Technology Devices 400,000.00				234,263.06	155,703.25	10,033.69
11036	2014	Assistive Technology Demo&Training 399,000.00				365,267.53	23,918.04	9,814.43
DEPT TOTAL		71,368,000.00	53,000.00	65,789.71		5,197,446.97	52,307,152.52	13,929,190.22

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10041	2014	American Battle Monuments 50,000.00					50,000.00	
10043	2014	Armory Maintenance & Repair 245,000.00				24,399.43	45,832.68	174,767.89

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10048	2014	Special State Duty 35,000.00					16,732.90	18,267.10
10051	2014	Burial Detail Honor Guard 99,000.00				42,750.00	56,250.00	
10053	2014	General Government Operations 21,381,000.00	492,684.00	290,666.38		1,093,040.48	10,436,589.64	10,142,036.26
INSTITUTIONAL								
10702	2014	Veterans Homes 82,433,000.00	31,124,000.00	17,224,266.45		9,661,561.13	79,589,053.06	10,406,652.26
GRANTS AND SUBSIDIES								
10034	2014	Educ of Vets Childrn 101,000.00					44,196.92	56,803.08
10035	2014	Natl Guard Pension 5,000.00						5,000.00
10036	2014	Blind Vets Pension 222,000.00					147,150.00	74,850.00
10045	2014	Paralyzed Veterans Pension 2,131,000.00					1,763,850.00	367,150.00
10660	2014	Disabled American Veterans Transp 336,000.00				84,000.00	252,000.00	
10705	2014	Transfer to Educational Assistance Prgm 9,500,000.00					9,500,000.00	
10785	2014	Supplemental Life Insurance Premiums 164,000.00					3,133.07	160,866.93
10936	2014	Veterans Outreach Services 3,182,000.00				608,000.00	1,824,000.00	750,000.00
DEPT TOTAL		119,884,000.00	31,616,684.00	17,514,932.83		11,513,751.04	103,728,788.27	22,156,393.52

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
10331	2014	General Government Operations	134,647,000.00	3,990,000.00	53,588.25		3,189,500.90	61,754,635.36	69,756,451.99
10334	2014	Sexual Offenders Assessment Board	5,459,000.00				156,224.24	2,370,056.63	2,932,719.13
GRANTS AND SUBSIDIES									
10332	2014	Improvement of Adult Probation Services	16,222,000.00				8,075,000.00	8,087,096.95	59,903.05
DEPT TOTAL			156,328,000.00	3,990,000.00	53,588.25		11,420,725.14	72,211,788.94	72,749,074.17
BA 21 - Human Services									
GENERAL GOVERNMENT									
10233	2014	County Administration-Statewide	33,367,000.00	1,939,000.00	725,473.03		3,603,883.11	5,116,325.56	25,372,264.36
10238	2014	Child Support Enforcement	13,815,000.00	14,107,000.00	2,438,437.18		11,262,278.58	8,505,721.57	-3,514,562.97
10244	2014	New Directions	22,497,000.00				3,343,906.87	6,991,802.15	12,161,290.98
10257	2014	Information Systems	74,841,000.00	1,284,000.00	71,730.51		33,650,203.31	27,001,559.63	14,260,967.57
10263	2014	General Government Operations	76,513,000.00	6,196,000.00	3,920,350.33		11,487,036.13	34,594,163.04	34,352,151.16
10264	2014	County Assistance Offices	314,496,000.00				24,181,412.96	111,272,268.55	179,042,318.49
INSTITUTIONAL									
10248	2014	Mental Health Services	731,584,000.00	9,888,000.00	4,592,427.24		30,232,539.59	494,618,658.45	211,325,229.20
10249	2014	State Centers Intellectual Disabilities	132,984,000.00	28,074,000.00	5,133,449.91		9,160,714.54	70,701,318.20	58,255,417.17

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
10261	2014	Youth Development Center-Forestry Camps						
		63,299,000.00	15,000.00	1,742.07		8,773,852.65	29,769,523.01	24,757,366.41
GRANTS AND SUBSIDIES								
10226	2014	Medical Assistance-Capitation						
		4,003,540,000.00	1,075,367,000.00			17,609,602.51	2,780,507,858.30	1,205,422,539.19
10227	2014	Special Pharmaceutical Services						
		1,524,000.00				1,188,107.42	335,892.58	
10229	2014	Domestic Violence						
		15,319,000.00	933,000.00			5,609,496.00	10,542,504.00	-833,000.00
10230	2014	Human Services Development Fund						
		13,460,000.00					10,095,008.00	3,364,992.00
10232	2014	Medical Assistance - Transportation						
		62,433,000.00				11,044,158.72	32,578,895.51	18,809,945.77
10234	2014	Attendant Care						
		122,750,000.00	750,000.00	292,264.17			76,565,743.39	46,476,520.78
10235	2014	Early Intervention						
		127,974,000.00				1,492,807.07	81,491,231.22	44,989,961.71
10236	2014	ID Residential Services-Lansdowne						
		340,000.00					255,000.00	85,000.00
10237	2014	Medical Assistance-Outpatient						
		348,741,000.00	145,799,000.00	1,290,750.71		9,665,603.32	282,723,819.77	57,642,327.62
10242	2014	Medical Assistance-Inpatient						
		193,051,000.00	387,448,000.00	167,126,544.69		3,294,150.85	287,893,049.90	68,990,343.94
10243	2014	Services to Persons with Disabilities						
		255,173,000.00					137,898,674.71	117,274,325.29
10245	2014	Breast Cancer Screening						
		1,623,000.00				1,132,207.00	490,793.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10247 2014 Legal Services	2,461,000.00				1,089,357.72	1,371,642.28	
10250 2014 Rape Crisis	8,763,000.00				3,005,479.00	5,757,521.00	
10251 2014 Intermediate Care Facilities-MR	152,298,000.00	20,000,000.00	5,961,318.00			55,312,294.61	102,947,023.39
10252 2014 Supplemental Grants	144,410,000.00				3,289,000.00	65,965,523.62	75,155,476.38
10253 2014 Child Care Services	155,691,000.00				3,639,832.94	149,279,012.25	2,772,154.81
10254 2014 Expanded Medical Serv. For Women	5,694,000.00				1,168,386.00	4,525,614.00	
10255 2014 Community MR Services	149,681,000.00				5,381,359.68	102,462,935.62	41,836,704.70
10256 2014 Community Based Family Centers	3,258,000.00				1,789,911.94	1,333,110.06	134,978.00
10258 2014 Homeless Assistance	18,496,000.00					13,872,025.00	4,623,975.00
10262 2014 Behavioral Health Services	43,117,000.00					32,328,130.00	10,788,870.00
10265 2014 Cash Grants	45,457,000.00				3,050,910.17	38,609,982.22	3,796,107.61
10266 2014 County Child Welfare	1,081,466,000.00	3,931,000.00	12,500.00		32,572,353.35	455,211,589.68	593,694,556.97
10267 2014 Long-Term Care Facilities	734,915,000.00	474,327,000.00	123,000,000.00		13,550,655.14	846,369,793.52	-2,005,448.66
10709 2014 Medical Assistance-Academic Medical Cntr	17,431,000.00						17,431,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10741	2014	AUTISM INTERVENTION AND SERVICES 19,169,000.00				2,917,563.56	6,800,017.96	9,451,418.48
10760	2014	Nurse Family Partnership 11,978,000.00				5,495,139.77	5,781,152.97	701,707.26
10763	2014	Paymnt to Fed Govt -Medicare Drug Progrm 531,859,000.00					306,607,898.22	225,251,101.78
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			75,490,597.95	77,171,344.81	-52,942.76
10946	2014	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00					3,681,000.00
10952	2014	Med Assist- Physician Practice Plans 9,071,000.00					2,207,204.59	6,863,795.41
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					551,404,501.32	515,208,498.68
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					61,766,867.95	41,216,132.05
11025	2014	Long-Term Care Managed Care 91,084,000.00					50,422,211.87	40,661,788.13
DEPT TOTAL		11,208,406,000.00	2,178,258,000.00	314,566,987.84		339,172,507.85	7,324,510,184.09	3,859,290,295.90

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
10208	2014	General Government Operations	129,538,000.00	50,165,000.00	6,963,689.87		5,899,730.80	78,469,413.77	52,132,545.30
10953	2014	Technology and Process Modernization	8,000,000.00				1,042,612.89	1,013,694.69	5,943,692.42
GRANTS AND SUBSIDIES									
10209	2014	Distribution of Pub Utility Realty Tax	31,366,000.00					30,834,329.97	531,670.03
DEPT TOTAL			168,904,000.00	50,165,000.00	6,963,689.87		6,942,343.69	110,317,438.43	58,607,907.75
BA 19 - State Department									
GENERAL GOVERNMENT									
10212	2014	Voter Registration	458,000.00					216,542.22	241,457.78
10213	2014	General Government Operations	3,695,000.00	5,790,000.00	3,352,911.12		153,283.12	4,061,991.11	2,832,636.89
10759	2014	Statewide Uniform Registry of Electors	4,045,000.00				996,233.96	1,641,235.55	1,407,530.49
10903	2014	Lobbying Disclosure	297,000.00	500,000.00			128,967.00	298,551.60	-130,518.60
GRANTS AND SUBSIDIES									
10210	2014	Voting of Citizens in Military Service	20,000.00					1,033.20	18,966.80
DEPT TOTAL			8,515,000.00	6,290,000.00	3,352,911.12		1,278,484.08	6,219,353.68	4,370,073.36
BA 20 - State Police									
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
10214	2014	Municipal Police Training 998,000.00	1,094,000.00	1,080,754.00		190,690.09	841,250.06	1,046,813.85
10216	2014	Law Enforcement Information Technology 6,372,000.00	19,116,000.00	19,116,000.00		3,562,081.48	15,380,141.08	6,545,777.44
10217	2014	Automated Fingerprint ID System 861,000.00	85,000.00	85,000.00		208,009.86	629,834.28	108,155.86
10220	2014	General Government Operations 204,628,000.00	673,937,000.00	373,684,119.37		17,185,121.02	427,957,802.90	133,169,195.45
10221	2014	Gun Checks 1,000,000.00						1,000,000.00
11024	2014	Forensic Laboratory Support 1,500,000.00					336,747.01	1,163,252.99
11040	2014	Public Safety Radio System 5,703,000.00	17,050,000.00	17,030,000.00		9,846,820.86	9,119,930.00	3,766,249.14
DEPT TOTAL		221,062,000.00	711,282,000.00	410,995,873.37		30,992,723.31	454,265,705.33	146,799,444.73
BA 90 - System of Higher Education								
GRANTS AND SUBSIDIES								
10634	2014	SSHE-State Universities 412,751,000.00					206,375,514.00	206,375,486.00
DEPT TOTAL		412,751,000.00					206,375,514.00	206,375,486.00
BA 78 - Transportation								
GENERAL GOVERNMENT								
10567	2014	Voter Registration 504,000.00				401,442.40	20,557.60	82,000.00
10568	2014	Vehicle Sales Tax Collections 904,000.00					904,000.00	

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
11056	2014	Pennports-PRPA Debt Service					4,605,000.00	
		4,605,000.00						
DEPT TOTAL						401,442.40	5,529,557.60	82,000.00
		6,013,000.00						
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				31,673.41	877,349.75	1,180,976.84
		2,090,000.00						
DEPT TOTAL						31,673.41	877,349.75	1,180,976.84
		2,090,000.00						
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2014	Court Administrator		66,149.06			6,242,331.25	3,776,817.81
		9,953,000.00						
10417	2014	Supreme Court		254,914.88			8,658,561.47	5,232,353.41
		13,636,000.00						
10420	2014	Justice Expenses					40,280.86	77,719.14
		118,000.00						
10423	2014	Judicial Conduct Board		1,925.66			746,953.37	831,972.29
		1,577,000.00						
10424	2014	Court of Judicial Discipline		421.57			193,998.65	274,422.92
		468,000.00						

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
10426 2014	Integrated Criminal Justice System 2,372,000.00					733,099.17	1,638,900.83
10429 2014	Statewide Funding-Court Management Ed 73,000.00						73,000.00
10430 2014	Statewide Funding-County Court Admin 17,276,000.00		38,053.18			11,560,571.93	5,753,481.25
10431 2014	Statewide Funding-Judicial Council 141,000.00					107,240.03	33,759.97
10913 2014	Interbranch Commission 308,000.00					151,837.13	156,162.87
10956 2014	Judicial Center Operations 675,000.00		205,926.93			590,059.12	290,867.81
11019 2014	Rules Committees 1,491,000.00		1,686.28			676,892.94	815,793.34
DEPT TOTAL							
	48,088,000.00		569,077.56			29,701,825.92	18,955,251.64
BA 52 - Superior Court							
GENERAL GOVERNMENT							
10432 2014	Superior Court 27,024,000.00		135,933.58			16,276,627.71	10,883,305.87
10433 2014	Judges Expenses 183,000.00					53,808.28	129,191.72
DEPT TOTAL							
	27,207,000.00		135,933.58			16,330,435.99	11,012,497.59
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
10435 2014	Court of Common Pleas 100,636,000.00		165,857.12			58,448,185.26	42,353,671.86

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
10436	2014	Senior Judges 3,715,000.00					2,433,387.41	1,281,612.59
10437	2014	Judicial Education 1,138,000.00		250.00			209,591.49	928,658.51
10438	2014	Ethics Committee 57,000.00					10,643.99	46,356.01
11044	2014	Problem-Solving Courts 103,000.00					2,222.36	100,777.64
DEPT TOTAL		105,649,000.00		166,107.12			61,104,030.51	44,711,076.61
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					500,126.10	617,873.90
10441	2014	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
DEPT TOTAL		36,900,000.00					34,907,126.10	1,992,873.90
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2014	Commonwealth Court 16,404,000.00		103,913.74			8,974,680.63	7,533,233.11
10448	2014	Judges Expenses 132,000.00					45,915.99	86,084.01
DEPT TOTAL		16,536,000.00		103,913.74			9,020,596.62	7,619,317.12

BA 59 - Magisterial District Judges

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									
10451	2014	District Justices	73,522,000.00		222,879.39			41,722,349.41	32,022,529.98
10452	2014	District Justices Education	671,000.00		13,193.15			396,262.02	287,931.13
DEPT TOTAL			74,193,000.00		236,072.54			42,118,611.43	32,310,461.11
BA 62 - Philadelphia Municipal Court									
GENERAL GOVERNMENT									
10456	2014	Municipal Court	6,857,000.00		15,351.13			4,527,093.51	2,345,257.62
DEPT TOTAL			6,857,000.00		15,351.13			4,527,093.51	2,345,257.62
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	3,549,263,543.72	941,529,401.10		1,220,412,925.65	16,569,604,972.46	11,894,015,502.99

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2014	Office of Consumer Advocate	5,165,000.00	5,923,471.84		727,014.08	2,105,222.03	3,091,235.73
16819	2014	Home Improvement Consumer Protection	1,693,000.00	1,693,000.00		60,920.06	536,807.02	1,095,272.92
DEPT TOTAL			6,858,000.00	7,616,471.84		787,934.14	2,642,029.05	4,186,508.65
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2014	Small Business Advocate	1,163,000.00	1,163,000.00		242,911.64	462,823.67	457,264.69
DEPT TOTAL			1,163,000.00	1,163,000.00		242,911.64	462,823.67	457,264.69
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2014	General Government Operations	64,571,000.00	45,000,000.00		2,779,372.76	26,616,234.32	15,604,392.92
DEPT TOTAL			64,571,000.00	45,000,000.00		2,779,372.76	26,616,234.32	15,604,392.92
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs	39,207,000.00	35,075,500.00		3,960,402.06	18,662,922.70	12,452,175.24
16240	2014	State Board of Podiatry	225,000.00	225,000.00		17,062.32	91,503.03	116,434.65
16646	2014	State Board of Medicine	7,559,000.00	7,559,000.00		476,508.29	2,805,244.64	4,277,247.07
16647	2014	State Board of Osteopathic Medicine	1,250,000.00	1,250,000.00		76,674.24	607,790.17	565,535.59

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	450,000.00		6,318.23	232,022.81	211,658.96
DEPT TOTAL			48,777,000.00	44,559,500.00		4,536,965.14	22,399,483.35	17,623,051.51
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2014	Firearms Records Check	6,214,000.00	1,000,000.00		1,972.74	27,660.67	970,366.59
DEPT TOTAL			6,214,000.00	1,000,000.00		1,972.74	27,660.67	970,366.59
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2014	Statewide Judicial Computer System		45,970,040.21			19,922,649.26	26,047,390.95
DEPT TOTAL				45,970,040.21			19,922,649.26	26,047,390.95
LEDGER TOTAL			127,583,000.00	145,309,012.05		8,349,156.42	72,070,880.32	64,888,975.31

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					3,065,788.29	5,409,211.71
REFUNDS									
20018	2014	Refunding Tax Collections	800,000,000.00				2,826,902.19	406,367,538.38	390,805,559.43
DEPT TOTAL			808,475,000.00				2,826,902.19	409,433,326.67	396,214,771.14
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2014	Publishing Constitutional Amendments	2,234,000.00				2,300.00	1,284,813.82	946,886.18
GRANTS AND SUBSIDIES									
20028	2014	County Election Expenses	400,000.00						400,000.00
DEPT TOTAL			2,634,000.00				2,300.00	1,284,813.82	1,346,886.18
LEDGER TOTAL			811,527,000.00				2,829,202.19	411,136,140.49	397,561,657.32

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 14 - Attorney General										
GRANTS AND SUBSIDIES										
26346	2014	Reimb to Counties-FT District Attorneys		2,448,128.76	2,448,128.76			2,448,128.76		
DEPT TOTAL				2,448,128.76	2,448,128.76			2,448,128.76		
BA 75 - Banking & Securities										
GENERAL GOVERNMENT										
26385	2014	Securities Operation		7,916,000.00	4,276,000.00		405,779.25	3,199,825.02	670,395.73	
DEPT TOTAL				7,916,000.00	4,276,000.00		405,779.25	3,199,825.02	670,395.73	
BA 35 - Environmental Protection										
GENERAL GOVERNMENT										
26251	2014	Sewage Facilities Program Administration		1,500,000.00	1,300,000.00			60.75	1,299,939.25	
DEPT TOTAL				1,500,000.00	1,300,000.00			60.75	1,299,939.25	
BA 67 - Health										
GENERAL GOVERNMENT										
26322	2014	Vital Statistics Improvement Admin		5,930,000.00	2,817,000.00		1,581,783.74	1,590,281.42	-355,065.16	
DEPT TOTAL				5,930,000.00	2,817,000.00		1,581,783.74	1,590,281.42	-355,065.16	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
26235	2014	Asbestos and Lead Certification		2,025,000.00	2,025,000.00		227,469.62	459,676.38	1,337,854.00	
DEPT TOTAL				2,025,000.00	2,025,000.00		227,469.62	459,676.38	1,337,854.00	

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 19 - State Department							
GENERAL GOVERNMENT							
26239 2014 Bureau of Corporatns&Charitable Organizatn		7,281,000.00	7,281,000.00		1,851,969.79	2,905,193.86	2,523,836.35
DEPT TOTAL		7,281,000.00	7,281,000.00		1,851,969.79	2,905,193.86	2,523,836.35
LEDGER TOTAL		27,100,128.76	20,147,128.76		4,067,002.40	10,603,166.19	5,476,960.17

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30344	2014	Hurricane Sandy - Disaster Relief						
		250,000.00				45,918.79	187,461.46	16,619.75
DEPT TOTAL						45,918.79	187,461.46	16,619.75
		250,000.00						
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2014	Health Care Cost Containment Council						
		2,710,000.00					1,311,812.26	1,398,187.74
DEPT TOTAL							1,311,812.26	1,398,187.74
		2,710,000.00						
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2014	Fifty Senators						
		7,365,000.00					1,575,120.84	5,789,879.16
30038	2014	Senate President-Personnel Expenses						
		308,000.00					60,262.60	247,737.40
30039	2014	Employes of Chief Clerk						
		784,000.00					28.11	783,971.89
30040	2014	Salaried Officers & Employes						
		10,418,000.00					2,435,735.31	7,982,264.69
30047	2014	Committee on Appropriations (R)						
		895,000.00					338,901.28	556,098.72
30060	2014	Incidental Expenses						
		688,000.00					296,977.13	391,022.87
30061	2014	Committee on Appropriations (D)						
		895,000.00					258,865.80	636,134.20

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					96,226.85	223,773.15
30063 2014	Legislative Printing & Expenses 1,726,000.00					196,800.00	1,529,200.00
30218 2014	Caucus Operations (D) 19,922,848.00					6,290,843.36	13,632,004.64
30219 2014	Caucus Operations (R) 21,291,152.00					6,802,886.69	14,488,265.31
DEPT TOTAL							
	64,613,000.00					18,352,647.97	46,260,352.03

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073 2014	Members' Salaries, Speaker's Extra Comp 27,663,000.00					13,490,992.54	14,172,007.46
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					382,190.60	13,849,809.40
30080 2014	Mileage: Reps, Officers, & Employees 311,000.00					199,349.86	111,650.14
30082 2014	Chief Clerk & Legislative Journal 2,682,000.00					1,100,355.78	1,581,644.22
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					7,000.00	
30087 2014	WHIP (R) 6,000.00					6,000.00	
30088 2014	WHIP (D) 6,000.00					6,000.00	
30089 2014	Chairman Caucus (R) 3,000.00					3,000.00	
30090 2014	Chairman Caucus (D) 3,000.00					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					1,000.00	1,000.00
30093 2014	Caucus Administrator (D) 2,000.00					2,000.00	
30094 2014	Secretary-Caucus (R) 3,000.00					2,462.16	537.84
30095 2014	Incidental Expenses 1,531,000.00					923,452.07	607,547.93
30097 2014	Committee on Appropriations (R) 2,659,000.00					669,769.22	1,989,230.78
30099 2014	Expenses-Representative 1,177,000.00					-2,785,884.17	3,962,884.17
30100 2014	Legislative Printing & Expenses 9,833,000.00					2,895,356.32	6,937,643.68

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30101	2014	Secretary-Caucus (D) 3,000.00					-2,005.38	5,005.38
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					2,000.00	
30105	2014	Committee on Appropriations (D) 1,869,000.00						1,869,000.00
30106	2014	Chairman Policy Committee (R) 2,000.00					-4,785.49	6,785.49
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					23,724,357.16	24,971,642.84
30312	2014	Caucus Operations (D) 41,481,000.00					24,079,086.69	17,401,913.31
DEPT TOTAL		164,293,000.00					64,710,197.36	99,582,802.64
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2014	Salaries & Expenses 8,449,000.00					3,188,154.15	5,260,845.85

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30117 2014	Printing of Pa Bulletin & Pa Code 801,000.00					737,373.30	63,626.70
DEPT TOTAL							
	9,250,000.00					3,925,527.45	5,324,472.55
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
30118 2014	Local Government Commission 965,000.00					414,938.84	550,061.16
30119 2014	Legislative Audit Advisory Commission 127,000.00					52,950.00	74,050.00
30121 2014	Local Government Codes 20,000.00		45.00			20,000.00	45.00
30122 2014	Capitol Preservation Committee 717,000.00					185,695.00	531,305.00
30123 2014	Capitol Restoration 1,869,000.00						1,869,000.00
30127 2014	Commission on Sentencing 1,818,000.00					874,947.58	943,052.42
30129 2014	Center for Rural Pennsylvania 884,000.00					235,732.60	648,267.40
30131 2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30308 2014	Independent Fiscal Office 1,692,000.00					622,241.52	1,069,758.48
30721 2014	Commonwealth Mail Processing Center 2,923,000.00					320,940.54	2,602,059.46
DEPT TOTAL							
	11,192,000.00		45.00			2,727,446.08	8,464,598.92

BA 46 - Joint State Government Comm.

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
GENERAL GOVERNMENT									
30133	2014	Joint State Government Commission	1,010,000.00					518,572.35	491,427.65
DEPT TOTAL			1,010,000.00					518,572.35	491,427.65
BA 47 - Legislative Budget and Finance									
GENERAL GOVERNMENT									
30134	2014	Legislative Budget & Finance Committee	1,413,000.00					446,136.77	966,863.23
DEPT TOTAL			1,413,000.00					446,136.77	966,863.23
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					122,837.16	282,162.84
DEPT TOTAL			405,000.00					122,837.16	282,162.84
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									

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			CURRENT STATE CONTINUING LEDGER				AVAILABLE
APPROPRIATIONS OR			ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED			AUGMENTATIONS/				A+C-D-E-F
FORWARD			REVENUE				
A			C	D	E	F	
GENERAL GOVERNMENT							
30249	2014	Unified Judicial System					
		2,002,000.00				221,022.67	1,780,977.33
DEPT TOTAL							
		2,002,000.00				221,022.67	1,780,977.33
LEDGER TOTAL							
		268,170,000.00	45.00		45,918.79	95,026,661.53	173,097,464.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		29,822,201,000.00	3,703,946,672.48	1,106,985,586.91	1,235,704,205.45	17,158,441,820.99	12,535,040,560.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2010	Governor's Office					-614.13	614.13
10648	2011	Governor's Office					-1,137.30	1,137.30
10648	2012	Governor's Office 2,388.12					-1,341.02	3,729.14
10648	2013	Governor's Office 1,308,725.91				1,054.02	520,132.65	787,539.24
DEPT TOTAL			1,311,114.03			1,054.02	517,040.20	793,019.81
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2013	Office Of Inspector General 388,932.23				6,654.76	227,177.50	155,099.97
10596	2013	Juvenile Court Judges Commission 155,329.91					111,902.25	43,427.66
10598	2013	Public Employee Retirement Commission 48,531.64					48,531.64	
10599	2013	Office of General Counsel 909,062.67		-667,851.49			232,695.14	8,516.04
10600	2011	Inspector General - Welfare Fraud 148,287.72					70,839.69	77,448.03
10600	2012	Inspector General -Welfare Fraud					-34.00	34.00
10600	2013	Inspector General-Welfare Fraud 2,462,496.74				920,169.98	1,138,510.01	403,816.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10601	2013	Medicare Part B Penalties 111,599.20					-754.80	112,354.00
10605	2009	Commonwealth Technology Services					-848.31	848.31
10605	2012	Commonwealth Technology Services 1,651,070.75				510,837.81	11,532.14	1,128,700.80
10605	2013	Commonwealth Technology Services 23,221,989.75		-4,440,034.74		6,993,706.32	9,369,491.57	2,418,757.12
10620	2011	Office of Administration 214,511.53					211,152.76	3,358.77
10620	2012	Office of Administration 745,887.84				566.40	679,384.53	65,936.91
10620	2013	Office of Administration 10,931,955.98		-8,320,640.03		8,760.87	1,290,041.90	1,312,513.18
10621	2013	Pennsylvania Council on the Arts 134,184.59				100.00	133,772.09	312.50
10622	2012	Office of the Budget 3,013,927.28				108,630.00	195,708.80	2,709,588.48
10622	2013	Office of the Budget 12,698,788.72		-3,497,378.48		518,907.95	4,737,665.28	3,944,837.01
10624	2013	Commission on Crime and Delinquency 3,049,037.22		-1,010,000.00			509,728.96	1,529,308.26
10633	2012	Human Relations Commission 758,855.14						758,855.14
10633	2013	Human Relations Commission 1,597,321.56				17,425.23	503,208.79	1,076,687.54
11003	2012	Violence Prevention Programs 12,479.39					6,259.49	6,219.90

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10057 2013	Tobacco Law Enforcement	15,286.26				15,286.26	
10059 2013	Drug Law Enforcement	433,784.15				433,784.15	
10060 2013	Local Drug & Drug Strike Task Forces	332,034.80				332,034.80	
10063 2013	General Government Operations	1,136,667.16				1,136,667.16	
10662 2000	Statewide Radio System	18,958.37				18,958.37	
10731 2013	Child Predator Interception	544,685.08			79,815.00	172,698.37	292,171.71
10732 2013	Witness Relocation Program	300,898.05				59,663.71	241,234.34
10796 2013	Joint Local - State Firearm Task Force	343,497.05				174,703.56	168,793.49
11050 2013	Mobile Street Crimes	651,032.22				95,176.07	555,856.15

GRANTS AND SUBSIDIES

10058 2013	County Trial Reimbursement	200,000.00				124,484.38	75,515.62
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DEPT TOTAL

3,976,843.14

79,815.00

2,563,456.83

1,333,571.31

BA 92 - Auditor General

GENERAL GOVERNMENT

10640 2012	Board of Claims	27.57				27.57	
10640 2013	Board of Claims	71,644.59				71,189.32	455.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10642	2013	Auditor General's Office	4,954,130.89				151,008.55	2,097,709.09	2,705,413.25
11051	2013	Information Technology Modernization	323,787.68				15,560.74	272,889.07	35,337.87
DEPT TOTAL			5,349,590.73				166,569.29	2,441,815.05	2,741,206.39
BA 73 - Treasury									
GENERAL GOVERNMENT									
10537	2013	Board of Finance and Revenue	364,592.30					88,823.63	275,768.67
10538	2013	Publishing Monthly Statements	13,568.12						13,568.12
10544	2013	General Government Operations	3,157,711.06					2,645,888.19	511,822.87
10553	2013	Intergovernmental Organizations	326,397.00					277,600.00	48,797.00
10978	2012	Information Technology Modernization	734,297.21					717,273.91	17,023.30
10978	2013	Information Technology Modernization	6,476,574.47					2,782,860.27	3,693,714.20
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

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			12,198,826.34					6,512,446.00	5,686,380.34
BA 68 - Agriculture									
GENERAL GOVERNMENT									
10508	2013	Agri Promo Edctn & Exprt	134,662.13					134,662.13	
10516	2013	Agricultural Research	547,433.39					509,072.07	38,361.32
10525	2013	Farmers Market Food Coupons	1,641,217.45					1,419,148.16	222,069.29
10527	2011	Hardwoods Research and Promotion	38.21						38.21
10527	2013	Hardwoods Research and Promotion	146,602.43					146,235.43	367.00
10528	2010	General Government Operations						-441.15	441.15
10528	2013	General Government Operations	2,174,235.71					2,113,200.26	61,035.45
10784	2013	Agricultural Excellence	74,437.49					74,423.15	14.34
GRANTS AND SUBSIDIES									
10510	2013	State Food Purchase	733,832.86				13,160.35	344,414.35	376,258.16
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				13,160.35	4,833,114.40	698,614.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 32 - Civil Service Commission									
GENERAL GOVERNMENT									
10360	2011	General Government Operations	65.73						65.73
10360	2013	General Government Operations	1,381,413.78		-500,000.00		25.00	622,180.07	259,208.71
DEPT TOTAL			1,381,479.51		-500,000.00		25.00	622,180.07	259,274.44
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10283	2013	Rural Leadership Training	100,000.00					99,000.00	1,000.00
10294	2012	Marketing to Attract Tourists						-318.59	318.59
10294	2013	Marketing to Attract Tourists	164,141.43				53,550.55	62,094.51	48,496.37
10302	2011	World Trade Pa						-17,627.45	17,627.45
10302	2012	World Trade Pa	471,790.82				58,740.87	408,385.27	4,664.68
10302	2013	World Trade Pa	1,706,314.86				817,044.75	712,274.51	176,995.60
10303	2013	Marketing to Attract Business	144,737.52					144,737.52	
10313	2010	General Government Operations			61,945.15				61,945.15
10313	2012	General Government Operations	97,351.76					96,775.52	576.24

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2013	General Government Operations 801,561.52				185,916.02	580,964.37	34,681.13
10949	2013	Office of Open Records 9,788.23				17.36	9,142.20	628.67
11052	2013	Center For Local Government Services 175,975.50				100,000.00	75,770.54	204.96
GRANTS AND SUBSIDIES								
10276	2009	TOURIST PROMO. ASSISTANCE					-20,840.41	20,840.41
10276	2010	TOURIST PROMO. ASSISTANCE					-25,393.00	25,393.00
10285	2013	Super Computer Center 191,106.00					191,106.00	
10288	2007	New Communities					-5,000.00	5,000.00
10288	2008	New Communities					-17,192.00	17,192.00
10288	2009	New Communities					-33.68	33.68
10288	2010	New Communities 67,115.23				6,778.76	48,342.39	11,994.08
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10298	2010	COMMUNITY CONSERVATION & EMPLOYMT					-6,142.00	6,142.00
10305	2003	Opportunity Grants 30,800.00				1,200.00	-50,700.00	80,300.00
10305	2004	Opportunity Grants 52,734.30				2,250.00	-120,271.13	170,755.43
10305	2005	Opportunity Grant Program 6,908.60				11,766.80	-831,142.10	826,283.90
10305	2006	Opportunity Grant Program 77,435.00					-57,954.03	135,389.03
10305	2007	Opportunity Grant Program 45,148.95					-237,708.78	282,857.73
10305	2008	Opportunity Grant Program				34,172.60	-112,911.26	78,738.66
10305	2009	Opportunity Grant Program 22,668.75				1,017.33	-213,579.06	235,230.48
10305	2010	Opportunity Grants 301,500.00				38,250.00	-7,768,002.08	8,031,252.08
10306	2008	HOUSING AND REDEVELOPMENT ASSIST					-1,746.00	1,746.00
10306	2009	HOUSING AND REDEVELOPMENT ASSIST				557.00	-61,076.00	60,519.00
10308	2005	Customized Job Training 679.11					-8,603.24	9,282.35
10308	2008	Customized Job Training 2,303.40				2,303.40	-10,902.60	10,902.60
10308	2009	Customized Job Training				3,278.80	-61,356.80	58,078.00

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
10308	2010	Customized Job Training 9,084.35					-10,210.75	19,295.10
10309	2005	INFRASTRUCTURE DEVELOPMENT					-37,674.00	37,674.00
10309	2006	INFRASTRUCTURE DEVELOPMENT					-1,250,000.00	1,250,000.00
10309	2009	INFRASTRUCTURE DEVELOPMENT 4,041,646.00				1,076,021.00	1,294,625.00	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	2007	COMMUNITY REVITALIZATION					-526,129.50	526,129.50
10321	2008	COMMUNITY REVITALIZATION 260,120.38				470.94	-93,275.40	352,924.84
10326	2012	Infrastructure Technology Assist Program 362,500.00				90,625.00	271,875.00	
10326	2013	Infrastructure Technology Assist Program 1,750,000.00				1,500,000.00	250,000.00	
10715	2008	Workforce Leadership Grants					-2,030.56	2,030.56
10790	2010	Cultural Activities					-343.03	343.03
10825	2008	Emergency Responders-Resources & Trng 94.07						94.07
10826	2006	Local Government Resources & Development 118.74					-474.96	593.70

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
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					1,100.00	6,350.76
10844	2012	Early Intervation-Distressed Municipali 950,726.30				513,299.00	356,642.01	80,785.29
10844	2013	Early Intervation-Distressed Municipali 1,174,989.79				821,199.94	353,723.85	66.00
10852	2013	Transfer to Commonwealth Financing Autho 1,242.64						1,242.64
10854	2007	Community and Municipal Facilities Assis					-1,592.04	1,592.04
10854	2008	Community and Municipal Facilities Assis					-15,014.00	15,014.00
10856	2010	Infrastructure & Facilities Improvement 300,000.00					177,000.00	123,000.00
10856	2012	Infrastructure & Facilities Improvement 99,755.00					99,755.00	
10856	2013	Infrastructure & Facilities Improvement 19,007,196.00				16,956,781.00	975,107.00	1,075,308.00
10940	2007	Economic Advancement					-700.00	700.00
10940	2008	Economic Advancement					-1,306.00	1,306.00
10941	2010	Community and Regional Development 12,229.05					-504.06	12,733.11

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
11007	2011	Pennsylvania First 1,007,529.63				661,205.00	-81,592.00	427,916.63
11007	2012	Pennsylvania First 16,921,065.70				9,215,216.00	6,556,029.00	1,149,820.70
11007	2013	Pennsylvania First 27,776,142.05				4,848,000.00	500,000.00	22,428,142.05
11008	2012	Municipal Assistance Program 252,374.00				200,154.80	52,219.20	
11008	2013	Municipal Assistance Program 470,278.00				394,886.23	75,391.77	
11009	2011	Keystone Communities 1,236,010.91					1,143,853.41	92,157.50
11009	2012	Keystone Communities 9,642,555.46				8,453,471.87	1,189,083.59	0.00
11009	2013	Keystone Communities 10,840,675.95				8,816,125.15	2,020,773.22	3,777.58
11010	2012	Partnerships/Regional Econom Performance 52,150.00				52,150.00		
11010	2013	Partnerships/Regional Econom Performance 4,999,156.50				42,384.24	4,926,979.75	29,792.51
11023	2011	Discovered in PA, Developed in PA 1,204,816.62					985,393.73	219,422.89
11023	2012	Discovered in PA, Developed in PA 7,041,219.09				5,605,875.50	1,432,053.18	3,290.41
11023	2013	Discovered in PA, Developed in PA 9,341,280.58				7,399,273.02	1,923,314.93	18,692.63
DEPT TOTAL		128,063,058.34		61,945.15		71,368,530.21	16,772,052.39	39,984,420.89

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2013	State Forest Operations 2,895,379.90				65.18	2,873,077.75	22,236.97
10395	2010	State Park Operations					-962.51	962.51
10395	2013	State Park Operations 5,647,156.91				54,629.69	5,546,957.90	45,569.32
10399	2013	General Government Operations 1,155,781.94				1,441.05	1,146,252.56	8,088.33
GRANTS AND SUBSIDIES								
10396	2006	Heritage and Other Parks					-2,074.00	2,074.00
10396	2007	Heritage and Other Parks 500.00				500.00	-1,500.00	1,500.00
10396	2008	Heritage and Other Parks 10,000.00				10,000.00		
10396	2013	Heritage and Other Parks 1,191,000.00				895,400.00	295,600.00	
DEPT TOTAL								
		10,899,818.75				962,035.92	9,857,351.70	80,431.13
BA 11 - Corrections								
INSTITUTIONAL								
10011	2010	Medical Care					-143.62	143.62
10011	2011	Medical Care					-333.40	333.40
10011	2012	Medical Care 2,829.60						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				19.53	18,790,385.33	1,096.05
10012	2011	Inmate Education and Training 3,352.52						3,352.52
10012	2013	Inmate Education and Training 1,042,582.78				84.00	1,025,607.14	16,891.64
10013	2008	State Correctional Institutions					-576.43	576.43
10013	2009	State Correctional Institutions					-322.49	322.49
10013	2010	State Correctional Institutions					-22,304.42	22,304.42
10013	2011	State Correctional Institutions					-17,484.03	17,484.03
10013	2012	State Correctional Institutions 113,623.63					59,569.90	54,053.73
10013	2013	State Correctional Institutions 68,704,167.71				2,726.31	68,358,000.97	343,440.43
10014	2012	General Government Operations				1,313.12	-1,313.12	
10014	2013	General Government Operations 1,155,690.46				6,845.07	1,132,244.60	16,600.79
DEPT TOTAL		89,813,747.61				10,988.03	89,323,330.43	479,429.15
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2013	General Government Operations 22,150.31					22,150.31	

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
11029	2013	Assistance to Drug and Alcohol Programs						
		2,145,393.92				1,376.00	1,890,762.51	253,255.41
DEPT TOTAL						1,376.00	1,912,912.82	253,255.41
		2,167,544.23						
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2012	PA Assessment						
		73.19						73.19
10094	2013	PA Assessments						
		2,105,363.74				40,630.00	1,215,791.09	848,942.65
10141	2005	General Government Operations						
							-159.74	159.74
10141	2011	General Government Operations						
		533,695.89				107,385.23	245,454.08	180,856.58
10141	2012	General Government Operations						
		2,732,989.16				730,257.38	329,593.81	1,673,137.97
10141	2013	General Government Operations						
		7,862,134.98		-41,444.47		721,766.26	3,943,328.75	3,155,595.50
10142	2007	State Library						
						12,788.20	-12,788.20	
10142	2013	State Library						
		176,137.44				1,490.00	147,859.68	26,787.76
10149	2012	Information & Technology Improvements						
		15,842.60					10,777.88	5,064.72
10149	2013	Information & Technology Improvements						
		969,326.54					824,801.72	144,524.82
INSTITUTIONAL								
10093	2013	Youth Development Centers						
		2,105,664.78					1,947,924.98	157,739.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
10086	2013	Improvement of Library Services 29,017.08						29,017.08
10087	2011	School Food Services					-1,181.52	1,181.52
10087	2012	School Food Services 100,000.00					511.82	99,488.18
10087	2013	School Food Services 4,367,659.42					1,485,669.20	2,881,990.22
10089	2000	Community Colleges 215,000.00					54,687.90	160,312.10
10090	2008	Basic Education Funding 257,395.74				189,766.19		67,629.55
10090	2009	Basic Education Funding 16,102.12						16,102.12
10090	2010	Basic Education Funding 765,468.80				727,650.28	37,817.74	0.78
10090	2011	Basic Education Funding 558,379.88				558,379.88		
10090	2012	Basic Education Funding 542,668.27				114,567.66	103,575.13	324,525.48
10090	2013	Basic Education Funding 3,163,365.11					-263,562.09	3,426,927.20
10098	2012	Community Education Councils 19,867.66						19,867.66
10098	2013	Community Education Councils 230,000.00					220,293.69	9,706.31

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
10103	2013	Services to Nonpublic Schools 848.26					-185,692.98	186,541.24
10104	2011	Textbooks/Instruct Mat for Nonpublic Sch 43,122.33					28,798.72	14,323.61
10104	2013	Textbooks/Instruct Mat for Nonpublic Sch 1,449,943.40				72,792.96	179,280.22	1,197,870.22
10106	2012	Auth Rental & Sinking Fund Requirements 14,278,773.87					14,278,773.87	
10106	2013	Auth Rental & Sinking Fund Requirements 74,371,205.92					63,233,326.16	11,137,879.76
10107	2013	Pupil Transportation 11,000,000.00					455,780.71	10,544,219.29
10109	2010	Special Education 3,799,284.59				2,459,668.00	636,460.69	703,155.90
10109	2012	Special Education 2,132,959.71				1,415,691.06	250,925.29	466,343.36
10109	2013	Special Education 6,071,891.54					-724,599.28	6,796,490.82
10114	2010	Tuition for Orphans & Children 2,362,542.05				268,078.41	1,019,830.71	1,074,632.93
10114	2011	Tuition for Orphans & Children 4,596,621.14				1,910,652.43	1,299,201.33	1,386,767.38
10114	2012	Tuition for Orphans & Children 7,217,136.30				4,784,169.09	2,385,084.55	47,882.66
10114	2013	Tuition for Orphans & Children 5,505,916.69					-1,211,459.13	6,717,375.82
10115	2013	Payments in Lieu of Taxes 38,390.47						38,390.47

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
10116	2013	Education of Migrant Laborers Children	230,662.53				230,662.53	
10121	2010	Teacher Professional Development	109,155.43				40,191.50	68,963.93
10121	2012	Teacher and Professional Development	343,465.32				343,465.32	
10121	2013	Teacher and Professional Development	2,001,808.93			322,058.79	1,338,500.60	341,249.54
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			617,446.27	14,267,164.98	2,000,020.00
10125	2012	Nonpub & Charter School Pupil Transport	787,585.00			613,180.00	-386,155.00	560,560.00
10125	2013	Nonpub & Charter School Pupil Transport	807,040.00					807,040.00
10127	2008	School Entity Demonstration Projects					-1,088.14	1,088.14
10133	2013	School Employes Retirement	3,040,250.00				3,040,250.00	
10134	2013	Regional Community Colleges Servces	23,851.00				11,747.00	12,104.00
10135	2013	Science Education Program	148,055.41				147,044.90	1,010.51
10136	2010	School Employes Social Security	1,000,000.00				1,000,000.00	

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
10136	2013	School Employes Social Security 11,555,169.49					11,555,169.49	
10138	2013	Adult and Family Literacy 416,603.68					232,861.31	183,742.37
10139	2013	Library Access 170,395.00					152,395.00	18,000.00
10146	2013	Career and Technical Education 806,965.49					696,643.26	110,322.23
10148	2012	Job Training Programs 250,002.70						250,002.70
10148	2013	Job Training Programs 620,000.00					620,000.00	
10838	2013	Head Start Supplemental Assistance 2,290,403.21					2,031,427.05	258,976.16
10924	2013	Pre-K Counts 3,325,667.67				10,009.00	3,159,994.06	155,664.61
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				60,586.52	4,914,177.58	784,625.06
DEPT TOTAL		235,320,655.57		-41,444.47		15,739,013.61	145,356,773.63	74,183,423.86
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

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
10354	2013	State Fire Commissioners Office 102,877.29				293.80	86,712.04	15,871.45
10355	2011	General Government Operations 3,967.87						3,967.87
10355	2012	General Government Operations 711,895.47				285.00	126,451.85	585,158.62
10355	2013	General Government Operations 461,639.45				656.54	423,977.53	37,005.38
GRANTS AND SUBSIDIES								
10352	2013	FF Memorial Flag 5,362.81						5,362.81
10897	2006	Hazard Mitigation (6/08) 641,519.45				413,029.49	115,914.70	112,575.26
10897	2007	Hazard Mitigation (6/08) 1,552,696.09				1,230,532.07	172,664.64	149,499.38
DEPT TOTAL		3,667,084.53				1,746,250.00	1,011,193.76	909,640.77
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2013	Environmental Hearing Board 90,987.78					60,554.30	30,433.48
DEPT TOTAL		90,987.78					60,554.30	30,433.48
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2013	Environmental Protection Operations 4,995,689.26				562.82	4,958,546.85	36,579.59
10382	2013	Environmental Program Management 2,895,237.55				150,000.00	2,584,937.32	160,300.23

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10385 2013 Chesapeake Bay Agr Source Abatement	474,090.83					468,443.11	5,647.72
10386 2013 Black Fly Control and Research	515,458.09					497,323.22	18,134.87
10389 2013 West Nile Virus Control	599,700.89					522,253.23	77,447.66
10390 2010 General Government Operations						-1,610.19	1,610.19
10390 2012 General Government Operations	25.44						25.44
10390 2013 General Government Operations	1,572,064.29				493.74	1,442,265.30	129,305.25
10391 2008 Flood Control Projects						-26,810.01	26,810.01
10391 2009 Flood Control Projects	9,395.52					-4,263.30	13,658.82
10391 2010 Flood Control Projects	11,331.48					4,327.48	7,004.00
GRANTS AND SUBSIDIES							
10367 2007 Safe Water	173,458.96				139,997.74	33,461.22	
10367 2008 Safe Water	580,127.12					-9,811.14	589,938.26
DEPT TOTAL	11,826,579.43				291,054.30	10,469,063.09	1,066,462.04
BA 15 - General Services							
GENERAL GOVERNMENT							
10067 2013 Capital Police Operation	797,795.06					548,037.23	249,757.83

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
10070	2013	Rental and Municipal Charges 5,768,533.63				63,459.00	108,014.13	5,597,060.50
10073	2013	Excess Insurance Coverage 145,273.89						145,273.89
10074	2012	General Government Operations 301,355.81				12.00	258,547.08	42,796.73
10074	2013	General Government Operations 8,549,826.58		-4,551,214.58			2,811,909.40	1,186,702.60
10075	2013	Utility Costs 137,275.16		-11,642.83			125,632.33	
DEPT TOTAL		15,700,060.13		-4,562,857.41		63,471.00	3,852,140.17	7,221,591.55
BA 67 - Health								
GENERAL GOVERNMENT								
10467	2012	Quality Assurance					-136.00	136.00
10467	2013	Quality Assurance 3,186,874.07				1,464.18	1,721,347.12	1,464,062.77
10469	2013	Vital Statistics 468,582.85					368,667.01	99,915.84
10470	2013	State Laboratory 286,055.25				276.01	196,668.99	89,110.25
10471	2013	State Health Care Centers 1,689,684.70					971,200.76	718,483.94
10497	2011	General Government Operations 99,840.00					40,000.00	59,840.00
10497	2012	General Government Operations 444,718.88				61,486.32	383,232.56	

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
10497	2013	General Government Operations 2,282,709.57				223.68	2,110,240.89	172,245.00
10658	2013	STD Screening & Treatment 777,154.00				492.45	274,485.62	502,175.93
11012	2013	Chronic Care Management 266,003.79					124,539.02	141,464.77
GRANTS AND SUBSIDIES								
10461	2013	TB Screening & Treatment 348,017.09					230,616.15	117,400.94
10462	2013	Sickle Cell 127,450.89					106,184.71	21,266.18
10463	2013	Adult Cystic Fibrosis 144,344.29					46,256.93	98,087.36
10464	2013	Hemophilia 165,796.67					160,275.37	5,521.30
10465	2013	Local Health - Environmental 3,494,499.98					3,494,499.98	
10466	2013	Cooley's Anemia 20,126.57					20,125.62	0.95
10472	2013	Tourette Syndrom 56,589.31					56,588.85	0.46
10473	2013	Trauma Programs Coordination 82,352.97					82,352.97	
10474	2013	Lupus 21,919.10					21,919.10	
10475	2013	Regional Poison Control Centers 53,910.76					52,539.50	1,371.26

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
10477	2013	Primary Health Care Practitioner 1,044,294.92					659,920.31	384,374.61
10479	2013	Services for Children with Special Needs 322,136.42					136,464.10	185,672.32
10491	2013	Epilepsy Support Services 83,621.19					83,585.63	35.56
10493	2013	Regional Cancer Institutes 227,197.12					219,796.29	7,400.83
10495	2013	Bio-Technology Research 498,413.34					498,413.34	
10502	2013	Newborn Screening 876,606.07					398,740.54	477,865.53
10650	2010	Health Research And Services					-25,000.00	25,000.00
10651	2013	Maternal and Child Health 212,790.21					54,110.73	158,679.48
10652	2013	Local Health Departments 12,519,291.00					12,519,291.00	
10654	2013	School District Health Services 115,362.55						115,362.55
10655	2013	Renal Dialysis 941,721.42					932,208.97	9,512.45
10656	2013	AIDS Programs 2,741,048.66					2,148,865.29	592,183.37
10657	2013	Diabetes Program 10,519.24					8,695.08	1,824.16
11014	2013	Cancer Screening Services 546,581.86					546,581.02	0.84

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
11046	2013	AIDS Special Pharmaceutical Services					2,693,385.78	6,000,000.00
		8,693,385.78						
11055	2013	Community-Based Health Care Subsidy					1,296,796.74	1,221,432.33
		2,518,229.07						
DEPT TOTAL		45,367,829.59				63,942.64	32,633,459.97	12,670,426.98
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2013	General Government Operations					914,331.45	69,917.09
		995,618.32		-11,369.78				
GRANTS AND SUBSIDIES								
11057	2013	Cultural And Historical Support					1,901,110.00	98,890.00
		2,000,000.00						
DEPT TOTAL		2,995,618.32		-11,369.78			2,815,441.45	168,807.09
BA 79 - Insurance								
GENERAL GOVERNMENT								
10589	2013	Children's Health Ins. Administration					720,399.02	1,501,553.28
		2,221,952.30						
GRANTS AND SUBSIDIES								
10588	2013	Children's Health Insurance						106,967.17
		106,967.17						
DEPT TOTAL		2,328,919.47					720,399.02	1,608,520.45
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2010	Occupational & Industrial Safety					-15.96	15.96

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
10028	2013	Occupational & Industrial Safety 565,424.35					564,201.12	1,223.23
10031	2010	General Government Operations					-10.63	10.63
10031	2011	General Government Operations					-401.82	401.82
10031	2012	General Government Operations					-4.00	4.00
10031	2013	General Government Operations 1,851,608.26					1,826,660.75	24,947.51
GRANTS AND SUBSIDIES								
10017	2013	Workers Compensation Payments 179,376.32					-8,047.23	187,423.55
10018	2013	Occupational Disease Payments 155,551.96					17,111.54	138,440.42
10020	2013	Supported Employment 277,589.50					14,907.09	262,682.41
10030	2013	Center for Independent Living 198,736.77					186,690.06	12,046.71
10707	2013	Industry Partnership 547,421.31					501,693.93	45,727.38
10967	2013	New Choices / New Options 197,741.98					190,224.38	7,517.60
11034	2013	Keystone Works 466,364.19					386.37	465,977.82
11035	2013	Assistive Technology Devices 41,526.43					33,701.32	7,825.11

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
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					3,543,063.33	1,162,759.06
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
10043	2013	Armory Maintenance & Rep	92,551.99					92,551.99	
10048	2013	Special State Duty	6,754.18					3,907.60	2,846.58
10051	2013	Burial Detail Honor Guard	24,750.00					1,650.00	23,100.00
10053	2007	General Government Operations						-1.61	1.61
10053	2008	General Government Operations						-467.40	467.40
10053	2009	General Government Operations						-226.62	226.62
10053	2012	General Government Operations	2,251.89				35.00	2,216.89	
10053	2013	General Government Operations	845,104.31					837,372.35	7,731.96
INSTITUTIONAL									
10702	2010	Veterans Homes	373.79		1,946.94				2,320.73
10702	2011	Veterans Homes	1,636,809.61				879,334.34	757,276.95	198.32

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
10702	2012	Veterans Homes				2,825,000.00		2,004.26
			2,827,004.26					
10702	2013	Veterans Homes				1,033,313.79	8,593,390.99	722,877.26
			10,349,582.04					
GRANTS AND SUBSIDIES								
10033	2013	Gen-Veterans Assist						26,986.00
			26,986.00					
10034	2013	Educ of Vets Childrn						4,170.89
			4,170.89					
10035	2013	Natl Guard Pension						5,000.00
			5,000.00					
10036	2013	Blind Vets Pension					3,600.00	
			3,600.00					
10045	2013	Paralyzed Veterans Pension					857,250.00	100.00
			857,350.00					
10050	2013	Civil Air Patrol					100,000.00	
			100,000.00					
10785	2013	Supplemental Life Insurance Premiums						298,110.17
			298,110.17					
10936	2013	Veterans Outreach Services						7,665.00
			7,665.00					
DEPT TOTAL								
			17,088,064.13		1,946.94	4,737,683.13	11,248,521.14	1,103,806.80
BA 25 - Probation & Parole								
GENERAL GOVERNMENT								
10331	2012	General Government Operations					19,981.29	1,141.71
			21,123.00					
10331	2013	General Government Operations				92.45	5,395,206.21	621.93
			5,395,920.59					

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10334	2013	Sexual Offenders Assessment Board	398,220.19				224,954.66	173,265.53
GRANTS AND SUBSIDIES								
10332	2013	Improvement of Adult Probation Services	8.20				8.20	
DEPT TOTAL		5,815,271.98				92.45	5,640,150.36	175,029.17
BA 21 - Human Services								
GENERAL GOVERNMENT								
10233	2013	County Administration - Statewide	4,675,012.28			707,341.38	2,869,436.68	1,098,234.22
10238	2013	Child Support Enforcement	3,827,009.98			29,163.61	2,404,410.25	1,393,436.12
10244	2010	New Directions	21.00			21.00		
10244	2011	New Directions	21.33			18.00	-83.75	87.08
10244	2012	New Directions	9,907.17			9,907.17	18,359.30	-18,359.30
10244	2013	New Directions	2,587,483.60			771,706.48	1,246,383.66	569,393.46
10257	2010	Information Systems		6,181.60			-152,142.81	158,324.41
10257	2013	Information Systems	15,837,989.34			383,241.15	9,628,995.66	5,825,752.53
10263	2011	General Government Operations	2,230.00			278.00		1,952.00
10263	2012	General Government Operations	35,245.84			35,188.07	-136.00	193.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10263	2013	General Government Operations 4,693,616.28				464,484.35	3,238,365.34	990,766.59
10264	2009	County Assistance Offices					-137.19	137.19
10264	2010	County Assistance Offices 206.84				185.74		21.10
10264	2011	County Assistance Offices 438.42				438.42		
10264	2012	County Assistance Offices 498.23				413.18	12.92	72.13
10264	2013	County Assistance Offices 21,702,357.46				372,387.19	21,227,401.27	102,569.00
INSTITUTIONAL								
10248	2010	Mental Health Services 61,758.75				31.00		61,727.75
10248	2011	Mental Health Services 184,868.53				109,192.22	-59,740.07	135,416.38
10248	2012	Mental Health Services 4,348,799.25				2,073,292.29	1,146,478.86	1,129,028.10
10248	2013	Mental Health Services 31,542,733.41				4,873,621.33	20,499,768.76	6,169,343.32
10249	2010	State Centers for the Mentally Retarded 3.50				3.50		
10249	2011	State Centers for the Mentally Retarded 71,577.61				11,577.61	60,000.00	
10249	2012	State Centers for the Mentally Retarded 127,339.85				18,516.75	101,071.44	7,751.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10249	2013	State Centers for the Mentally Retarded 17,238,455.62				1,436,308.52	13,339,902.44	2,462,244.66
10261	2012	Youth Development Center- Forestry Camps 15,071.80				11,340.00	3,731.80	
10261	2013	Youth Development Center- Forestry Camps 5,018,146.63				19,525.03	2,432,121.23	2,566,500.37
GRANTS AND SUBSIDIES								
10226	2013	Medical Assistance-Capitation 8,903,446.83				41.11	7,481,607.41	1,421,798.31
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					-613,374.00	961,862.00
10234	2012	Attendant Care 1,423.19						1,423.19
10234	2013	Attendant Care					-83,193.00	83,193.00
10235	2013	Early Intervention 7,207,755.44					1,905,024.94	5,302,730.50
10237	2013	Medical Assistance-Outpatient 2,638,790.31				32,511.15	1,847,337.17	758,941.99

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
10242	2013	Medical Assistance-Inpatient 16,672,173.22				9,757.55	11,233,392.84	5,429,022.83
10243	2012	Services to Person with Disabilities 1,824.12						1,824.12
10243	2013	Services to Person with Disabilities 819,689.66					162,874.93	656,814.73
10245	2013	Breast Cancer Screening 334,731.00				105,851.99	228,879.01	
10247	2013	Legal Services 341,286.57					341,286.57	
10251	2012	Intermediate Care Facilities-MR 5,455,196.64						5,455,196.64
10251	2013	Intermediate Care Facilities-MR 41,577,991.80					12,904,756.96	28,673,234.84
10252	2013	Supplemental Grants 3,494,042.29				1,355,540.38	1,335,410.63	803,091.28
10253	2013	Child Care Services 652,995.05					18,426.82	634,568.23
10255	2008	MR Community Base Program 0.03				0.03		
10255	2009	MR Community Base Program 0.12				0.12		
10255	2013	Community MR Services 6,993,366.87				52,729.93	3,041,133.71	3,899,503.23
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

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
10262	2013	Behavioral Health Services 5,397.00					2,638.00	2,759.00
10265	2013	CASH GRANTS 3,505,632.10				516,153.28	1,045,487.59	1,943,991.23
10266	2010	County Child Welfare 34,401,829.25					18,720,046.00	15,681,783.25
10266	2011	County Child Welfare 25,838,301.49				2,418,248.70	1,772,724.82	21,647,327.97
10266	2012	County Child Welfare 64,456,217.36				8,505,412.05	1,769,362.50	54,181,442.81
10266	2013	County Child Welfare 222,448,961.97				13,773,386.39	101,107,280.32	107,568,295.26
10267	2013	Long-Term Care Facilities 2,359,052.28				14,990.15	2,104,309.08	239,753.05
10709	2013	Medical Assistance-Academic Medical Cntr 3,000,000.00					3,000,000.00	
10741	2013	AUTISM INTERVENTION AND SERVICES 1,765,486.84				11,639.06	1,628,768.58	125,079.20
10760	2013	Nurse Family Partnership 1,611,689.55					1,265,807.51	345,882.04
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

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PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10830	2013	Trauma Centers 8,656,000.00					8,434,195.69	221,804.31
10912	2013	Child Care Assistance 17,464,210.70					15,818,094.70	1,646,116.00
10946	2013	MA-Obstetric & Neonatal Services 162,302.86					104,698.95	57,603.91
10958	2013	Med Assist -Critical Access Hospitals 0.01						0.01
10975	2012	Community Mental Retardation Waiver Prgm 4,568.80						4,568.80
10975	2013	Community Mental Retardation Waiver Prgm					-410,800.93	410,800.93
10996	2013	MA- Workers with Disabilities 13,569,000.00					13,569,000.00	
11016	2012	Home and Community - Based Services					-109,562.02	109,562.02
11016	2013	Home and Community - Based Services 3,757,206.71					711,677.62	3,045,529.09
DEPT TOTAL		614,448,230.13		6,181.60		38,266,844.89	289,026,528.44	287,161,038.40
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2012	General Government Operations					-170.00	170.00
10208	2013	General Government Operations 4,886,075.45				130,300.00	4,755,775.45	
10953	2013	Technology and Process Modernization 10,259,092.35				3,618,113.43	6,347,354.99	293,623.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
15,145,167.80						3,748,413.43	11,102,960.44	293,793.93
BA 66 - PA Securities Commission								
GENERAL GOVERNMENT								
10460	2011	General Government Operations						
		8,662,055.69		-8,662,055.69				
DEPT TOTAL								
8,662,055.69				-8,662,055.69				
BA 19 - State Department								
GENERAL GOVERNMENT								
10212	2013	Voter Registration						
		226,995.23					-8,058.04	235,053.27
10213	2010	General Government Operations						
							-25.00	25.00
10213	2012	General Government Operations						
		2.34					1.57	0.77
10213	2013	General Government Operations						
		536,854.04		-280,344.33			256,509.71	
10759	2013	Statewide Uniform Registry of Electors						
		690,188.33					690,188.33	
10903	2012	Lobbying Disclosure						
							-0.78	0.78
10903	2013	Lobbying Disclosure						
		149,714.77					42,922.00	106,792.77
GRANTS AND SUBSIDIES								
10210	2013	Voting of Citizens in Military Service						
		19,424.00					71.40	19,352.60
DEPT TOTAL								
1,623,178.71				-280,344.33			981,609.19	361,225.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2013	Municipal Police Training 262,284.61		-18,908.04			225,464.93	17,911.64
10216	2010	Law Enforcement Information Technology		-5,655.51			-7,540.68	1,885.17
10216	2013	Law Enforcement Information Technology 795,522.92		-132,327.65			619,086.05	44,109.22
10217	2013	Automated Fingerprint ID System 44,942.94					44,942.76	0.18
10220	2009	General Government Operations		-1,508.85			-4,660.50	3,151.65
10220	2010	General Government Operations 113.12					94.65	18.47
10220	2011	General Government Operations 19,714,955.13				4,506,726.65	15,207,773.36	455.12
10220	2012	General Government Operations 11,272,097.88				2,873,767.96	7,926,526.58	471,803.34
10220	2013	General Government Operations 27,865,570.96		-1,855.37		1,617.78	25,405,918.10	2,456,179.71
11040	2012	Public Safety Radio System					-20.42	20.42
11040	2013	Public Safety Radio System 1,706,438.28		-268,035.37			1,347,111.65	91,291.26
DEPT TOTAL		61,661,925.84		-428,290.79		7,382,112.39	50,764,696.48	3,086,826.18

BA 78 - Transportation

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
10567	2013	Voter Registration				82,000.00		
		82,000.00						
10943	2013	Rail Freight and Intermodal Coordination					-69.61	38,212.23
		38,142.62						
11056	2013	Pennports-PRPA Debt Service						909.03
		909.03						
GRANTS AND SUBSIDIES								
10562	2012	Rail Freight Assistance				1,489,313.45	918,737.88	
		2,408,051.33						
DEPT TOTAL						1,571,313.45	918,668.27	39,121.26
		2,529,102.98						
BA 84 - PA eHealth Partnership Auth								
GENERAL GOVERNMENT								
11053	2013	Transfer To PA EHealth Partnership Fund					2,000,000.00	
		2,000,000.00						
DEPT TOTAL							2,000,000.00	
		2,000,000.00						
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2013	State Ethics Commission					90,839.67	25.18
		90,864.85						
DEPT TOTAL							90,839.67	25.18
		90,864.85						
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10413	2007	Rules of Evidence Committee					73.24	
		73.24						
10413	2009	Rules of Evidence Committee					1,386.27	
		1,386.27						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10414	2005	Court Administrator 51,088.21					11,755.67	39,332.54
10414	2006	Court Administrator 185,156.06					62,963.20	122,192.86
10414	2008	Court Administrator 226,856.62					14,358.45	212,498.17
10414	2010	Court Administrator 2,159.31						2,159.31
10414	2012	Court Administrator 94,168.95					94,168.95	
10414	2013	Court Administrator 392,922.49		-29,266.21			329,366.93	34,289.35
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					35,032.07	32,717.60
10417	2008	Supreme Court 365,772.78					226,871.98	138,900.80
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10422	2007	Domestic Relations Committee 1,693.00					1,483.27	209.73
10422	2009	Domestic Relations Committee 6,352.27					987.64	5,364.63
10423	2012	Judicial Conduct Board 6,885.14					4,790.42	2,094.72
10423	2013	Judicial Conduct Board 187,130.89					55,583.10	131,547.79
10424	2010	Court of Judicial Discipline 5,093.69						5,093.69
10424	2011	Court of Judicial Discipline 7,808.75					1,553.09	6,255.66
10424	2013	Court of Judicial Discipline 1,772.46					1,772.46	
10426	2013	Integrated Criminal Justice System 428,279.77					388,419.24	39,860.53
10427	2009	Appellate/Orphans Rules Committee 441.37						441.37
10429	2011	Court Management Education 109.11						109.11
10429	2013	Court Management Education 12,126.84					11,511.46	615.38
10430	2013	Statewide Funding-County Court Admin 80,768.63					80,768.63	
10431	2006	Statewide Funding-Judicial Council 12,593.24					2,827.22	9,766.02
10431	2007	Statewide Funding-Judicial Council 25,133.65					7,343.31	17,790.34

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10431	2012	Judicial Council					1,175.68	
			1,175.68					
10431	2013	Judicial Council					4,491.19	
			4,491.19					
10913	2008	Interbranch Commission					1,463.12	7,659.24
			9,122.36					
10913	2009	Interbranch Commission						2,844.06
			2,844.06					
10913	2010	Interbranch Commission						4,893.62
			4,893.62					
10913	2011	Interbranch Commission					-3,024.73	15,193.70
			12,168.97					
10913	2013	Interbranch Commission					13,179.43	1,440.00
			14,619.43					
10956	2013	Judicial Center Operations					54,619.42	
			54,619.42					
11019	2012	Rules Committees					28,205.60	
			28,205.60					
11019	2013	Rules Committees					65,019.05	47,777.36
			112,796.41					
DEPT TOTAL			2,810,697.96				1,897,800.98	883,630.77
				-29,266.21				

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					

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10432	2011	Superior Court 219,557.98					10,968.80	208,589.18
10432	2013	Superior Court 324,627.84					324,627.84	
10433	2013	Judges Expenses 25,899.02					25,899.02	
DEPT TOTAL		842,455.36					474,312.94	368,142.42
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2013	Court of Common Pleas 67,236.51					67,236.51	
10436	2013	Senior Judges 325,637.53					325,637.53	
10437	2006	Judicial Education 44,450.44						44,450.44
10437	2007	Judicial Education 16,286.42						16,286.42
10437	2008	Judicial Education 82,306.53					2,346.72	79,959.81
10437	2009	Judicial Education 234,726.69						234,726.69
10437	2012	Judicial Education 59,380.08						59,380.08
10437	2013	Judicial Education 273,361.56					273,183.76	177.80
10438	2013	Ethics Committee 14,454.42					14,454.42	

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
11044	2013	Problem-Solving Courts	49,918.24					19,918.24	30,000.00
DEPT TOTAL			1,167,758.42					702,777.18	464,981.24
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	385,012.37					25,758.48	359,253.89
10447	2011	Commonwealth Court	213,524.46						213,524.46
10447	2013	Commonwealth Court	229,881.07					229,881.07	
DEPT TOTAL			1,038,282.70					255,639.55	782,643.15
BA 59 - Magisterial District Judges									
GENERAL GOVERNMENT									
10451	2013	Magisterial District Judges	160,865.49					160,865.49	
10452	2013	District Justices Education	26,346.80					22,360.10	3,986.70

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
DEPT TOTAL	187,212.29					183,225.59	3,986.70
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2013 Municipal Court	71,568.58					71,568.58	
DEPT TOTAL	71,568.58					71,568.58	
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
10744 2011 PHFA-Homeowners Emergency M Assist	274.79						274.79
DEPT TOTAL	274.79						274.79
LEDGER TOTAL	1,393,792,251.41		-33,289,140.73		155,299,573.13	738,231,336.18	466,972,201.37

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	416,524.85					416,524.00	0.85
DEPT TOTAL			416,524.85					416,524.00	0.85
BA 14 - Attorney General									
GENERAL GOVERNMENT									
16054	2013	Office of Consumer Advocate	1,053,767.54		-839,055.83			214,711.71	
16819	2013	Home Improvement Consumer Protection	802,648.55		-768,896.44			33,752.11	
DEPT TOTAL			1,856,416.09		-1,607,952.27			248,463.82	
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2013	Small Business Advocate	151,217.45		-90,309.90			60,907.55	0.00
DEPT TOTAL			151,217.45		-90,309.90			60,907.55	0.00
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
14845	2013	Asbestos Abatement	100,000.00						100,000.00
DEPT TOTAL			100,000.00						100,000.00
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
16205	2007	General Government Operations	48,173.48		-48,173.48				

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205	2008	General Government Operations 2,550.00		-2,550.00				
16205	2009	General Government Operations 2,568.00		-2,568.00				
16205	2010	General Government Operations 270.72		-270.72				
16205	2011	General Government Operations 5,762,826.01		-5,762,826.01				
16205	2012	General Government Operations 8,114,583.10		-8,114,583.10				
16205	2013	General Government Operations 10,236,540.68				1,195.58	2,417,601.36	7,817,743.74
DEPT TOTAL		24,167,511.99		-13,930,971.31		1,195.58	2,417,601.36	7,817,743.74
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2012	Professional and Occupational Affairs					-87.71	87.71
16239	2013	Professional and Occupational Affairs 2,723,511.98		-2,521,795.67			201,716.31	
16240	2013	State Board of Podiatry 39,592.43		-27,541.05			12,051.38	
16646	2013	State Board of Medicine 981,588.58		-458,555.64			523,032.94	
16647	2013	State Board of Osteopathic Medicine 127,182.56		-5,890.33			121,292.23	
16663	2013	State Athletic Commission 46,924.80		-36,623.85			10,300.95	0.00

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			3,918,800.35		-3,050,406.54			868,306.10	87.71
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2011	Statewide Judicial Computer System	855,847.06					812,318.20	43,528.86
14421	2012	Statewide Judicial Computer System	8,920,225.07					3,875,032.27	5,045,192.80
14421	2013	Statewide Judicial Computer System	15,670,293.12					6,065,849.50	9,604,443.62
DEPT TOTAL			25,446,365.25					10,753,199.97	14,693,165.28
LEDGER TOTAL			56,056,835.98		-18,679,640.02		1,195.58	14,765,002.80	22,610,997.58

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						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					956,787.91	283,273.69
DEPT TOTAL									
			1,880,894.85					1,529,250.73	351,644.12
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					1,529,250.73	809,379.73

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities									
GENERAL GOVERNMENT									
26385	2012	Securities Operation	608,049.84		-608,049.84				
26385	2013	Securities Operation	680,604.13		-429,420.56		122.48	251,061.09	
DEPT TOTAL			1,288,653.97		-1,037,470.40		122.48	251,061.09	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
26251	2013	Sewage Facilities Program Administration	96,696.48					1,107.50	95,588.98
DEPT TOTAL			96,696.48					1,107.50	95,588.98
BA 67 - Health									
GENERAL GOVERNMENT									
26322	2013	Vital Statistics Improvement Admin	597,785.19				71,369.37	86,752.96	439,662.86
DEPT TOTAL			597,785.19				71,369.37	86,752.96	439,662.86
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2013	Asbestos and Lead Certification	1,141,313.05				73,488.00	103,890.28	963,934.77
DEPT TOTAL			1,141,313.05				73,488.00	103,890.28	963,934.77
BA 19 - State Department									
GENERAL GOVERNMENT									
26239	2012	Corporation Bureau						-0.01	0.01

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26239	2013	Corporation Bureau	1,594,617.29		-1,224,406.59			370,210.70	0.00
DEPT TOTAL			1,594,617.29		-1,224,406.59			370,210.69	0.01
LEDGER TOTAL			4,719,065.98		-2,261,876.99		144,979.85	813,022.52	1,499,186.62

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
30301	2008	Transition to Organic Farming	97,668.18				10,066.02	7,500.00	80,102.16
DEPT TOTAL			97,668.18				10,066.02	7,500.00	80,102.16
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
30276	2006	Family Savings Accounts						-4,000.00	4,000.00
30276	2007	Family Savings Accounts						-2,200.00	2,200.00
30276	2008	Family Savings Account	16,037.51					-4,275.00	20,312.51
DEPT TOTAL			16,037.51					-10,475.00	26,512.51
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				609,802.63	1,929,446.71	155,422.00
30315	2012	Summer 2011 Storms Disaster Relief	9,203,645.42				5,857,116.41	1,529,434.27	1,817,094.74
30315	2013	Summer 2011 Storms Disaster Relief	2,644,280.12				934,888.83	85,864.97	1,623,526.32
30328	2012	Hazard Mitigation	5,123,534.39				4,097,070.57	630,906.76	395,557.06

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
30328 2013 Hazard Mitigation	2,999,956.00				26,007.00		2,973,949.00
30344 2012 Hurricane Sandy - Disaster Relief	604,766.73				244,154.83	297,854.30	62,757.60
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				1,267,776.74	643,722.14	1,797,342.86
30353 2013 Feb2014 Snow & Ice Storm Disaster Relief	385,552.52					385,550.88	1.64
DEPT TOTAL	29,180,213.23				13,914,179.07	4,220,183.24	11,045,850.92
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30317 2011 Summer 2011 Storm Stream Cleaning	372,081.35						372,081.35
DEPT TOTAL	372,081.35						372,081.35
BA 15 - General Services							
GENERAL GOVERNMENT							
30004 1968 Printing Expense	51.72		94.50				146.22
30006 1997 Capitol Annex Renovation	1,859,938.45						1,859,938.45
DEPT TOTAL	1,859,990.17		94.50				1,860,084.67

BA 40 - Ethics Commission

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
GENERAL GOVERNMENT								
30310	2011	State Ethics Commission	83.50					83.50
30310	2012	State Ethics Commission	95,959.86				4,049.55	91,910.31
DEPT TOTAL			96,043.36				4,049.55	91,993.81
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2012	Health Care Cost Containment Council	39,732.43					39,732.43
30309	2013	Health Care Cost Containment Council	391,916.92				133,337.23	258,579.69
DEPT TOTAL			431,649.35				133,337.23	298,312.12
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2013	Fifty Senators	2,830,840.55				2,159,493.35	671,347.20
30038	2013	Senate President-Personnel Expenses	158,402.61				88,099.98	70,302.63
30039	2012	Employes of Chief Clerk	304,152.43				75,718.91	228,433.52
30039	2013	Employes of Chief Clerk	2,578,000.00				1,051,939.25	1,526,060.75
30040	2013	Salaried Officers & Employes	3,872,241.43				3,352,316.42	519,925.01
30047	2013	Committee on Appropriations (R)	684,394.38				350,597.15	333,797.23

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
30060	2012	Incidental Expenses 2,668,702.11					465,052.99	2,203,649.12
30060	2013	Incidental Expenses 2,656,107.61					397,843.88	2,258,263.73
30061	2013	Committee on Appropriations (D) 853,909.76					279,864.19	574,045.57
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					351,913.61	844,789.77
30063	2011	Legislative Printing & Expenses 5,331,099.50					2,483,139.33	2,847,960.17
30063	2012	Legislative Printing & Expenses 6,717,000.00					1,734.00	6,715,266.00
30063	2013	Legislative Printing & Expenses 6,818,000.00					360,241.86	6,457,758.14
30218	2013	Caucus Operations (D) 11,216,840.07					9,204,390.99	2,012,449.08
30219	2013	Caucus Operations (R) 10,514,947.36					9,013,801.53	1,501,145.83
DEPT TOTAL							29,636,882.34	30,226,415.45
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2013	Members' Salaries Speaker's Extra Comp 2,574,965.98					2,574,965.98	

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
30075	2013	National Legislative Conference Expenses 485,993.20					20,931.78	465,061.42
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
30077	2013	Speaker's Office 1,740,000.00						1,740,000.00
30078	2013	Bi-Partisan Committee, Chief Clerk & C 5,477,659.35					5,432,490.51	45,168.84
30080	2013	Mileage: Reps, Officers, & Employees 72,890.31					70,678.33	2,211.98
30082	2013	Chief Clerk & Legislative Journal 2,358,952.26					442,620.22	1,916,332.04
30083	2011	Speaker 20,000.00						20,000.00
30083	2012	Speaker 20,000.00						20,000.00
30083	2013	Speaker 20,000.00						20,000.00
30084	2013	Chief Clerk 513,212.56					1,256.31	511,956.25
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

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30092	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					2,411,055.29	650,879.64
30097	2012	Committee on Appropriations (R) 1,652,000.00					274,368.26	1,377,631.74
30097	2013	Committee on Appropriations (R) 3,098,000.00						3,098,000.00
30099	2013	Expenses-Representative 3,575,133.24					1,476,494.24	2,098,639.00
30100	2013	Legislative Printing & Expenses 3,874,580.61					3,621,689.82	252,890.79
30102	2010	Special Leadership Account (R) 218,690.00					218,690.00	
30102	2011	Special Leadership Account (R) 5,725,000.00					164,227.96	5,560,772.04
30102	2012	Special Leadership Account (R) 5,725,000.00						5,725,000.00
30102	2013	Special Leadership Account (R) 5,811,000.00						5,811,000.00
30103	2013	Special Leadership Account (D) 5,809,870.01					159,912.93	5,649,957.08
30105	2011	Committee on Appropriations (D) 1,452,000.00					1,000,000.00	452,000.00
30105	2012	Committee on Appropriations (D) 52,000.00						52,000.00

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
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						
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)					-2,479,008.29	2,479,008.29
30311	2013	Caucus Operations (R)					6,757,256.79	143,764.70
		6,901,021.49						
30312	2013	Caucus Operations (D)					4,300,921.84	237,466.03
		4,538,387.87						
DEPT TOTAL							26,455,943.97	44,716,700.37
		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					479,008.41	1,112,555.31
		1,591,563.72						

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30117 2011	Printing of Pa Bulletin & Pa Code 200,750.00						200,750.00
30117 2012	Printing of Pa Bulletin & Pa Code 102,484.30						102,484.30
30117 2013	Printing of Pa Bulletin & Pa Code 68,000.00						68,000.00
30286 2006	Legislative Drafting System 1,666,053.10						1,666,053.10
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					19,168.75	150,132.77
30118 2013	Local Government Commission 90,812.12					88,515.28	2,296.84
30119 2013	Legislative Audit Advisory Commission 189,450.00					105,900.00	83,550.00
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					930.98	86,351.02
30122 2011	Capitol Preservation Committee 176,671.73						176,671.73

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30122	2013	Capitol Preservation Committee 154,934.16					154,796.25	137.91
30123	2011	Capitol Restoration 1,649,208.30					1,649,098.89	109.41
30123	2012	Capitol Restoration 249,095.86					53,897.87	195,197.99
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		341,387.77				1,593,482.15
30129	2011	Center for Rural Pennsylvania 191,659.66					4,704.46	186,955.20
30129	2012	Center for Rural Pennsylvania 141,570.96					16,655.23	124,915.73
30129	2013	Center for Rural Pennsylvania 338,920.29					119,342.06	219,578.23
30131	2012	Legislative Reapportionment Commissions 575,554.36					10,554.83	564,999.53
30131	2013	Legislative Reapportionment Commissions 700,000.00						700,000.00
30308	2011	Independent Fiscal Office 1,142,846.20						1,142,846.20

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
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					470,854.89	978,689.02
30721 2013	Commonwealth Mail Processing Center 1,562,318.98					342,439.82	1,219,879.16
DEPT TOTAL	13,049,131.69		341,387.77			2,327,405.09	11,063,114.37

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

30133 2011	Joint State Government Commission 354,000.00						354,000.00
30133 2013	Joint State Government Commission 333,454.51					151,070.70	182,383.81
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 278,960.17					250,859.70	28,100.47
DEPT TOTAL	1,218,507.68					250,859.70	967,647.98

BA 48 - Legislative Data Processing

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
GENERAL GOVERNMENT								
30135	2011	Legislative Data Processing Center					1,131,810.69	725,541.94
		1,857,352.63						
30135	2012	Legislative Data Processing Center					383,905.73	4,105,025.00
		4,488,930.73						
30135	2013	Legislative Data Processing Center					2,776,034.53	6,696,653.97
		9,472,688.50						
DEPT TOTAL			15,818,971.86				4,291,750.95	11,527,220.91
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					47,289.63	41,035.63
		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				33,646.05	244,983.06
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2013	Independent Regulatory Review Commission					770,746.74	329,616.37
		1,100,363.11						
DEPT TOTAL			1,100,363.11				770,746.74	329,616.37
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2012	Unified Judicial System					849,673.27	716,320.44
		1,565,993.71						

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
30249	2013	Unified Judicial System					6,544.05	1,603,187.11
		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							856,217.32	6,523,649.91
		7,379,867.23						
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		341,482.27		13,924,245.09	69,608,126.29	129,748,087.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		1,669,845,760.55		-53,889,175.47		169,369,993.65	824,946,738.52	621,639,852.91

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
40092	2014	State Workmen's Comp Third Party Admin	3,884,324.72				18,097,614.34		-14,213,289.62
40123	2014	Payroll Deductions	465,884,099.55		2,290,028,653.25		8,715,656.68	2,261,520,997.59	485,676,098.53
40126	2014	Manville Property Damage Settlement	2,355,253.91					2,355,253.91	
40161	2014	State Employees Combined Appeal	607,782.18		1,663,314.17			1,391,371.65	879,724.70
DEPT TOTAL			472,731,460.36		2,291,691,967.42		26,813,271.02	2,265,267,623.15	472,342,533.61
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2014	Fee Duction System - Collect of Bad Debt	828,349.27		1,176,531.29		1,742,974.54	1,221,277.57	-959,371.55
DEPT TOTAL			828,349.27		1,176,531.29		1,742,974.54	1,221,277.57	-959,371.55
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		64,008,755.28			61,916,731.63	2,249,048.62
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		4,321,814.40			3,688,519.23	1,383,436.30
40072	2014	Purchase of Saving Bonds-Series I 1,570.00						1,570.00
40359	2014	Unclaimed Property- Restitution Transfer 662,309.31		424,994.81			553,756.31	533,547.81
DEPT TOTAL		1,572,387.91		68,755,564.49			66,159,007.17	4,168,945.23

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

40037	2014	1989 Trade Shows 312,311.81				40,764.07	91,879.81	179,667.93
40040	2014	Building Energy Conservation 16,592.41						16,592.41
40118	2014	City Of Scranton-Fifth Amendarory Order 50.00						50.00
40166	2014	CDBG Section 108 Loan Guarantee 1,248,957.84						1,248,957.84

GRANTS AND SUBSIDIES

40039	2014	Industrialized Housing Account 326,189.58		-324,584.18			1,605.40	
40465	2014	New American Development Fund 159,608.18					12,000.00	147,608.18
DEPT TOTAL		2,063,709.82		-324,584.18		40,764.07	105,485.21	1,592,876.36

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

40099	2014	State Parks User Fees 3,642,925.11		10,819,257.83			4,998,267.00	9,463,915.94
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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		10,068,286.71			9,000,000.00	5,678,698.33
40102 2014 Security Deposit Receipts	2,964,268.62		369,570.14				3,333,838.76
DEPT TOTAL	11,217,605.35		21,257,114.68			13,998,267.00	18,476,453.03

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		701,178.35	458,595.10	9,795,512.14
DEPT TOTAL	6,479,994.13		4,500,000.00		701,178.35	458,595.10	9,820,220.68

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		55.49				82,301.48
		82,245.99						
DEPT TOTAL				55.49				82,301.48
		82,245.99						

BA 35 - Environmental Protection

GENERAL GOVERNMENT

40047	2014	Security Deposit Receipts		6,570,583.92				83,333,120.95
		76,762,537.03						
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				6,570,583.92		92,395.41		83,450,520.95
		76,972,332.44						

BA 15 - General Services

GENERAL GOVERNMENT

40011	2014	Rmbrsmnt Bd-Prfrmnc Scurity Payment						33,175.00
		33,175.00						
40012	2014	Tort Claims		452,517.00		107,512.37	415,633.64	3,023,808.72
		3,094,437.73						
40013	2014	Emplye Lblty Sif Insrnc Prgrm		5,622,510.00		71,835.88	3,466,180.06	7,419,029.02
		5,334,534.96						
40014	2014	Auto Lblty Sif-Insrnc Program		3,262,939.00		231,019.84	1,447,907.14	6,624,255.37
		5,040,243.35						
40015	2014	Agency Construction Projects		8,375,169.82		13,469,640.44	4,139,202.39	44,399,286.83
		53,632,959.84						
DEPT TOTAL				17,713,135.82		13,880,008.53	9,468,923.23	61,499,554.94
		67,135,350.88						

BA 67 - Health

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
GENERAL GOVERNMENT									
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		189,018.00			98,645.80	351,346.86
40131	2014	Labor Law Settlements	235,819.44		70,342.35			62,078.99	244,082.80
DEPT TOTAL			496,794.10		259,360.35			160,724.79	595,429.66
BA 13 - Military & Veterans Affairs									
INSTITUTIONAL									
40226	2014	Holding Account-Member Funds	925,925.21		184,343.37			207,131.60	903,136.98
DEPT TOTAL			925,925.21		184,343.37			207,131.60	903,136.98
BA 25 - Probation & Parole									
GENERAL GOVERNMENT									
40041	2014	State Supervision Fees	272,585.98		1,727,217.79			-2.75	1,999,806.52
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		8,638,519.67				8,640,683.21
DEPT TOTAL	274,749.52		10,365,737.46			-2.75	10,640,489.73

BA 21 - Human Services

GENERAL GOVERNMENT

40030 2014 Non-Welfare Child Support Collections	530,821.02		62,548.51			51,157.54	542,211.99
40032 2014 Unemployment Compensation Intercept Fund	14,445.68		12,819,011.22			12,773,397.66	60,059.24
40034 2014 Gift to State Owned Institutions	404,250.46		10,000.00		34,202.12	26,017.79	354,030.55
40035 2014 Stwd Child Support Collections & Disb	3,197.74		1,134.03			1,357.51	2,974.26
40151 2014 Act 66-Protection From Abuse Fee Account	443,007.82		15,871.59				458,879.41

GRANTS AND SUBSIDIES

40028 2014 Act 222 Domestic Violence Programs	593,594.55		438,100.00				1,031,694.55
40029 2014 State Tax Refund Intercept Program	4,725.62		306,443.10			302,596.54	8,572.18
40031 2014 Act 170-94 Attendant Care Program	41,652.91		31,958.25				73,611.16
DEPT TOTAL	2,035,695.80		13,685,066.70		34,202.12	13,154,527.04	2,532,033.34

BA 18 - Revenue

GENERAL GOVERNMENT

40019 2014 Offer in Compromise Program	34,870.57		-11,196.00				23,674.57
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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
40022 2014 Transient Vendor's Bond	28,000.00						28,000.00
40024 2014 Cigarette Tax Enforcement	1,335,711.54						1,335,711.54
40025 2014 Auto Rental Tax	1,623,389.74		8,425,115.39			1,113.98	10,047,391.15
40230 2014 HostMunicipalityTavernGamesLocalShareAcc	3,576.19		9,179.80				12,755.99
DEPT TOTAL	3,025,548.04		8,423,099.19			1,113.98	11,447,533.25
BA 19 - State Department							
GRANTS AND SUBSIDIES							
40027 2014 App Fees-National Registry of Real Est	131,427.30		2,920.00			2,960.00	131,387.30
DEPT TOTAL	131,427.30		2,920.00			2,960.00	131,387.30
BA 78 - Transportation							
GENERAL GOVERNMENT							
40228 2014 ReimburseMunicipalitiesVehicleCodeFines	1,500,318.40		3,641,402.56			3,204,389.11	1,937,331.85
DEPT TOTAL	1,500,318.40		3,641,402.56			3,204,389.11	1,937,331.85
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2014 Local Services Tax - Senate	10,831.98		21,689.14			20,345.96	12,175.16
40203 2014 Earned Income Tax-Senate (EIT)	49,889.25		336,029.81			308,663.96	77,255.10

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								
60,721.23				357,718.95			329,009.92	89,430.26
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2014	Local Services Tax - House		45,969.00			45,161.96	23,438.02
22,630.98								
40204	2014	Earned Income Tax-House (EIT)		619,627.86			567,750.78	141,145.64
89,268.56								
DEPT TOTAL								
111,899.54				665,596.86			612,912.74	164,583.66
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
40208	2014	EarnedIncomeTaxLegislativeReferencBureau		31,212.34			30,858.38	15,592.27
15,238.31								
GRANTS AND SUBSIDIES								
40056	2014	Pa Consolidated Statues		36,312.96				107,565.29
71,252.33								
DEPT TOTAL								
86,490.64				67,525.30			30,858.38	123,157.56
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
40209	2014	EarnedIncomeTaxLocalGovernmentCommission		4,968.73			4,657.20	2,640.13
2,328.60								
40210	2014	EarnedIncomeTaxCapitolPreservationCommit		2,876.30			2,876.30	1,438.15
1,438.15								
40216	2014	EarnedIncomeTax IndependentFiscalOffice		6,793.40			6,568.45	3,433.52
3,208.57								
40217	2014	EarnedIncomeTaxCenterForRuralPA		2,600.93			2,407.08	1,489.97
1,296.12								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40224	2014	Leave Payout Expense						1,348,032.55
		1,348,032.55						
DEPT TOTAL								
		1,356,303.99		17,239.36			16,509.03	1,357,034.32
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
40211	2014	EarnedIncomeTaxJointStateGovtCommission						
		2,651.08		5,401.83			5,538.38	2,514.53
DEPT TOTAL								
		2,651.08		5,401.83			5,538.38	2,514.53
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212	2014	EarnedIncomeTaxLegislvtvBdgtFinanceComm						
		3,353.08		6,291.06			6,567.22	3,076.92
DEPT TOTAL								
		3,353.08		6,291.06			6,567.22	3,076.92
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2014	EarnedIncomeTaxLegislaDataProcessingCntr						
		7,264.94		14,072.88			13,335.54	8,002.28
DEPT TOTAL								
		7,264.94		14,072.88			13,335.54	8,002.28
BA 49 - Air & Water Pollution Control								
GENERAL GOVERNMENT								
40214	2014	EarnedIncomeTaxJointLegisIAirWaterComm						
		2,327.45		1,882.98			3,270.12	940.31
DEPT TOTAL								
		2,327.45		1,882.98			3,270.12	940.31
BA 63 - Regulatory Review Commission								
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
40215	2014	EarnedIncomeTaxIndepndtRegulatoryRvwComm		7,155.33			6,552.31	4,120.31
		3,517.29						
DEPT TOTAL		3,517.29		7,155.33			6,552.31	4,120.31
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2014	Payroll Deduction Account		68,371,919.84			68,231,401.66	4,377,626.47
		4,237,108.29						
40058	2014	Benefits		37,454,860.37			37,076,457.09	420,898.88
		42,495.60						
40059	2014	Judicial Computer System		-11,608,383.80				111,708,915.36
		123,317,299.16						
40060	2014	Jen and Dave's Law		62,089.52				112,089.52
		50,000.00						
40140	2014	Access to Justice Account		5,682,119.36			5,758,501.65	829,308.82
		905,691.11						
40354	2014	Health Benefits Reserve Account		836,729.15			823,242.61	148,246.13
		134,759.59						
DEPT TOTAL		128,687,353.75		100,799,334.44			111,889,603.01	117,597,085.18
LEDGER TOTAL								
		783,341,680.05		2,550,562,323.16		43,304,794.04	2,486,324,178.85	804,275,030.32

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					214,737,124.80	-214,737,124.80
DEPT TOTAL						214,737,124.80	-214,737,124.80
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 - Human Services							
GENERAL GOVERNMENT							
50150 2014	Public Health and Safety Payments					-115,676,256.86	115,676,256.86
DEPT TOTAL						-115,676,256.86	115,676,256.86
LEDGER TOTAL						98,217,867.94	-98,217,867.94

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		3,047,609.41		1,841,274.86	3,123,372.21	1,162,612.73
60136	2014	Crime Victims Payments 17,535,002.32		5,220,945.31		432,395.34	7,109,104.64	15,214,447.65
60137	2014	Constables Education & Training Account 4,807,975.38		954,997.23		1,290,676.78	1,509,745.56	2,962,550.27
60138	2014	Drug Abuse Resistance Education Fund		217.32				217.32
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		2,099,729.30		9,084,846.70	2,717,639.46	-1,085,252.99
60308	2014	Agency IT Projects 1,287,934.91		1,008,138.53		550,008.13	1,546,266.26	199,799.05
60326	2014	Luzerne County Youth Settlement 455,070.18		224.57		85,203.14	276,409.17	93,682.44
DEPT TOTAL		37,065,940.10		12,331,861.67		13,284,404.95	16,282,537.30	19,830,859.52
BA 14 - Attorney General								
GENERAL GOVERNMENT								
60009	2014	Seized/Forfeit Prop-State Court Awarded 10,055,777.01		4,503,935.87		478,445.53	3,051,462.52	11,029,804.83

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
60010	2014	Seized/Forfeit Prop-U.S.Depart Justice 3,353,491.06		624,505.43		42,775.00	54,505.59	3,880,715.90
60012	2014	OAG Investigative Funds-Outside Sources 1,574,203.36		3,655,436.04		117,110.54	3,160,985.27	1,951,543.59
60013	2014	Seized/Forfeit Prop-US Treasury Depart 626,321.07		482.18		23,852.68	16,593.99	586,356.58
60014	2014	Public Protection Law Enforcement 27,878,089.77		6,074,281.76		370,030.68	600,542.22	32,981,798.63
60015	2014	Coroners Education Board 18,296.60						18,296.60
60215	2014	Seized/Forfeited Prpty-Dpt-HomeInd Scrty 1,288,012.71		128,235.86		94,905.00	106,557.61	1,214,785.96
60238	2014	Criminal Justice Enhancement Account 749,464.12		3,756,160.63			2,448,128.76	2,057,495.99
60298	2014	Community Drug Abuse Prevention Grant Pr 1,719,555.42		356,715.00			72,301.09	2,003,969.33
60316	2014	Home Improvement Account 2,678,842.36		446,911.40			924,103.56	2,201,650.20
DEPT TOTAL		49,942,053.48		19,546,664.17		1,127,119.43	10,435,180.61	57,926,417.61

BA 68 - Agriculture

GENERAL GOVERNMENT

60118	2014	Dog Law 3,369,387.52		1,741,474.26		25,265.69	3,960,217.11	1,125,378.98
60119	2014	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2014	Farm Operations 1,931,757.76		153,476.95		128,029.14	320,236.20	1,636,969.37

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
60121	2014	Pesticide Regulatory Account 8,744,517.96		1,654,770.85		4,276,232.96	1,564,420.93	4,558,634.92
60123	2014	Plant Pest Management 259,111.69		246,282.50		59.50	217,027.05	288,307.64
60124	2014	Federal State Option Contract 968,825.79		139,362.29			2,683.52	1,105,504.56
60152	2014	AGRONOMIC REGULATORY ACCOUNT 556,342.78		323,860.71		116,466.98	141,741.13	621,995.38
60268	2014	Fruit & Vegetable Inspection & Grading 255,841.35		154,643.64		308.00	217,415.29	192,761.70
60310	2014	Cervidae Livestock Operations 192,870.00		27,325.00		43,080.00	50,000.00	127,115.00
60327	2014	PA Preferred Trademark Licensing Fund 236,170.57		612,205.00		128,566.96	221,215.43	498,593.18
GRANTS AND SUBSIDIES								
60114	2014	Animal Health and Diagnostic Program 1,323,494.92		5,352,335.40		3,405,642.29	2,765,442.79	504,745.24
60116	2014	Aquaculture Development Account 62,807.55		4,950.00			10,000.00	57,757.55
DEPT TOTAL		17,933,444.06		10,410,686.60		8,123,651.52	9,470,399.45	10,750,079.69
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2014	Securities Operation 2,157,314.65		8,316,603.61			4,276,000.00	6,197,918.26
60372	2014	Securities Regulation Account		8,662,055.69				8,662,055.69
DEPT TOTAL		2,157,314.65		16,978,659.30			4,276,000.00	14,859,973.95

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199	2014	Municipal Code Official Training account 773,946.68		571,880.00		673,164.51	509,413.38	163,248.79
GRANTS AND SUBSIDIES								
60051	2014	Indust. Sites Environmental Assmt. Fund 13,702,747.82		2,000,000.00		1,488,555.00	461,517.00	13,752,675.82
60052	2014	Zoological Enhancement Fund 66,218.46		5,599.01				71,817.47
60168	2014	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55						953.55
60368	2014	Industrialized Housing		443,874.30		8,829.70	251,517.71	183,526.89
DEPT TOTAL								
14,543,866.51				3,021,353.31		2,170,549.21	1,222,448.09	14,172,222.52
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
60145	2014	Forest Regeneration 5,656,510.59		2,591,408.93		4,595,673.75	1,482,071.98	2,170,173.79
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		8,227.50		300,001.25		11,212.50
60149	2014	Snowmobile/All Terrain Vehicle (ATV) Prg 5,168,323.80		2,535,837.24		2,237,992.32	2,411,611.21	3,054,557.51
60150	2014	Quehanna Fund-Act 55 3,303.64				3,303.64		
60151	2014	Purchase of State Forest Land 1,951,012.11		2,507,800.00			2,337,000.00	2,121,812.11

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
60290	2014	Forestry Rearch Account 693,879.20				134,218.69	59,173.29	500,487.22
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		7,643,273.67		7,462,805.95	6,377,617.46	7,914,067.89
BA 11 - Corrections								
GRANTS AND SUBSIDIES								
60337	2014	PSCOA Scholarship Fund 26,572.57		17.93				26,590.50
DEPT TOTAL		26,572.57		17.93				26,590.50
BA 16 - Education								
GENERAL GOVERNMENT								
60018	2014	Private Licensed Schools 1,079,436.75		232,896.65		287.18	375,325.02	936,721.20
60022	2014	Telcommunications Education Fund Grant 0.90						0.90
60023	2014	Pupil Transportation Recoveries		500,000.00			500,000.00	
60194	2014	Dormitary Sprinklers - Interest Subsidy 7,657,480.00					317,265.00	7,340,215.00
60212	2014	Community College Nonmandated Capital Pr 2.32						2.32
60351	2014	Cross State Learning Collaborative(CSLC) 54,458.95		37.77		54,336.00		160.72

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60353	2014	ProfessionlEducatrDisciplineAcctFees	311,804.75	256,786.81			150,646.95	417,944.61
GRANTS AND SUBSIDIES								
60020	2014	Panet-Local Education Agencies	59,221.84					59,221.84
60159	2014	TEMPORARY SPECIAL AID	693.00					693.00
60332	2014	FinanclRecovrySchoolDistrctTransLoanAcct	6,000,000.00					6,000,000.00
DEPT TOTAL		15,163,098.51		989,721.23		54,623.18	1,343,236.97	14,754,959.59

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60249	2014	VoIP 911 Emergency Servies Fund	2,389,064.13	12,864,663.57			12,953,665.90	2,300,061.80
GRANTS AND SUBSIDIES								
60060	2014	Act147-RERF	124,061.08	750,000.00		83,899.23	706,128.99	84,032.86
60061	2014	Act147-RTERF	200,919.56	32,500.00			18,893.20	214,526.36
60062	2014	Satellite Truck	685.41					685.41
60063	2014	Act85-RERP	1,165,259.15	1,058,157.84		177,270.13	1,042,560.05	1,003,586.81
60227	2014	Volunteer Company Grants Program	2,223,437.76				1,669,824.58	553,613.18
DEPT TOTAL		6,103,427.09		14,705,321.41		261,169.36	16,391,072.72	4,156,506.42

BA 35 - Environmental Protection

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								
60065	2014	Safe Drinking Water Account 2,725,480.06		1,060,282.81		6,217.07	359,370.70	3,420,175.10
60066	2014	Used Tire Pile Remediation 3,930,927.17		12,400.00		206,649.00	127,272.80	3,609,405.37
60067	2014	Coal Refuse Disposal Control Fd Act-154 2,165,631.88		526,786.14		40,000.00	5,175.35	2,647,242.67
60069	2014	Bituminous Mine Sub&Land Cons Fd Act-156 494,956.95		22,627.62		29,411.13	64,912.85	423,260.59
60070	2014	Radiation Protection Fund 11,840,194.20		6,544,191.37		1,243,247.66	5,275,232.55	11,865,905.36
60072	2014	Clean Water Fund 25,289,091.01		14,900,427.86		5,041,087.63	11,023,189.15	24,125,242.09
60073	2014	Sewage Facilities Program Admin 1,647,264.89		304,517.37			1,300,000.00	651,782.26
60074	2014	Solid Waste Abatement Fund 9,521,696.44		2,887,812.39		1,524,883.86	1,140,304.58	9,744,320.39
60075	2014	Abandoned Well Plugging Fund 997,481.76		105,182.04		477,302.50	169,901.07	455,460.23
60076	2014	Orphan Well Plugging Fund 1,983,167.65		356,300.00		541,680.56	560,938.37	1,236,848.72
60077	2014	Dams and Encroachment Fund 702,875.81		93,288.12		8,131.32	73,042.06	714,990.55
60078	2014	Municipalities Sewage Facilities Compl 33,100.00						33,100.00
60079	2014	Alter Fuels Inc. Grants 21,843,493.64				9,543,667.60	7,299,372.47	5,000,453.57

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60080	2014	Industrial Land Recycling Fund 1,677,971.84		131,250.00			6,032.57	1,803,189.27
60083	2014	Well Plugging Account 11,118,107.51		9,712,818.02		1,862,284.77	9,793,946.35	9,174,694.41
60202	2014	Waste Transportation Safety Account 8,631,524.26		1,372,208.28		292,022.35	1,224,736.63	8,486,973.56
60248	2014	Mine Subsidence Claims Escrow Account		16,900.00				16,900.00
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					23,773.78	245,308.81
60314	2014	Electronic Materials Recycling 568,662.72		170,000.00			118,788.57	619,874.15
DEPT TOTAL		120,923,778.38		38,216,992.02		20,816,585.45	47,238,834.85	91,085,350.10
BA 15 - General Services								
GENERAL GOVERNMENT								
60017	2014	Temporary Fleet Vehicles 721,676.72		500.00			-127,561.60	849,738.32
DEPT TOTAL		721,676.72		500.00			-127,561.60	849,738.32
BA 67 - Health								
GENERAL GOVERNMENT								
60108	2014	Hodge Trust Fund - Butler County 139,052.49		93.83				139,146.32
60109	2014	Health Care Facilities - Civil Penalties 4,048,253.88		58,250.00				4,106,503.88

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
60110	2014	Reimold Trust Funds 161,841.19		15,765.19			3,856.71	173,749.67
60220	2014	Juvenile Diebetes Cure Research 264,499.01		8,452.01		200,005.15	16,447.12	56,498.75
60222	2014	Vital Statistics Improvement Account 8,489,402.85		1,609,185.00			2,817,000.00	7,281,587.85
60369	2014	Indoor Tanning Regulation Fund		30,560.00				30,560.00
GRANTS AND SUBSIDIES								
60341	2014	SPBP Manufacturer Drug Rebates 48,899,388.13					4,638,817.86	44,260,570.27
DEPT TOTAL		62,002,437.55		1,722,306.03		200,005.15	7,476,121.69	56,048,616.74
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
60056	2014	Rent/Other Income Hist Sites and Mseum 681,803.23		95,796.00		41,013.73	27,751.61	708,833.89
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		95,796.00		41,013.73	27,751.61	726,217.64
BA 79 - Insurance								
GENERAL GOVERNMENT								
60154	2014	SINGLE LICENSING CONVERSION 55,393.05						55,393.05
GRANTS AND SUBSIDIES								

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60133 2014 Anti-fraud	29,235.39		180,927.76			72,454.78	137,708.37
60155 2014 CHILDREN'S HEALTH FUND	10,638,612.45		15,365,000.00		34,384,639.69	7,111,404.21	-15,492,431.45
60376 2014 WestPAConsumerResrchMarkt&OutreachFund			2,000,000.00		1,620,309.83	327,834.77	51,855.40
DEPT TOTAL	10,723,240.89		17,545,927.76		36,004,949.52	7,511,693.76	-15,247,474.63

BA 12 - Labor & Industry

GENERAL GOVERNMENT

60004 2014 Vending Machine Proceeds	624,130.37		204,368.93			37,346.21	791,153.09
60005 2014 Asbestos Occ Accreditation & Cert	3,673,399.85		538,054.89			2,025,000.00	2,186,454.74
DEPT TOTAL	4,297,530.22		742,423.82			2,062,346.21	2,977,607.83

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		500.00			47.68	22,246.48
60216 2014 Military Family Relief Assistance Acct.	976,222.83		26,231.61			100,893.36	901,561.08
60356 2014 State Military Justice Fund			200.00				200.00
DEPT TOTAL	999,736.22		26,931.61			100,941.04	925,726.79

BA 25 - Probation & Parole

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									
60053	2014	Federally Forfeited/Seized Property	62,376.42		7,016.56				69,392.98
60054	2014	County Firearms Trng & Education Comm	850,558.91		192,679.46		152,695.00	269,651.44	620,891.93
60359	2014	Seized/Forfeiture Property-OAG	24,976.17					2,671.00	22,305.17
DEPT TOTAL			937,911.50		199,696.02		152,695.00	272,322.44	712,590.08
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
60024	2014	General Government Operations	29,997,496.15		43,964,690.76		250,579.34	38,526,009.29	35,185,598.28
DEPT TOTAL			29,997,496.15		43,964,690.76		250,579.34	38,526,009.29	35,185,598.28
BA 21 - Human Services									
GENERAL GOVERNMENT									
60033	2014	Act 185 Personal Care Homes	121,058.21		98,581.00			82,093.00	137,546.21
60034	2014	OBRA 87-Civil Monetary Penalties	5,939,572.77		822,508.02		623,356.91	347,020.15	5,791,703.73
60035	2014	Title IV-D Child Support Incentive Funds	12,740,304.18		8,420,840.00			7,815,847.94	13,345,296.24
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		31,842,002.80				130,259,270.26
60370	2014	Act 28 Training			1,042,235.01				1,042,235.01

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								
60260	2014	Hospital Assessment Program 63,060,111.33		45,949,732.94				109,009,844.27
60262	2014	Medicaid Managed Care Gross Receipt Tax 3,599,439.00		101,155.00				3,700,594.00
60309	2014	Quality Care Assessment Account 14,885,562.52		11,914,632.59				26,800,195.11
DEPT TOTAL		203,542,415.17		100,191,687.36		623,356.91	8,244,961.09	294,865,784.53

BA 18 - Revenue

GENERAL GOVERNMENT

60277	2014	Enhanced Revenue Collection 121,961,139.21						121,961,139.21
60357	2014	Advanced Deposit Wagering Collections 455,087.63					455,087.63	
DEPT TOTAL				122,416,226.84			455,087.63	121,961,139.21

BA 19 - State Department

GENERAL GOVERNMENT

60027	2014	Corporation Bureau 5,811,684.67		2,813,174.98			6,056,593.41	2,568,266.24
60028	2014	Professional Licensure Augmentation Acct 31,954,493.11		20,798,047.10			32,553,704.33	20,198,835.88
60029	2014	State Board of Podiatry 1,708,431.49		498,810.49			197,458.95	2,009,783.03
60030	2014	State Board of Medicine 21,076,141.26		15,882,759.21			7,100,444.36	29,858,456.11
60031	2014	State Board of Osteopathic Medicine 5,261,841.42		1,723,393.21			1,244,109.67	5,741,124.96

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
60032	2014	Athletic Commission Augmentation Account		267,047.26			413,376.15	797,662.35
		943,991.24						
60226	2014	Lobbying Disclosure Fund		203,299.99				273,096.88
		69,796.89						
GRANTS AND SUBSIDIES								
60201	2014	Help America Vote Act		-801,954.86				13,242,664.03
		14,044,618.89						
DEPT TOTAL		80,870,998.97		41,384,577.38			47,565,686.87	74,689,889.48
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2014	Auto Theft & Insurance Fraud Investigati		1,351,026.00		1,697,753.50	1,111,612.30	-409,147.28
		1,049,192.52						
60161	2014	CRIMINAL LABORATORY USER FEE FUND		684,893.47		223,416.54	447,574.00	3,738,764.90
		3,724,861.97						
60163	2014	Firearm Records Check Fund		1,429,850.50			1,000,000.00	7,174,011.86
		6,744,161.36						
60164	2014	State Criminal Enforcement/Forfeiture				22,100.00	302,939.60	612,713.49
		937,753.09						
60165	2014	State Drug Act-Forfeiture-Attg		848,687.71		911,746.62	5,449,959.65	4,383,378.73
		9,896,397.29						
60166	2014	State Drug Act-Forfeiture-Municipal		614,408.76			900,000.00	1,143,089.75
		1,428,680.99						
60167	2014	SEIZED/FORFEITED PROP-FED COURT AWARDED		498,486.46		2,231,206.56	1,318,258.26	1,585,252.31
		4,636,230.67						
60223	2014	Firearms License Validation System Acct.		113,001.50				1,295,473.58
		1,182,472.08						
60333	2014	Radio Systems Development Project		1,497,763.68				2,561,556.12
		1,063,792.44						

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
60334	2014	Tower Management	500,871.21		174,705.03				675,576.24
60335	2014	ARRA Broadband Middle Mile	4,746.00		4,856.00				9,602.00
60360	2014	Vehicle Code Fines	1,052,807.89		477,625.82				1,530,433.71
GRANTS AND SUBSIDIES									
60336	2014	PSTA Scholarship Fund	345,413.88		233.06				345,646.94
DEPT TOTAL			32,567,381.39		7,695,537.99		5,086,223.22	10,530,343.81	24,646,352.35
BA 36 - State Tax Equalization Board									
GENERAL GOVERNMENT									
60338	2014	General Operations	861.36					861.36	
DEPT TOTAL			861.36					861.36	
BA 78 - Transportation									
GENERAL GOVERNMENT									
60129	2014	Child Passenger Restraint Fund	270,940.81		130,329.62		1.00	13,428.02	387,841.41
DEPT TOTAL			270,940.81		130,329.62		1.00	13,428.02	387,841.41
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
60106	2014	State Board of Law Examiners	1,127,653.22		1,000,843.15			1,207,891.45	920,604.92
DEPT TOTAL			1,127,653.22		1,000,843.15			1,207,891.45	920,604.92

FUND 001 GENERAL FUND

LEDGER TOTAL

706,730,180.13

460,962,025.65

95,659,732.92

236,905,212.12

835,127,260.74

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		7,670,837,054.77		1,648,416,891.50	8,252,245,560.03	20,183,618,603.24
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
387,528,250.00		71,559,701.53		108,267,104.41	81,603,208.71	269,217,638.41
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,800,972,250.00		7,742,396,756.30		1,756,683,995.91	8,333,848,768.74	20,452,836,241.65
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,668,736,991.82		844,530,913.22	185,290.76	201,967,338.16	502,862,920.99	3,808,252,355.13
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
317,764,085.28		59,698,369.12		19,956,963.69	37,795,130.12	319,710,360.59
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,986,501,077.10		904,229,282.34	185,290.76	221,924,301.85	540,658,051.11	4,127,962,715.72
FEDERAL RESTRICTED RECEIPTS LEDGER						
159,425,987.95		52,935,426.57		143,254,964.86	46,465,569.60	22,640,880.06
GRAND TOTAL						
26,946,899,315.05		8,699,561,465.21	185,290.76	2,121,863,262.62	8,920,972,389.45	24,603,439,837.43

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	94,094,250.00	13,681,994.71		26,103,000.56	15,738,262.91	65,934,981.24
BA 14 - Attorney General	18,225,000.00	3,115,809.28		474,496.32	5,882,338.97	14,983,973.99
BA 68 - Agriculture	40,110,000.00	6,059,210.23		1,271,988.02	7,649,444.93	37,247,777.28
BA 24 - Community & Economic Develop	204,234,000.00	29,461,664.72		35,403,407.95	26,923,463.04	171,368,793.73
BA 38 - Conservation & Natural Resourc	40,753,000.00	2,758,242.62		4,247,370.36	3,178,803.40	36,085,068.86
BA 11 - Corrections	5,191,000.00	387,135.45		214,630.22	413,137.46	4,950,367.77
BA 74 - Drug and Alcohol Programs	77,513,000.00	15,743,560.00		26,952,767.72	25,640,001.27	40,663,791.01
BA 16 - Education	2,354,736,000.00	665,060,298.94		601,591,196.36	669,215,301.23	1,748,989,801.35
BA 31 - PA Emergency Management Agency	220,517,000.00	47,838,981.95		66,502,378.58	50,754,941.43	151,098,661.94
BA 35 - Environmental Protection	193,145,000.00	31,470,601.30		30,721,189.97	33,967,373.41	159,927,037.92
BA 67 - Health	617,850,000.00	148,012,037.65		107,290,978.83	154,921,630.88	503,649,427.94
BA 30 - Historical & Museum Commission	8,279,000.00	444,915.14		187.09	2,269,853.96	6,453,874.09
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		101,572,791.87		122,038,006.36	120,104,152.74	188,004,632.77
BA 12 - Labor & Industry						
432,387,000.00		92,266,503.32		137,682,964.82	99,019,388.82	287,951,149.68
BA 13 - Military & Veterans Affairs						
176,192,000.00		15,372,035.84		19,514,814.09	26,078,813.53	145,970,408.22
BA 25 - Probation & Parole						
86,000.00		12,360.72		24,606.00	12,360.72	61,394.00
BA 17 - Public Utility Commission						
3,785,000.00		164,887.04			357,176.22	3,592,710.82
BA 21 - Human Services						
17,464,997,000.00		6,557,164,491.90		514,640,472.41	7,068,347,819.08	16,439,173,200.41
BA 19 - State Department						
17,560,000.00		1,173,151.16		3,912,865.00	1,252,498.52	13,567,787.64
BA 20 - State Police						
30,802,000.00		3,294,074.18		2,593,632.07	8,897,696.20	22,604,745.91
BA 78 - Transportation						
246,864,000.00		7,025,306.22		55,503,043.18	12,691,228.49	185,695,034.55
BA 84 - PA eHealth Partnership Auth						
8,837,000.00						8,837,000.00
TOTAL EXECUTIVE BRANCH						
22,798,063,250.00		7,742,080,054.24		1,756,683,995.91	8,333,315,687.21	20,450,143,621.12
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

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							
JUDICIAL BRANCH													
<table border="1"> <tr> <td data-bbox="73 349 304 373">BA 51 - Supreme Court</td> <td data-bbox="346 386 478 410">1,629,000.00</td> <td data-bbox="905 386 1016 410">316,702.06</td> <td></td> <td></td> <td data-bbox="1682 386 1793 410">533,081.53</td> <td data-bbox="1902 386 2034 410">1,412,620.53</td> </tr> </table>							BA 51 - Supreme Court	1,629,000.00	316,702.06			533,081.53	1,412,620.53
BA 51 - Supreme Court	1,629,000.00	316,702.06			533,081.53	1,412,620.53							
TOTAL JUDICIAL BRANCH													
1,629,000.00		316,702.06			533,081.53	1,412,620.53							
GRAND TOTAL													
22,800,972,250.00		7,742,396,756.30		1,756,683,995.91	8,333,848,768.74	20,452,836,241.65							

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						
2,410,649,250.00		538,427,677.51		368,958,745.62	661,520,411.97	1,918,597,769.92
INSTITUTIONAL						
504,444,000.00		162,087,401.17		5,833,932.44	174,382,101.71	486,315,367.02
GRANTS AND SUBSIDIES						
19,885,879,000.00		7,041,881,677.62		1,381,891,317.85	7,497,946,255.06	18,047,923,104.71
GRAND TOTAL						
22,800,972,250.00		7,742,396,756.30		1,756,683,995.91	8,333,848,768.74	20,452,836,241.65

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					25,000.00	659,000.00
70367	2014	NEA - Grants to the Arts	400,000.00		255,200.00			303,771.91	351,428.09
70369	2014	Food Stamps - Program Accountability	7,000,000.00		2,626,184.64			2,660,571.00	6,965,613.64
70370	2014	Medical Assistance - Prog Accountability	4,200,000.00		865,977.99			1,430,585.22	3,635,392.77
70372	2014	TANFBG - Program Accountability	1,500,000.00		391,920.90			391,920.90	1,500,000.00
70373	2014	Subsidized Day Care Fraud	905,000.00		229,377.42			229,377.42	905,000.00
70376	2014	Crime Victims Compensation Services	8,500,000.00		142,920.90		10,091.35	150,368.26	8,482,461.29
70382	2014	Rsdntl Sbstnc Abse Treatment Program	1,300,000.00		465.75			465.75	1,300,000.00
70383	2014	Crm Vctms Astnc (VOCA)-Admin/Operations	1,400,000.00		254,882.83		34,534.81	287,300.26	1,333,047.76
70385	2014	Violence Against Women	6,000,000.00		978,458.83		2,466,604.24	987,000.60	3,524,853.99
70386	2014	Violence Against Women - Administration	500,000.00		142,891.52		34,500.07	160,531.01	447,860.44
70389	2014	Plan for Juvenile Justice	200,000.00		58,923.75			86,137.03	172,786.72
70390	2014	Statistical Analysis Center	150,000.00		9,613.41		53,487.00	9,613.41	96,513.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391	2014	Natl Criminal History Improvement Prog 800,000.00						800,000.00
70393	2014	Jvnl Acctnbly Incntv Prgrm-Admnstrtn 100,000.00		29,248.53			29,248.53	100,000.00
70394	2014	Juvenile Accountability Incentive Prog 3,000,000.00		241,548.68		423,355.42	241,548.68	2,576,644.58
70395	2014	Combat Underage Drinking Program 500,000.00						500,000.00
70400	2014	Juvenile Justice& Delinquency Prevention 4,500,000.00		140,069.78		660,012.90	301,490.37	3,678,566.51
70401	2014	Crime Victims Assistance 20,000,000.00		4,090,664.13		12,306,311.95	4,566,562.39	7,217,789.79
70402	2014	Juvenile Justice - Title V 300,000.00						300,000.00
70403	2014	HUD - Special Project Grant 1,046,000.00		18,202.31			18,202.31	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				109,200.00		590,800.00
70530	2014	Assault Services Program 500,000.00		95,526.77		350,327.26	95,526.77	149,672.74
70550	2014	Forence Science Program (F) 1,000,000.00		361,289.41			361,289.41	1,000,000.00
70657	2014	Justice Assistance Grant 18,000,000.00		2,391,687.20		8,737,453.25	2,929,445.42	8,724,788.53

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
70665 2014 STWIDE AUTOMATED VICTIM INF NOTIFICATION	500,000.00						500,000.00
70727 2014 Justice Assistance Grant-Administration	1,500,000.00		237,034.17		35,599.33	237,136.17	1,464,298.67
70778 2014 Prosecutor and Defender Incentives	350,000.00						350,000.00
70985 2014 Sex Offender Registration & Notification	1,000,000.00		616.43		125,000.00	616.43	875,000.00
71001 2014 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2014 Byrne Competitive Program (F)	1,000,000.00				232,190.00	51,605.00	716,205.00
71010 2014 NSTIC Grant	225,000.00		1,354.33			1,354.33	225,000.00
71011 2014 Vision 21 State Technology	250,000.00						250,000.00
77880 2014 ARRA-Broadband Tech Opportunity Mapping	3,655,000.00		117,935.03		259,196.98	181,594.33	3,332,143.72
DEPT TOTAL	93,627,000.00		13,681,994.71		25,837,864.56	15,738,262.91	65,732,867.24
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70045 2014 MAGLOCLEN	7,587,000.00		916,860.94		228,285.93	2,434,839.05	5,840,735.96
70046 2014 Medicaid Fraud	5,507,000.00		1,606,747.19			2,133,938.26	4,979,808.93
70047 2014 High Intensity Drug Trafficking Areas	5,131,000.00		592,201.15		246,210.39	1,313,561.66	4,163,429.10

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			18,225,000.00		3,115,809.28		474,496.32	5,882,338.97	14,983,973.99
BA 68 - Agriculture									
GENERAL GOVERNMENT									
70341	2014	Farmers' Market Nutrition Programs	3,500,000.00		1,679,968.00			1,679,968.00	3,500,000.00
70342	2014	Emergency Food Assistance Program	4,000,000.00		995,346.67		125,000.00	1,101,014.83	3,769,331.84
70343	2014	Market Improvement	250,000.00						250,000.00
70344	2014	Farmland Protection	6,000,000.00		331,535.00			331,535.00	6,000,000.00
70345	2014	Agricultural Risk Protection	1,000,000.00				351,832.60	192,218.22	455,949.18
70346	2014	Medicated Feed Mill Inspection	50,000.00						50,000.00
70347	2014	Poultry Grading Service	100,000.00		14,539.59			14,539.59	100,000.00
70348	2014	National School Lunch	1,700,000.00		282,930.46		226,794.74	303,892.00	1,452,243.72
70349	2014	Pesticide Control	1,000,000.00		203,248.87		80.39	203,248.87	999,919.61
70350	2014	Plant Pest Detection System	1,300,000.00		9,495.63		17.40	163,223.94	1,146,254.29
70455	2014	Commodity Supplemental Food	3,000,000.00		505,107.00			505,107.00	3,000,000.00
70457	2014	Organic Cost Distribution	350,000.00					277,236.09	72,763.91

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458	2014	Animal Disease Control		9,573.17		31,483.00	13,501.90	1,964,588.27
		2,000,000.00						
70459	2014	Food Establishment Inspections		215,357.16		82,300.70	627,073.44	1,005,983.02
		1,500,000.00						
70461	2014	Senior Farmers' Market Nutrition		1,793,037.00			1,793,037.00	2,200,000.00
		2,200,000.00						
70554	2014	Integrated Pest Management (F)		2,811.68			3,117.44	249,694.24
		250,000.00						
70555	2014	Johnes Disease Herd Project (F)						2,000,000.00
		2,000,000.00						
70565	2014	Avian Influenza Surveillance (F)				324,350.62	144,319.80	1,531,329.58
		2,000,000.00						
70566	2014	Exotic Newcastle Disease Control (F)						300,000.00
		300,000.00						
70567	2014	Scrapie Disease Control (F)		16,260.00				76,260.00
		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				120.91	80,951.62	1,918,927.47
		2,000,000.00						
70700	2014	Speciality Crops				130,007.66	195,743.45	1,174,248.89
		1,500,000.00						

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
70728 2014 EMERALD ASH BORER MITIGATION	800,000.00					11,629.26	788,370.74
70779 2014 Mediation Grant	200,000.00					8,087.48	191,912.52
GRANTS AND SUBSIDIES							
70568 2014 Crop Insurance (F)	2,000,000.00						2,000,000.00
DEPT TOTAL	40,110,000.00		6,059,210.23		1,271,988.02	7,649,444.93	37,247,777.28
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2014 SCDBG Neighborhood Stabilizati	800,000.00		53,786.51		201.13	68,702.67	784,882.71
70208 2014 Americorp Trng and Tech Assistance	75,000.00						75,000.00
70212 2014 LIHEABG Admin	1,000,000.00		518,833.87		264.77	518,833.87	999,735.23
70216 2014 DOE Admin	800,000.00		326,623.13		47,224.49	344,807.56	734,591.08
70224 2014 SCDBG Admin	1,680,000.00		523,470.14		340,309.52	588,945.53	1,274,215.09
70225 2014 CSBG Admin	1,507,000.00		332,146.70		36,546.05	352,527.97	1,450,072.68
70229 2014 ARC Technical Assistance	225,000.00					79,237.28	145,762.72
70447 2014 State Small Bus Credit Initiative Admin	487,000.00		5,059,991.22			20,911.06	5,526,080.16

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70448 2014 SBASate Trade &Export Promotion-STEP	2,000,000.00				29,162.00	58,127.49	1,912,710.51
70449 2014 Mining Equip Export Expansion Initiative	100,000.00				76,101.62		23,898.38
70950 2014 EDA - Expanding Exports	1,000,000.00						1,000,000.00
70966 2014 EDA-Emergency Management	450,000.00		50,252.39			118,727.51	381,524.88
70967 2014 SCDBG-Disaster Recovery Administration	1,000,000.00		67,418.73		77,739.22	72,289.27	917,390.24
70970 2014 EMG Solutions Administration	600,000.00		282,232.51		37,531.63	282,307.94	562,392.94
71012 2014 Economic Adjustment Assistance	5,000,000.00				1,753,074.18	42,691.03	3,204,234.79
GRANTS AND SUBSIDIES							
70139 2014 SCDBG Neighborhood Stabilization	17,000,000.00		177,710.98		61,201.19	177,710.98	16,938,798.81
70210 2014 Assets for Independence	500,000.00						500,000.00
70213 2014 LIHEABG Weatherization	40,000,000.00		2,540,022.00		16,240,845.00	2,737,815.53	23,561,361.47
70214 2014 FEMA - Technical Assistance	350,000.00		109,621.80			117,104.30	342,517.50
70222 2014 DOE Weatherization	12,000,000.00		1,754,570.76		5,565,551.00	2,230,328.76	5,958,691.00
70228 2014 Community Services Block Grant Program	29,500,000.00		16,362,647.46		6,057,045.00	17,667,025.00	22,138,577.46

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
70463 2014 FEMA - Mapping	100,000.00		19,122.35			55,596.18	63,526.17
70512 2014 SCDBG - HUD Disaster Recovery	2,000,000.00		78,525.85		262,282.48	124,545.80	1,691,697.57
70951 2014 State Small Business Credit Initiative	20,000,000.00						20,000,000.00
70968 2014 SCDBG-Disaster Recovery Grant	56,000,000.00		28,304.10		4,441,904.90	28,304.10	51,558,095.10
70972 2014 EMG Solutions Program	8,000,000.00		186,902.00			186,902.00	8,000,000.00
DEPT TOTAL	202,174,000.00		28,472,182.50		35,026,984.18	25,873,441.83	169,745,756.49
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2014 Forest Fire Protect & Control	2,000,000.00		288,289.77		17,222.76	320,388.20	1,950,678.81
70279 2014 Forestry Incent & Ag Control	175,000.00		10,776.15			10,776.15	175,000.00
70281 2014 Forest Management & Process	3,800,000.00		34,913.02		1,865.00	42,899.46	3,790,148.56
70285 2014 Forest Insect & Disease Contr	4,000,000.00		151,298.55			152,702.76	3,998,595.79
70286 2014 Topo and Geo Survey Grants	500,000.00		100,493.27		26,015.00	102,624.07	471,854.20
70287 2014 Land & Water Conservation Fund	12,000,000.00				1,560,522.00	157,221.20	10,282,256.80
70289 2014 Bituminous Coal Resources	25,000.00						25,000.00

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
70464 2014 Aid to volunteer Fire Companies	750,000.00		111,555.16			147,545.28	714,009.88
70465 2014 Wetland Protection Fund	300,000.00						300,000.00
70736 2014 Highlands Conservation Program	2,000,000.00						2,000,000.00
70796 2014 Cooperative Endangered Species	28,000.00		4,388.34		14,154.75	4,388.34	13,845.25
71004 2014 Great Lakes Restoration (F)	900,000.00				110,732.00		789,268.00
DEPT TOTAL	26,478,000.00		701,714.26		1,730,511.51	938,545.46	24,510,657.29
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		227,884.20			246,097.79	706,786.41
70466 2014 Volunteer Support	25,000.00		294.18		48.49	844.82	24,400.87
70713 2014 Changing Offender Behavior	500,000.00		152,690.95		95,663.00	154,129.33	402,898.62
DEPT TOTAL	4,450,000.00		380,869.33		95,711.49	401,071.94	4,334,085.90

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

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
70961 2014 SABG Administration and Operations	7,640,000.00		1,698,247.30		51,672.48	2,928,564.23	6,358,010.59
70962 2014 SASP Administration and Operations	2,480,000.00		119,580.70		100,124.67	11,144.64	2,488,311.39
GRANTS AND SUBSIDIES							
70963 2014 SABG Drug and Alcohol Services	53,197,000.00		13,865,643.69		23,258,382.57	22,634,547.07	21,169,714.05
70964 2014 SASP Grants	11,237,000.00		60,027.00		2,791,613.00	65,586.00	8,439,828.00
70965 2014 Access to Recovery	2,959,000.00		61.31		750,975.00	159.33	2,207,926.98
DEPT TOTAL	77,513,000.00		15,743,560.00		26,952,767.72	25,640,001.27	40,663,791.01
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2014 Advanced Placement Testing	1,222,000.00		521,100.00		91,894.00	521,100.00	1,130,106.00
70054 2014 Special Education Improvement	2,394,000.00		177,234.06		1,320,335.89	453,540.09	797,358.08
70057 2014 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00		1,415,243.66		1,377,891.89	1,417,243.16	4,020,108.61
70059 2014 LSTA - Library Development	8,500,000.00		3,375,059.87		8,010.76	3,416,061.64	8,450,987.47
70061 2014 Food and Nutrition Services	14,504,000.00		3,136,547.44		2,965,497.18	3,194,549.13	11,480,501.13
70067 2014 Medical Assist - Nurse's Aide Program	300,000.00		157,321.90			174,427.76	282,894.14

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
70070	2014	Adult Basic Education Admin 945,000.00		282,348.37		1,467.18	282,592.90	943,288.29
70077	2014	Education of Exceptional Children 10,000,000.00		3,039,939.38		696,217.88	3,118,031.30	9,225,690.20
70078	2014	ESEA Title I-Administration 12,000,000.00		1,216,661.97		1,157,456.54	1,241,665.31	10,817,540.12
70079	2014	Migrant Education Administration 625,000.00		271,978.56			272,324.47	624,654.09
70080	2014	Homeless Assistance 4,275,000.00		1,118,200.34		1,177,152.83	1,118,200.34	3,097,847.17
70081	2014	Preschool Grant 750,000.00		277,520.72		609.69	277,960.97	748,950.06
70083	2014	Vocational Education Administration 3,910,000.00		945,646.63		47,928.43	949,243.27	3,858,474.93
70085	2014	State Approving Agency (VA) 1,660,000.00		242,369.55		1,714.02	520,652.20	1,380,003.33
70090	2014	School Health Education Programs 450,000.00		114,363.82			114,387.34	449,976.48
70471	2014	Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00		239,522.29		2,090,821.82	375,461.52	1,773,238.95
70514	2014	Title VI - Part A State Assessments 16,000,000.00		1,024,683.96		6,835,471.51	1,501,155.52	8,688,056.93
70558	2014	National Assessment of Education Progres 148,000.00		107,359.00			57,006.72	198,352.28
70623	2014	Striving Readers 50,156,000.00		12,146,992.39		14,460,576.84	12,146,992.39	35,695,423.16

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70624	2014	St & Community Higway Safety 987,000.00				42,237.52	374,249.76	570,512.72
70693	2014	Migrant Education Coordination Prgm (F) 130,000.00		11,348.96		46,655.04	11,348.96	83,344.96
70715	2014	SCHOOL IMPROVEMENT GRANTS 60,000,000.00		3,046,615.90		9,761,828.82	3,114,190.19	50,170,596.89
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
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		600,181.26		798,344.87	709,851.52	2,837,984.87
GRANTS AND SUBSIDIES								
70071	2014	Food and Nutrition - Local 673,462,000.00		194,728,700.32		401,828.63	194,771,597.41	673,017,274.28
70075	2014	ESEA-Title 1 Local 625,000,000.00		176,575,589.05		221,583,487.51	176,592,860.25	403,399,241.29
70086	2014	Vocational Education Act - Local 49,000,000.00		14,068,642.10		23,525,678.90	14,068,642.10	25,474,321.10
70087	2014	Prof Development - Title II Local 130,000,000.00		29,524,597.83		41,258,382.24	29,525,583.23	88,740,632.36
70088	2014	Individuals w/Disabilities Educ - Local 457,000,000.00		187,396,945.81		178,602,808.99	187,761,780.68	278,032,356.14

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
70093 2014 Adult Basic Education - Local	20,500,000.00		7,855,099.17		10,788,776.75	7,865,612.25	9,700,710.17
70516 2014 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		8,536,164.83		39,222,413.19	9,840,062.99	49,473,688.65
70517 2014 Title III - Lan Inst Lep & Immig Student	20,000,000.00		3,662,096.77		7,596,532.74	3,738,045.45	12,327,518.58
70518 2014 Title VI Rural & Low Income School-Local	1,700,000.00		225,622.70		1,166,108.82	225,622.70	533,891.18
70714 2014 INDIVIDUALS WITH DISABILITIES-EDUCATION	16,000,000.00		2,275,897.28		6,290,942.12	2,303,169.88	9,681,785.28
77826 2014 ARRA-ESEA-Title I-School Improvement	10,067,000.00		2,575,657.73			2,575,657.73	10,067,000.00
77896 2014 Race to the Top	30,939,000.00		3,757,095.80		16,235,667.60	4,162,173.44	14,298,254.76
DEPT TOTAL	2,336,908,000.00		664,650,349.42		589,554,740.20	668,793,044.57	1,743,210,564.65
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2014 Fire-Terrorism	42,000.00		22,000.00			22,000.00	42,000.00
70239 2014 Civil Preparedness	21,000,000.00		6,650,067.50		3,464,645.47	6,789,533.17	17,395,888.86
70241 2014 HMEP	900,000.00				171,354.00	333,730.23	394,915.77
70653 2014 Assistance to Firefighters grant program	75,000.00						75,000.00
DEPT TOTAL	22,017,000.00		6,672,067.50		3,635,999.47	7,145,263.40	17,907,804.63

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BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
70242	2014	Coastal Zone Management	4,700,000.00		752,935.85		985,275.68	832,828.34	3,634,831.83
70243	2014	Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		703,382.57		238,409.26	586,615.55	6,378,357.76
70244	2014	State Energy Program (SEP)	15,000,000.00		370,460.84		422,667.17	442,495.89	14,505,297.78
70245	2014	Surf. Mine Cons. A & E-Title V-Legal	680,000.00		91,639.89		6.44	131,372.20	640,261.25
70246	2014	Trg & Educ of Underground Miners-MSHA	1,700,000.00		63,147.81		184,853.38	138,236.19	1,440,058.24
70247	2014	Diagonstic X-Ray Equipment Testing	550,000.00		87,084.00			87,084.00	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		4,165,395.71		120,857.79	3,363,555.64	12,024,982.28
70251	2014	Miscellaneous Survey Studies	5,000,000.00		365,395.64		61,199.12	306,107.86	4,998,088.66
70252	2014	Indoor Radon Abatement - SIRG	700,000.00		194,852.98		67,161.85	163,379.40	664,311.73
70253	2014	EPA Planning Grant - Admin. - RCRA	8,400,000.00		2,066,881.42		379,050.78	1,680,996.92	8,406,833.72
70254	2014	Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255	2014	Wetland Protection Fund	840,000.00		60,840.79		28,199.00	54,183.38	818,458.41

FUND 001 GENERAL FUND

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70256 2014 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	300,000.00				40.65	41,308.82	258,650.53
70258 2014 Chesapeake Bay Pollution Abatement	9,200,000.00		955,472.43		2,947,193.02	1,530,968.81	5,677,310.60
70259 2014 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		737,806.05		94.43	640,079.25	5,797,632.37
70260 2014 Non-Point Source Implementation - 319(H)	14,800,000.00		2,631,901.15		7,140,097.28	2,888,352.26	7,403,451.61
70261 2014 Water Pollution Control 106 Grant-Oper.	8,900,000.00		1,149,621.02		84.00	1,340,665.95	8,708,871.07
70262 2014 Air Pollution Control 105 Grant-Oper.	5,010,000.00		798,066.11			946,874.05	4,861,192.06
70264 2014 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		13,124.03		213,037.17	14,658.60	2,085,428.26
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		152,829.16			134,506.78	1,168,322.38
70268 2014 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		55,648.40			53,035.81	1,402,612.59
70269 2014 Pollution Prevention	800,000.00				49,987.00		750,013.00

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70270 2014 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2014 Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00		114,797.44			114,523.16	5,500,274.28
70272 2014 Water Pollution Control 106 Grants-MGMT	5,500,000.00		350,167.93		164,468.02	443,201.56	5,242,498.35
70273 2014 Air Pollution Control 105 Grant - MGMT	3,200,000.00		417,592.50		92,371.93	455,735.82	3,069,484.75
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
DEPT TOTAL	126,025,000.00		16,299,043.72		13,095,053.97	16,390,766.24	112,838,223.51

BA 67 - Health

GENERAL GOVERNMENT

70295 2014 Clinical Laboratory Improvement	678,000.00		90,571.00			162,287.00	606,284.00
70296 2014 Health Assessment	535,000.00		201,505.42		1,543.88	201,508.92	533,452.62
70297 2014 Primary Care Co-operative Agreement	313,000.00		94,253.68			101,457.57	305,796.11
70298 2014 TB - Administration and Operation	1,232,000.00		378,587.69		33,096.62	382,319.38	1,195,171.69
70300 2014 PHHSBG - Block Program Services	7,159,000.00		339,235.69		3,910,849.60	533,775.90	3,053,610.19
70301 2014 Health Statistics	84,000.00		30,448.07			31,779.34	82,668.73

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70304	2014	Disease Control Immunization 11,571,000.00		3,439,097.99		2,328,169.93	3,808,136.30	8,873,791.76
70305	2014	Survey & Follow-up STD 2,835,000.00		753,208.42		575,746.99	877,364.04	2,135,097.39
70307	2014	Epidemiology & Lab Surveillance & Resp 3,433,000.00		1,164,444.40		53,248.88	1,208,770.36	3,335,425.16
70310	2014	Medicare Hlth Serv. Agency Certification 11,364,000.00		3,784,106.80		391,190.78	3,811,923.12	10,944,992.90
70313	2014	Cooperative Health Statistics 1,800,000.00		1,589,637.05		274,297.74	538,805.12	2,576,534.19
70314	2014	Lead - Administration and Operation 1,832,000.00		26,720.39		67,573.03	111,366.32	1,679,781.04
70315	2014	Medicaid Certification 8,100,000.00		1,911,263.97		296,356.65	2,043,363.95	7,671,543.37
70316	2014	AIDS Hlth Ed. - Admin and Oper 6,506,000.00		934,832.62		1,757,508.88	1,148,491.71	4,534,832.03
70317	2014	MCHSBG - Administration and Operation 15,472,000.00		2,673,762.26		617,020.35	3,826,694.71	13,702,047.20
70318	2014	PHHSBG - Administration and Operation 1,941,000.00		303,498.79		724,681.13	494,930.00	1,024,887.66
70319	2014	WIC Administration and Operation 26,128,000.00		5,098,290.01		2,608,502.80	5,700,465.50	22,917,321.71
70323	2014	HIV Care - Administration and Operation 5,331,000.00		643,554.61		726,220.76	793,967.27	4,454,366.58
70329	2014	Pediatric Prehospital Emergency Care 155,000.00		43,655.63		86,308.22	43,655.63	68,691.78

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70331	2014	HIV / AIDS Surveillance 1,610,000.00		425,994.25		2,701.62	426,643.87	1,606,648.76
70339	2014	Preventive Health Special Projects (F) 2,377,000.00		303,479.01		417,379.94	316,201.65	1,946,897.42
70340	2014	Adult Blood Lead Epidemiology 108,000.00					494.41	107,505.59
70440	2014	Strengthening Public Health Infrastructu 863,000.00		99,918.33		78,200.30	103,963.18	780,754.85
70528	2014	Environmental Public Health Tracking 1,100,000.00		264,826.26		3,735.25	291,510.99	1,069,580.02
70529	2014	Cancer Prevention & Control 8,338,000.00		1,497,371.11		2,397,813.23	1,766,714.97	5,670,842.91
70670	2014	Health Equity 225,000.00						225,000.00
70685	2014	Sexual Violence Prevention & Education 1,707,000.00		242,144.52		81,686.25	324,123.01	1,543,335.26
70774	2014	Food Emergency Response 249,000.00		98,331.38		707.08	104,303.06	242,321.24
70952	2014	Behaviorial Risk Factor Surveillance Syste 703,000.00		74,682.60		138,752.35	80,618.74	558,311.51
70953	2014	Collaborative Chronic Disease Programs 7,777,000.00		1,043,744.09		2,260,869.65	1,447,861.69	5,112,012.75
70986	2014	State Innovation Models 60,000,000.00						60,000,000.00
71005	2014	Special Preparedness Initiatives 500,000.00		180,413.89		35,000.00	180,413.89	465,000.00

GRANTS AND SUBSIDIES

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
70293	2014	MCH Lead Poisoning Prevent.& Abatement 2,050,000.00				601,847.78	259,542.82	1,188,609.40
70294	2014	Tuberculosis Control Program 385,000.00		62,580.91		250,542.84	81,150.68	115,887.39
70306	2014	Women, Infants and Children (WIC) 276,112,000.00		89,132,856.63		40,715,953.48	88,691,027.45	235,837,875.70
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		2,445,881.69		11,602,263.85	3,166,872.14	4,711,745.70
70324	2014	Family Health Special Projects 600,000.00		73,948.61		42,018.75	87,851.11	544,078.75
70334	2014	Traumatic Brain Injury 370,000.00		2,833.86		122,466.00	2,833.86	247,534.00
70335	2014	Abstinence Education 2,576,000.00		177,992.32		270,031.53	484,819.49	1,999,141.30
70336	2014	Screening Newborns 744,000.00		254,606.30		370,629.68	301,635.32	326,341.30
70338	2014	Newborn Hearing Screening & Intervention 316,000.00		55,080.61		147,895.56	76,393.99	146,791.06
70776	2014	Teen Pregnancy Prevention 3,892,000.00		541,340.32		1,353,269.28	661,100.37	2,418,970.67
71015	2014	AIDS Health Education Program 3,113,000.00		22,729.74		1,236,658.18	69,957.20	1,829,114.36
71016	2014	AIDS Ryan White And HIV Care 56,669,000.00		17,547,877.44		18,833,550.84	18,133,537.50	37,249,789.10

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71017	2014	Housing For Persons With Aids	2,538,000.00		313,925.36		1,332,378.72	607,833.35	911,713.29
DEPT TOTAL			558,738,000.00		138,371,633.72		96,748,668.40	143,496,866.88	456,864,098.44
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
70235	2014	Historic Preservation	1,231,000.00		267,689.12		187.09	529,626.58	968,875.45
70507	2014	Surface Mining Review	195,000.00		90,168.90			90,168.90	195,000.00
70509	2014	Environmental Review	353,000.00		51,979.32			111,511.99	293,467.33
70664	2014	INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	150,000.00						150,000.00
70706	2014	COASTAL ZONE MANAGEMENT	50,000.00						50,000.00
70771	2014	Highway Planning and Construction	100,000.00					3,468.69	96,531.31
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					1,500,000.00	2,800,000.00
71029	2014	Historic Property Partnerships	100,000.00						100,000.00
DEPT TOTAL			6,779,000.00		409,837.34		187.09	2,234,776.16	4,953,874.09

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 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2014	DRINKING WATER REVOLVING LOAN FUND (F)						63,282,000.00
	63,282,000.00						63,282,000.00
70412 2014	SEWAGE PROJECTS REVOLVING LOAN FUND (F)						150,050,000.00
	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		3,214,802.04		4,609,373.72	3,821,291.95	8,287,136.37
	13,503,000.00						
70441 2014	Consumer Assistance Program		32,275.24			32,275.24	1,098,000.00
	1,098,000.00						
70442 2014	PA Exchange Grant		48,765.97			53,060.46	1,895,705.51
	1,900,000.00						
70787 2014	High Risk Pool Administration					1,925.13	98,074.87
	100,000.00						
GRANTS AND SUBSIDIES							
70364 2014	Children's Health Insurance Program		98,262,863.95		117,428,632.64	116,181,515.29	172,188,716.02
	307,536,000.00						
70789 2014	High Risk Pool						3,000,000.00
	3,000,000.00						
70790 2014	Health Insurance Premium Review		14,084.67			14,084.67	1,437,000.00
	1,437,000.00						
DEPT TOTAL							
	328,574,000.00		101,572,791.87		122,038,006.36	120,104,152.74	188,004,632.77

BA 12 - Labor & Industry

GENERAL GOVERNMENT

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
70023	2014	WIA-Administration 11,000,000.00		2,731,040.89		524,416.70	2,704,393.69	10,502,230.50
70024	2014	New Hires 1,581,000.00		711,763.21		396,917.13	797,109.19	1,098,736.89
70027	2014	Community Service and Corps 11,608,000.00		1,049,075.87		7,648,960.34	2,455,202.12	2,552,913.41
70029	2014	Disability Determination 133,474,000.00		47,102,691.36		24,497,307.13	52,122,422.52	103,956,961.71
GRANTS AND SUBSIDIES								
70018	2014	Reed Act-Uemployment Insurance 6,000,000.00				2,000,000.00		4,000,000.00
70019	2014	WIA-Dislocated Workers 109,000,000.00		13,615,777.01		36,806,470.26	13,732,801.78	72,076,504.97
70020	2014	WIA-Adult Employment and Training 50,000,000.00		9,477,053.90		26,529,654.36	9,511,438.90	23,435,960.64
70021	2014	WIA-Youth Employment and Training 52,000,000.00		11,685,509.65		28,502,081.13	11,732,314.65	23,451,113.87
70022	2014	WIA-Statewide Activities 18,000,000.00		4,053.51			8,787.17	17,995,266.34
70026	2014	TANFBG-Youth Employment and Training 15,000,000.00		5,129,574.03		9,713,288.67	5,194,954.91	5,221,330.45
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		91,506,539.43		136,619,095.72	98,259,424.93	287,191,018.78

BA 13 - Military & Veterans Affairs

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									
70035	2014	Facilities Maintenance	77,685,000.00		5,016,971.89		6,013,804.09	21,843,377.98	54,844,789.82
70481	2014	Federal Construction Grants	28,000,000.00				13,501,010.00		14,498,990.00
71018	2014	Rural Veterans Coordination Pilot	2,000,000.00						2,000,000.00
INSTITUTIONAL									
70602	2014	Operations and Maintenance	45,519,000.00		4,198,756.63			4,198,973.23	45,518,783.40
70603	2014	Medical Reimbursements (F)	260,000.00		37,951.15			36,462.32	261,488.83
70746	2014	Enhanced Vet Reimbursement	22,728,000.00		6,118,356.17				28,846,356.17
DEPT TOTAL			176,192,000.00		15,372,035.84		19,514,814.09	26,078,813.53	145,970,408.22
BA 25 - Probation & Parole									
GENERAL GOVERNMENT									
70756	2014	Violence Prediction Model	86,000.00		12,360.72		24,606.00	12,360.72	61,394.00
DEPT TOTAL			86,000.00		12,360.72		24,606.00	12,360.72	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		164,887.04			357,176.22	1,695,710.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			3,785,000.00		164,887.04			357,176.22	3,592,710.82
BA 21 - Human Services									
GENERAL GOVERNMENT									
70119	2014	Child Welfare Services - Administration	1,039,000.00						1,039,000.00
70120	2014	Medical Assistance - Administration	22,781,000.00		10,403,777.48			7,832,336.92	25,352,440.56
70121	2014	TANFBG - New Directions	121,893,000.00		30,628,730.46		58,314,599.91	31,583,356.64	62,623,773.91
70122	2014	SSBG - Administration	325,000.00		242,187.40			242,187.40	325,000.00
70123	2014	Child Welfare - Title IV-E	5,567,000.00		2,039,305.74			2,436,281.04	5,170,024.70
70130	2014	Food Stamp - New Directions	10,221,000.00		3,178,922.75		1,406,916.57	2,173,169.02	9,819,837.16
70131	2014	SSBG - County Assistance Offices	6,262,000.00		4,120,020.21			4,120,020.21	6,262,000.00
70132	2014	Medical Assistance-Information Systems	194,359,000.00		38,337,261.60		35,739,328.36	50,742,913.56	146,214,019.68
70133	2014	Food Stamp - Administration	5,864,000.00		3,172,962.37			2,172,962.37	6,864,000.00
70136	2014	Food Stamps - Information Systems	12,201,000.00		4,467,256.50			5,791,182.70	10,877,073.80
70142	2014	Refugees/Persons Seeking Asylum - Adm	1,953,000.00		799,176.88		77.28	872,542.39	1,879,557.21
70144	2014	Disabled Education - Administration	600,000.00		222,810.70			371,077.89	451,732.81

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
70146	2014	Development Disabilities - Basic Support		870,919.71		2,123,598.17	1,112,960.97	1,755,360.57
		4,121,000.00						
70147	2014	MHSBG - Administration		81,185.62			87,945.07	454,240.55
		461,000.00						
70148	2014	LIHEABG-Administration		9,099,168.47		6,184,518.39	9,149,768.47	17,764,881.61
		24,000,000.00						
70149	2014	TANFBG - County Assistance Offices		11,072,851.43			12,183,769.14	45,379,082.29
		46,490,000.00						
70150	2014	Medical Asst-County Assistance Offices		53,735,929.96			75,840,227.65	99,540,702.31
		121,645,000.00						
70151	2014	Title IV-D		32,918,343.70		12,319,994.66	47,427,847.02	126,325,502.02
		153,155,000.00						
70163	2014	Child Support Enf - Information Systems		3,959,814.23			4,147,188.30	10,372,625.93
		10,560,000.00						
70164	2014	Food Stamps - County Assistance Offices		44,791,400.00			54,527,663.92	104,685,736.08
		114,422,000.00						
70166	2014	Child Welfare Title IV-E		1,006,719.90			1,640,829.77	6,169,890.13
		6,804,000.00						
70174	2014	CCDFBG - Administration		3,509,866.49		3,420,746.29	3,745,712.49	13,066,407.71
		16,723,000.00						
70179	2014	TANFBG-Statewide		974,725.75			1,072,000.00	974,725.75
		1,072,000.00						
70182	2014	Medical Assistance		17,440,750.71		1,662,561.10	26,821,588.24	45,154,601.37
		56,198,000.00						
70183	2014	Food Stamp Program		4,496,876.88		6,848,571.27	9,463,141.71	38,647,163.90
		50,462,000.00						

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
70193 2014 TANFBG - Administration	8,123,000.00		2,678,210.75			3,513,351.88	7,287,858.87
70194 2014 TANFBG - Information Systems	9,327,000.00		2,530,974.55		2,615,811.44	2,728,739.60	6,513,423.51
70205 2014 Comm Based Family Res & Support-Admin	689,000.00		24,992.23		516,438.43	40,096.57	157,457.23
70206 2014 Medical Assistance - New Directions	5,217,000.00		2,945,093.24			4,485,262.93	3,676,830.31
70775 2014 CHIPRA - Statewide	4,264,000.00		1,135,938.07		1,526,687.26	1,152,167.47	2,721,083.34
70955 2014 MCHSBG - Administration	80,000.00		29,023.51			34,604.91	74,418.60
70975 2014 Early Head Start Expansion Program	1,400,000.00		186,052.94		1,131,559.11	196,422.03	258,071.80
71019 2014 Early Learning Challenge Grant-Admin	546,000.00		74,260.20		154.70	124,749.04	495,356.46
77917 2014 ARRA-Health Information Technology	4,700,000.00		777,152.06		596,197.82	834,470.09	4,046,484.15
INSTITUTIONAL							
70127 2014 Medical Assistance - Mental Health	188,934,000.00		51,450,908.83			73,118,414.56	167,266,494.27
70134 2014 Medicare Services - State Centers	555,000.00		256,029.92			231,250.00	579,779.92
70135 2014 SSBG - Community Mental Health Services	10,366,000.00		5,183,017.00			7,774,511.00	7,774,506.00
70145 2014 Medicare Services-State Mental Hospitals	13,750,000.00		8,708,856.13			5,726,143.70	16,732,712.43

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
70154 2014 Homeless Mentally Ill	2,496,000.00		1,168,367.57			1,700,135.27	1,964,232.30
70160 2014 SSBG - Basic Institutional Program	10,000,000.00		2,500,000.00			2,500,000.00	10,000,000.00
70167 2014 MHSBG - Community Mental Health Service	20,400,000.00		7,725,654.00			11,362,874.00	16,762,780.00
70172 2014 Food Nutrition Services	800,000.00		224,263.09			224,263.09	800,000.00
70409 2014 MEDICAL ASSISTANCE-STATE CENTERS (F)	169,559,000.00		71,487,113.73			63,832,500.00	177,213,613.73
70522 2014 Mental Health Data Infrastructure	145,000.00					4,517.93	140,482.07
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		326,988.65		1,155,790.68	326,988.65	1,844,209.32
70976 2014 Syst of Care Expansion Implementation	2,000,000.00		524,114.63		1,475,718.37	524,114.63	524,281.63
71020 2014 Mental Health - Safe Schools	4,250,000.00		596,135.22		2,987,793.17	596,135.22	1,262,206.83
71021 2014 Project Launch	850,000.00		380,000.00			591,051.65	638,948.35
71022 2014 Youth Suicide Prevention	736,000.00		367,000.00			550,500.00	552,500.00

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
71023 2014 Support Employment Program Grant	800,000.00						800,000.00
71024 2014 Transition Age Youth	1,000,000.00		350,003.00			525,004.00	824,999.00
GRANTS AND SUBSIDIES							
70113 2014 Homeless Services - SABG	1,983,000.00					1,487,250.00	495,750.00
70118 2014 Family Resource & Support - Family Ctrs	480,000.00		14,399.00		107,306.01	27,205.99	359,887.00
70124 2014 SSBG - Domestic Violence	5,705,000.00		3,327,919.00		1,901,664.00	3,803,336.00	3,327,919.00
70125 2014 SSBG - Homeless Services	4,183,000.00		3,137,250.00			3,137,250.00	4,183,000.00
70126 2014 Medical Assist-Svcs/Persons w/Disab	318,899,000.00		142,748,881.61			156,610,152.91	305,037,728.70
70128 2014 Other Federal Supports - Cash Grants	20,619,000.00		1,769,214.70			1,800,655.93	20,587,558.77
70129 2014 Medical Assistance	190,253,000.00		50,037,902.92			61,133,173.93	179,157,728.99
70137 2014 CCDFBG - School Age	1,260,000.00		315,000.00		819,585.00	440,415.00	315,000.00
70138 2014 Medical Assistance	869,758,000.00		339,200,523.40		36,127,132.07	374,653,920.79	798,177,470.54
70143 2014 Medical Assistance	722,090,000.00		324,686,367.89		2,512,366.03	335,014,597.23	709,249,404.63
70155 2014 Child Welfare Services	13,759,000.00		5,456,367.57		1,571,754.54	8,615,366.01	9,028,247.02

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
70157	2014	Child Welfare - Title IV-E 316,241,000.00		15,329,617.51		22,474,219.41	32,303,509.80	276,792,888.30
70158	2014	SSBG - Child Care 30,977,000.00		8,786,745.26		20,883,944.43	10,093,055.57	8,786,745.26
70159	2014	SSBG - Child Welfare 12,021,000.00		6,010,516.00			9,015,774.00	9,015,742.00
70161	2014	Medical Assistance 2,009,946,000.00		830,189,265.21		9,257,420.85	1,006,887,498.86	1,823,990,345.50
70165	2014	SSBG - Family Planning 2,000,000.00		1,210,106.00		789,894.00	1,210,106.00	1,210,106.00
70168	2014	LIEABG-Low Income Families & Individuals 320,000,000.00		74,849,318.82			79,265,624.64	315,583,694.18
70169	2014	Medical Assistance - Child Welfare 1,411,000.00		165,347.95			173,456.09	1,402,891.86
70170	2014	Education for Children with Disabilities 19,953,000.00		8,759,886.29		967,683.95	11,771,236.05	15,973,966.29
70171	2014	Child Welfare Training & Certification 14,488,000.00		2,342,191.24		10,944,410.68	3,112,183.32	2,773,597.24
70175	2014	Med Assist-Community MR Services 53,958,000.00		12,044,393.59		7,463,175.92	25,517,751.48	33,021,466.19
70176	2014	SSBG - Rape Crisis 1,721,000.00		944,174.00		655,351.00	1,065,649.00	944,174.00
70177	2014	SSBG-Community MR Services 7,451,000.00		3,725,515.00			5,588,259.00	5,588,256.00
70181	2014	Medical Assistance - Attendant Care 109,898,000.00		50,817,834.14			56,055,689.49	104,660,144.65

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
70184	2014	Medical Assistance-Early Intervention		22,587,242.32			25,590,911.70	56,110,330.62
		59,114,000.00						
70185	2014	Medical Assistance - Transportation		15,445,617.83		11,495,064.72	29,052,918.78	42,324,634.33
		67,427,000.00						
70186	2014	Medical Assistance		3,166,126,348.77		32,396,454.30	3,142,281,980.20	6,106,735,914.27
		6,115,288,000.00						
70187	2014	SSBG - Legal Services		2,841,329.58		2,207,670.42	2,841,329.58	2,841,329.58
		5,049,000.00						
70189	2014	Family Violence Prevention Services		1,610,826.00		920,462.00	1,840,944.00	1,849,420.00
		3,000,000.00						
70191	2014	Family Preservation - Family Centers		96,806.94		4,744,216.45	334,576.55	2,027,013.94
		7,009,000.00						
70192	2014	Head Start Collaboration Project		50,363.41		163,623.22	61,376.78	50,363.41
		225,000.00						
70195	2014	TANFBG - Cash Grants		101,758,254.45		1,533,878.27	108,972,031.90	310,645,344.28
		319,393,000.00						
70197	2014	TANFBG - Child Welfare		5,602,689.21			5,595,297.83	58,515,391.38
		58,508,000.00						
70199	2014	CCDFBG - Child Care		54,444,284.12		134,924,277.95	70,697,016.79	59,711,989.38
		210,889,000.00						
70204	2014	Comm. Based Family Resource & Support		67,248.40		52,527.48	81,472.52	67,248.40
		134,000.00						
70527	2014	TANF - Alternatives to Abortion		794,886.00		205,114.00	794,886.00	794,886.00
		1,000,000.00						
70578	2014	Medical Assistance - Trauma Centers (F)						9,310,000.00
		9,310,000.00						

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
70600	2014	Medical Assistance Community MR Waiver 1,214,992,000.00		506,558,503.86			562,212,860.24	1,159,337,643.62
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		128,755.00		1,104,501.00	128,755.00	148,499.00
70669	2014	Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00		267,970.21			306,158.14	2,505,812.07
70707	2014	Child Abuse Prevention and Treatment Act 2,100,000.00		357,442.05		300,457.86	444,607.76	1,712,376.43
70711	2014	MA-AUTISM INTERVENTION AND SERVICES 17,467,000.00		7,228,973.58		689,720.32	7,665,936.10	16,340,317.16
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		14,731,911.19		8,771,020.56	16,754,466.37	16,763,424.26
70720	2014	CCDFBG-CHILD CARE ASSISTANCE 143,630,000.00		71,531,639.93		42,210,463.53	85,810,577.47	87,140,598.93
70721	2014	FS-CHILD CARE ASSISTANCE 4,627,000.00		1,085,083.09		1,039,860.65	1,209,457.21	3,462,765.23
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
70748	2014	Med Assist -Critical Access Hospitals 7,342,000.00						7,342,000.00

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
70750 2014 Med Assist- Physician Practice Plans	11,535,000.00					2,541,514.41	8,993,485.59
70791 2014 MCHSBG - Early Childhood Home Visiting	13,731,000.00		5,399,153.79		6,146,687.82	5,512,229.62	7,471,236.35
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		1,816,710.74		2,489,357.73	2,118,535.06	6,993,817.95
70959 2014 MA - Home and Community-Based Services	320,215,000.00		174,006,000.54			191,266,716.29	302,954,284.25
70960 2014 MA - Long-Term Care Managed Care	125,242,000.00		57,549,667.37			57,549,667.37	125,242,000.00
70977 2014 Children's Justice Act	1,150,000.00		67,729.92		503,820.48	67,729.92	646,179.52
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		621,711.17		6,238,322.78	1,444,667.94	8,159,720.45
77933 2014 ARRA - MA Health Information Technology	92,760,000.00		15,220,741.07			17,984,014.35	89,996,726.72
DEPT TOTAL	17,464,692,000.00		6,557,067,741.90		514,640,472.41	7,068,202,694.08	16,438,916,575.41
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2014 Federal Election Reform	16,570,000.00		1,173,071.69		3,833,221.82	1,252,351.05	12,657,498.82
70562 2014 Elections Assistance Grants-Counties(F)	990,000.00		79.47		79,643.18	147.47	910,288.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			17,560,000.00		1,173,151.16		3,912,865.00	1,252,498.52	13,567,787.64
BA 20 - State Police									
GENERAL GOVERNMENT									
70541	2014	AREA COMPUTER CRIME	4,295,000.00		979,363.86		63,264.55	1,389,827.26	3,821,272.05
70636	2014	MOTOR CARRIER SAFETY (F)	9,000,000.00		1,083,892.95		488.44	3,104,560.64	6,978,843.87
71007	2014	Broadband Network Planning (F)	4,050,000.00		4,009.71		1,675,262.82	75,916.81	2,302,830.08
DEPT TOTAL			17,345,000.00		2,067,266.52		1,739,015.81	4,570,304.71	13,102,946.00
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		5,617,037.00		4,945,469.00	6,558,213.00	12,113,355.00
70357	2014	Surface Transportation Assist -Capital	18,000,000.00		128,053.00		1,372,010.00	132,460.00	16,623,583.00
70358	2014	Sur Transp Assist-Operations & Planning	750,000.00				422,009.00		327,991.00
70360	2014	TEA 21 - Access to Jobs	8,000,000.00		331,224.00		4,976,024.00	1,113,438.00	2,241,762.00
70361	2014	FTA-Capital Improvements	40,000,000.00		605,835.22		6,467,446.99	951,335.22	33,187,053.01

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70362	2014	FTA Capital Improvement Grants	32,000,000.00		343,157.00		2,135,385.00	537,595.00	29,670,177.00
70752	2014	FTA-Hybrid MassTransit Vehicles	30,000,000.00				1,108,786.00	341,952.00	28,549,262.00
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				1,704,278.19	3,056,235.27	15,239,486.54
77922	2014	ARRA-High Speed Rail	50,000,000.00				32,371,635.00		17,628,365.00
77923	2014	ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
DEPT TOTAL			246,864,000.00		7,025,306.22		55,503,043.18	12,691,228.49	185,695,034.55
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
70654	2014	Court Improvement Project	1,130,000.00		222,238.23			483,556.53	868,681.70
70982	2014	Veterans Court Process Evaluation	197,000.00		94,463.83				291,463.83
70984	2014	PA Weighted Caseload Project	80,000.00					49,525.00	30,475.00
DEPT TOTAL			1,407,000.00		316,702.06			533,081.53	1,190,620.53
LEDGER TOTAL									
			22,413,444,000.00		7,670,837,054.77		1,648,416,891.50	8,252,245,560.03	20,183,618,603.24

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
80492	2014	Children's Justice Act	266,000.00				265,136.00		864.00
80494	2014	Veterans Jail Diversion	201,250.00						201,250.00
DEPT TOTAL			467,250.00				265,136.00		202,114.00
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
80495	2014	State Energy Program	180,000.00				174,571.69	5,428.31	
87521	2014	ARRA-BroadbandTechnologyOpportunity Admn	150,000.00		37,735.76			40,782.98	146,952.78
87534	2014	ARRA-Broadband Technology Opportunity(F)	1,300,000.00		951,746.46		201,852.08	1,003,809.92	1,046,084.46
GRANTS AND SUBSIDIES									
82080	2014	Centralia Recovery	430,000.00						430,000.00
DEPT TOTAL			2,060,000.00		989,482.22		376,423.77	1,050,021.21	1,623,037.24
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		31,529.03		2,516,858.85	215,258.61	4,299,411.57

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
80861	2014	Coastal Zone Management Special Projects 50,000.00		13,625.65			13,625.65	50,000.00
80864	2014	DEP-DCNR Special Projects 2,000,000.00		2,000,000.00			2,000,000.00	2,000,000.00
82830	2014	Summer 2011 Storm Disaster Relief Forests 100,000.00		5,743.05			5,743.05	100,000.00
82831	2014	Summer 2011 Storm Disaster Relief Parks 100,000.00		5,630.63			5,630.63	100,000.00
DEPT TOTAL		14,275,000.00		2,056,528.36		2,516,858.85	2,240,257.94	11,574,411.57
BA 11 - Corrections								
INSTITUTIONAL								
80419	2014	RSAT-State Prisoners 570,000.00						570,000.00
80484	2014	JAG-Culinary Program (F) 40,000.00						40,000.00
80847	2014	State Intermediate Punish-Hope Research 131,000.00		6,266.12		118,918.73	12,065.52	6,281.87
DEPT TOTAL		741,000.00		6,266.12		118,918.73	12,065.52	616,281.87
BA 16 - Education								
GENERAL GOVERNMENT								
80399	2014	Refugee School Impact Development (F) 834,000.00		189,623.97		24,999.98	198,616.77	800,007.22
80851	2014	WIA Incentive Grants 325,000.00				47,500.00		277,500.00
80855	2014	Live Healthy PA 129,000.00		16,298.16		88,701.84	16,298.16	40,298.16

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
80862 2014 Preventative Health & Health Services	250,000.00				250,000.00		
80863 2014 WIA Incentive Grant-Workforce Systems	1,434,000.00		178,000.00		251,600.00	178,000.00	1,182,400.00
80867 2014 Child Nutrition Administration	138,000.00						138,000.00
GRANTS AND SUBSIDIES							
80027 2014 Teen Parenting Education	11,094,000.00		19,703.66		10,442,192.34	23,018.00	648,493.32
80144 2014 Teenage Parenting - Food Stamps	863,000.00				834,904.00		28,096.00
80858 2014 Early Learning Challenge Grant	2,761,000.00		6,323.73		96,558.00	6,323.73	2,664,442.00
DEPT TOTAL	17,828,000.00		409,949.52		12,036,456.16	422,256.66	5,779,236.70

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

82284 2014 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	130,000,000.00		36,157,401.17		27,491,098.49	37,554,995.86	101,111,306.82
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GRANTS AND SUBSIDIES

82367 2014 Feb 2010 Winter Snow-Hazard Mitigation	2,500,000.00		4,837.08		1,136,072.02	4,799.29	1,363,965.77
82486 2014 April 2011 Flooding-Public Assistance	3,000,000.00		-6,465.30		2,632,086.06	-5,927.20	367,375.84
82488 2014 Summer 2011 Storms Disaster Relief	50,000,000.00		3,770,146.50		24,278,028.36	4,398,508.45	25,093,609.69
82838 2014 Hurricane Sandy Disaster Relief (F)	3,000,000.00		467,582.60		1,713,055.62	744,328.36	1,010,198.62

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
82850 2014 Summer2013StormDisasterRel-FEMA 4149	10,000,000.00		773,412.40		5,616,038.56	912,973.27	4,244,400.57
DEPT TOTAL	198,500,000.00		41,166,914.45		62,866,379.11	43,609,678.03	133,190,857.31
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2014 Technical Assistance To Small Systems	1,000,000.00		124,100.44		145,870.62	373,128.17	605,101.65
80120 2014 Assistance to State Program	4,500,000.00		675,522.19		287,067.64	1,388,860.18	3,499,594.37
80121 2014 Local Assistance & Source Wtr Protection	6,000,000.00		707,613.83		715,982.71	1,520,892.71	4,470,738.41
80212 2014 Homeland Security Initiative	500,000.00		189,720.01		3,730.50	169,355.91	516,633.60
80237 2014 Nuclear and Chemical Security	120,000.00		18,000.00			18,000.00	120,000.00
82122 2014 Abandoned Mine Reclamation	55,000,000.00		13,456,601.11		16,473,484.53	14,106,370.20	37,876,746.38
DEPT TOTAL	67,120,000.00		15,171,557.58		17,626,136.00	17,576,607.17	47,088,814.41
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		628,219.38		207,845.17	776,044.20	3,624,330.01
80837 2014 SABG-DDAP Support Services	446,000.00		82,230.27		78,069.30	208,797.47	241,363.50

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82155 2014 Public Hlth Emgcy Preparedness& Respns	54,358,000.00		8,929,954.28		10,256,395.96	10,439,922.33	42,591,635.99
87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY	268,000.00						268,000.00
DEPT TOTAL	59,112,000.00		9,640,403.93		10,542,310.43	11,424,764.00	46,785,329.50
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2014 Hurricane Sandy Disaster Relief	1,500,000.00		35,077.80			35,077.80	1,500,000.00
DEPT TOTAL	1,500,000.00		35,077.80			35,077.80	1,500,000.00
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2014 Comprehensive Workforce Development	1,824,000.00		759,963.89		1,063,869.10	759,963.89	760,130.90
DEPT TOTAL	1,824,000.00		759,963.89		1,063,869.10	759,963.89	760,130.90
BA 21 - Human Services							
INSTITUTIONAL							
80343 2014 Bioterrorism Hospital Preparedness	205,000.00		96,750.00			145,125.00	156,625.00
GRANTS AND SUBSIDIES							
80866 2014 PHHSBG Domestic Violence	100,000.00						100,000.00
DEPT TOTAL	305,000.00		96,750.00			145,125.00	256,625.00
BA 20 - State Police							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80047 2014 Combat Underage Drinking	150,000.00						150,000.00
80463 2014 Law Enforcements Projects	1,186,000.00		22,446.29		840,778.44	29,205.83	338,462.02
82235 2014 LAW ENFORCEMENT PREPAREDNESS	5,350,000.00				11,800.00	3,068,385.99	2,269,814.01
82340 2014 Homeland Security Grants	2,408,000.00		778,934.56		960.40	778,980.12	2,406,994.04
82825 2014 Office of Homeland Security	4,363,000.00		425,426.81		1,077.42	450,819.55	4,336,529.84
DEPT TOTAL	13,457,000.00		1,226,807.66		854,616.26	4,327,391.49	9,501,799.91
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
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2014 STOP Violence Against Women	222,000.00						222,000.00

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
DEPT TOTAL						
	222,000.00					222,000.00
LEDGER TOTAL						
	387,528,250.00	71,559,701.53		108,267,104.41	81,603,208.71	269,217,638.41
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
	22,800,972,250.00	7,742,396,756.30		1,756,683,995.91	8,333,848,768.74	20,452,836,241.65

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		12,480.97			7,179.63	3,423,870.28
70382	2013	Residential Substance Abuse Treatment Prg	897,882.54						897,882.54
70383	2013	Crm Vctms Astnc (VOCA)-Admin/Operations	166,975.92		114,342.36			39,186.96	242,131.32
70385	2013	Violence against Women	2,325,809.40		1,006,784.46			985,971.27	2,346,622.59
70386	2013	Violence against Women- Administration	157,936.97		135,732.67			111,440.05	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		35,084.11			10,321.99	121,109.34
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-Admstrtn 43,000.00						43,000.00
70394	2007	Juvenile Accountability Incentive Progra				25,983.00	-25,983.00	
70394	2013	Juvenile Accountability Incentive Progra 2,114,199.72		170,447.50			182,738.94	2,101,908.28
70395	2013	Combat Underage Drinking Program 800,000.00						800,000.00
70400	2013	Juvenile Justice& Delinquency Prevention 3,712,643.84		428,533.55			191,075.75	3,950,101.64
70401	2012	Crime Victims Assistance 19,477.49						19,477.49
70401	2013	Crime Victims Assistance 8,676,509.36		3,508,682.95			3,142,163.22	9,043,029.09
70402	2013	Juvenile Justice - Title V 133,512.99						133,512.99
70403	2010	HUD - Special Projects Grant		0.11				0.11
70403	2013	HUD - Special Projects Grant		154,172.50				154,172.50
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

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
70530 2013 Assault Services Program	226,322.37		108,155.34			108,155.34	226,322.37
70550 2013 Forence Science Program (F)	604,410.24		30,531.37			22,259.65	612,681.96
70657 2010 Justice Assistance Grant					3,750.00	-3,750.00	
70657 2011 Justice Assistance Grant						-444.72	444.72
70657 2012 Justice Assistance Grant	21,390.87					-103.53	21,494.40
70657 2013 Justice Assistance Grant	13,421,181.54		2,190,475.78			2,481,134.21	13,130,523.11
70665 2013 STWIDE AUTOMATED VICTIM INF NOTIFICATION	761,088.08						761,088.08
70727 2013 Justice Assistance Grant-Administration	873,715.30		2,694.50			2,694.50	873,715.30
70758 2013 PA Capital Litigation Training Program	324,941.19						324,941.19
70761 2013 NICS Act Record Improvement Program	500,000.00						500,000.00
70777 2013 SecondChanceAct-JuvenileOffenderReentry	200,000.00						200,000.00
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

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
70969 2013 Juvenile Justice Innovation Fund	500,000.00						500,000.00
70985 2013 Sex Offender Registration & Notification	800,000.00						800,000.00
71001 2013 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2013 Byrne Competitive Program (F)	500,000.00						500,000.00
71003 2013 Crime Victim Comp Program Initiative (F)	250,000.00						250,000.00
71010 2013 NSTIC Grant	1,100,000.00		886,117.98			886,117.98	1,100,000.00
77873 2013 ARRA-Justice Assistance Grants	2,729,886.30						2,729,886.30
77874 2013 ARRA-Justice Assistance Grants-Admin	1,053,965.63						1,053,965.63
77878 2013 ARRA-Broadband Technology Opportunities	16,418,000.00						16,418,000.00
77880 2013 ARRA-Broadband Tech Opportunity Mapping	4,584,833.95		140,121.15		24.48	67,030.92	4,657,899.70
DEPT TOTAL	72,124,061.44		8,926,878.47		29,757.48	8,135,455.96	72,885,726.47
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70045 2012 MAGLOCLN			-2,648.94				-2,648.94
70045 2013 MAGLOCLN	2,217,940.45		1,462,763.88			121,146.40	3,559,557.93

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
70046	2013	Medicaid Fraud	2,007,055.93		614,591.04			94,367.91	2,527,279.06
70047	2013	High Intensity Drug Trafficking Areas	2,131,106.65		952,247.07			360,140.25	2,723,213.47
DEPT TOTAL			6,356,103.03		3,026,953.05			575,654.56	8,807,401.52
BA 68 - Agriculture									
GENERAL GOVERNMENT									
70341	2013	Farmers' Market Food Coupons	1,868,253.00						1,868,253.00
70342	2013	Emergency Food Assistance Program	1,248,465.43		280,399.99			145,090.29	1,383,775.13
70343	2013	Market Improvement	239,454.17						239,454.17
70344	2013	Farmland Protection	5,725,105.00		1,652,212.00			1,652,210.00	5,725,107.00
70345	2013	Agricultural Risk Protection	509,471.74					220,051.94	289,419.80
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		40,470.67			65,712.06	981,074.21

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70455	2013	Commodity Supplemental Food 486,803.00						486,803.00
70457	2013	Organic Cost Distribution 147,500.00						147,500.00
70458	2013	Animal Disease Control 1,956,084.14		7,274.59			1,259.14	1,962,099.59
70459	2012	Food Establishment Inspections		12,632.20				12,632.20
70459	2013	Food Establishment Inspections 601,914.29		345,897.28			16,433.27	931,378.30
70461	2013	Senior Farmers' Market Nutrition 355,148.00						355,148.00
70554	2013	Integrated Pest Management (F) 245,642.47		33,737.13			33,284.65	246,094.95
70555	2013	Johnes Disease Herd Project (F) 2,000,000.00						2,000,000.00
70565	2012	Avian Influenza Surveillance (F)		1,201.04				1,201.04
70565	2013	Avian Influenza Surveillance (F) 1,399,024.36		447,836.68			253.55	1,846,607.49
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

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
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					2,196.00	9,719.33
70700	2012	Specialty Crops						
		30,768.06		18,095.26		2,788.71		46,074.61
70700	2013	Specialty Crops						
		810,477.94		566,656.12		178,411.91	360,392.24	838,329.91
70728	2013	EMERALD ASH BORER MITIGATION						
		756,101.20					-3,036.89	759,138.09
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		3,613,364.35		181,200.62	2,590,997.78	27,081,825.77
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

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
70212	2013	LIHEABG- Admin	77,779.70		45,365.08			10,027.00	113,117.78
70216	2012	DOE Weatherization Admin	37,900.00		12,500.00			12,500.00	37,900.00
70216	2013	DOE Weatherization Admin	200,055.65		75,704.35			61,390.59	214,369.41
70224	2013	SCDBG Admin	517,989.32		488,633.46		111,450.94	34,263.03	860,908.81
70225	2013	CSBG Admin	601,695.19		126,823.34			85,621.93	642,896.60
70229	2013	ARC Technical Assistance	76,986.28					-256.21	77,242.49
70447	2011	State Small Bus Credit Initiative Admin			-3,082.15			-3,082.15	
70447	2012	State Small Bus Credit Initiative Admin			-52,154.18			-52,154.18	
70447	2013	State Small Bus Credit Initiative Admin	351,061.94		-5,004,754.89			-64,559.12	-4,589,133.83
70448	2012	SBA State Trade&Export Promotion-STEP	5,000.00		-5,000.00				
70448	2013	SBAState Trade &Export Promotion-STEP	1,734,059.38		5,000.00			8,667.00	1,730,392.38
70449	2013	Mining Equip Export Expansion Initiative	88,723.16					69.86	88,653.30
70950	2011	EDA - Expanding Exports	9,584.02		60,187.08				69,771.10

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70950	2013	EDA - Expanding Exports	998,171.09		20,255.89			20,255.89	998,171.09
70966	2013	EDA-Emergency Management	223,319.42		43,847.81			7,348.53	259,818.70
70967	2013	SCDBG-Disaster Recovery Administration	749,487.50		25,427.80			1,620.48	773,294.82
70970	2012	EMG Solutions Administration			49.80				49.80
70970	2013	EMG Solutions Administration	103,658.39		-6,958.80			48,026.78	48,672.81
77857	2009	ARRA-Homelessness Prevention Admin			-197,721.00			-197,721.00	
77858	2013	ARRA-DOE-Weatherization Administration	49,904.31						49,904.31
GRANTS AND SUBSIDIES									
70139	2008	SCDBG Neighborhood Stabilization	220,149.22		70,267.09		220,149.22		70,267.09
70139	2009	SCDBG Neighborhood Stabilization	69,094.65		63,953.68		5,140.97	63,953.68	63,953.68
70139	2011	SCDBG Neighborhood Stabilization	185,666.23		135,915.74			135,915.74	185,666.23
70139	2012	SCDBG Neighborhood Stabilization	137,771.33		1,524.40		136,246.93	1,524.40	1,524.40
70139	2013	SCDBG Neighborhood Stabilization	16,910,848.15		55,155.00		1,848,601.59	62,299.35	15,055,102.21
70210	2002	Assets for Independence			-1,555.86				-1,555.86

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70210	2003	Assets for Independence		-44,075.00				-44,075.00
70210	2004	Assets for Independence 399,757.93		267,500.08			399,757.93	267,500.08
70210	2005	Assets for Independence 32,000.00		-618,501.22				-586,501.22
70210	2006	Assets for Independence 29,000.00		-648,070.62				-619,070.62
70210	2007	Assets for Independence 43,000.00		-676,323.76			-200.00	-633,123.76
70210	2008	Assets for Independence 209,962.49		-1,160,981.25			-1,275.00	-949,743.76
70210	2009	Assets for Independence		-18,700.00				-18,700.00
70210	2013	Assets for Independence 500,000.00						500,000.00
70213	2004	LIHEABG Weatherization		-303.34			-303.34	
70213	2006	LIHEABG Weatherization		-15,598.21			-15,355.74	-242.47
70213	2008	LIHEABG Weatherization		-110.00			-110.00	
70213	2010	LIHEABG Weatherization		782.78				782.78
70213	2011	LIHEABG Weatherization		-782.78	-29.09		29.09	-782.78

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70213	2012	LIHEABG Weatherization	12,111.61					-48,351.30	60,462.91
70213	2013	LIHEABG Weatherization	18,162,994.96		7,322,978.42		2,476,493.70	6,441,930.82	16,567,548.86
70214	2013	FEMA - Technical Assistance	101,546.01		-20,324.88			-20,324.88	101,546.01
70217	2002	TANFBG-Housing Collaboration			-6,160.83				-6,160.83
70217	2003	TANFBG-Housing Collaboration			-679.89				-679.89
70221	2002	TANFBG-Digital Divide			-3,280.80				-3,280.80
70222	2005	DOE Weatherization			-47.20				-47.20
70222	2006	DOE Weatherization			-216.57				-216.57
70222	2009	DOE Weatherization			-85,810.13			-85,810.13	
70222	2010	DOE Weatherization				-20.14		20.14	
70222	2012	DOE Weatherization	825,266.74		235,734.00			230,061.92	830,938.82
70222	2013	DOE Weatherization	8,276,814.73		1,482,418.51		170,629.67	1,146,212.03	8,442,391.54
70228	2012	Community Services Block Grant				-36.19		36.19	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70228 2013 Community Services Block Grant	8,067,527.97		1,549,766.54		49,483.00	899,045.88	8,668,765.63
70462 2002 TANFBG - Critical Job Training			-82.85				-82.85
70463 2013 FEMA - Mapping	95,277.11					2,956.48	92,320.63
70512 2011 SCDBG - HUD Disaster Recovery	154,619.38					154,619.38	
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		10,462.37	4,430.49	1,832,244.03
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		23,207.27		1,754,274.73	23,207.27	54,245,725.27
70972 2012 EMG Solutions Program	2,171,612.27		1,793,411.99		307,760.20	1,663,175.07	1,994,088.99
70972 2013 EMG Solutions Program	7,394,572.31		1,270,369.44		2,345,060.39	1,252,322.92	5,067,558.44
77859 2009 ARRA-DOE-Weatherization				-0.25		0.25	
DEPT TOTAL	145,352,857.16		6,619,651.57	-85.67	13,902,419.39	12,283,514.32	125,786,660.69

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70278	2012	Forest Fire Protection & Control 21,401.44						21,401.44
70278	2013	Forest Fire Protection & Control 936,004.66		437,678.59			268,825.61	1,104,857.64
70279	2013	Forestry Incent & Ag Control 164,120.97						164,120.97
70281	2013	Forest Management & Process 3,635,947.11		69,897.69		6,674.90	43,333.14	3,655,836.76
70283	2010	PA Recreational Trails Program 466,138.50		125,925.53		133,000.00	122,600.00	336,464.03
70283	2011	PA Recreational Trails Program 242,297.00		166,743.09		12,607.00	16,000.00	380,433.09
70283	2012	PA Recreational Trails Program 1,761,599.75		876,658.62		7,154.75	71,198.90	2,559,904.72
70283	2013	PA Recreational Trails Program 5,203,280.01		511,252.00		1,450,744.28	442,404.52	3,821,383.21
70285	2013	Forest Insect and Disease Control 3,621,152.98		105,068.56		13,500.00	61,015.97	3,651,705.57
70286	2012	Topographic & Geologic Survey Grant 2,004.02						2,004.02
70286	2013	Topographic & Geologic Survey Grant 329,119.24		34,003.40			28,796.06	334,326.58
70287	2010	Land & Water Conservation Fund 150,000.00				150,000.00		
70287	2011	Land & Water Conservation Fund 688,000.00						688,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70287	2012	Land & Water Conservation Fund	618,500.00		275,000.00			275,000.00	618,500.00
70287	2013	Land & Water Conservation Fund	11,890,390.81		105,570.00		406,730.00	1,171.76	11,588,059.05
70289	2013	Bituminous Coal Resources	25,000.00						25,000.00
70291	2012	Intermodal Surface Transportation	58,534.60		58,534.60			58,534.60	58,534.60
70291	2013	Intermodal Surface Transportation	5,000,000.00						5,000,000.00
70464	2013	Aid to volunteer Fire Companies	263,154.83		4,771.24			1,021.24	266,904.83
70465	2013	Wetland Protection Fund	300,000.00						300,000.00
70736	2013	Highlands Conservation Program	2,000,000.00						2,000,000.00
70796	2013	Cooperative Endangered Species	25,413.91		1,847.33			1,847.33	25,413.91
71004	2013	Great Lakes Restoration (F)	900,000.00						900,000.00
DEPT TOTAL			38,302,059.83		2,772,950.65		2,180,410.93	1,391,749.13	37,502,850.42
BA 11 - Corrections									
INSTITUTIONAL									
70013	2013	Reimbursement for Alien Inmates	1,350,000.00		1,097,738.41			1,097,738.41	1,350,000.00
70014	2013	SABG - Drug and Alcohol Programs			1,488,750.00				1,488,750.00

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
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		82,796.04			83,383.59	926,241.18
DEPT TOTAL			2,549,869.80		2,765,466.17		232.30	1,226,596.60	4,088,507.07
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
70961	2012	SABG Administration and Operations			-202.00			-202.00	
70961	2013	SABG Administration and Operations	1,680,081.24		4,157,664.07		89.36	235,226.07	5,602,429.88
70962	2013	SASP Administration and Operations	517,387.82		21,393.67			63,958.71	474,822.78
GRANTS AND SUBSIDIES									
70963	2012	SABG Drug and Alcohol Services	20,237.00						20,237.00
70963	2013	SABG Drug and Alcohol Services	10,550,298.85		21,826,320.64		612,902.00	2,739,772.05	29,023,945.44
70964	2013	SASP Grants	1,562,000.00		270,112.00			270,112.00	1,562,000.00

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
70965 2013 Access to Recovery	3,826,413.22		920,956.42		103,179.00	920,956.42	3,723,234.22
DEPT TOTAL	18,156,418.13		27,196,244.80		716,170.36	4,229,823.25	40,406,669.32
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2013 Advanced Placement Testing	522,288.08						522,288.08
70054 2013 Special Education-State Personnel Dvlpmt	1,561,088.49		282,394.57			264,265.94	1,579,217.12
70057 2013 ImprovingTeacherQualityTitleIIAdminState	2,714,744.09		484,965.88		7.30	387,362.16	2,812,340.51
70059 2013 LSTA - Library Development	3,791,502.15		277,428.34			140,685.22	3,928,245.27
70061 2012 Food and Nutrition Services	678,821.51		-14.40			-14.40	678,821.51
70061 2013 FOOD AND NUTRITION SERVICES	4,314,330.61		1,238,979.77		107,395.16	938,992.95	4,506,922.27
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		-136,069.04			-136,728.86	48,665.28
70070 2013 Adult Basic Education Administration	417,704.80		45,491.71			23,893.98	439,302.53
70077 2013 Education of Exceptional Children	2,520,319.27		568,347.36			287,543.66	2,801,122.97
70078 2013 ESEA Title 1 Admin	7,541,112.67		1,371,597.08			1,100,979.98	7,811,729.77

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
70079	2013	Migrant Education Administration 143,950.78		44,429.38			24,303.77	164,076.39
70080	2013	Homeless Assistance 2,016,562.11		442,301.55		80,355.83	435,502.22	1,943,005.61
70081	2013	Preschool Grant 264,080.87		38,538.36			19,849.59	282,769.64
70083	2012	Vocational Education-Administration		-59,713.05			-59,713.05	
70083	2013	Vocational Education-Administration 2,399,329.56		151,932.05			109,564.89	2,441,696.72
70085	2013	State Approving Agency (VA) 212,371.89					48,082.40	164,289.49
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	2012	Title IV-21st Cent Com Learn Cent-Admn		-10.68			-10.68	
70471	2013	Title IV-21st Cent Com Learn Cent-Admn 2,146,607.66		330,581.17			221,333.29	2,255,855.54
70514	2013	Title VI - Part A State Assessments 3,591,270.99		508,885.78			247,926.45	3,852,230.32
70558	2013	National Assessment of Education Progres 101,461.47					5,795.63	95,665.84
70579	2013	Statewide Data Systems 7,545.13						7,545.13

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
70623 2013 Striving Readers	18,081,057.11		1,039,412.80		969,519.73	1,039,412.80	17,111,537.38
70624 2013 St & Community Highway Safety	249,934.32					41,384.45	208,549.87
70693 2013 Migrant Education Coordination Prgm (F)	82,545.60		33,202.60			33,202.60	82,545.60
70715 2012 SCHOOL IMPROVEMENT GRANTS			-1,389,738.60		615,334.45	-1,452,191.59	-552,881.46
70715 2013 SCHOOL IMPROVEMENT GRANTS	43,687,937.66		-785,409.99		4,368,405.59	-968,763.15	39,502,885.23
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		1,818,239.33		277,939.78	834,532.22	4,565,683.76
GRANTS AND SUBSIDIES							
70071 2005 Food and Nutrition - Local	10,000.00		-6,000.00			-4,000.00	8,000.00
70071 2007 Food and Nutrition - Local	63,371.28		15,150.90			-34.84	78,557.02
70071 2008 Food and Nutrition - Local	210,726.41		582,567.73			-14,538.67	807,832.81
70071 2009 Food and Nutrition - Local	264,009.96		-4,677.20				259,332.76

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70071	2010	Food and Nutrition - Local 70,836.88		-49,175.29				21,661.59
70071	2011	Food and Nutrition Local 155,570.48		-40,584.32			-24,553.01	139,539.17
70071	2012	Food and Nutrition Local 67,555,433.57		6,566.61			7,403.58	67,554,596.60
70071	2013	Food and Nutrition Local 139,128,275.47		64,409,882.66		89,359.66	38,844,384.48	164,604,413.99
70075	2004	ESEA-Title 1 - Local					-378,391.00	378,391.00
70075	2008	ESEA - Title 1 - Local (F)					-11,828.96	11,828.96
70075	2009	ESEA- Title 1 -Local (F)					-10,835.99	10,835.99
70075	2010	ESEA -Title 1 Local					-8,482.36	8,482.36
70075	2011	ESEA-TITLE 1-Local					-4,749.98	4,749.98
70075	2012	ESEA-TITLE 1-Local		-42,767.43			-42,767.43	
70075	2013	ESEA-TITLE 1-Local 162,256,132.89		51,378,373.74		3,646,837.04	50,600,942.00	159,386,727.59
70086	2013	Vocational Education Act - Local 13,558,163.53		2,311,102.06		735,797.00	2,311,102.06	12,822,366.53
70087	2011	Improve Teacher Quality -Title II- Local		-15,000.00			-15,000.00	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR			AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED FORWARD			REVENUE				A+C-D-E-F
A	B	C	D	E	F		
70087	2012	Improve Teacher Quality -Title II- Local	-47.18			-47.18	
70087	2013	Improve Teacher Quality -Title II- Local	10,251,530.19		1,441,022.98	10,238,456.02	49,062,492.45
		50,490,441.26					
70088	2013	Individuals w/Disabilities Educ-Local	28,289,035.52		83,060.93	27,822,344.96	76,759,978.63
		76,376,349.00					
70093	2009	Adult Basic Education - Local	-1,144.24			-1,144.24	
70093	2012	Adult Basic Education - Local	-17,529.73			-17,529.73	
70093	2013	Adult Basic Education - Local	215,436.22		12,083.73	215,436.22	3,432,067.25
		3,444,150.98					
70516	2010	Title IV-21st Cent. Comm Learn - Local	-36.55			-36.55	
70516	2012	Title IV - 21st Cent. Comm Learn - Local	154,593.30			154,593.30	647,141.54
		647,141.54					
70516	2013	Title IV - 21st Cent. Comm Learn - Local	8,157,775.68			5,480,989.41	62,603,138.63
		59,926,352.36					
70517	2011	Title III - Lan Inst Lep & Immig Student	-76.00			-76.00	
70517	2013	Title III - Lan Inst Lep & Immig Student	3,687,213.66		633,751.44	3,679,434.75	10,431,263.49
		11,057,236.02					
70518	2013	Title VI Rural & Low Income School-Local	309,723.83		45,048.24	309,723.83	311,727.49
		356,775.73					
70519	2004	Title IV-Comm Svcs for Expelled Students		-159.74		159.74	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70714	2012	INDIVIDUALS WITH DISABILITIES-EDUCATION			-1,500.89			-1,500.89	
70714	2013	INDIVIDUALS WITH DISABILITIES-EDUCATION	4,982,035.57		384,472.81		315,509.45	384,472.81	4,666,526.12
77825	2010	ARRA-School Improve Prgms-Education Tech			-58,497.86			-58,497.86	
77826	2013	ARRA-ESEA-Title I-School Improvement	25,936,133.01		6,539,384.78			6,539,384.78	25,936,133.01
77896	2013	Race to the Top	31,674,268.29		3,697,695.14			3,086,423.04	32,285,540.39
DEPT TOTAL			761,629,520.38		186,476,041.06	-159.74	13,421,428.31	152,675,431.82	782,008,861.05
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		-232,075.50		232,075.50	-232,075.50	-192,629.17
70239	2012	Civil Preparedness	573,400.52		-1,950.00		300,183.92	-1,950.00	273,216.60
70239	2013	Civil Preparedness	8,127,150.89		2,119,852.25		5,281.72	828,505.43	9,413,215.99
70241	2013	HMEP	474,774.72		87,175.82			4,070.78	557,879.76
DEPT TOTAL			9,238,519.04		1,973,002.57		537,541.14	598,550.71	10,075,429.76

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70242	2012	Coastal Zone Management 160.00						160.00
70242	2013	Coastal Zone Management 3,392,971.06		301,277.37			89,803.73	3,604,444.70
70243	2013	Surface Mine Cons - A&E Title V -Mgmt 5,089,859.37		90,150.09			54,516.67	5,125,492.79
70244	2013	State Energy Program (SEP) 13,740,561.38		451,324.06		53,550.20	259,494.47	13,878,840.77
70245	2013	Surface Mine Cons. A&E-Title V-Legal 348,921.70		23,019.16			-38,695.85	410,636.71
70246	2013	Trg & Educ of Underground Coal Miners 1,658,682.35		89,774.78			85,464.88	1,662,992.25
70247	2013	Diagnostic X-ray Equipment Testing 305,892.69		124,144.50			124,144.50	305,892.69
70250	2013	Surface Mine Cons. A&E-Title V-Oper. 1,946,955.98		689,631.84			408,652.73	2,227,935.09
70251	2012	Miscellaneous Survey Studies 4,241.85		-4,241.85				
70251	2013	Miscellaneous Survey Studies 3,784,391.51		168,025.76			47,886.96	3,904,530.31
70252	2013	Indoor Radon Abatement - SIRG 143,909.21		87,108.77			81,621.79	149,396.19
70253	2013	EPA Planning Grant - Admin - RCRA 3,669,192.86		394,703.94			268,329.05	3,795,567.75
70254	2013	Hydroelectric Power Construction Fund 4,000.00						4,000.00

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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
70255	2013	Wetland Protection Fund 669,721.80		19,362.33			7,998.11	681,086.02
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
70258	2012	Chesapeake Bay Pollution Abatement					-35.93	35.93
70258	2013	Chesapeake Bay Pollution Abatement 1,908,585.36		1,680,913.17			1,065,738.79	2,523,759.74
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		2,040,443.88			1,674,634.16	9,084,468.92
70261	2013	Water Pollution Control 106-Oper 4,463,031.53		41,944.46			-71,562.68	4,576,538.67
70262	2013	Air Pollution Control - 105 Oper 34,488.36		125,148.17			12,955.36	146,681.17
70264	2013	Storm Water Permitting Initiative 2,194,558.43		75,446.49			46,928.72	2,223,076.20
70265	2013	Energy & Environmental Opportunities 1,200,000.00						1,200,000.00
70266	2013	Construction Mgmt Assistance-Oper 350,000.00						350,000.00
70267	2012	Water Qty Mgmt Plg Grt 205(j)(1)-604b 940.00						940.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70267	2013	Water Qty Mgnt Pln Grt 205(j)(1)-604(b)		49,936.76		128,436.00	21,663.37	431,641.12
		531,803.73						
70268	2013	Construction Mgnt Assistance-Mgmt		8,307.36			-2,658.56	1,168,326.94
		1,157,361.02						
70269	2013	Pollution Prevention		68,628.53		31,371.47	23,669.48	712,913.41
		699,325.83						
70271	2013	Safe Drinking Water Act-PWSSP-Mgmt		-23,164.40			-296,038.84	4,882,678.72
		4,609,804.28						
70272	2012	Water Pollution ControlGrants Management		11,796.75		46,664.05	11,796.75	36,595.54
		83,259.59						
70272	2013	Water Pollution Control 106-Mgmt		214,151.57		20,629.15	35,595.85	3,419,829.21
		3,261,902.64						
70273	2013	Air Pollution Control - 105 Grant Mgt.		-369,453.23		14.00	-420,753.93	1,239,500.60
		1,188,213.90						
70274	2013	Oil Pollution Spills Removal						1,000,000.00
		1,000,000.00						
70523	2013	Training Reimbursement for Small Systems						3,500,000.00
		3,500,000.00						
DEPT TOTAL		71,728,569.94		7,155,214.26		280,664.87	3,383,894.47	75,219,224.86
BA 67 - Health								
GENERAL GOVERNMENT								
70295	2013	Clinical Laboratory Improvement		41,910.00				41,910.00
70296	2013	Health Assessment		17,728.32			17,538.82	87,931.81
		87,742.31						
70297	2013	Primary Care Co-operative Agreement		15,326.46			8,521.24	31,837.45
		25,032.23						

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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
70298 2013 TB - Administration & Operation	392,002.66		43,882.94			42,267.53	393,618.07
70300 2013 PHHSBG - Block Grant Program Services	789,772.48		944,263.91			626,548.76	1,107,487.63
70301 2013 Health Statistics	7,448.94		-1,276.76			-1,276.76	7,448.94
70304 2013 Disease Control Immunization	2,556,084.85		1,433,894.59			1,096,621.45	2,893,357.99
70305 2013 Survey & Follow-up - STD	771,723.12		446,921.52			334,914.21	883,730.43
70307 2013 Epidemiology & Lab Surveillance & Respon	1,848,411.02		216,546.55			185,840.02	1,879,117.55
70313 2013 Cooperative Health Statistics	268,117.05		-1,296,581.70			62,918.40	-1,091,383.05
70314 2013 Lead - Administration and Operation	372,165.32		52,181.32			25,369.61	398,977.03
70315 2013 Medicaid Certification			-259,642.99				-259,642.99
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		847,921.61		6,375.00	775,745.37	2,684,926.98
70317 2012 MCHSBG - Administration and Operation	253.98						253.98
70317 2013 MCHSBG - Administration and Operation	6,904,912.72		684,156.86			364,673.91	7,224,395.67

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
70318	2013	PHHSBG - Administration & Operation 1,421,147.17		438,976.45			36,445.52	1,823,678.10
70319	2013	WIC Administration and Operation 7,743,830.35		775,339.22		8.00	718,150.93	7,801,010.64
70323	2013	HIV Care - Administration & Operation 1,198,567.97		234,434.47			113,560.81	1,319,441.63
70329	2013	EMS for Children 10,636.91		-11,766.11			-11,766.11	10,636.91
70331	2013	HIV / AIDS Surveillance 206,177.21		40,209.48			40,209.48	206,177.21
70339	2013	Preventive Health Special Projects 440,771.04		244,854.30			199,747.88	485,877.46
70340	2013	Adult Blood Lead Epidemiology 72,168.09						72,168.09
70440	2013	Strengthening Public Health Infrastructu 181,536.02		34,632.70			12,493.57	203,675.15
70528	2013	Environmental Public Health Tracking 487,055.27		47,045.85			31,170.93	502,930.19
70529	2013	Cancer Prevention & Control 2,931,247.84		1,644,304.78			1,075,818.38	3,499,734.24
70670	2013	Health Equity 84,460.64						84,460.64
70685	2013	Sexual Violence Prevention & Education 320,735.57		143,785.83			72,214.50	392,306.90
70774	2013	Food Emergency Response 108,921.84		12,874.91			7,222.68	114,574.07

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
70952	2013	Behaviorial Risk Factor Surveillance Syste 70,238.31		46,614.98			24,850.72	92,002.57
70953	2012	Collaborative Chronic Disease Programs		147,564.50				147,564.50
70953	2013	Collaborative Chronic Disease Programs 2,441,954.15		982,932.28			847,134.06	2,577,752.37
70986	2013	State Innovation Models 560,371.85		-18,015.69				542,356.16
71005	2013	Special Preparedness Initiatives 84,561.00		-76,708.30			-89,833.30	97,686.00
GRANTS AND SUBSIDIES								
70293	2013	MCH Lead Poisoning Prevention& Abatement 542,051.00		69,908.39			82,246.92	529,712.47
70294	2013	Tuberculosis Control Program 163,386.67						163,386.67
70299	2013	AIDS Health Education 1,582,221.61		443,423.54		57,833.41	362,241.02	1,605,570.72
70302	2013	HIV Care 1,880,711.66		2,317,520.70			1,704,720.59	2,493,511.77
70306	2012	Women, Infants and Children (WIC)		-412.47			-412.47	
70306	2013	Women Infants and Children (WIC) 106,074,227.73		3,381,463.91			2,361,755.29	107,093,936.35
70309	2013	Loan Repayment Program 45,835.66		70,320.89				116,156.55
70312	2013	Housing Opportunities for Persons with A 602,273.10		424,452.30			249,547.41	777,177.99

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
70320	2013	MCHSBG-Program Services	6,957,461.82	5,275,242.70			3,894,359.58	8,338,344.94
70324	2013	Family Health Special Projects	154,270.05	90,902.57			70,058.91	175,113.71
70334	2013	Traumatic Brain Injury	155,027.53					155,027.53
70335	2013	Abstinence Education	1,340,334.45	299,339.02			105,837.75	1,533,835.72
70336	2013	Screening Newborns	241,325.27	103,886.61			62,306.52	282,905.36
70338	2013	Newborn Hearing Screening & Intervention	133,752.15	74,745.23			68,436.97	140,060.41
70776	2013	Teen Pregnancy Prevention	2,669,605.94	327,253.43			261,545.03	2,735,314.34
70983	2013	AIDS Ryan White	14,280,750.88	7,916,190.46			7,916,190.46	14,280,750.88
77907	2013	ARRA-Health Professions Workforce Devel	40,195.84					40,195.84
DEPT TOTAL			171,938,160.86	28,861,858.71		64,216.41	23,755,936.59	176,979,866.57
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
70235	2013	Historic Preservation	144,571.20	791,409.13			32,399.97	903,580.36
70507	2013	Surface Mining Review	14,663.67	11,973.74			69.40	26,568.01
70509	2013	Environmental Review	89,207.73	74,179.58			1,502.50	161,884.81

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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
70664	2013	INSTITUTE OF MUSEUM LIBRARY SERVICES (F)		49,500.00			49,500.00	150,000.00
		150,000.00						
70706	2013	COASTAL ZONE MANAGEMENT		38,056.33			38,056.33	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		965,118.78			121,528.20	1,694,696.48
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
70411	2013	DRINKING WATER REVOLVING LOAN FUND (F)						83,430,000.00
		83,430,000.00						
70412	2013	SEWAGE PROJECTS REVOLVING LOAN FUND (F)						160,050,000.00
		160,050,000.00						
77862	2013	ARRA-Drinking Water Prjct Revolvng Loan						1,750,000.00
		1,750,000.00						
77863	2013	ARRA-Sewage Projects Revolving Loan Fund						5,000,000.00
		5,000,000.00						
DEPT TOTAL		250,230,000.00						250,230,000.00
BA 79 - Insurance								
GENERAL GOVERNMENT								
70365	2013	Children's Health Insurance Admin		1,829,527.73			1,504,021.11	9,445,744.46
		9,120,237.84						

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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
70441	2013	Consumer Assistance Program	801,202.01		12,541.59			3,677.05	810,066.55
70442	2013	PA Exchange Grant	1,937,335.32						1,937,335.32
70787	2013	High Risk Pool Administration	6,381,383.16		187.83		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
DEPT TOTAL			83,404,428.51		23,863,367.35		43,733,684.37	2,485,384.18	61,048,727.31
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
70023	2010	WIA - Administration						-122.30	122.30
70023	2013	WIA-Administration	5,104,254.20		189,172.47			176,061.47	5,117,365.20
70024	2013	New Hires	604,287.98		226,488.84			133,927.07	696,849.75
70027	2012	Community Service and Corps			-15,979.39		4,624.45	-15,979.39	-4,624.45

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PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70027	2013	Community Service and Corps 3,586,310.14		3,765,689.58			2,103,144.15	5,248,855.57
70029	2012	Disability Determination 2,223.35		-3,766.49			-3,926.42	2,383.28
70029	2013	Disability Determination 37,201,605.81		8,811,130.33		3,826,595.72	4,405,380.89	37,780,759.53
GRANTS AND SUBSIDIES								
70018	2013	Reed Act-Uemployment Insurance 5,865,316.53						5,865,316.53
70019	2012	WIA-Dislocated Workers		-2,019.53			-2,019.53	
70019	2013	WIA-Dislocated Workers 76,481,677.25		1,065,202.95		126,034.04	723,520.31	76,697,325.85
70020	2013	WIA-Adult Employment and Training 25,179,328.10		45,773.82			45,773.82	25,179,328.10
70021	2013	WIA-Youth Employment and Training 28,653,011.92		403,458.15			403,458.15	28,653,011.92
70022	2013	WIA-Statewide Activities 17,843,086.52						17,843,086.52
70026	2013	TANFBG-Youth Employment and Training 4,454,888.48		4,204,433.79			4,204,433.79	4,454,888.48
70480	2010	Reed Act - Employment Services					-3,935.11	3,935.11
70480	2013	Reed Act - Employment Services 18,928,779.80						18,928,779.80
70538	2013	WIA-Veterans Employment and Training 900,000.00						900,000.00

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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
DEPT TOTAL			224,804,770.08		18,689,584.52		3,957,254.21	12,169,716.90	227,367,383.49
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
70035	2006	Facilities Maintenance						-70,606.53	70,606.53
70035	2007	Facilities Maintenance						-5.25	5.25
70035	2008	Facilities Maintenance	775.05					-90,552.54	91,327.59
70035	2009	Facilities Maintenance			56.25			-9,004.21	9,060.46
70035	2010	Facilities Maintenance			31.21				31.21
70035	2011	Facilities Maintenance	31,499.31		66,693.30			12,485.00	85,707.61
70035	2012	Facilities Maintenance	525,035.95		825,970.05		48,850.23	370,469.27	931,686.50
70035	2013	Facilities Maintenance	33,718,811.66		14,950,246.70		1,503,901.89	6,005,228.32	41,159,928.15
70481	2008	Federal Construction Grants	1,405,224.77				1,405,224.77		
70481	2009	Federal Construction Grants	18,552,488.08				18,362,839.78	35,558.95	154,089.35
70481	2010	Federal Construction Grants	31,361,807.53				20,235,093.50	89,120.47	11,037,593.56
70481	2011	Federal Construction Grants	30,855,601.26		1,401.00		27,400,556.32	1,401.00	3,455,044.94

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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
70481	2013	Federal Construction Grants	28,930,541.61		1,461,103.30		5,212,002.19	1,716,840.00	23,462,802.72
INSTITUTIONAL									
70602	2013	Operations and Maintenance			3,443,636.31				3,443,636.31
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		20,753,864.14		74,168,468.68	8,060,934.48	83,965,509.34
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		391,379.89			391,395.78	875,668.60
77930	2013	ARRA-Electric Regulatory Assistance	4,035.81						4,035.81
DEPT TOTAL			2,594,002.43		391,379.89			391,395.78	2,593,986.54

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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
BA 21 - Human Services									
GENERAL GOVERNMENT									
70120	2013	MEDICAL ASSISTANCE- ADMINISTRATION	42,572.31						42,572.31
70121	2012	TANFBG - New Direction	2,777,243.61		753,159.43		2,025,614.63	737,361.31	767,427.10
70121	2013	TANFBG - New Directions	56,634,539.20		7,909,094.15		10,623,583.18	7,278,987.07	46,641,063.10
70123	2013	Child Welfare - Title IV-E	781,962.12						781,962.12
70130	2011	Food Stamps-New Directions (F)						-83.75	83.75
70130	2012	Food Stamps-New Directions (F)	9,863.91		18,359.30		9,863.91	18,359.30	
70130	2013	Food Stamps-New Directions (F)	2,492,684.87		165,989.70		314,074.29	209,155.79	2,135,444.49
70132	2013	Medical Assistance-Information Systems	60,018,261.13		36,508,121.83		39,045.74	35,698,271.59	60,789,065.63
70133	2013	Food Stamp - Administration	129,215.70						129,215.70
70136	2013	Food Stamps-Information Systems	1,980,977.03						1,980,977.03
70142	2013	Refugees/Persons Seeking Asylum-Admin	113,870.44		151,400.61			67,653.51	197,617.54
70146	2012	Development Disabilities - Basic Support	3,135.62		3,135.62			3,135.62	3,135.62
70146	2013	Development Disabilities - Basic Support	1,453,845.25		739,225.35			554,237.65	1,638,832.95

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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
70147	2013	MHSBG - Administration 38,389.37		16,890.85			3,168.66	52,111.56
70148	2013	LIHEABG-Administration 1,082,822.98		696,235.16		9,870.15	559,491.19	1,209,696.80
70149	2013	TANFBG - County Assistance Offices 1,212,000.00						1,212,000.00
70151	2013	Title IV-D 38,485,592.33		35,500,580.67		56,601.99	27,506,797.13	46,422,773.88
70166	2013	Child Welfare Title IV-E 543,930.12						543,930.12
70174	2013	CCDFBG - Administration 7,931,350.47		2,131,442.38		163.12	1,883,253.86	8,179,375.87
70182	2013	MEDICAL ASSISTANCE - STATEWIDE 1,981,920.00		140,181.36			136,504.72	1,985,596.64
70183	2012	FOOD STAMP PROGRAM 8,033,808.46		6,820,282.17		71,226.78		14,782,863.85
70183	2013	FOOD STAMP PROGRAM 33,618,022.07		201,878.84		9,487,498.73	10,749,771.63	13,582,630.55
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		270,398.96		3,449.37	260,007.67	305,078.29
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

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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
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		282,081.91		14,232.98	-5,208.68	451,020.77
71019	2013	Early Learning Challenge Grant-Admin	300,000.00						300,000.00
77917	2013	ARRA-Health Information Technology	1,845,963.22		429,636.77			128,913.58	2,146,686.41
INSTITUTIONAL									
70127	2012	Medical Assistance - Mental Health	106.73		67,413.27				67,520.00
70127	2013	Medical Assistance - Mental Health	4,832,763.35		16,879,743.59		507,000.00	177,644.41	21,027,862.53
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

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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
70651 2013 Suicide Prevention	82,651.87		53,714.15			60,349.40	76,016.62
70747 2013 Jail Diversion & Trauma Recovery	6,000.00						6,000.00
70766 2013 CHILD MENTAL HEALTH INITIATIVE	2,151,484.91		326,325.35			326,325.35	2,151,484.91
70957 2013 Syst of Care Expansion Planning Grant	250,000.00						250,000.00
70976 2013 Syst of Care Expansion Implementation	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
70118 2013 Family Resource & Support - Family Ctrs	98,450.72		32,693.00			29,647.00	101,496.72
70126 2012 MA- Services to Persons w Disab	2,179.89		-2,179.89				
70126 2013 MA- Services to Persons w Disab	244,378.14		9,678,500.21			10,187.48	9,912,690.87
70128 2012 OTHER FEDERAL SUPPORTS - CASH GRANTS			-9.12				-9.12
70128 2013 OTHER FEDERAL SUPPORTS - CASH GRANTS	12,005,527.95		114,994.34			45,162.23	12,075,360.06
70129 2012 Medical Assistance -ICF/MR	7,000,000.00						7,000,000.00
70129 2013 Medical Assistance -ICF/MR	51,299,413.09		27,529,485.36			14,858,350.29	63,970,548.16
70138 2013 Medical Assistance-Outpatient	224,151,861.03		20,808,193.17		79,910.09	5,812,141.56	239,068,002.55

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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
70143	2013	Medical Assistance-Inpatient	14,408,411.23	26,965,666.57		9,757.53	12,991,340.44	28,372,979.83
70155	2013	Child Welfare Services	2,923,415.77	1,404,405.37			1,404,405.37	2,923,415.77
70157	2010	Child Welfare - Title IV-E					-2,536.44	2,536.44
70157	2011	Child Welfare - Title IV-E	26,580,717.22	620,452.53		3,614,156.40	1,025,250.16	22,561,763.19
70157	2012	Child Welfare - Title IV-E	37,462,619.18	-8,146,994.25		8,818,703.43	-10,671,863.23	31,168,784.73
70157	2013	Child Welfare - Title IV-E	228,400,869.23	77,658,315.97		11,367,060.85	100,920,191.71	193,771,932.64
70158	2013	SSBG - Child Care	1,548,849.91	8,920.82			8,920.82	1,548,849.91
70161	2013	Medical Assistance-Long Term Care	56,044,161.07	118,340,116.34		7,896.01	2,382,971.50	171,993,409.90
70165	2013	SSBG-Family Planning	405,393.00	405,330.00		63.00	405,330.00	405,330.00
70168	2012	Low Income Families & Individuals	200.00	-200.00				
70168	2013	Low Income Families & Individuals	11,352,995.34	1,598,368.26			-808,201.15	13,759,564.75
70169	2013	Medical Assistance - Child Welfare	545,118.30					545,118.30
70170	2013	Education for Children with Disabilities	324,044.31	-2,149,211.29			-2,251,016.08	425,849.10

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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
70171	2013	Child Welfare Training & Certification	6,743,176.34	3,583,673.68		50,347.59	2,504,420.18	7,772,082.25
70175	2012	Medical Assistance - Community MR Servic		-625,562.25				-625,562.25
70175	2013	Medical Assistance - Community MR Servic	11,591,723.45	-2,154,271.63		35,154.25	3,989,222.79	5,413,074.78
70177	2013	SSBG-Community MR Services	4,063.00	-3,472.00			4,063.00	-3,472.00
70181	2012	Medical Assistance-Attendant Care	1,689.65	-1,689.65				
70181	2013	Medical Assistance-Attendant Care	3,189,719.23	3,502,533.99			2,597.28	6,689,655.94
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	2,094,122.09			-642,700.02	8,018,423.47
70185	2012	Medical Assistance -Transportation	28,857.00	-280,770.00			24,776.00	-276,689.00
70185	2013	Medical Assistance -Transportation	15,090,370.59	-17,296,039.80			659,838.00	-2,865,507.21
70186	2013	Medical Assistance-Capitation	168,567,069.89	24,964,677.47		41.47	10,229,317.05	183,302,388.84
70187	2013	SSBG - Legal Services	675,631.07	675,631.07			675,631.07	675,631.07
70189	2013	Family Violence Prevention Services	238,594.00					238,594.00

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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
70191	2013	Family Preservation - Family Centers 3,943,968.77		2,555,322.76		8,475.20	1,906,039.28	4,584,777.05
70192	2013	Head Start Collaboration Project		30,053.28			-32,648.62	62,701.90
70195	2012	TANFBG - Cash Grants 21,348.15				109,342.15		-87,994.00
70195	2013	TANFBG - Cash Grants 73,717,290.22		9,311,708.31		529,588.55	2,461,441.82	80,037,968.16
70197	2012	TANFBG - Child Welfare 5,070,787.13		-22,867.57			4,368,313.39	679,606.17
70197	2013	TANFBG - Child Welfare 24,335,470.60		13,139,895.23			13,545,159.81	23,930,206.02
70199	2012	CCDFBG - Child Care 534.87		-6,534.87			-6,000.00	
70199	2013	CCDFBG - Child Care 3,865,965.67		-587,801.30		8,577.73	-1,184,984.80	4,454,571.44
70204	2013	Comm. Based Family Resource & Support 20,930.26		20,930.26			20,930.26	20,930.26
70578	2013	Medical Assistance - Trauma Centers (F) 9,967,000.00		9,711,664.28			9,711,664.28	9,967,000.00
70600	2012	Medical Assistance Community MR Waiver 5,559.45		-5,559.45				
70600	2013	Medical Assistance Community MR Waiver 2,595,387.31		50,331,238.66			-213,643.37	53,140,269.34
70649	2013	Medical Assistance-Academic Medical Cntr 4,029,846.82		3,454,388.99			3,454,388.99	4,029,846.82

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
70661	2013	Title IV-B Family Centers	364,222.37		441,165.50			364,222.37	441,165.50
70669	2013	Medical Astnc-Nurse Family Prtnrshp (F)	1,705,678.91		138,890.10			93,929.98	1,750,639.03
70707	2013	Child Abuse Prevention and Treatment Act	1,517,647.53		91,148.77			69,854.35	1,538,941.95
70711	2013	MA-AUTISM INTERVENTION AND SERVICES	361,048.44		756,257.93		47,736.40	284,100.96	785,469.01
70718	2013	TITLE IV B CASEWORKER VISITS	667,248.08						667,248.08
70719	2013	TANF-CHILD CARE ASSISTANCE	5,725,091.17		18,548.95			18,548.95	5,725,091.17
70720	2013	CCDFBG-CHILD CARE ASSISTANCE	3,386,266.91		-15,059,499.95			-15,059,499.95	3,386,266.91
70721	2013	FS-CHILD CARE ASSISTANCE	1,284,081.25		-6,835.29			-12,217.12	1,289,463.08
70729	2013	MA-OBSTETRIC & NEONATAL SERVICES	186,961.55		268,349.99			120,556.97	334,754.57
70730	2013	MA-Hospital Based Burn Centers	591,515.69						591,515.69
70748	2013	Med Assist -Critical Access Hospitals	1,686.74						1,686.74
70750	2013	Med Assist- Physician Practice Plans	225,000.00						225,000.00
70791	2012	MCHSBG - Early Childhood Home Visiting			-440,063.36				-440,063.36

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70791	2013	MCHSBG - Early Childhood Home Visiting		1,298,738.09			774,478.63	3,902,909.55
		3,378,650.09						
70798	2013	MA- Workers with Disabilities					14,243,000.00	
		14,243,000.00						
70958	2013	Refugees/Persons Seeking Asylum-Soc Serv		552,802.58		77,893.28	369,572.09	5,333,448.63
		5,228,111.42						
70959	2012	MA - Home and Community-Based Services		-97.50			-488,283.27	488,185.77
70959	2013	MA - Home and Community-Based Services		11,945,573.69			-42,895.73	12,498,836.25
		510,366.83						
70960	2013	MA - Long-Term Care Managed Care						946,184.93
		946,184.93						
70977	2012	Children's Justice Act		128,862.95			128,862.95	161,625.21
		161,625.21						
70977	2013	Children's Justice Act		44,060.00			44,060.00	1,149,473.81
		1,149,473.81						
71026	2013	Early Learn Challenge Gt-Child Care Serv		4,565.36			4,565.36	6,962,000.00
		6,962,000.00						
77846	2010	ARRA-Child Welfare-Title IV-E		-4,949.75			-5,122.02	172.27
77933	2012	ARRA - MA Health Information Technology		-303,905.70			-320,905.70	17,000.00
77933	2013	ARRA - MA Health Information Technology		1,970,403.20				21,452,793.05
		19,482,389.85						

DEPT TOTAL

1,327,606,672.38

489,650,263.39

48,688,369.46

264,890,524.92

1,503,678,041.39

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490	2012	Federal Election Reform			-34.78			-34.78	
70490	2013	Federal Election Reform	25,952,642.84		-360,015.29			-496,679.82	26,089,307.37
70562	2013	Elections Assistance Grants-Counties(F)	1,507,238.37		171,239.24			95,600.94	1,582,876.67
DEPT TOTAL			27,459,881.21		-188,810.83			-401,113.66	27,672,184.04
BA 20 - State Police									
GENERAL GOVERNMENT									
70541	2009	AREA COMPUTER CRIME	250.00						250.00
70541	2010	AREA COMPUTER CRIME	594.04						594.04
70541	2013	AREA COMPUTER CRIME	8,781,058.91		307,101.23			84,993.04	9,003,167.10
70636	2013	MOTOR CARRIER SAFETY (F)	7,767,972.79		1,403,986.28			97,804.39	9,074,154.68
71007	2013	Broadband Network Planning (F)	4,043,271.71		145,911.82			145,287.50	4,043,896.03
DEPT TOTAL			20,593,147.45		1,856,999.33			328,084.93	22,122,061.85
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

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
70563	2013	Rural Transportation Assistance-Maglev	10,000,000.00					10,000,000.00
GRANTS AND SUBSIDIES								
70356	2013	Surface Transportation Assistance-Opera	5,847,842.00	144,599.00			29,110.00	5,963,331.00
70357	2009	Surface Transportation Assist-Capital		-37,836.00		37,836.00	-37,836.00	-37,836.00
70357	2013	Surface Transportation Assist -Capital	12,880,181.78	518,237.00			394,212.78	13,004,206.00
70358	2013	SurfaceTranspAssist -Operations&Planning	504,548.00	10,000.00			10,000.00	504,548.00
70360	2013	TEA 21 - Access to Jobs	3,400,225.80	136,121.00			132,953.80	3,403,393.00
70361	2013	FTA-Capital Improvements	37,083,642.80	874,527.78			663,811.58	37,294,359.00
70362	2013	FTA Capital Improvement Grants	17,944,482.00	692,362.00			629,030.00	18,007,814.00
70752	2012	FTA-Hybrid MassTransit Vehicles	40,559.90					40,559.90
70752	2013	FTA-Hybrid MassTransit Vehicles	28,570,818.39	67,073.00		47,699.83	72,974.51	28,517,217.05
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	2011	ARRA-National Railroad Passenger Corp		416,294.33				416,294.33

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77808	2012	ARRA-National Railroad Passenger Corp			5,094,118.29				5,094,118.29
77808	2013	ARRA-National Railroad Passenger Corp	44,519,438.24		1,048,283.34			1,966,142.40	43,601,579.18
77922	2012	ARRA-High Speed Rail	2,842.01				42.00	-42.00	2,842.01
77922	2013	ARRA-High Speed Rail	73,605,703.00				19,941.80	88,909.77	73,496,851.43
77923	2013	ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
DEPT TOTAL			261,712,535.92		8,963,779.74		105,519.63	3,949,266.84	266,621,529.19
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
LEDGER TOTAL			3,668,736,991.82		844,530,913.22	185,290.76	201,967,338.16	502,862,920.99	3,808,252,355.13

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
80492	2013	Children's Justice Act	266,000.00						266,000.00
80829	2013	JNET Infrastructure Support Grant	163,000.00						163,000.00
87544	2013	ARRA-JCMS Support & Deployment	8,917.20						8,917.20
DEPT TOTAL			437,917.20						437,917.20
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
87521	2013	ARRA-BroadbandTechnologyOpportunity Admn	22,781.87		2,873.55			1,055.31	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		337,695.01		110,695.00	337,695.01	337,695.01
87534	2013	ARRA-Broadband Technology Opportunity(F)	800,000.00						800,000.00
GRANTS AND SUBSIDIES									
80081	2000	Supported Work Program			-122,212.97				-122,212.97
80081	2001	Supported Work Program			214,370.46				214,370.46
80081	2002	Supported Work Program			-288,105.87				-288,105.87

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80081	2003	Supported Work Program			-638.81				-638.81
80081	2004	Supported Work Program			-54,502.26				-54,502.26
80081	2005	Supported Work Program			-15,584.13			-15,584.13	
80081	2006	Supported Work Program			-15,899.65			-1,776.93	-14,122.72
80081	1999	Supported Work Program			42,510.70				42,510.70
82080	2013	Centralia Recovery	146,562.31				65,311.47	31,642.25	49,608.59
DEPT TOTAL			1,470,873.11		544,482.50		176,006.47	406,170.43	1,433,178.71
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		38,086.36		191,344.29	38,086.36	38,086.36
80849	2013	Presque Isle HistorclStructrsRestorPrjct	60,406.50						60,406.50
82830	2012	Summer 2011 Storm Disaster ReliefForests	21,579.50		21,579.50			21,579.50	21,579.50
82830	2013	Summer 2011 Storm Disaster ReliefForests	1,930,856.46		103,846.40		42,980.28	103,846.40	1,887,876.18
82831	2013	Summer 2011 Storm Disaster Relief Parks	1,904,400.99		8,173.29			27,017.22	1,885,557.06

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			4,171,674.10		171,685.55		234,324.57	190,529.48	3,918,505.60
BA 11 - Corrections									
INSTITUTIONAL									
80419	2013	RSAT-State Prisoners	506,974.07						506,974.07
80484	2013	JAG-Culinary Program (F)	42,376.48						42,376.48
80847	2013	State Intermediate Punish-Hope Research	133,157.50		2,115.25			2,115.25	133,157.50
87533	2013	ARRA- Peer Support (F)	9,688.00						9,688.00
DEPT TOTAL			692,196.05		2,115.25			2,115.25	692,196.05
BA 16 - Education									
GENERAL GOVERNMENT									
80399	2013	Refugee School Impact Development (F)	154,564.26		177,226.20			91,105.94	240,684.52
80851	2013	WIA Incentive Grants	325,000.00						325,000.00
80855	2013	Live Healthy PA	80,808.97		44,283.37			44,283.37	80,808.97
GRANTS AND SUBSIDIES									
80027	2013	TANF-TEENAGE PARENTING EDUCATION	4,113,679.73		3,405,411.23		460,608.24	3,478,641.75	3,579,840.97
80144	2013	Teenage Parenting - Food Stamps	226,240.50		217,893.50		8,009.00	213,181.50	222,943.50
80858	2013	Early Learning Challenge Grant	783,000.00				84,128.25		698,871.75

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	
DEPT TOTAL			5,683,293.46		3,844,814.30		552,745.49	3,827,212.56	5,148,149.71	
BA 31 - PA Emergency Management Agency										
GENERAL GOVERNMENT										
82284	2011	DOMESTIC PREPAREDNESS - FIRST RESPONDERS			-6,948.00					-6,948.00
82284	2012	DOMESTIC PREPAREDNESS - FIRST RESPONDERS			631,862.29			-59,473.80		691,336.09
82284	2013	DOMESTIC PREPAREDNESS - FIRST RESPONDERS	135,031,058.70		13,956,176.26			8,310,279.49		140,676,955.47
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		62,858.66	326,106.97		2,363,182.79
82422	2013	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	9,387.75							9,387.75
82437	2013	NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH	722,858.32							722,858.32
82486	2012	April 2011 Flooding-Public Assistance			-1,458.36			-1,458.36		
82486	2013	April 2011 Flooding-Public Assistance	3,610,774.45		85,326.39		641,889.59	85,326.39		2,968,884.86
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		-18,503.86		3,400.00	-18,503.86		20,047.10

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82488 2013 Summer 2011 Storms Disaster Relief	79,847,186.48		7,244,897.49		16,017,478.92	7,385,220.42	63,689,384.63
82838 2012 Hurricane Sandy Disaster Relief (F)			-18,848.71			-18,848.71	
82838 2013 Hurricane Sandy Disaster Relief (F)	2,001,130.81		458,203.67			457,050.54	2,002,283.94
82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel	10,869,130.42		793,909.02			780,794.09	10,882,245.35
DEPT TOTAL	234,680,363.38		23,456,511.68		16,725,627.17	17,319,061.38	224,092,186.51
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2012 Technical Assistance to Small Systems	63,927.37		419.00			419.00	63,927.37
80119 2013 Technical Asst to Small Systems	278,542.51		274,927.76			68,900.80	484,569.47
80120 2013 Local Asst & Source Water Protection	1,670,198.59		754,967.24		110,319.56	5,014.96	2,309,831.31
80121 2012 Local Assistance&Source Water Protection	41.34						41.34
80121 2013 Asst to State Program	1,825,291.08		1,302,577.82			285,016.66	2,842,852.24
80212 2013 Homeland Security- Initiative	1,620,713.96		-2,015.57			-20,351.42	1,639,049.81
80237 2013 Nuclear and Chemical Security	18,077.89					-1,909.34	19,987.23
82122 2011 Abandoned Mine Reclamation AML-Title IV	42,117.01				26,482.07		15,634.94

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122 2012 Abandoned Mine Reclamation AML-Title 1V	279,609.96		315,708.46			279,609.96	315,708.46
82122 2013 Abandoned Mine Reclamation AML-Title IV	19,088,810.75		8,952,361.47		998,873.36	6,443,776.34	20,598,522.52
DEPT TOTAL	24,887,330.46		11,598,946.18		1,135,674.99	7,060,476.96	28,290,124.69
BA 67 - Health							
GENERAL GOVERNMENT							
80475 2013 Refugee Health Program	1,543,003.79		380,448.97			291,306.98	1,632,145.78
80837 2013 SABG-DDAP Support Services	26,073.80		149,519.73			10,015.42	165,578.11
82155 2012 Public Hlth Emgcy Preparedness& Respns			-96.00			-96.00	
82155 2013 Public Hlth Emgcy Preparedness& Respns	21,746,280.25		8,944,196.84			6,788,430.38	23,902,046.71
DEPT TOTAL	23,315,357.84		9,474,069.54			7,089,656.78	25,699,770.60
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2013 Hurricane Sandy Disaster Relief	1,500,000.00						1,500,000.00
DEPT TOTAL	1,500,000.00						1,500,000.00
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80019 2008 Joint Jobs Initiative	115.00						115.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80019	2010	Joint Jobs Initiative	1,582.00						1,582.00
80019	2011	Joint Jobs Initiative			-1,659.00			-1,659.00	
80388	2010	Comprehensive Workforce Development			-271.21			-271.21	
80388	2013	Comprehensive Workforce Development	289,355.96		276,622.72			276,622.72	289,355.96
DEPT TOTAL			291,052.96		274,692.51			274,692.51	291,052.96
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
80338	2013	Domestic Preparedness	462,070.55						462,070.55
DEPT TOTAL			462,070.55						462,070.55
BA 25 - Probation & Parole									
GENERAL GOVERNMENT									
87854	2013	ARRA Recidivism Reduction	5,206.60						5,206.60
DEPT TOTAL			5,206.60						5,206.60
BA 21 - Human Services									
GENERAL GOVERNMENT									
80856	2013	ELCG-Child Care Administration	300,000.00						300,000.00
82489	2013	Sumer2011StrmDisaster-Indv&Fmly Asst Adm	45,187.65						45,187.65

INSTITUTIONAL

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
80343 2013 Bioterrorism Hospital Preparedness	10,709.57						10,709.57
80852 2013 Safe School Partnership	1,508,072.17		92,657.78			92,657.78	1,508,072.17
82822 2012 Summer2011StormCrisisCounselingServices						-1,600.00	1,600.00
GRANTS AND SUBSIDIES							
80857 2013 ELCG-Child Care	3,622,315.98		18,277.23			18,277.23	3,622,315.98
DEPT TOTAL	5,486,285.37		110,935.01			109,335.01	5,487,885.37
BA 20 - State Police							
GENERAL GOVERNMENT							
80047 2013 Combat Underage Drinking	113,122.90						113,122.90
80463 2013 Law Enforcements Projects	2,332,004.70		160,421.44		172,685.00	160,421.44	2,159,319.70
82235 2013 LAW ENFORCEMENT PREPAREDNESS	784,130.82		177,047.42			103,663.56	857,514.68
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		76,767.69			19,529.24	3,380,560.93
87526 2013 ARRA JAG Protection from Abuse Database	1,312.31						1,312.31

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87527 2013 ARRA JAG Instant Check Systems Rewrite	509,290.76						509,290.76
87529 2013 ARRA-JAG Megan's Law Modernization	526,859.32						526,859.32
87540 2013 ARRA-Broadband Technology-Northern PA	3,261,292.14						3,261,292.14
DEPT TOTAL	12,917,343.54		1,454,537.57		1,132,585.00	1,317,580.08	11,921,716.03
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
87542 2012 ARRA Health Information Exchange			204,329.73			-34.00	204,363.73
87542 2013 ARRA Health Information Exchange	474,084.38		8,561,249.30			198,333.68	8,837,000.00
GRANTS AND SUBSIDIES							
80843 2013 State Health Care Innovation Model	9,036.28						9,036.28
DEPT TOTAL	483,120.66		8,765,579.03			198,299.68	9,050,400.01
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2013 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	1,280,000.00						1,280,000.00
LEDGER TOTAL							
	317,764,085.28		59,698,369.12		19,956,963.69	37,795,130.12	319,710,360.59
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	3,986,501,077.10		904,229,282.34	185,290.76	221,924,301.85	540,658,051.11	4,127,962,715.72

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		-4,884,636.24				17,932,187.93
49190	2014	Juvenile Accountability Incentive	1,042,422.32		-440,594.79				601,827.53
DEPT TOTAL			23,859,246.49		-5,325,231.03				18,534,015.46
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		133.75				198,345.89
DEPT TOTAL			198,212.14		133.75				198,345.89
BA 16 - Education									
GRANTS AND SUBSIDIES									
49017	2014	Medical Assistance Reimbursement - LEA's	135,292,859.41		57,237,657.51		143,166,056.02	45,393,524.93	3,970,935.97
49115	2014	Homeless Adult Assistance Program	2.21						2.21

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	135,292,861.62		57,237,657.51		143,166,056.02	45,393,524.93	3,970,938.18
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		950,089.03			985,761.42	972.51
DEPT TOTAL	36,644.90		950,089.03			985,761.42	972.51
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2014 National Historic Preservation Act			72,777.31		84,694.95	86,283.25	-98,200.89
DEPT TOTAL			72,777.31		84,694.95	86,283.25	-98,200.89
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		52,935,426.57		143,254,964.86	46,465,569.60	22,640,880.06