

**Status of Appropriations
General Fund
July 31, 2015**

During the Period from July 1, 2015 to March 29, 2016, the Commonwealth of Pennsylvania did not have a fully enacted budget. As a result, the July 2015 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made. Only certain payments could be made during the budgetary impasse. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, or e) non-budgeted symbols.

Adjustments were made during the period of July through April due to the lateness of the budget. All adjustments have been made and will be correctly reflected in the SOA as of April 2016.

Therefore, readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

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						
		30,502,249.05		1,530,020,331.50	676,001,607.85	-2,175,519,690.30
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		54,734,963.14		11,026,548.19	6,273,832.70	37,434,582.25
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
511,597,000.00				2,319,386.35	74,825,564.53	434,452,049.12
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		11,114,104.74		3,893,333.24	958,499.43	6,262,272.07
CURRENT STATE CONTINUING LEDGER						
					-72.84	72.84
TOTAL ALL CURRENT STATE LEDGERS						
511,597,000.00		96,351,316.93		1,547,259,599.28	758,059,431.67	-1,697,370,714.02
PRIOR STATE APPROPRIATIONS LEDGER						
1,518,142,668.26		1,663,215.64		310,395,382.33	342,610,106.16	866,800,395.41
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
46,451,283.40				1,238,331.92	10,869,392.33	34,343,559.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,588,857.99				2,300.00	8,322,608.09	18,263,949.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,522,091.38		-1,035,040.77		975,056.74	1,060,028.77	2,451,965.10
PRIOR STATE CONTINUING LEDGER						
153,895,787.20		48.75		13,027,433.63	21,855,380.45	119,013,021.87
TOTAL ALL PRIOR STATE LEDGERS						
1,750,600,688.23		628,223.62		325,638,504.62	384,717,515.80	1,040,872,891.43
RESTRICTED RECEIPTS LEDGER						
858,510,566.15		501,628,513.36		39,939,376.86	458,422,233.08	861,777,469.57
NON-BUDGETED LEDGER						
					3,779,264,728.09	-3,779,264,728.09
RESTRICTED REVENUE LEDGER						
647,597,077.19		97,300,207.12		79,858,853.16	85,922,105.30	579,116,325.85
GRAND TOTAL						
3,768,305,331.57		695,908,261.03		1,992,696,333.92	5,466,386,013.94	-2,994,868,755.26

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				391,609.10	307,137.56	-698,746.66
BA 81 - Executive Offices		2,607,203.73		62,469,592.27	12,385,467.12	-72,247,855.66
BA 28 - Lieutenant Governor				6,398.84	58,872.42	-65,271.26
BA 14 - Attorney General		3,561,717.09		10,837,929.81	4,080,464.50	-11,356,677.22
BA 92 - Auditor General		29,101.00		564,662.89	3,549,493.54	-4,085,055.43
BA 73 - Treasury					-30,433.08	30,433.08
BA 68 - Agriculture		221,731.03		6,315,951.54	2,849,193.38	-8,943,413.89
BA 75 - Banking & Securities		3,671,000.00		846,191.27	505,524.58	2,319,284.15
BA 32 - Civil Service Commission		575,697.28		1,501,894.89	906,835.49	-1,833,033.10
BA 24 - Community & Economic Develop		217,396.91		11,664,207.87	1,853,023.70	-13,299,834.66
BA 38 - Conservation & Natural Resourc		239,005.49		5,811,405.74	14,616,833.75	-20,189,234.00

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	2,953,000.00	100,721.27		315,477,812.57	103,223,849.83	-415,647,941.13
BA 74 - Drug and Alcohol Programs				199,249.14	65,634.45	-264,883.59
BA 16 - Education		244,611.57		201,638,025.80	3,161,669.30	-204,555,083.53
BA 31 - PA Emergency Management Agency				1,296,448.65	1,252,287.41	-2,548,736.06
BA 37 - Environmental Hearing Board				224,785.68	91,198.37	-315,984.05
BA 35 - Environmental Protection		1,411,097.63		23,262,826.11	12,444,361.05	-34,296,089.53
BA 15 - General Services		313,486.05		54,029,828.75	10,801,175.36	-64,517,518.06
BA 67 - Health		1,129,451.19		59,282,715.05	6,183,203.00	-64,336,466.86
BA 30 - Historical & Museum Commission				400,772.84	1,309,761.51	-1,710,534.35
BA 79 - Insurance				179,753,561.74	53,756.89	-179,807,318.63
BA 12 - Labor & Industry		2,030,412.50		4,318,070.74	1,795,644.96	-4,083,303.20
BA 13 - Military & Veterans Affairs		2,996,571.53		12,538,741.48	10,427,674.83	-19,969,844.78

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole		9,143.94		6,310,379.43	9,248,698.40	-15,549,933.89
BA 17 - Public Utility Commission		20,000,000.00		3,407,302.24	3,451,223.43	13,141,474.33
BA 21 - Human Services		4,815,357.58		523,642,785.83	419,605,488.11	-938,432,916.36
BA 18 - Revenue	508,244,000.00	4,843,581.27		13,172,755.54	81,103,846.96	418,810,978.77
BA 19 - State Department	400,000.00	34,412,000.00		8,613,406.15	3,411,802.74	22,786,791.11
BA 20 - State Police		12,500,737.87		39,249,173.45	49,199,742.60	-75,948,178.18
BA 40 - Ethics Commission				31,113.87	146,323.61	-177,437.48
TOTAL EXECUTIVE BRANCH	511,597,000.00	95,930,024.93		1,547,259,599.28	758,059,755.77	-1,697,792,330.12
JUDICIAL BRANCH						
BA 51 - Supreme Court		318,491.45			-75.84	318,567.29
BA 52 - Superior Court		12,294.28				12,294.28
BA 53 - Courts of Common Pleas		34,292.99				34,292.99

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 58 - Commonwealth Court		6,061.90				6,061.90
BA 59 - Magisterial District Judges		47,033.83				47,033.83
BA 62 - Philadelphia Municipal Court		3,117.55			-248.26	3,365.81
TOTAL JUDICIAL BRANCH		421,292.00			-324.10	421,616.10
GRAND TOTAL	511,597,000.00	96,351,316.93		1,547,259,599.28	758,059,431.67	-1,697,370,714.02

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	8,244,000.00	89,755,509.43		395,569,674.32	209,745,688.38	-507,315,853.27
INSTITUTIONAL	2,953,000.00	4,683,346.89		374,474,052.06	287,674,215.71	-654,511,920.88
GRANTS AND SUBSIDIES	400,000.00	1,912,460.61		774,896,486.55	189,465,534.72	-962,049,560.66
REFUNDS	500,000,000.00			2,319,386.35	71,173,992.86	426,506,620.79
GRAND TOTAL	511,597,000.00	96,351,316.93		1,547,259,599.28	758,059,431.67	-1,697,370,714.02

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2015	Governor's Office				391,609.10	307,137.56	-698,746.66
DEPT TOTAL						391,609.10	307,137.56	-698,746.66
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2015	Office of Inspector General				254,114.00	281,730.30	-535,844.30
10596	2015	Juvenile Court Judges Commission				5,839.89	175,868.98	-181,708.87
10598	2015	Public Employee Retirement Commission				96,424.40	53,984.43	-150,408.83
10599	2015	Office of General Counsel		240.00		134,873.94	338,703.13	-473,337.07
10600	2015	Inspector General - Welfare Fraud				822,663.14	1,236,308.84	-2,058,971.98
10605	2015	Commonwealth Technology Services				21,876,077.55	3,577,393.70	-25,453,471.25
10620	2015	Office of Administration		179,213.73		3,562,826.57	1,777,858.01	-5,161,470.85
10621	2015	Pennsylvania Council on the Arts				22,778.51	93,691.89	-116,470.40
10622	2015	Office of the Budget				5,867,843.28	3,643,906.89	-9,511,750.17
10624	2015	Commission on Crime and Delinquency				747,459.82	504,136.62	-1,251,596.44

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633	2015	Human Relations Commission				867,030.21	656,682.73	-1,523,712.94
11003	2015	Violence Prevention Programs		2,427,750.00		5,386,318.04	23,260.74	-2,981,828.78
11015	2015	Office for Safe Schools Advocate				17,220.00	21,940.86	-39,160.86
GRANTS AND SUBSIDIES								
11004	2015	Intermed Punishment Treatment Programs				3,863,122.92		-3,863,122.92
11005	2015	Juvenile Probation Services				18,945,000.00		-18,945,000.00
DEPT TOTAL				2,607,203.73		62,469,592.27	12,385,467.12	-72,247,855.66
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2015	Board Of Pardons				3,155.30	25,889.30	-29,044.60
10667	2015	Lieutenant Governor'S Office				3,243.54	32,983.12	-36,226.66
DEPT TOTAL						6,398.84	58,872.42	-65,271.26
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2015	Tobacco Law Enforcement					34,295.20	-34,295.20
10059	2015	Drug Law Enforcement		17,260.01		2,178,423.19	923,420.19	-3,084,583.37
10060	2015	Local Drug & Drug Strike Task Forces					282,677.26	-282,677.26

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
10063	2015	General Government Operations		-12,624.73		7,653,061.71	2,299,392.49	-9,965,078.93
10731	2015	Child Predator Interception				134,897.99	145,832.37	-280,730.36
10796	2015	Joint Local - State Firearm Task Force					108,819.85	-108,819.85
11050	2015	Mobile Street Crimes				6,128.01	63,323.64	-69,451.65
DEPT TOTAL				4,635.28		9,972,510.90	3,857,761.00	-13,825,636.62
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2015	Board of Claims				34,080.32	101,282.78	-135,363.10
10642	2015	Auditor General's Office		29,101.00		530,582.57	3,448,210.76	-3,949,692.33
DEPT TOTAL				29,101.00		564,662.89	3,549,493.54	-4,085,055.43
BA 73 - Treasury								
GENERAL GOVERNMENT								
10544	2015	General Government Operations					-30,433.08	30,433.08
DEPT TOTAL							-30,433.08	30,433.08
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10525	2015	Farmers' Market Food Coupons				279,750.00		-279,750.00

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
10528	2015	General Government Operations		221,731.03		2,036,201.54	2,849,011.38	-4,663,481.89
GRANTS AND SUBSIDIES								
10509	2015	Animal Health Commission				4,000,000.00		-4,000,000.00
10510	2015	State Food Purchase					182.00	-182.00
DEPT TOTAL				221,731.03		6,315,951.54	2,849,193.38	-8,943,413.89
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
10360	2015	General Government Operations		575,697.28		1,501,894.89	906,835.49	-1,833,033.10
DEPT TOTAL				575,697.28		1,501,894.89	906,835.49	-1,833,033.10
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10294	2015	Marketing to Attract Tourists		1,594.90		990,635.20	33,610.78	-1,022,651.08
10302	2015	World Trade PA				2,651,244.68	220,894.61	-2,872,139.29
10303	2015	Marketing to Attract Business				650,318.04	27,487.78	-677,805.82
10313	2015	General Government Operations		58,157.60		935,924.42	1,031,151.94	-1,908,918.76
10949	2015	Office of Open Records				38,534.27	93,524.36	-132,058.63
11052	2015	Center For Local Government Services		157,644.41		1,581,357.96	391,024.73	-1,814,738.28

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
GRANTS AND SUBSIDIES								
10844	2015	Early Intervation-Distressed Municipali				200,260.73		-200,260.73
10856	2015	Infrastructure & Facilities Improvement				3,079,869.00		-3,079,869.00
11009	2015	Keystone Communities				1,150,000.00	10,468.67	-1,160,468.67
DEPT TOTAL				217,396.91		11,278,144.30	1,808,162.87	-12,868,910.26
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2015	State Forest Operations		86,314.47		1,166,329.14	4,079,921.27	-5,159,935.94
10395	2015	State Park Operations		152,691.02		2,991,026.17	6,165,171.52	-9,003,506.67
10399	2015	General Government Operations				1,654,050.43	1,799,837.06	-3,453,887.49
GRANTS AND SUBSIDIES								
10673	2015	Annual Fixed Charges - Project 70					29,332.29	-29,332.29
10676	2015	Annual Fixed Charges - Forest Lands					2,542,571.61	-2,542,571.61
DEPT TOTAL				239,005.49		5,811,405.74	14,616,833.75	-20,189,234.00
BA 11 - Corrections								
INSTITUTIONAL								
10011	2015	Medical Care		18,296.33		99,599,501.03	11,000,566.33	-110,581,771.03

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
10012	2015	Inmate Education and Training				786,734.65	2,003,124.83	-2,789,859.48
10013	2015	State Correctional Institutions		61,227.11		212,908,365.85	85,422,380.15	-298,269,518.89
10014	2015	General Government Operations		21,197.83		2,183,211.04	1,844,778.52	-4,006,791.73
DEPT TOTAL				100,721.27		315,477,812.57	100,270,849.83	-415,647,941.13
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2015	General Government Operations				3,011.59	65,634.45	-68,646.04
GRANTS AND SUBSIDIES								
11029	2015	Assistance to Drug and Alcohol Programs				196,237.55		-196,237.55
DEPT TOTAL						199,249.14	65,634.45	-264,883.59
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2015	PA Assessments				40,392,264.00	920,971.74	-41,313,235.74
10141	2015	General Government Operations		243,810.32		5,217,716.85	1,799,604.93	-6,773,511.46
10142	2015	State Library		801.25		47,047.61	134,189.81	-180,436.17
10149	2015	Information & Technology Improvement				2,297,776.51	236,325.48	-2,534,101.99
INSTITUTIONAL								

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10093 2015 Youth Development Centers					44,381.13	6,714.50	-51,095.63
GRANTS AND SUBSIDIES							
10109 2015 Special Education					563,000.00		-563,000.00
10121 2015 Teacher Professional Development					5,940,332.32	63,688.55	-6,004,020.87
10123 2015 Early Intervention					3,811,756.00		-3,811,756.00
10146 2015 Vocational Education					380,000.00		-380,000.00
10838 2015 Head Start Supplemental Assistance					39,069,631.00		-39,069,631.00
10924 2015 Pre-K Counts					103,227,400.00		-103,227,400.00
11011 2015 Safe School Initiative					646,720.38	174.29	-646,894.67

DEPT TOTAL

244,611.57

201,638,025.80

3,161,669.30

-204,555,083.53

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354 2015 State Fire Commissioners Office					76,778.99	154,934.61	-231,713.60
10355 2015 General Government Operations					1,219,669.66	1,097,352.80	-2,317,022.46

DEPT TOTAL

1,296,448.65

1,252,287.41

-2,548,736.06

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 2015 Environmental Hearing Board					224,785.68	91,198.37	-315,984.05
DEPT TOTAL					224,785.68	91,198.37	-315,984.05

BA 35 - Environmental Protection

GENERAL GOVERNMENT

10381 2015 Environmental Protection Operations			484,827.38		13,294,562.72	8,467,661.60	-21,277,396.94
10382 2015 Environmental Program Management			66,115.08		852,861.33	2,040,455.47	-2,827,201.72
10385 2015 Chesapeake Bay Agr Source Abatement					1,046,283.32	81,724.30	-1,128,007.62
10386 2015 Blackfly Control and Research					1,799,413.32	60,175.16	-1,859,588.48
10389 2015 West Nile Virus Control					1,782,948.69	178,654.14	-1,961,602.83
10390 2015 General Government Operations			10,155.17		4,486,756.73	1,506,611.54	-5,983,213.10
DEPT TOTAL			561,097.63		23,262,826.11	12,335,282.21	-35,037,010.69

BA 15 - General Services

GENERAL GOVERNMENT

10067 2015 Capitol Police Operations			21,380.00		268,731.62	532,462.26	-779,813.88
10070 2015 Rental and Municipal Charges			1,100.00		43,305,924.27	6,182,979.02	-49,487,803.29
10073 2015 Excess Insurance Coverage						23.01	-23.01

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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
10074 2015	General Government Operations		272,356.73		4,930,765.48	3,609,714.41	-8,268,123.16
10075 2015	Utility Costs		18,649.32		5,524,407.38	475,996.66	-5,981,754.72
DEPT TOTAL			313,486.05		54,029,828.75	10,801,175.36	-64,517,518.06
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2015	Quality Assurance		31.75		2,040,476.21	2,254,721.97	-4,295,166.43
10469 2015	Vital Statistics		46,489.66		283,923.08	332,391.31	-569,824.73
10470 2015	State Laboratory		12,398.00		405,720.96	340,622.45	-733,945.41
10471 2015	State Health Care Centers				2,210,339.39	1,656,898.57	-3,867,237.96
10497 2015	General Government Operations		2,427.04		1,239,954.19	1,467,946.69	-2,705,473.84
10658 2015	STD - Screening And Treatment				570,902.04	12,160.12	-583,062.16
11012 2015	Chronic Care Management				10,690.62	16,473.65	-27,164.27
GRANTS AND SUBSIDIES							
10461 2015	TB Screening & Treatment				545,119.43	7,600.84	-552,720.27
10462 2015	Sickle Cell				1,177,881.92		-1,177,881.92
10463 2015	AdultCysticFibros&OthrChroncResprtrylln				350,000.00		-350,000.00

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
10464	2015	Hemophilia				948,996.32		-948,996.32
10466	2015	Cooley's Anemia				100,000.00		-100,000.00
10477	2015	Primary Health Care Practitioner				3,054,647.97	978.75	-3,055,626.72
10479	2015	Servs for Children with Special Needs				1,482,614.00		-1,482,614.00
10502	2015	Newborn Screening				4,098,698.67	3,103.87	-4,101,802.54
10651	2015	Maternal And Child Health				532,953.36		-532,953.36
10655	2015	Renal Dialysis				4,390,938.00		-4,390,938.00
11014	2015	Cancer Screening Services				2,563,000.00		-2,563,000.00
11043	2015	Amyotrophic Lateral Sclerosis Supp Serv				350,000.00		-350,000.00
11055	2015	Community-Based Health Care Subsidy				1,799,474.04		-1,799,474.04
11068	2015	AIDS Programs & Special Pharm Services				29,117,832.65	28,534.62	-29,146,367.27
DEPT TOTAL						61,346.45	6,121,432.84	-63,334,249.24
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2015	General Government Operations				400,772.84	1,293,321.51	-1,694,094.35

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
11057 2015 Cultural And Historical Support						16,440.00	-16,440.00
DEPT TOTAL					400,772.84	1,309,761.51	-1,710,534.35
BA 79 - Insurance							
GENERAL GOVERNMENT							
10589 2015 Children's Health Ins. Administration					3,437,686.75	53,756.89	-3,491,443.64
GRANTS AND SUBSIDIES							
10588 2015 Children's Health Insurance					176,315,874.99		-176,315,874.99
DEPT TOTAL					179,753,561.74	53,756.89	-179,807,318.63
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2015 Occupational & Industrial Safety					220,425.29	785,210.00	-1,005,635.29
10031 2015 General Government Operations			5,412.50		1,351,297.34	937,851.31	-2,283,736.15
GRANTS AND SUBSIDIES							
10020 2015 Supported Employment					395,672.62	1,327.38	-397,000.00
10030 2015 Center for Independent Living					1,859,419.89	2,811.14	-1,862,231.03
10707 2015 Industry Partnership						13.14	-13.14
11035 2015 Assistive Technology Devices					389,000.00		-389,000.00

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
10331	2015	General Government Operations		9,143.94		6,085,745.62	8,938,852.91	-15,015,454.59
10334	2015	Sexual Offenders Assessment Board				224,633.81	309,845.49	-534,479.30
DEPT TOTAL				9,143.94		6,310,379.43	9,248,698.40	-15,549,933.89
BA 21 - Human Services								
GENERAL GOVERNMENT								
10233	2015	County Administration-Statewide		450.00		2,237,911.21	4,628,062.76	-6,865,523.97
10238	2015	Child Support Enforcement				10,643,485.68	2,944,741.21	-13,588,226.89
10244	2015	New Directions				394,920.69	2,097,002.20	-2,491,922.89
10257	2015	Information Systems		14,616.40		57,957,535.78	3,390,168.44	-61,333,087.82
10263	2015	General Government Operations		1,285,889.19		17,144,192.83	5,493,580.02	-21,351,883.66
10264	2015	County Assistance Offices		6.75		27,399,042.20	39,359,854.92	-66,758,890.37
INSTITUTIONAL								
10248	2015	Mental Health Services		753,337.77		31,573,474.82	154,496,638.37	-185,316,775.42
10249	2015	State Centers Intellectual Disabilities		848,462.86		11,893,705.63	17,714,341.92	-28,759,584.69
10261	2015	Youth Development Center-Forestry Camps		134.00		4,926,744.20	3,903,210.77	-8,829,820.97

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
10226 2015	Medical Assistance-Capitation				25,416,901.98	-79,426,506.22	54,009,604.24
10230 2015	Human Services Development Fund					1,850,622.00	-1,850,622.00
10232 2015	Medical Assistance - Transportation				19,536,065.89	1,476,341.01	-21,012,406.90
10234 2015	Attendant Care		55,441.61			-1,279,811.81	1,335,253.42
10235 2015	Early Intervention				2,020,000.00	20,598,083.49	-22,618,083.49
10236 2015	ID Residential Services-Lansdowne					85,000.00	-85,000.00
10237 2015	Medical Assistance-Outpatient				13,866,558.44	118,656,028.41	-132,522,586.85
10242 2015	Medical Assistance-Inpatient				2,199,444.00	5,133,129.37	-7,332,573.37
10243 2015	Services to Persons with Disabilities					-3,237,766.65	3,237,766.65
10245 2015	Breast Cancer Screening				1,317,300.00		-1,317,300.00
10247 2015	Legal Services				2,461,000.00		-2,461,000.00
10251 2015	Intermediate Care Facilities-ID		1,831,742.00			-109,179.31	1,940,921.31
10252 2015	Supplemental Grants				3,289,000.00	10,650,192.71	-13,939,192.71
10253 2015	Child Care Services				100,542,051.00	48,403,643.00	-148,945,694.00

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	
10254 2015	Expanded Medical Serv. For Women				5,043,288.00		-5,043,288.00	
10255 2015	Community ID Services				6,407,818.58	33,145,775.97	-39,553,594.55	
10256 2015	Community Based Family Centers				3,258,000.00		-3,258,000.00	
10258 2015	Homeless Assistance					3,102,238.00	-3,102,238.00	
10262 2015	Behavioral Health Services				2,500,000.00	10,779,264.00	-13,279,264.00	
10265 2015	Cash Grants				5,042,478.83	3,449,076.72	-8,491,555.55	
10266 2015	County Child Welfare				14,501,996.03	25,440,355.31	-39,942,351.34	
10267 2015	Long-Term Care Facilities				10,296,245.34	-15,312,212.03	5,015,966.69	
10741 2015	Autism Intervention and Services				4,102,464.12	-108,796.51	-3,993,667.61	
10912 2015	Child Care Assistance		25,277.00		133,931,103.54	18,142,558.26	-152,048,384.80	
10975 2015	Community Intellectual Disab Waiver Prgm					-10,802,092.30	10,802,092.30	
11016 2015	Home and Community - Based Services				3,740,057.04	-3,941,563.44	201,506.40	
11025 2015	Long-Term Care Managed Care					-1,116,492.48	1,116,492.48	
DEPT TOTAL					4,815,357.58	523,642,785.83	419,605,488.11	-938,432,916.36

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	2015	General Government Operations		4,843,581.27		6,589,081.89	8,937,082.43	-10,682,583.05
10953	2015	Technology and Process Modernization				4,264,287.30	294,200.00	-4,558,487.30
DEPT TOTAL				4,843,581.27		10,853,369.19	9,231,282.43	-15,241,070.35
BA 19 - State Department								
GENERAL GOVERNMENT								
10212	2015	Voter Registration					9,255.09	-9,255.09
10213	2015	General Government Operations				121,328.55	486,130.80	-607,459.35
10759	2015	Statewide Uniform Registry of Electors				1,008,451.12	136,789.68	-1,145,240.80
10903	2015	Lobbying Disclosure				182,868.33	13,161.92	-196,030.25
DEPT TOTAL						1,312,648.00	645,337.49	-1,957,985.49
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2015	Municipal Police Training		15,383.00		370,176.08	88,434.77	-443,227.85
10216	2015	Law Enforcement Information Technology				9,407,850.53	2,482,943.75	-11,890,794.28
10217	2015	Automated Fingerprint ID System				459,300.00	215,992.33	-675,292.33

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
10220	2015	General Government Operations		12,485,354.87		22,590,445.86	45,713,379.06	-55,818,470.05
11040	2015	Public Safety Radio System				6,418,061.49	696,009.07	-7,114,070.56
DEPT TOTAL				12,500,737.87		39,245,833.96	49,196,758.98	-75,941,855.07
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2015	State Ethics Commission				31,113.87	146,323.61	-177,437.48
DEPT TOTAL						31,113.87	146,323.61	-177,437.48
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2015	Court Administrator		4,714.69			-3.00	4,717.69
10417	2015	Supreme Court		4,849.52				4,849.52
10423	2015	Judicial Conduct Board		346.39				346.39
10424	2015	Court of Judicial Discipline		86.60				86.60
10430	2015	District Court Administrators		8,226.95				8,226.95
10956	2015	Judicial Center Operations		33,952.98				33,952.98
11019	2015	Rules Committees		432.99				432.99

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			52,610.12			-3.00	52,613.12
BA 52 - Superior Court							
GENERAL GOVERNMENT							
10432 2015 Superior Court			12,294.28				12,294.28
DEPT TOTAL			12,294.28				12,294.28
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
10435 2015 Court of Common Pleas			34,292.99				34,292.99
DEPT TOTAL			34,292.99				34,292.99
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
10447 2015 Commonwealth Court			6,061.90				6,061.90
DEPT TOTAL			6,061.90				6,061.90
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
10451 2015 Magisterial District Justices			45,810.63				45,810.63
10452 2015 Magisterial District Justices Education			1,223.20				1,223.20
DEPT TOTAL			47,033.83				47,033.83
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10456	2015	Municipal Court			3,117.55			-248.26	3,365.81
DEPT TOTAL					3,117.55			-248.26	3,365.81
LEDGER TOTAL					30,502,249.05		1,530,020,331.50	676,001,607.85	-2,175,519,690.30

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2015	Office of Consumer Advocate		3,557,081.81		616,136.08	163,486.95	2,777,458.78
16819	2015	Home Improvement Consumer Protection				249,282.83	59,216.55	-308,499.38
DEPT TOTAL				3,557,081.81		865,418.91	222,703.50	2,468,959.40
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2015	Small Business Advocate				386,063.57	44,860.83	-430,924.40
DEPT TOTAL						386,063.57	44,860.83	-430,924.40
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2015	General Government Operations		20,000,000.00		3,407,302.24	3,451,223.43	13,141,474.33
DEPT TOTAL				20,000,000.00		3,407,302.24	3,451,223.43	13,141,474.33
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2015	Professional and Occupational Affairs		20,660,000.00		5,436,562.68	2,380,805.76	12,842,631.56
16240	2015	State Board of Podiatry		245,000.00		23,105.00	4,193.55	217,701.45
16646	2015	State Board of Medicine		8,184,000.00		754,001.00	118,654.36	7,311,344.64
16647	2015	State Board of Osteopathic Medicine		1,523,000.00		136,005.00	23,052.68	1,363,942.32

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	2015	State Athletic Commission			300,000.00		14,750.30	25,354.97	259,894.73
DEPT TOTAL					30,912,000.00		6,364,423.98	2,552,061.32	21,995,514.70
BA 20 - State Police									
GENERAL GOVERNMENT									
16218	2015	Firearms Records Check					3,339.49	2,983.62	-6,323.11
DEPT TOTAL							3,339.49	2,983.62	-6,323.11
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2015	Statewide Judicial Computer System			265,881.33				265,881.33
DEPT TOTAL					265,881.33				265,881.33
LEDGER TOTAL					54,734,963.14		11,026,548.19	6,273,832.70	37,434,582.25

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	2015	Transfer to Justice Reinvestment Fund	2,953,000.00					2,953,000.00	
DEPT TOTAL			2,953,000.00					2,953,000.00	
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2015	Comm-Inherit & Realty Transfer Tax Col	8,244,000.00					698,571.67	7,545,428.33
REFUNDS									
20018	2015	Refunding Tax Collections	500,000,000.00				2,319,386.35	71,173,992.86	426,506,620.79
DEPT TOTAL			508,244,000.00				2,319,386.35	71,872,564.53	434,052,049.12
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20028	2015	County Election Expenses	400,000.00						400,000.00
DEPT TOTAL			400,000.00						400,000.00
LEDGER TOTAL			511,597,000.00				2,319,386.35	74,825,564.53	434,452,049.12

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2015	Securities Operation		3,671,000.00		846,191.27	505,524.58	2,319,284.15
DEPT TOTAL				3,671,000.00		846,191.27	505,524.58	2,319,284.15
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26251	2015	Sewage Facilities Program Administration		850,000.00			109,078.84	740,921.16
DEPT TOTAL				850,000.00			109,078.84	740,921.16
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2015	Vital Statistics Improvement Admin		1,068,104.74		2,008,552.20	61,770.16	-1,002,217.62
DEPT TOTAL				1,068,104.74		2,008,552.20	61,770.16	-1,002,217.62
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
26235	2015	Asbestos and Lead Certification		2,025,000.00		102,255.60	67,721.92	1,855,022.48
DEPT TOTAL				2,025,000.00		102,255.60	67,721.92	1,855,022.48
BA 19 - State Department								
GENERAL GOVERNMENT								
26239	2015	Bureau of Corporatns&CharitableOrganizatn		3,500,000.00		936,334.17	214,403.93	2,349,261.90
DEPT TOTAL				3,500,000.00		936,334.17	214,403.93	2,349,261.90

FUND 001 GENERAL FUND
LEDGER TOTAL

11,114,104.74	3,893,333.24	958,499.43	6,262,272.07
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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 51 - Supreme Court									
GENERAL GOVERNMENT									
30249	2015	Unified Judicial System Security						-72.84	72.84
DEPT TOTAL								-72.84	72.84
LEDGER TOTAL								-72.84	72.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS			511,597,000.00		96,351,316.93		1,547,259,599.28	758,059,431.67	-1,697,370,714.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2014	Governor's Office						
		1,486,796.90				41,273.35	206,590.90	1,238,932.65
10648	2013	Governor's Office						
		424.00						424.00
DEPT TOTAL								
		1,487,220.90				41,273.35	206,590.90	1,239,356.65
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2014	Office of Inspector General						
		911,154.98				2,626.00	204,739.28	703,789.70
10596	2014	Juvenile Court Judges Commission						
		301,969.19				1,645.56	124,590.27	175,733.36
10598	2014	Public Employee Retirement Commission						
		71,788.69				22,380.52	37,415.26	11,992.91
10599	2014	Office of General Counsel						
		811,379.46				3,453.15	169,304.03	638,622.28
10600	2014	Inspector General - Welfare Fraud						
		3,571,011.18				158,912.52	994,742.79	2,417,355.87
10600	2013	Inspector General-Welfare Fraud						
		454,745.27				135,733.94	88,011.07	231,000.26
10601	2014	Medicare Part B Penalties						
		26,640.50						26,640.50
10605	2014	Commonwealth Technology Services						
		26,065,855.14				10,775,043.13	5,140,817.75	10,149,994.26
10605	2012	Commonwealth Technology Services						
		7,198.61						7,198.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10605	2013	Commonwealth Technology Services 1,891,564.02				324,031.00	116,326.50	1,451,206.52
10620	2014	Office of Administration 10,710,169.86		407,685.96		1,137,037.00	1,352,737.50	8,628,081.32
10620	2012	Office of Administration 61,453.11				18,204.11	5,913.44	37,335.56
10620	2013	Office of Administration 1,317,501.58				92,750.25	270.00	1,224,481.33
10621	2014	Pennsylvania Council on the Arts 51,262.16				844.46	41,076.71	9,340.99
10621	2013	Pennsylvania Council on the Arts 100.00				100.00		
10622	2014	Office of the Budget 12,605,996.87		6,405.00		960,493.58	2,963,181.12	8,688,727.17
10622	2012	Office of the Budget 560.00				560.00		
10622	2013	Office of the Budget 4,423,842.71				126,080.43	4.95	4,297,757.33
10624	2014	Commission on Crime and Delinquency 2,042,500.77				72,889.13	417,005.85	1,552,605.79
10624	2013	Commission on Crime and Delinquency 1,500,000.00						1,500,000.00
10633	2014	Human Relations Commission 518,448.40				39,169.99	445,599.59	33,678.82
10633	2013	Human Relations Commission 715,185.98				27,518.45	17,399.50	670,268.03
10711	2014	Audit of the Auditor General 99,000.00						99,000.00

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
11003 2014	Violence Prevention Programs 3,551,029.31				774,951.74	845,349.76	1,930,727.81
11015 2014	Office for Safe Schools Advocate 66,402.24				275.64	20,206.66	45,919.94
11045 2014	Victims of Juvenile Offenders 331,392.83				54,292.36	254,898.09	22,202.38
11048 2013	Technology Innovation Investment Fund 717,772.71					460,059.98	257,712.73
11066 2014	Child Advocacy Centers 1,884,384.81				1,300,592.77	331,610.04	252,182.00
GRANTS AND SUBSIDIES							
10619 2014	Grants to the Arts 0.91						0.91
10619 2011	Grants to the Arts 2,480.00				2,480.00		
10619 2013	Grants to the ARTS 23,102.94				23,102.94		
11004 2014	Intermed Punishment Treatment Programs 6,455,149.52				3,289,645.28	2,627,716.09	537,788.15
11004 2013	Intermed Punishment Treatment Programs 23.50				23.50		
DEPT TOTAL							
	81,191,067.25		414,090.96		19,344,837.45	16,658,976.23	45,601,344.53
BA 28 - Lieutenant Governor							
GENERAL GOVERNMENT							
10666 2014	Board Of Pardons 70,740.24				245.23	15,050.24	55,444.77
10666 2013	Board of Pardons 24,305.85				45.20	347.27	23,913.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667	2014	Lieutenant Governor'S Office	252,409.34				2,243.07	19,664.96	230,501.31
DEPT TOTAL			347,455.43				2,533.50	35,062.47	309,859.46
BA 14 - Attorney General									
GENERAL GOVERNMENT									
10057	2014	Tobacco Law Enforcement	15,159.00					15,159.00	
10059	2014	Drug Law Enforcement	555,424.10				19,418.43	510,384.92	25,620.75
10060	2014	Local Drug & Drug Strike Task Forces	310,715.79				50.00	291,433.15	19,232.64
10063	2014	General Government Operations	1,790,641.98				309,017.36	667,525.30	814,099.32
10063	2012	General Government Operations	14.83						14.83
10731	2014	Child Predator Interception	115,997.25					99,732.77	16,264.48
10732	2014	Witness Relocation Program	191,978.31					28,160.31	163,818.00
10796	2014	Joint Local - State FirearmTask Force	305,858.61					146,154.40	159,704.21
11050	2014	Mobile Street Crimes	688,045.65				91.30	49,944.17	638,010.18
GRANTS AND SUBSIDIES									
10058	2014	County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL			4,173,835.52				328,577.09	1,808,494.02	2,036,764.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2014	Board of Claims 80,083.80				2,888.68	74,568.95	2,626.17
10640	2013	Board of Claims 455.27						455.27
10642	2014	Auditor General's Office 7,596,039.47		1,425,883.17		17,443.56	2,716,903.12	6,287,575.96
10642	2013	Auditor General's Office 1,150,748.29		-1,070,049.17		63,555.36	17,174.57	-30.81
10714	2014	Security and Other Exp-Outgoing Governor 85,000.00						85,000.00
11051	2014	Information Technology Modernization 802,592.37				175,387.57	28,408.72	598,796.08
11051	2013	Information Technology Modernization 19,674.21				9,040.49	10,334.91	298.81
DEPT TOTAL				355,834.00		268,315.66	2,847,390.27	6,974,721.48
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2014	Board of Finance and Revenue 339,150.29					85,564.49	253,585.80
10538	2014	Publishing Monthly Statements 15,000.00						15,000.00
10544	2014	General Government Operations 6,558,613.94		84,835.61			2,225,673.20	4,417,776.35
10553	2014	Intergovernmental Organizations 18,316.00						18,316.00

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
10978 2014	Information Technology Modernization 2,122,202.64					211,468.99	1,910,733.65
10978 2013	Information Technology Modernization 561,435.70					282,163.63	279,272.07
11030 2014	Divestiture Reimbursement 229,000.00						229,000.00
GRANTS AND SUBSIDIES							
10540 2014	Law Enforcement Officers Death Benefits 762,329.22						762,329.22
DEBT SERVICE							
10539 2014	Loan & Transfer Agents 48,000.00						48,000.00
DEPT TOTAL							
	10,654,047.79		84,835.61			2,804,870.31	7,934,013.09

BA 68 - Agriculture

GENERAL GOVERNMENT

10508 2014	Agri Promo Edctn & Exprt 190,697.95				63,089.25	127,608.70	
10516 2014	Agricultural Research 629,322.54				583,257.71	37,924.83	8,140.00
10525 2014	Farmers' Market Food Coupons 1,644,599.54				16,932.13	615,960.00	1,011,707.41
10527 2014	Hardwoods Research and Promotion 138,878.09				118,072.44	20,771.65	34.00
10528 2014	General Government Operations 3,494,970.57		15,970.04		374,141.50	-656,037.01	3,792,836.12
10528 2013	General Government Operations 15,970.04		-15,970.04				

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
10784	2014	Agricultural Excellence				51,122.50		
			51,122.50					
GRANTS AND SUBSIDIES								
10510	2014	State Food Purchase				374.11	78,111.63	0.00
			78,485.74					
10510	2013	State Food Purchase				0.18		
			0.18					
11006	2014	Youth Shows					37,800.00	
			37,800.00					
DEPT TOTAL						1,206,989.82	262,139.80	4,812,717.53
			6,281,847.15					
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
10360	2014	General Government Operations				303,857.91	504,248.36	153,369.57
			1,461,475.84	-500,000.00				
10360	2013	General Government Operations						1,786.57
			1,786.57					
DEPT TOTAL						303,857.91	504,248.36	155,156.14
			1,463,262.41	-500,000.00				
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10294	2014	Marketing to Attract Tourists				609,008.87	879,645.63	40,768.34
			1,529,422.84					
10302	2014	World Trade PA				445,987.09	133,967.94	24,812.97
			604,768.00					
10302	2013	World Trade Pa				355,336.28	546.28	
			355,882.56					
10303	2014	Marketing to Attract Business				202,792.22	55,079.87	13,050.57
			270,922.66					

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
10307	2006	Team Pennsylvania				42,974.00	-42,974.00	
10313	2014	General Government Operations 1,998,679.03				552,358.15	665,998.75	780,322.13
10313	2013	General Government Operations 165,803.94				165,803.94		
10949	2014	Office of Open Records 196,778.36				887.51	80,212.92	115,677.93
11052	2014	Center For Local Government Services 278,158.55				159,398.87	117,315.97	1,443.71
11052	2013	Center For Local Government Services 100,000.00				93,663.48	6,336.52	
GRANTS AND SUBSIDIES								
10283	2014	Rural Leadership Training 100,000.00					99,000.00	1,000.00
10285	2014	Super Computer Center 151,417.00				151,417.00		
10290	2014	Powdered Metals 100,000.00				100,000.00		
10290	2013	POWDERED METALS 60,612.08				60,612.08		
10301	2005	FAMILY SAVINGS ACCOUNTS					-37.25	37.25
10305	2003	Opportunity Grants Program 125,800.00					-21,750.00	147,550.00
10305	2004	Opportunity Grants Program 273,261.38					-29,111.83	302,373.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10305	2005	Opportunity Grants Program 937,833.41					-10,822.50	948,655.91
10305	2006	Opportunity Grants Program 185,859.88					-4,261.30	190,121.18
10305	2007	Opportunity Grants Program 333,065.28					-14,077.50	347,142.78
10305	2008	Opportunity Grants Program 194,095.26					-498,402.66	692,497.92
10305	2009	Opportunity Grants Program 788,617.43					-45,656.00	834,273.43
10305	2010	Opportunity Grants Program 8,078,002.08					-35,750.00	8,113,752.08
10308	2005	Customized Job Training 4,753.77					-679.11	5,432.88
10308	2007	Customized Job Training 8,325.80						8,325.80
10308	2008	Customized Job Training 11,769.35					-3,147.90	14,917.25
10308	2009	Customized Job Training 85,125.80						85,125.80
10308	2010	Customized Job Training 4,036.90						4,036.90
10309	2005	Infrastructure Development					-18,837.00	18,837.00
10309	2009	Infrastructure Development 2,152,356.00					481,356.00	1,671,000.00
10309	2010	Infrastructure Development 1,848,745.00				240,838.00	793,057.00	814,850.00

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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
10321	2005	COMMUNITY REVITALIZATION				24,284.00	-24,284.00	
10321	2007	COMMUNITY REVITALIZATION 526,129.50					-25,000.00	551,129.50
10321	2008	COMMUNITY REVITALIZATION 355,395.78					-400.00	355,795.78
10326	2014	PA Infrastructure Tech Assistance Prgram 1,750,000.00				1,630,000.00	120,000.00	
10326	2012	Infrastructure Technology Assist Program 90,625.00				90,625.00		
10326	2013	Infrastructure Technology Assist Program 650,000.00				325,000.00	325,000.00	
10844	2014	Early Intervation-Distressed Municipali 1,445,799.19				1,140,649.70	230,000.00	75,149.49
10844	2012	Early Intervation-Distressed Municipali 10,946.34				10,946.34		
10844	2013	Early Intervation-Distressed Municipali 546,617.20				494,945.80	51,671.40	0.00
10852	2014	Transfer to Commonwealth Financing Autho 268,277.61						268,277.61
10856	2014	Infrastructure & Facilities Improvement 13,426,285.00				13,426,285.00		
10856	2013	Infrastructure & Facilities Improvement 4,372,232.00				4,372,232.00		
10940	2007	Economic Advancement					-400.00	400.00
10940	2008	Economic Advancement					-108.57	108.57

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2014	Pennsylvania First 6,000,000.00				425,000.00	1,100,000.00	4,475,000.00
11007	2011	Pennsylvania First 839,121.63						839,121.63
11007	2012	Pennsylvania First 5,630,100.30				3,250,279.00	1,022,500.00	1,357,321.30
11007	2013	Pennsylvania First 23,063,964.05				9,795,822.00		13,268,142.05
11008	2014	Municipal Assistance Program 536,261.11				504,066.00	32,195.11	
11008	2012	Municipal Assistance Program 38,545.67				36.00	38,509.67	
11008	2013	Municipal Assistance Program 255,017.59				255,017.59		
11009	2014	Keystone Communities 5,504,327.42				4,448,734.02	345,333.66	710,259.74
11009	2011	Keystone Communities 884.41						884.41
11009	2012	Keystone Communities 8,872.90				8,872.90	-1,259.40	1,259.40
11009	2013	Keystone Communities 7,243,008.39				6,928,764.04	314,244.29	0.06
11010	2014	Partnerships/Regional Econom Performance 4,696,661.69				3,481,719.17	1,210,303.87	4,638.65
11010	2012	Partnerships/Regional Econom Performance 30,204.66					30,204.66	
11010	2013	Partnerships/Regional Econom Performance 21,522.83				21,522.83		

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
11023	2014	Discovered in PA-Developed in PA 3,334,599.11				3,215,462.82	36,015.41	83,120.88
11023	2012	Discovered in PA, Developed in PA 3,211,525.05				2,488,964.22	606,560.83	116,000.00
11023	2013	Discovered in PA, Developed in PA 6,338,545.73				5,718,814.99	507,959.19	111,771.55
DEPT TOTAL						65,239,120.91	8,506,055.95	37,394,385.66
111,139,562.52								
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2014	State Forest Operations 3,228,981.15		228,079.30		211,215.22	3,008,689.67	237,155.56
10394	2011	State Forest Operations 962.23						962.23
10394	2013	State Forest Operations					-19.15	19.15
10395	2014	State Park Operations 6,295,239.41		40.00		1,389,666.82	4,900,045.97	5,566.62
10395	2013	State Park Operations 1,591.30				1,591.30		
10399	2014	General Government Operations 1,465,200.09		86.00		68,364.13	1,144,880.71	252,041.25
10399	2013	General Government Operations 118.66				118.66		
GRANTS AND SUBSIDIES								
10396	2014	Heritage and Other Parks 1,663,500.00				1,181,500.00	299,000.00	183,000.00
10396	2007	Heritage and Other Parks 500.00						500.00

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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
10396	2008	Heritage and Other Parks 10,000.00				10,000.00		
10396	2013	Heritage and Other Parks 577,050.00				503,650.00	73,400.00	
DEPT TOTAL								
		13,243,142.84		228,205.30		3,366,106.13	9,425,997.20	679,244.81
BA 11 - Corrections								
INSTITUTIONAL								
10011	2014	Medical Care 21,714,503.83				7,524,162.61	13,213,469.25	976,871.97
10011	2013	Medical Care 1,067.84						1,067.84
10012	2014	Inmate Education and Training 1,336,895.49				25,434.61	1,302,750.59	8,710.29
10013	2014	State Correctional Institutions 71,859,248.11		-2,549.83		15,783,774.51	61,279,935.31	-5,207,011.54
10013	2011	State Correctional Institutions					-1,299.70	1,299.70
10013	2012	State Correctional Institutions					-121.26	121.26
10013	2013	State Correctional Institutions 2,284.04		-2,745.28			-15,434.51	14,973.27
10014	2014	General Government Operations 1,068,603.96				172,824.11	891,808.16	3,971.69
DEPT TOTAL								
		95,982,603.27		-5,295.11		23,506,195.84	76,671,107.84	-4,199,995.52

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
11028 2014	General Government Operations	69,510.48				27,488.15	42,022.33
GRANTS AND SUBSIDIES							
11029 2014	Assistance to Drug and Alcohol Programs	4,816,622.10			1,080,136.65	3,583,183.00	153,302.45
DEPT TOTAL		4,886,132.58			1,080,136.65	3,610,671.15	195,324.78
BA 16 - Education							
GENERAL GOVERNMENT							
10094 2014	PA Assessments	2,996,283.80			2,359,069.75	59,750.32	577,463.73
10094 2013	PA Assessments	40,956.65					40,956.65
10141 2014	General Government Operations	6,921,710.19			1,677,547.30	1,546,421.84	3,697,741.05
10141 2011	General Government Operations	98,012.38					98,012.38
10141 2012	General Government Operations	1,214,829.38			876,259.75	263,742.03	74,827.60
10141 2013	General Government Operations	3,481,165.02			89,260.60	86,540.95	3,305,363.47
10142 2014	State Library	268,564.20			12,938.00	68,493.24	187,132.96
10142 2013	State Library	25,446.00					25,446.00
10149 2014	Information & Technology Improvement	513,281.84			115,085.39	226,217.81	171,978.64

INSTITUTIONAL

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
10093	2014	Youth Development Centers 1,999,522.64				1,687,854.15	291,995.29	19,673.20
GRANTS AND SUBSIDIES								
10086	2014	Improvement of Library Services 27,531.25					21,290.09	6,241.16
10087	2014	School Food Services 5,640,638.84					929,627.82	4,711,011.02
10087	2013	School Food Services 43,036.35					13.86	43,022.49
10089	2000	Community Colleges 99,892.05						99,892.05
10090	2014	Basic Education Funding 2,886,282.65					253,475.99	2,632,806.66
10090	2008	Basic Education Funding 189,766.19				189,766.19		
10090	2010	Basic Education Funding 727,650.28				727,650.28		
10090	2011	Basic Education Funding 558,379.88				558,379.88		
10090	2012	Basic Education Funding 439,093.14				114,567.66		324,525.48
10090	2013	Basic Education Funding 3,362,668.30						3,362,668.30
10097	2014	Pa Charter Schools for the Deaf & Blind 303,328.15						303,328.15
10098	2014	Community Education Councils 229,997.00				135,736.00	94,261.00	

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
10103	2014	Services to Nonpublic Schools 829.46						829.46
10103	2013	Services to Nonpublic Schools 118,716.79						118,716.79
10104	2014	Textbooks/Instruct Mat for Nonpublic Sch 1,298,163.91					48,988.97	1,249,174.94
10104	2013	Textbooks/Instruct Mat for Nonpublic Sch 1,241,891.53				12,914.88		1,228,976.65
10106	2014	Auth Rental & Sinking Fund Requirements 88,273,766.16					29,523,632.94	58,750,133.22
10107	2014	Pupil Transportation 41,666.00						41,666.00
10109	2014	Special Education 7,707,573.85						7,707,573.85
10109	2010	Special Education 2,459,668.00				2,459,668.00		
10109	2012	Special Education 1,888,231.76				1,415,691.06		472,540.70
10109	2013	Special Education 974,114.63						974,114.63
10110	2014	Special Educ Approved Private Schools 3,145,576.90					1,072.91	3,144,503.99
10114	2014	Tuition for Orphans & Children 5,053,640.10						5,053,640.10
10114	2011	Tuition for Orphans & Children 1,493,376.19				1,493,376.19		
10114	2012	Tuition for Orphans & Children 4,107,272.11				2,607,272.11		1,500,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10114	2013	Tuition for Orphans & Children 5,947,402.73						5,947,402.73
10115	2014	Payments in Lieu of Taxes 2,625.33						2,625.33
10116	2014	Education of Migrant Laborers Children 124,927.51				32,787.39	91,291.12	849.00
10121	2014	Teacher Professional Development 1,872,956.56				1,159,137.18	578,138.94	135,680.44
10121	2010	Teacher Professional Development 11,425.33						11,425.33
10121	2013	Teacher and Professional Development 208,890.70				141,217.68	55,774.52	11,898.50
10123	2014	Early Intervention 16,433,673.70				15,951,017.70		482,656.00
10123	2013	Early Intervention 166,080.07						166,080.07
10125	2012	Nonpub & Charter School Pupil Transport 613,180.00				613,180.00		
10125	2013	Nonpub & Charter School Pupil Transport 807,040.00						807,040.00
10133	2014	School Employes Retirement 9,115,144.19					6,574,153.25	2,540,990.94
10134	2014	Regional Community Colleges Servces 1,695,796.64				550,200.00		1,145,596.64
10135	2014	Mobile Science & Math Education Programs 169,166.56				96,944.41	72,222.15	0.00
10136	2014	School Employes Social Security 15,007,251.55						15,007,251.55

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
10138	2014	Adult and Family Literacy 438,789.69				438,789.69		
10139	2014	Library Access 214,395.00				161,719.36	52,650.00	25.64
10146	2014	Vocational Education 1,162,163.03				879,917.94	11,568.12	270,676.97
10148	2014	Job Training & Education Programs 1,065,000.00				1,065,000.00		
10148	2012	Job Training & Education Programs 172,714.17						172,714.17
10834	2010	Pennsylvania Accountability Grant 25,068.65						25,068.65
10838	2014	Head Start Supplemental Assistance 1,205,081.30				1,123,978.14		81,103.16
10838	2013	Head Start Supplemental Assistance 7,412.43						7,412.43
10924	2014	Pre-K Counts 3,083,029.59				2,961,108.29	52,613.30	69,308.00
10924	2013	Pre-K Counts 23,960.86						23,960.86
10985	2014	General Support 18,779,480.00						18,779,480.00
11011	2014	Safe School Initiative 5,368,808.31				2,220,654.96	2,374,222.85	773,930.50
11011	2013	Safe School Initiative 115,249.67					11,551.95	103,697.72
11067	2014	Ready To Learn Block Grant 699,815.25						699,815.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			234,409,052.39				43,928,689.93	43,289,711.26	147,190,651.20	
BA 31 - PA Emergency Management Agency										
GENERAL GOVERNMENT										
10354	2014	State Fire Commissioners Office	139,022.29				29,230.03	101,643.70	8,148.56	
10354	2013	State Fire Commissioners Office	293.80				293.80			
10355	2014	General Government Operations	1,244,803.74				118,510.26	484,609.08	641,684.40	
10355	2012	General Government Operations	312,562.92				1,710.54	52,196.78	258,655.60	
10355	2013	General Government Operations	299.63				290.39		9.24	
GRANTS AND SUBSIDIES										
10352	2014	Firefighters' Memorial Flag	4,354.62					227.93	4,126.69	
10897	2006	Hazard Mitigation (6/08)	2,245.31						2,245.31	
10897	2007	Hazard Mitigation (6/08)					12,020.67	-12,020.67		
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			4,953,582.31				412,055.69	626,656.82	3,914,869.80	

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

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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
10393	2014	Environmental Hearing Board				45,039.31	53,677.64	90,330.65
		189,047.60						
DEPT TOTAL						45,039.31	53,677.64	90,330.65
		189,047.60						
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2014	Environmental Protection Operations				159,328.87	4,007,619.95	3,205,082.51
		7,372,031.33						
10381	2013	Environmental Protection Operations		10.00				36,511.41
		36,501.41						
10382	2014	Environmental Program Management				88,166.71	1,141,286.14	2,832,858.98
		4,062,311.83						
10382	2013	Environmental Program Management				90,375.60		
		90,375.60						
10385	2014	Chesapeake Bay Agr Source Abatement				300,176.52	66,568.07	213,530.36
		580,274.95						
10386	2014	Blackfly Control and Research				32,331.60	337,995.69	13,273.63
		383,600.92						
10389	2014	West Nile Virus Control				295,744.32	116,625.54	65,627.44
		477,997.30						
10390	2014	General Government Operations				511,515.94	1,217,864.27	1,578,576.80
		3,307,957.01						
10390	2013	General Government Operations				290.26		
		290.26						
GRANTS AND SUBSIDIES								
10367	2007	Safe Water				139,997.74		
		139,997.74						
10368	2014	Delaware River Master				15,496.27		
		15,496.27						

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	
DEPT TOTAL			16,466,834.62		10.00		1,633,423.83	6,887,959.66	7,945,461.13	
BA 15 - General Services										
GENERAL GOVERNMENT										
10067	2014	Capitol Police Operations	859,714.60		4,501.25		23,497.41	323,947.90	516,770.54	
10067	2013	Capital Police Operation						-88.22	88.22	
10070	2014	Rental and Municipal Charges	3,624,700.66				87,496.10	476,488.83	3,060,715.73	
10070	2013	Rental and Municipal Charges	2,363,274.27				656,933.13	72,203.61	1,634,137.53	
10073	2014	Excess Insurance Coverage	0.04						0.04	
10074	2014	General Government Operations	10,714,443.12		3,709.69		822,554.03	2,249,430.06	7,646,168.72	
10074	2012	General Government Operations	12.00				12.00			
10074	2013	General Government Operations	2,254.41						2,254.41	
10075	2014	Utility Costs	2,347,209.35				398,768.24	1,051,413.57	897,027.54	
DEPT TOTAL			19,911,608.45		8,210.94		1,989,260.91	4,173,395.75	13,757,162.73	
BA 67 - Health										
GENERAL GOVERNMENT										
10467	2014	Quality Assurance	3,634,871.53				102,260.99	1,551,843.02	1,980,767.52	

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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
10469	2014	Vital Statistics 546,675.33		1,597.00		2,561.67	238,952.09	306,758.57
10470	2014	State Laboratory 502,067.06		910,487.00		5,876.91	173,530.14	1,233,147.01
10471	2014	State Health Care Centers 3,505,897.62				26,220.79	945,760.33	2,533,916.50
10497	2014	General Government Operations 3,313,995.36		-2,209.47		489,745.70	1,282,602.60	1,539,437.59
10658	2014	STD - Screening And Treatment 499,479.55				104,508.57	73,595.22	321,375.76
11012	2014	Chronic Care Management 500,863.83				1,726.84	14,378.95	484,758.04
GRANTS AND SUBSIDIES								
10461	2014	TB Screening & Treatment 260,366.93				164,759.14	22,684.91	72,922.88
10462	2014	Sickle Cell 240,822.17				105,990.44	134,831.65	0.08
10463	2014	AdultCysticFibros&OthrChroncResprtrylln 228,918.16				97,586.58	31,331.58	100,000.00
10463	2008	Adult Cystic Fibrosis 29.00						29.00
10464	2014	Hemophilia 183,136.69				97,788.01	85,348.41	0.27
10465	2014	Local Health-Environmental 3,494,500.00					3,494,499.42	0.58
10466	2014	Cooley's Anemia 11,169.63				11,169.63		

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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
10472	2014	Tourette Syndrome 47,426.01				35,793.79	11,632.22	
10473	2014	Trauma Prevention 138,920.49				138,920.49		
10474	2014	Lupus 89,003.39				47,003.39	42,000.00	
10475	2014	Regional Poison Control Centers 67,457.40				0.02	67,457.38	0.00
10477	2014	Primary Health Care Practitioner 1,545,844.92				1,235,296.16	110,590.48	199,958.28
10479	2014	Servs for Children with Special Needs 381,383.44				265,846.94	107,150.50	8,386.00
10491	2014	Epilepsy Support Services 58,604.50				28,353.24	30,251.26	
10493	2014	Regional Cancer Institutes 475,942.81				350,031.73	125,911.08	
10495	2014	Bio-Technology Research 250,000.00				225,000.00		25,000.00
10502	2014	Newborn Screening 1,134,412.02				645,177.42	251,658.51	237,576.09
10651	2014	Maternal And Child Health 90,815.82				54,043.10	25,430.40	11,342.32
10652	2014	Local Health Departments 12,710,500.50						12,710,500.50
10654	2014	School District Health Services 16,576,742.56					5,945,150.69	10,631,591.87
10655	2014	Renal Dialysis 1,252,945.74					388,134.23	864,811.51

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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
10657	2014	Diabetes Programs 100,000.00				89,622.03	10,377.97	0.00
11014	2014	Cancer Screening Services 882,810.99				588,253.00	294,557.99	
11043	2014	Amyotrophic Lateral Sclerosis Supp Serv 165,000.00					165,000.00	
11055	2014	Community-Based Health Care Subsidy 2,085,368.01				1,715,110.80	319,699.38	50,557.83
11068	2014	AIDS Programs & Special Pharm Services 18,538,234.37				13,869,807.79	4,543,172.08	125,254.50
DEPT TOTAL				909,874.53		20,498,455.17	20,487,532.49	33,438,092.70
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2014	General Government Operations 1,353,483.56				151,428.09	853,167.60	348,887.87
GRANTS AND SUBSIDIES								
11057	2014	Cultural And Historical Support 319,169.00				11,058.00	135,367.00	172,744.00
11057	2013	Cultural And Historical Support 98,890.00						98,890.00
DEPT TOTAL						162,486.09	988,534.60	620,521.87
BA 79 - Insurance								
GENERAL GOVERNMENT								
10589	2014	Children's Health Ins. Administration 1,902,074.97				522,581.00	37,449.37	1,342,044.60
10589	2013	Children's Health Ins. Administration 517,967.26						517,967.26

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
GRANTS AND SUBSIDIES								
10588	2014	Childrens's Health Insurance	126,902.52				126,902.52	
DEPT TOTAL			2,546,944.75			522,581.00	164,351.89	1,860,011.86
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2014	Occupational & Industrial Safety	1,564,314.27			89,705.01	600,321.93	874,287.33
10031	2014	General Government Operations	1,278,893.97			251,773.66	621,742.14	405,378.17
GRANTS AND SUBSIDIES								
10017	2014	Workers Compensation Payments	141,908.32				-210.21	142,118.53
10018	2014	Occupational Disease Payments	179,613.40				43,558.10	136,055.30
10019	2009	Training Activities				684.39	-684.39	
10020	2014	Supported Employment	311,393.86			293,917.73	17,476.13	
10030	2014	Center for Independent Living	244,254.38			76,365.81	148,944.65	18,943.92
10707	2014	Industry Partnership	753,988.52			308,149.00	406,397.41	39,442.11
10707	2009	Industry Partnership				300.66	-300.66	
10967	2014	New Choices / New Options	204,206.88			131,888.83	66,106.68	6,211.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11034	2014	Keystone Works 98,209.42						98,209.42
11035	2014	Assistive Technology Devices 38,981.12				31,421.72	142.84	7,416.56
11036	2014	Assistive Technology Demo&Training 229,171.71				221,784.64	1,348.61	6,038.46
DEPT TOTAL						1,405,991.45	1,904,843.23	1,734,101.17
5,044,935.85								
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10043	2014	Armory Maintenance and Repair 22,570.79					3,026.26	19,544.53
10048	2014	Special State Duty 7,169.30						7,169.30
10051	2014	Burial Detail Honor Guard 24,000.00				1,500.00		22,500.00
10053	2014	General Government Operations 1,393,448.26				185,224.51	568,237.42	639,986.33
10053	2013	General Government Operations 57,696.15					0.10	57,696.05
INSTITUTIONAL								
10702	2014	Veterans Homes 6,395,314.54		-5,473.92		1,112,875.86	5,616,800.12	-339,835.36
10702	2011	Veterans Homes 172,294.09				150,674.14	21,224.00	395.95
10702	2012	Veterans Homes 3,442.43				16,461.20	-16,461.20	3,442.43
10702	2013	Veterans Homes 1,096,992.55				1,000,000.00	-771.35	97,763.90

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
GRANTS AND SUBSIDIES								
10034	2014	Education of Veterans Children						5,967.08
		5,967.08						5,967.08
10035	2014	National Guard Pension						5,000.00
		5,000.00						5,000.00
10036	2014	Blind Veterans Pension						150.00
		150.00						150.00
10045	2014	Amputee and Paralyzed Veterans Pension						39,000.00
		38,700.00					-300.00	39,000.00
10785	2014	Supplemental Life Insurance Premiums						121,857.00
		121,857.00						121,857.00
DEPT TOTAL								
		9,344,602.19		-5,473.92		2,466,735.71	6,191,755.35	680,637.21

BA 25 - Probation & Parole

GENERAL GOVERNMENT

10331	2014	General Government Operations						2,888,801.07
		9,909,704.03				659,966.43	6,360,936.53	2,888,801.07
10331	2013	General Government Operations						820.64
		820.64						820.64
10334	2014	Sexual Offenders Assessment Board						106,787.99
		342,879.56				20,682.63	215,408.94	106,787.99
GRANTS AND SUBSIDIES								
10332	2014	Improvement of Adult Probation Services						20,192.27
		54,916.33				34,650.00	74.06	20,192.27
DEPT TOTAL								
		10,308,320.56				715,299.06	6,576,419.53	3,016,601.97

BA 21 - Human Services

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2014	County Administration-Statewide 3,577,437.61		250.00		619,210.79	1,356,672.12	1,601,804.70
10233	2013	County Administration - Statewide 28,000.00					17.50	27,982.50
10238	2014	Child Support Enforcement 5,329,301.83				926,159.25	2,809,069.58	1,594,073.00
10238	2013	Child Support Enforcement 5.00				5.00		
10244	2014	New Directions 3,920,816.86				1,235,635.04	1,512,642.60	1,172,539.22
10244	2010	New Directions 21.00				21.00		
10244	2011	New Directions 18.00				18.00		
10244	2012	New Directions 9,907.17				43.26		9,863.91
10244	2013	New Directions 384,426.58				192,625.92		191,800.66
10257	2014	Information Systems 19,583,979.75				12,695,295.36	5,070,510.33	1,818,174.06
10257	2013	Information Systems 6,155,819.84				333,016.40		5,822,803.44
10263	2014	General Government Operations 11,948,243.32		102,643.00		4,118,815.98	3,457,431.03	4,474,639.31
10263	2009	General Government Operations 1,081.02				1,081.02		
10263	2011	General Government Operations 278.00				278.00		

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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
10263	2012	General Government Operations	62.50			62.50		
10263	2013	General Government Operations	767,505.14			88,363.33		679,141.81
10264	2014	County Assistance Offices	48,979,939.99			6,341,459.81	25,270,399.64	17,368,080.54
10264	2010	County Assistance Offices	185.74			185.74		
10264	2011	County Assistance Offices	438.42			438.42		
10264	2012	County Assistance Offices	413.18			413.18		
10264	2013	County Assistance Offices	365,297.61			314,596.76	525.00	50,175.85
INSTITUTIONAL								
10248	2014	Mental Health Services	24,225,402.27			7,107,405.49	14,281,542.61	2,836,454.17
10248	2010	Mental Health Services	23.25			23.25	-300.80	300.80
10248	2011	Mental Health Services	1,926.20			1,926.20		
10248	2012	Mental Health Services	2,583,713.13			1,354,158.66	55,348.65	1,174,205.82
10248	2013	Mental Health Services	10,194,030.99			3,493,407.13	92,823.48	6,607,800.38
10249	2014	State Centers Intellectual Disabilities	19,688,479.84			3,612,147.23	12,720,908.44	3,355,424.17

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	2010	State Centers for the Mentally Retarded	3.50			3.50	-249.15	249.15
10249	2011	State Centers for the Mentally Retarded	11,577.61			11,577.61		
10249	2012	State Centers for the Mentally Retarded	18,516.75			1,146.75	-2,930.29	20,300.29
10249	2013	State Centers for the Mentally Retarded	1,363,935.66			842,808.47	37,369.65	483,757.54
10261	2014	Youth Development Center-Forestry Camps	6,953,523.90			1,760,852.93	2,302,330.32	2,890,340.65
10261	2012	Youth Development Center- Forestry Camps	11,340.00			11,340.00		
10261	2013	Youth Development Center- Forestry Camps	19,525.03			19,525.03		
GRANTS AND SUBSIDIES								
10226	2014	Medical Assistance-Capitation	74,021,470.94			2,785,720.55	4,430,014.26	66,805,736.13
10226	2013	Medical Assistance-Capitation	41.13					41.13
10227	2014	Special Pharmaceutical Services	518,033.72			364,237.20	153,796.52	0.00
10232	2014	Medical Assistance - Transportation	3,213,565.95			658,346.44	1,079,248.00	1,475,971.51
10232	2012	Medical Assistance -Transportation	2,199,931.66					2,199,931.66
10232	2013	Medical Assistance -Transportation	2,158,551.60					2,158,551.60

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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
10234	2014	Attendant Care					-30,082.75	30,082.75
10234	2013	Attendant Care 2,561.27						2,561.27
10235	2014	Early Intervention 1,512,310.57				476,910.52	390,054.09	645,345.96
10235	2013	Early Intervention 107,544.30						107,544.30
10237	2014	Medical Assistance-Outpatient 41,870,255.77				1,786,047.87	770,356.59	39,313,851.31
10237	2013	Medical Assistance-Outpatient 16,537.44						16,537.44
10242	2014	Medical Assistance-Inpatient 1,721,222.08				1,563,297.21	-211,177.48	369,102.35
10242	2013	Medical Assistance-Inpatient 65.97						65.97
10243	2014	Services to Persons with Disabilities					-58,913.17	58,913.17
10243	2013	Services to Person with Disabilities 3,042.88						3,042.88
10245	2014	Breast Cancer Screening 341,874.00				269,319.00	72,555.00	
10245	2013	Breast Cancer Screening 105,851.99				105,851.99		
10251	2014	Intermediate Care Facilities-ID 36,829,262.57					5,887,779.87	30,941,482.70
10251	2013	Intermediate Care Facilities-MR 28,673,234.84						28,673,234.84

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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
10252	2014	Supplemental Grants 6,121,400.46				2,652,224.02	51,897.21	3,417,279.23
10252	2013	Supplemental Grants 780,389.41						780,389.41
10253	2014	Child Care Services 407,668.76				137,201.95		270,466.81
10255	2014	Community ID Services 6,027,075.67				2,411,210.11	1,275,386.28	2,340,479.28
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 3,889,292.23					12,091.28	3,877,200.95
10256	2014	Community Based Family Centers 426,574.43				126,709.00	299,865.43	
10262	2014	Behavioral Health Services 9,631.00						9,631.00
10265	2014	Cash Grants 3,406,446.68				558,996.26	371,762.82	2,475,687.60
10265	2013	CASH GRANTS 516,153.28				516,153.28		
10266	2014	County Child Welfare 198,833,195.57				19,582,033.30	3,296,049.64	175,955,112.63
10266	2011	County Child Welfare 925,411.20				12,751.48	912,659.72	
10266	2012	County Child Welfare 49,176,394.59				7,413,828.63	138,000.00	41,624,565.96

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
10266	2013	County Child Welfare 53,283,470.22				9,061,530.12	235,175.00	43,986,765.10
10267	2014	Long-Term Care Facilities 14,270,900.38				2,683,471.46	613,773.77	10,973,655.15
10267	2013	Long-Term Care Facilities 7.30						7.30
10709	2014	Medical Assistance-Academic Medical Cntr 800,000.00						800,000.00
10741	2014	Autism Intervention and Services 2,711,008.10				1,249,005.38	1,067,074.69	394,928.03
10741	2013	AUTISM INTERVENTION AND SERVICES 11,639.06						11,639.06
10760	2014	Nurse Family Partnership 1,689,531.32				1,375,061.37	70,638.40	243,831.55
10763	2014	Paymnt to Fed Govt -Medicare Drug Progrm 3,215,000.00						3,215,000.00
10789	2014	Hospital Based Burn Center 0.01						0.01
10830	2014	Trauma Centers 8,656,000.00					8,029,210.35	626,789.65
10830	2013	Trauma Centers 221,804.31						221,804.31
10912	2014	Child Care Assistance 8,585,629.53				5,839,775.45	1,849,913.39	895,940.69
10946	2014	MA-Obstetric & Neonatal Services 195,864.87						195,864.87
10946	2013	MA-Obstetric & Neonatal Services 44,300.45						44,300.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10958	2014	Med Assist -Critical Access Hospitals 411,821.75						411,821.75
10975	2014	Community Intellectual Disab Waiver Prgm					-6,750,522.69	6,750,522.69
10996	2014	MA- Workers with Disabilities 2,638,239.63						2,638,239.63
DEPT TOTAL				102,893.00		106,713,729.75	92,920,716.93	527,143,832.05
726,675,385.73								
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2014	General Government Operations 16,142,362.51				966,359.37	4,543,363.91	10,632,639.23
10953	2014	Technology and Process Modernization 6,789,576.07				838,515.67	390,453.52	5,560,606.88
DEPT TOTAL						1,804,875.04	4,933,817.43	16,193,246.11
22,931,938.58								
BA 19 - State Department								
GENERAL GOVERNMENT								
10212	2014	Voter Registration 134,719.19					46,113.03	88,606.16
10213	2014	General Government Operations 967,531.60				15,267.92	282,005.93	670,257.75
10759	2014	Statewide Uniform Registry of Electors 688,616.24				174,726.09	100,269.41	413,620.74
10903	2014	Lobbying Disclosure 224,701.23				65,994.90	26,755.99	131,950.34
GRANTS AND SUBSIDIES								
10210	2014	Voting of Citizens in Military Service 18,926.00						18,926.00

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			2,034,494.26				255,988.91	455,144.36	1,323,360.99
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2014	Municipal Police Training	403,791.10				97,744.63	64,520.04	241,526.43
10216	2014	Law Enforcement Information Technology	1,553,929.38				565,654.41	622,000.77	366,274.20
10217	2014	Automated Fingerprint ID System	108,155.86				108,155.86		
10220	2014	General Government Operations	34,005,398.10		31,137.50		7,262,432.79	26,845,260.79	-71,157.98
10220	2011	General Government Operations	520.30						520.30
10220	2012	General Government Operations	3,182,246.99				2,542,777.99	45,989.97	593,479.03
11040	2014	Public Safety Radio System	1,672,408.75				1,293,034.01	120,516.00	258,858.74
DEPT TOTAL			40,926,450.48		31,137.50		11,869,799.69	27,698,287.57	1,389,500.72
BA 78 - Transportation									
GENERAL GOVERNMENT									
10567	2014	Voter Registration	82,000.00						82,000.00
10567	2013	Voter Registration	82,000.00				82,000.00		
GRANTS AND SUBSIDIES									
10562	2012	Rail Freight Assistance	1,187,082.97				1,187,082.97		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			1,351,082.97				1,269,082.97		82,000.00
BA 40 - Ethics Commission									
GENERAL GOVERNMENT									
10677	2014	State Ethics Commission	165,508.56				13,943.51	96,203.12	55,361.93
10677	2013	State Ethics Commission	25.18						25.18
DEPT TOTAL			165,533.74				13,943.51	96,203.12	55,387.11
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
10414	2014	Court Administrator	235,280.85		8,892.83			176,708.04	67,465.64
10414	2006	Court Administrator	116,681.87						116,681.87
10414	2008	Court Administrator	153,192.22					8,439.13	144,753.09
10414	2013	Court Administrator	30,000.00					-1,252.00	31,252.00
10416	2007	Juvenile Court Rules Committee	353.05						353.05
10417	2014	Supreme Court	136,649.96					133,903.82	2,746.14
10417	2006	Supreme Court	7,390.76					372.21	7,018.55
10417	2008	Supreme Court	62,286.99					340.15	61,946.84

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
10419 2009	Civil Procedural Rules Committee 2,230.14					2,230.14	
10420 2014	Justice Expenses 33.83					33.83	
10422 2009	Domestic Relations Committee 4,176.19						4,176.19
10423 2014	Judicial Conduct Board 76,227.83					21,338.37	54,889.46
10423 2012	Judicial Conduct Board 742.26						742.26
10423 2013	Judicial Conduct Board 87,936.75					6,777.60	81,159.15
10424 2014	Court of Judicial Discipline 79,760.25					1,840.98	77,919.27
10424 2010	Court of Judicial Discipline 5,093.69						5,093.69
10424 2011	Court of Judicial Discipline 2,881.31						2,881.31
10426 2014	Integrated Criminal Justice System 631,468.55					144,974.69	486,493.86
10429 2014	Statewide Funding-Court Management Ed 1,109.95						1,109.95
10430 2014	District Court Administrators 158,253.41					81,493.54	76,759.87
10431 2014	Statewide Funding-Judicial Council 603.00					133.45	469.55
10431 2006	Statewide Funding-Judicial Council 9,766.02					1,428.00	8,338.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10431 2007	Statewide Funding-Judicial Council 17,717.95						17,717.95
10913 2014	Interbranch Commission 7,705.04					4,693.19	3,011.85
10913 2008	Interbranch Commission 4,502.84						4,502.84
10913 2010	Interbranch Commission 4,885.56						4,885.56
10913 2011	Interbranch Commission 7,686.75					1,078.49	6,608.26
10913 2013	Interbranch Commission 1,440.00						1,440.00
10956 2014	Judicial Center Operations 103,978.41					33,139.70	70,838.71
11019 2014	Rules Committees 82,722.99					36,193.01	46,529.98
11019 2013	Rules Committees 28,135.78					5,157.32	22,978.46
DEPT TOTAL							
	2,060,894.20		8,892.83			659,023.66	1,410,763.37

BA 52 - Superior Court

GENERAL GOVERNMENT

10432 2014	Superior Court 309,080.12					277,842.77	31,237.35
10432 2010	Superior Court 38,877.83						38,877.83
10432 2011	Superior Court 89,681.93					2,017.72	87,664.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10433	2014	Judges Expenses 16,406.67					9,803.95	6,602.72
DEPT TOTAL							289,664.44	164,382.11
			454,046.55					
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2014	Court of Common Pleas 61,727.58					59,726.63	2,000.95
10436	2014	Senior Judges 219,373.46					219,373.46	
10437	2014	Judicial Education 371,799.61					190,823.51	180,976.10
10437	2006	Judicial Education 44,450.44						44,450.44
10437	2007	Judicial Education 16,286.42						16,286.42
10437	2008	Judicial Education 79,959.81						79,959.81
10437	2009	Judicial Education 234,726.69						234,726.69
10437	2012	Judicial Education 59,380.08						59,380.08
10438	2014	Ethics Committee 14,412.90					3,932.22	10,480.68
11044	2014	Problem-Solving Courts 92,738.35					128.88	92,609.47
DEPT TOTAL							473,984.70	720,870.64
			1,194,855.34					

BA 57 - Miscellaneous Judges

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								
10440	2014	Jurors Cost Reimbursement	40,203.80				201.66	40,002.14
DEPT TOTAL			40,203.80				201.66	40,002.14
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2014	Commonwealth Court	136,662.98	30,000.00			130,205.89	36,457.09
10447	2008	Commonwealth Court	209,864.80				4,210.00	205,654.80
10447	2009	Commonwealth Court	359,253.89				1,035.34	358,218.55
10447	2011	Commonwealth Court	213,524.46					213,524.46
DEPT TOTAL			919,306.13	30,000.00			135,451.23	813,854.90
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2014	Magisterial District Justices	250,206.66				216,407.76	33,798.90
10452	2014	Magisterial District Justices Education	34,805.49				17,377.87	17,427.62
DEPT TOTAL			285,012.15				233,785.63	51,226.52
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2014	Municipal Court	57,741.36				27,382.71	30,358.65

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							27,382.71	30,358.65
57,741.36								
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								
1,518,142,668.26				1,663,215.64		310,395,382.33	342,610,106.16	866,800,395.41

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	0.85						0.85
DEPT TOTAL			0.85						0.85
BA 14 - Attorney General									
GENERAL GOVERNMENT									
16054	2014	Office of Consumer Advocate	564,937.67				90,778.42	286,746.82	187,412.43
16819	2014	Home Improvement Consumer Protection	521,094.76				3,263.00	34,080.56	483,751.20
DEPT TOTAL			1,086,032.43				94,041.42	320,827.38	671,163.63
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2014	Small Business Advocate	94,801.39				27,242.86	50,883.92	16,674.61
DEPT TOTAL			94,801.39				27,242.86	50,883.92	16,674.61
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	2014	General Government Operations	10,439,185.03				543,406.45	2,808,702.70	7,087,075.88

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	2013	General Government Operations	7,818,939.32				1,195.58		7,817,743.74	
DEPT TOTAL			18,258,124.35				544,602.03	2,808,702.70	14,904,819.62	
BA 19 - State Department										
GENERAL GOVERNMENT										
16239	2014	Professional and Occupational Affairs	2,558,476.15				485,382.81	696,067.20	1,377,026.14	
16239	2012	Professional and Occupational Affairs	87.71						87.71	
16239	2013	Professional and Occupational Affairs	4,817.50						4,817.50	
16240	2014	State Board of Podiatry	35,611.93				3,219.50	10,006.10	22,386.33	
16646	2014	State Board of Medicine	778,423.35				78,192.08	389,493.68	310,737.59	
16647	2014	State Board of Osteopathic Medicine	76,229.10				5,578.34	55,357.77	15,292.99	
16663	2014	State Athletic Commission	78,516.19				72.88	14,243.04	64,200.27	
DEPT TOTAL			3,532,161.93				572,445.61	1,165,167.79	1,794,548.53	
BA 51 - Supreme Court										
GENERAL GOVERNMENT										
14421	2014	Statewide Judicial Computer System	11,703,571.50					3,137,524.42	8,566,047.08	
14421	2012	Statewide Judicial Computer System	3,476,069.01					1,702,530.12	1,773,538.89	

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421	2013	Statewide Judicial Computer System	8,200,521.94					1,683,756.00	6,516,765.94
DEPT TOTAL			23,380,162.45					6,523,810.54	16,856,351.91
LEDGER TOTAL			46,451,283.40				1,238,331.92	10,869,392.33	34,343,559.15

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	2014	Cash Management Loan Interest	152.78						152.78
DEPT TOTAL			152.78						152.78
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2014	Comm-Inherit & Realty Transfer Tax Col	744,632.48					-73,143.20	817,775.68
REFUNDS									
20018	2014	Refunding Tax Collections	24,494,058.55					8,395,972.29	16,098,086.26
20018	2013	Refunding Tax Collections	828.00					-221.00	1,049.00
DEPT TOTAL			25,239,519.03					8,322,608.09	16,916,910.94
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2014	Publishing Constitutional Amendments	949,186.18				2,300.00		946,886.18
GRANTS AND SUBSIDIES									
20028	2014	County Election Expenses	400,000.00						400,000.00
DEPT TOTAL			1,349,186.18				2,300.00		1,346,886.18
LEDGER TOTAL									
			26,588,857.99				2,300.00	8,322,608.09	18,263,949.90

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	2014	Securities Operation	1,333,776.65				3,654.96	276,679.38	1,053,442.31
26385	2013	Securities Operation	122.48				122.48		
DEPT TOTAL			1,333,899.13				3,777.44	276,679.38	1,053,442.31
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
26251	2014	Sewage Facilities Program Administration	143,946.99					100,907.40	43,039.59
DEPT TOTAL			143,946.99					100,907.40	43,039.59
BA 67 - Health									
GENERAL GOVERNMENT									
26322	2014	Vital Statistics Improvement Admin	1,417,615.50		2,382.00		849,392.93	257,015.25	313,589.32
DEPT TOTAL			1,417,615.50		2,382.00		849,392.93	257,015.25	313,589.32
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2014	Asbestos and Lead Certification	937,198.06				72,684.85	45,031.03	819,482.18
26235	2013	Asbestos and Lead Certification	1,037,422.77		-1,037,422.77				
DEPT TOTAL			1,974,620.83		-1,037,422.77		72,684.85	45,031.03	819,482.18
BA 19 - State Department									
GENERAL GOVERNMENT									

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 2014 Bureau of Corporatns&Charitable Organizatn	652,008.92				49,201.52	380,395.71	222,411.69
26239 2012 Corporation Bureau	0.01						0.01
DEPT TOTAL	652,008.93				49,201.52	380,395.71	222,411.70
LEDGER TOTAL	5,522,091.38		-1,035,040.77		975,056.74	1,060,028.77	2,451,965.10

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						
		70,668.18						70,668.18
DEPT TOTAL								
		70,668.18						70,668.18
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30276	2006	Family Savings Accounts						
		3,184.37						3,184.37
30276	2007	Family Savings Accounts						
		2,000.00						2,000.00
30276	2008	Family Savings Account						
		2,162.00					-17,443.64	19,605.64
DEPT TOTAL								
		7,346.37					-17,443.64	24,790.01
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30314	2011	April 2011 Flooding Disaster Relief						
		1,398,948.62				824,389.60		574,559.02
30315	2011	Summer 2011 Storm Disaster Relief						
		720,509.31				582,457.12	7,234.44	130,817.75
30315	2012	Summer 2011 Storms Disaster Relief						
		6,320,443.52				3,966,285.99	63,780.62	2,290,376.91
30315	2013	Summer 2011 Storms Disaster Relief						
		2,558,415.15				874,117.14	60,686.59	1,623,611.42
30328	2012	Hazard Mitigation						
		4,915,722.11				3,534,538.68	147,459.06	1,233,724.37

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	2,882,145.34				2,029,641.05	2,883.50	849,620.79
30344 2012 Hurricane Sandy - Disaster Relief	205,840.71				58,367.77		147,472.94
30346 2012 Oct 2012 Hurricane Sandy-EMAC	62,915.36						62,915.36
30350 2012 February 2013 Snowstorm - EMAC	139,035.50						139,035.50
30351 2013 FEMA-4149-Summer-2013	2,845,678.71				1,157,636.28	117,999.68	1,570,042.75
30353 2013 Feb2014 Snow & Ice Storm Disaster Relief	1.64						1.64
30355 2014 Emergency Management Assistance Compact	394,035.59						394,035.59
30357 2014 Disaster Relief	13,723.72						13,723.72
DEPT TOTAL	22,457,415.28				13,027,433.63	400,043.89	9,029,937.76

BA 15 - General Services

GENERAL GOVERNMENT

30004 1968 Printing Expense	146.22		25.75				171.97
30006 1997 Capitol Annex Renovation	1,859,938.45						1,859,938.45
DEPT TOTAL	1,860,084.67		25.75				1,860,110.42

BA 40 - Ethics Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30310	2011	State Ethics Commission 83.50						83.50
30310	2012	State Ethics Commission 127,198.72						127,198.72
DEPT TOTAL								127,282.22
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2014	Health Care Cost Containment Council 117,370.98					65,817.55	51,553.43
30309	2013	Health Care Cost Containment Council 3,437.77						3,437.77
DEPT TOTAL							65,817.55	54,991.20
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2014	Senators' Salaries 2,726,707.51					524,014.60	2,202,692.91
30038	2014	Senate President - Expenses 76,456.13					31,611.89	44,844.24
30039	2014	Employees of Chief Clerk 784,000.00						784,000.00
30039	2013	Employees of Chief Clerk 558,514.59					214,016.27	344,498.32
30040	2014	Salaried Officers & Employees 2,215,222.83					1,004,612.09	1,210,610.74
30047	2014	Committee on Appropriations (R) 420,276.35					852.46	419,423.89

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30060	2014	Incidental Expenses 256,954.26					147,969.95	108,984.31
30060	2011	Incidental Expenses 2,500,798.38						2,500,798.38
30060	2012	Incidental Expenses 274,090.18					53,657.84	220,432.34
30060	2013	Incidental Expenses 2,691,878.54					11,705.34	2,680,173.20
30061	2014	Committee on Appropriations (D) 457,192.55					2,973.24	454,219.31
30061	2013	Committee on Appropriations (D) 2,711.75					2,711.75	
30062	2014	Expenses-Senators 219,744.89					76,207.04	143,537.85
30062	2012	Expenses-Senators 800,241.93					35.00	800,206.93
30062	2013	Expenses-Senators 1,072,291.24					9,990.56	1,062,300.68
30063	2014	Legislative Printing & Expenses 1,676,576.49					2,156.25	1,674,420.24
30063	2012	Legislative Printing & Expenses 3,320,042.31					458,375.83	2,861,666.48
30063	2013	Legislative Printing & Expenses 813,362.78					443.50	812,919.28
30218	2014	Caucus Operations (D) 4,601,642.77					2,183,199.95	2,418,442.82
30219	2014	Caucus Operations (R) 5,586,234.22					2,757,601.86	2,828,632.36

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL							
	31,054,939.70				7,482,135.42	23,572,804.28	
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
30073	2014	Members' Salaries, Speaker's Extra Comp 2,401,924.71			133,456.37	2,268,468.34	
30075	2014	National Legislative Conference Expenses 146,000.00				146,000.00	
30075	2013	National Legislative Conference Expenses 446,218.72			3,193.20	443,025.52	
30077	2014	Speaker's Office 437,000.00				437,000.00	
30077	2012	Speaker's Office 1,150,288.74				1,150,288.74	
30077	2013	Speaker's Office 1,740,000.00				1,740,000.00	
30078	2014	Bi-Partisan Committee, Chief Clerk & Com 3,385,451.13			1,147,230.90	2,238,220.23	
30080	2014	Mileage: Reps, Officers, & Employees 7,108.16			-52,744.83	59,852.99	
30082	2014	Chief Clerk & Legislative Journal 1,451,810.10			437,201.82	1,014,608.28	
30083	2014	Speaker 20,000.00				20,000.00	
30083	2011	Speaker 20,000.00				20,000.00	
30083	2012	Speaker 20,000.00				20,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30083	2013	Speaker 20,000.00						20,000.00
30084	2014	Chief Clerk 559,916.03						559,916.03
30084	2013	Chief Clerk 511,075.63					125.96	510,949.67
30085	2013	Floor Leader (R) 22,671.79						22,671.79
30091	2014	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2012	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2013	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092	2014	Caucus Administrator (R) 1,000.00						1,000.00
30092	2012	Caucus Administrator (R) 2,000.00						2,000.00
30092	2013	Caucus Administrator (R) 2,000.00						2,000.00
30095	2014	Incidental Expenses 838,274.20					-6,906.96	845,181.16
30095	2013	Incidental Expenses 373,189.72					373,189.72	
30097	2014	Committee on Appropriations (R) 1,989,230.78						1,989,230.78
30097	2013	Committee on Appropriations (R) 1,136,654.77					269,359.66	867,295.11

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30099	2014	Expenses-Representative 2,073,874.25					261,744.01	1,812,130.24
30099	2013	Expenses-Representative 152,373.32						152,373.32
30100	2014	Legislative Printing & Expenses 1,616,460.13					558,866.48	1,057,593.65
30100	2013	Legislative Printing & Expenses 89,102.18					23,208.07	65,894.11
30102	2014	Special Leadership Account (R) 5,029,000.00						5,029,000.00
30102	2013	Special Leadership Account (R) 3,900,065.61					1,311,600.00	2,588,465.61
30103	2014	Special Leadership Account (D) 362,544.30					3,062.23	359,482.07
30105	2014	Committee on Appropriations (D) 1,869,000.00						1,869,000.00
30105	2013	Committee on Appropriations (D) 2,498,000.00						2,498,000.00
30107	2014	Administrator for Staff (D) 20,000.00						20,000.00
30107	2013	Administrator for Staff (D) 20,000.00						20,000.00
30109	2014	Administrator for Staff (R) 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

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30109	2012	Administrator for Staff (R) 20,000.00						20,000.00
30109	2013	Administrator for Staff (R) 20,000.00						20,000.00
30311	2014	Caucus Operations (R) 10,534,088.43					4,700,809.00	5,833,279.43
30312	2014	Caucus Operations (D) 3,739,298.83					1,036,762.30	2,702,536.53
DEPT TOTAL		48,703,621.53					10,200,157.93	38,503,463.60

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2014	LRB-Salaries & Expenses 1,518,370.92					745,953.87	772,417.05
30115	2011	LRB-Salaries & Expenses 1,813,126.66					77,817.21	1,735,309.45
30115	2012	LRB-Salaries & Expenses 1,006,002.80						1,006,002.80
30115	2013	LRB-Salaries & Expenses 1,112,555.31						1,112,555.31
30117	2014	Printing of Pa Bulletin & Pa Code 63,626.70						63,626.70
30117	2011	Printing of Pa Bulletin & Pa Code 200,750.00						200,750.00
30117	2012	Printing of Pa Bulletin & Pa Code 102,484.30						102,484.30
30117	2013	Printing of Pa Bulletin & Pa Code 68,000.00						68,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30286	2006	Legislative Drafting System 1,066,053.10						1,066,053.10
DEPT TOTAL							823,771.08	6,127,198.71
			6,950,969.79					
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2014	Local Government Commission 136,170.45					24,153.88	112,016.57
30118	2011	Local Government Commission 268,500.00						268,500.00
30118	2012	Local Government Commission 65,570.61					65,570.61	
30118	2013	Local Government Commission 20.62					20.62	
30119	2014	Legislative Audit Advisory Commission 74,050.00						74,050.00
30119	2013	Legislative Audit Advisory Commission 30,600.00						30,600.00
30121	2014	Local Government Codes 100.50		23.00				123.50
30121	2011	Local Government Codes 22,250.00						22,250.00
30121	2012	Local Government Codes 53,503.39						53,503.39
30121	2013	Local Government Codes 83,351.02						83,351.02
30122	2014	Capitol Preservation Committee 184,301.83					50,141.49	134,160.34

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30122	2011	Capitol Preservation Committee 176,671.73						176,671.73
30122	2013	Capitol Preservation Committee 30.27						30.27
30123	2014	Capitol Restoration 1,869,000.00						1,869,000.00
30123	2011	Capitol Restoration 109.41						109.41
30123	2012	Capitol Restoration 115.28						115.28
30123	2013	Capitol Restoration 899,263.22					101,477.80	797,785.42
30127	2014	Commission on Sentencing 127,755.61					117,877.20	9,878.41
30127	2011	Commission on Sentencing 449,246.50						449,246.50
30127	2012	Commission on Sentencing 41,967.66					22,654.26	19,313.40
30127	2013	Commission on Sentencing 10,664.23						10,664.23
30128	1989	Health Care Cost Containment 1,936,756.42					225,000.00	1,711,756.42
30129	2014	Center for Rural Pennsylvania 297,869.98					20,920.65	276,949.33
30129	2011	Center for Rural Pennsylvania 168,276.88					2,332.12	165,944.76
30129	2012	Center for Rural Pennsylvania 106,476.46					2,670.12	103,806.34

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30129	2013	Center for Rural Pennsylvania 178,084.67					27,726.94	150,357.73
30131	2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30131	2012	Legislative Reapportionment Commissions 164,999.53						164,999.53
30131	2013	Legislative Reapportionment Commissions 700,000.00						700,000.00
30308	2014	Independent Fiscal Office 373,392.96					117,020.88	256,372.08
30308	2011	Independent Fiscal Office 1,142,846.20						1,142,846.20
30308	2012	Independent Fiscal Office 467,501.61						467,501.61
30308	2013	Independent Fiscal Office 400,116.52						400,116.52
30721	2014	Commonwealth Mail Processing Center 2,438,668.48					6,897.73	2,431,770.75
30721	2013	Commonwealth Mail Processing Center 1,256,642.69					104,562.39	1,152,080.30
DEPT TOTAL				23.00			889,026.69	13,412,871.04
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
30133	2014	Joint State Government Commission 18,958.36					-34,923.09	53,881.45
30133	2011	Joint State Government Commission 354,000.00					123,325.67	230,674.33

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

30133	2013	Joint State Government Commission	2,873.89					2,873.89
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DEPT TOTAL

375,832.25

88,402.58

287,429.67

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

30134	2014	Legislative Budget & Finance Committee	328,007.91				94,048.15	233,959.76
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30134	2011	Legislative Budget & Finance Committee	619,735.00					619,735.00
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30134	2012	Legislative Budget & Finance Committee	295,797.51					295,797.51
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30134	2013	Legislative Budget & Finance Committee	8,652.80				5,985.18	2,667.62
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DEPT TOTAL

1,252,193.22

100,033.33

1,152,159.89

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

30135	2014	Legislative Data Processing Center	4,951,095.28				390,901.41	4,560,193.87
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30135	2012	Legislative Data Processing Center	3,367,379.23				432,457.92	2,934,921.31
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30135	2013	Legislative Data Processing Center	5,456,410.77				718,874.82	4,737,535.95
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DEPT TOTAL

13,774,885.28

1,542,234.15

12,232,651.13

BA 49 - Air & Water Pollution Control

GENERAL GOVERNMENT

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
30136	2014	Joint Leg Air & Water Poll Cont Committ 123,713.01					39,047.48	84,665.53
30136	2011	Joint Leg Air & Water Poll Cont Committ 103,869.57					11,458.72	92,410.85
30136	2012	Joint Leg Air & Water Poll Cont Committ 31,785.69						31,785.69
30136	2013	Joint Leg Air & Water Poll Cont Committ 82,500.12						82,500.12
DEPT TOTAL							50,506.20	291,362.19
			341,868.39					
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2014	Independent Regulatory Review Commission 1,335,492.19					154,442.90	1,181,049.29
DEPT TOTAL							154,442.90	1,181,049.29
			1,335,492.19					
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2014	Unified Judicial System Security 1,568,667.35					3,438.01	1,565,229.34
30249	2012	Unified Judicial System 284,435.50					72,814.36	211,621.14
30249	2013	Unified Judicial System 1,603,187.11						1,603,187.11
30298	2007	Supreme Court 2,651,587.47						2,651,587.47
30304	2007	Court Administrator 1,552,554.89						1,552,554.89

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL							
	7,660,432.32				76,252.37	7,584,179.95	
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							
	153,895,787.20	48.75		13,027,433.63	21,855,380.45	119,013,021.87	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,750,600,688.23	628,223.62		325,638,504.62	384,717,515.80	1,040,872,891.43	

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	2015	State Workmen's Comp Third Party Admin 3,884,324.72				18,097,614.34		-14,213,289.62
40123	2015	Payroll Deductions 525,095,048.68		460,193,958.83		6,555,628.49	431,007,560.55	547,725,818.47
40161	2015	State Employees Combined Appeal 635,884.57		226,180.86			215,625.49	646,439.94
DEPT TOTAL				460,420,139.69		24,653,242.83	431,223,186.04	534,158,968.79
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2015	Fee Duction System - Collect of Bad Debt 786,320.04		425,448.03		1,323,282.39	222,463.28	-333,977.60
DEPT TOTAL				425,448.03		1,323,282.39	222,463.28	-333,977.60
BA 92 - Auditor General								
GENERAL GOVERNMENT								
40097	2015	Payroll Deductions 2,140.31						2,140.31
DEPT TOTAL								2,140.31
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2015	Claim Payment for Unclaimed Property 4,999,890.25		5,000,000.00			7,348,698.90	2,651,191.35
40066	2015	US Savings Bond Deductions 1,342.50						1,342.50
40069	2015	Payroll Deduction 1,365,062.41		1,003,370.62			719,957.57	1,648,475.46

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
40072	2015	Purchase of Saving Bonds-Series I 1,570.00						1,570.00
40359	2015	Unclaimed Property- Restitution Transfer 951,443.36		31,854.23			842,890.36	140,407.23
DEPT TOTAL				6,035,224.85			8,911,546.83	4,442,986.54
7,319,308.52								
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40037	2015	1989 Trade Shows 170,082.00		3,300.00		91,589.08		81,792.92
40040	2015	Building Energy Conservation 16,592.41						16,592.41
40118	2015	City Of Scranton-Fifth Amendarory Order 50.00						50.00
40166	2015	CDBG Section 108 Loan Guarantee 1,504,697.84						1,504,697.84
GRANTS AND SUBSIDIES								
40465	2015	New American Development Fund 147,608.18						147,608.18
DEPT TOTAL				3,300.00		91,589.08		1,750,741.35
1,839,030.43								
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
40099	2015	State Parks User Fees 3,573,916.75		3,191,615.37			-2,787.15	6,768,319.27
40100	2015	Forestry Stumpage Sales 926,269.05		3,344,848.17				4,271,117.22
40102	2015	Security Deposit Receipts 3,416,183.76		-519,308.00			45,200.00	2,851,675.76

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			7,916,369.56		6,017,155.54		42,412.85	13,891,112.25
BA 11 - Corrections								
INSTITUTIONAL								
40109	2015	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	2015	Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20	
40114	2015	LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34	
40132	2015	Empowerment School Districts	3,275,081.63		963,372.74	346,856.08	1,964,852.81	
DEPT TOTAL			3,299,790.17		963,372.74	346,856.08	1,989,561.35	
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
40357	2015	Aloca Foundation Grant	49.69				49.69	
DEPT TOTAL			49.69				49.69	
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
40229	2015	EHB - Appellant Escrow	82,396.83	13.41			82,410.24	
DEPT TOTAL			82,396.83	13.41			82,410.24	

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
40047	2015	Security Deposit Receipts		-22,150.00			2,500.00	84,845,872.20
		84,870,522.20						
40049	2015	Depositis for Susidence Claims						117,400.00
		117,400.00						
40196	2015	Athos I Oil Spill				99,216.96		
		99,216.96						
DEPT TOTAL				-22,150.00		99,216.96	2,500.00	84,963,272.20
			85,087,139.16					
BA 15 - General Services								
GENERAL GOVERNMENT								
40011	2015	Rmbrsmnt Bd-Pfrfmnc Scurity Payment						33,175.00
		33,175.00						
40012	2015	Tort Claims		29.00		103,159.28	5,908.31	2,825,485.96
		2,934,524.55						
40013	2015	Emplye Lblty Slf Insrnc Prgm		480.00		59,975.29	355,407.53	4,054,774.74
		4,469,677.56						
40014	2015	Auto Lblty Slf-Insrnc Program		11,824.00		209,085.32	328,861.57	4,193,411.96
		4,719,534.85						
40015	2015	Agency Construction Projects				11,467,778.92	1,290,353.73	46,086,301.07
		58,844,433.72						
DEPT TOTAL				12,333.00		11,839,998.81	1,980,531.14	57,193,148.73
			71,001,345.68					
BA 67 - Health								
GENERAL GOVERNMENT								
40350	2015	Med Facility Lic Fee Surcharge Asmt Acct		1,036,984.82				1,768,559.70
		731,574.88						

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			731,574.88		1,036,984.82			1,768,559.70
BA 79 - Insurance								
GENERAL GOVERNMENT								
40107	2015	Statutory Liquidator Unclaimed Funds	6,186,510.37					6,186,510.37
DEPT TOTAL			6,186,510.37					6,186,510.37
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40001	2015	Subsequent Injury Account	260,107.00				12,926.76	247,180.24
40131	2015	Labor Law Settlements	1,045,204.13	1,969.56			645,326.47	401,847.22
DEPT TOTAL			1,305,311.13	1,969.56			658,253.23	649,027.46
BA 13 - Military & Veterans Affairs								
INSTITUTIONAL								
40226	2015	Holding Account-Member Funds	872,167.93	-73,014.23			21,062.67	778,091.03
DEPT TOTAL			872,167.93	-73,014.23			21,062.67	778,091.03
BA 25 - Probation & Parole								
GENERAL GOVERNMENT								
40041	2015	State Supervision Fees	380,658.21	314,900.03				695,558.24
GRANTS AND SUBSIDIES								
40042	2015	County Supervision Fees	724,284.48	1,423,291.61		721,745.28		1,425,830.81

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL							
	1,104,942.69	1,738,191.64		721,745.28		2,121,389.05	
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030	2015	Non-Welfare Child Support Collections					
		532,935.79	488.81		488.81	532,935.79	
40032	2015	Unemployment Compensation Intercept Fund					
		377,032.22	1,945,751.32		2,303,242.20	19,541.34	
40034	2015	Gift to State Owned Institutions					
		430,788.27		246,928.77		183,859.50	
40035	2015	Stwd Child Support Collections & Disb					
		2,974.26	200.95		200.95	2,974.26	
40151	2015	Act 66-Protection From Abuse Fee Account					
		477,100.09	1,438.80			478,538.89	
GRANTS AND SUBSIDIES							
40028	2015	Act 222 Domestic Violence Programs					
		408,499.35	68,400.00			476,899.35	
40029	2015	State Tax Refund Intercept Program					
		30,760.17	31,074.36		57,108.91	4,725.62	
40031	2015	Act 170-94 Attendant Care Program					
		48,223.74	5,573.00			53,796.74	
DEPT TOTAL							
	2,308,313.89	2,052,927.24		246,928.77	2,361,040.87	1,753,271.49	
BA 18 - Revenue							
GENERAL GOVERNMENT							
40019	2015	Offer in Compromise Program					
		145,835.57				145,835.57	
40022	2015	Transient Vendor's Bond					
		28,000.00				28,000.00	

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
40024	2015	Cigarette Tax Enforcement 1,335,711.54						1,335,711.54
40025	2015	Auto Rental Tax 10,603,362.55		2,743,163.04				13,346,525.59
40230	2015	HostMunicipalityTavernGamesLocalShareAcc 20,858.30		20,103.74				40,962.04
DEPT TOTAL				2,763,266.78				14,897,034.74
12,133,767.96								
BA 19 - State Department								
GRANTS AND SUBSIDIES								
40027	2015	App Fees-National Registry of Real Est 247,107.30		40,080.00			170,680.00	116,507.30
DEPT TOTAL				40,080.00			170,680.00	116,507.30
247,107.30								
BA 78 - Transportation								
GENERAL GOVERNMENT								
40228	2015	ReimburseMunicipalitiesVehicleCodeFines 1,980,403.63		592,083.71			1,027.89	2,571,459.45
DEPT TOTAL				592,083.71			1,027.89	2,571,459.45
1,980,403.63								
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2015	Local Services Tax - Senate 13,320.54		3,320.64			11,473.94	5,167.24
40203	2015	Earned Income Tax-Senate (EIT) 80,219.49		48,214.20			50,164.24	78,269.45
DEPT TOTAL				51,534.84			61,638.18	83,436.69
93,540.03								
BA 42 - House of Representatives								
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
40171 2015	Local Services Tax - House 23,556.92		6,440.30			19,798.32	10,198.90
40204 2015	Earned Income Tax-House (EIT) 141,949.56		88,214.67			89,954.22	140,210.01
DEPT TOTAL			94,654.97			109,752.54	150,408.91
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
40208 2015	EarnedIncomeTaxLegislativeReferencBureau 15,228.58		5,226.78			15,228.58	5,226.78
GRANTS AND SUBSIDIES							
40056 2015	Pa Consolidated Statues 123,822.59		1,290.00				125,112.59
DEPT TOTAL			6,516.78			15,228.58	130,339.37
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
40209 2015	EarnedIncomeTaxLocalGovernmentCommission 3,575.94		650.32			3,575.94	650.32
40210 2015	EarnedIncomeTaxCapitolPreservationCommit 1,487.11		421.22			1,276.50	631.83
40216 2015	EarnedIncomeTax IndependentFiscalOffice 3,348.30		889.38			2,891.52	1,346.16
40217 2015	EarnedIncomeTaxCenterForRuralPA 1,550.80		387.70			1,356.95	581.55
40224 2015	Leave Payout Expense 1,216,817.70						1,216,817.70
DEPT TOTAL			2,348.62			9,100.91	1,220,027.56
		1,226,779.85					

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
40211	2015	EarnedIncomeTaxJointStateGovtCommission		771.96			2,421.09	771.96
			2,421.09					
DEPT TOTAL				771.96			2,421.09	771.96
			2,421.09					
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212	2015	EarnedIncomeTaxLegislvtBdgtFinanceComm		1,479.36			2,772.90	1,479.36
			2,772.90					
DEPT TOTAL				1,479.36			2,772.90	1,479.36
			2,772.90					
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2015	EarnedIncomeTaxLegislaDataProcessingCntr		1,913.25			6,989.92	2,866.92
			7,943.59					
DEPT TOTAL				1,913.25			6,989.92	2,866.92
			7,943.59					
BA 49 - Air & Water Pollution Control								
GENERAL GOVERNMENT								
40214	2015	EarnedIncomeTaxJointLegislAirWaterComm		164.29			940.09	492.87
			1,268.67					
DEPT TOTAL				164.29			940.09	492.87
			1,268.67					
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2015	EarnedIncomeTaxIndepndtRegulatoryRvwComm		1,025.06			3,587.71	1,537.59
			4,100.24					
DEPT TOTAL				1,025.06			3,587.71	1,537.59
			4,100.24					

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2015	Payroll Deduction Account 5,314,459.15		12,091,503.15			12,186,954.98	5,219,007.32
40058	2015	Benefits 67,970.26		137,982.89			80,140.10	125,813.05
40059	2015	Judicial Computer System 116,278,946.11		6,417,923.56				122,696,869.67
40060	2015	Jen and Dave's Law 90,542.16		11,639.16				102,181.32
40140	2015	Access to Justice Account 937,538.17		1,593,187.30				2,530,725.47
40354	2015	Health Benefits Reserve Account 267,101.87		171,914.13			1,145.20	437,870.80
DEPT TOTAL		122,956,557.72		20,424,150.19			12,268,240.28	131,112,467.63
LEDGER TOTAL		858,510,566.15		501,628,513.36		39,939,376.86	458,422,233.08	861,777,469.57

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 60 - Governor's Office - Loans								
GENERAL GOVERNMENT								
50094	2015	Xfr: GF - State Lottery Fund					50,000,000.00	-50,000,000.00
50096	2015	Xfr: GF - Purchasing Fund					25,000,000.00	-25,000,000.00
DEPT TOTAL							75,000,000.00	-75,000,000.00
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
50163	2015	Budget Stopgap					25,000.00	-25,000.00
DEPT TOTAL							25,000.00	-25,000.00
BA 14 - Attorney General								
GENERAL GOVERNMENT								
50165	2015	Budget Stopgap					909,574.85	-909,574.85
DEPT TOTAL							909,574.85	-909,574.85
BA 73 - Treasury								
GENERAL GOVERNMENT								
50213	2015	Budget Stopgap					2,075,283.53	-2,075,283.53
DEBT SERVICE								
50137	2015	General Obligation Debt Service Payments					57,970,631.37	-57,970,631.37
DEPT TOTAL							60,045,914.90	-60,045,914.90
BA 67 - Health								

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
GENERAL GOVERNMENT								
50177	2015	Budget Stopgap					8,789.54	-8,789.54
DEPT TOTAL							8,789.54	-8,789.54
BA 21 - Human Services								
GENERAL GOVERNMENT								
50184	2015	Budget Stopgap					3,620,977,954.02	-3,620,977,954.02
DEPT TOTAL							3,620,977,954.02	-3,620,977,954.02
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
50153	2015	Budget Stopgap					4,892,869.70	-4,892,869.70
DEPT TOTAL							4,892,869.70	-4,892,869.70
BA 52 - Superior Court								
GENERAL GOVERNMENT								
50154	2015	Budget Stopgap					1,648,455.57	-1,648,455.57
DEPT TOTAL							1,648,455.57	-1,648,455.57
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
50155	2015	Budget Stopgap					9,085,464.03	-9,085,464.03
DEPT TOTAL							9,085,464.03	-9,085,464.03
BA 58 - Commonwealth Court								

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
GENERAL GOVERNMENT								
50156	2015	Budget Stopgap					931,489.65	-931,489.65
DEPT TOTAL							931,489.65	-931,489.65
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
50157	2015	Budget Stopgap					5,124,593.12	-5,124,593.12
DEPT TOTAL							5,124,593.12	-5,124,593.12
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
50159	2015	Budget Stopgap					614,622.71	-614,622.71
DEPT TOTAL							614,622.71	-614,622.71
LEDGER TOTAL							3,779,264,728.09	-3,779,264,728.09

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	2015	Victim/Witness Services 3,363,274.03	486,443.65	6,732,811.00	1,058,972.72	-3,942,066.04	
60136	2015	Crime Victims Payments 16,111,642.42	1,555,633.52	556,809.62	1,675,328.90	15,435,137.42	
60137	2015	Constables Education & Training Account 4,306,832.78	142,540.95	8,359,764.56	241,853.07	-4,152,243.90	
60184	2015	CULTURAL PROGRAMS 1,578.49				1,578.49	
60185	2015	AUDIT SETTLEMENTS 1,245,343.56				1,245,343.56	
60221	2015	Firearms License to Carry Modernization 2,840.00				2,840.00	
60291	2015	Sheriff & Deputy Sheriff's Educ&Trng Acc 6,847,613.59		6,806,022.84	483,087.18	-441,496.43	
60308	2015	Agency IT Projects 864,696.40	439,153.06	1,092,294.06	187,017.04	24,538.36	
60326	2015	Luzerne County Youth Settlement 148,598.56	24.18		42,311.88	106,310.86	
DEPT TOTAL		32,892,419.83	2,623,795.36	23,547,702.08	3,688,570.79	8,279,942.32	
BA 14 - Attorney General							
GENERAL GOVERNMENT							
60009	2015	Seized/Forfeit Prop-State Court Awarded 11,667,182.43	1,333,141.35	440,890.94	404,991.54	12,154,441.30	
60010	2015	Seized/Forfeit Prop-U.S.Depart Justice 3,717,001.27	575.84	32,450.00	22,877.55	3,662,249.56	

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60012	2015	OAG Investigative Funds-Outside Sources 1,090,919.05		1,942,195.06		332,184.14	410,111.23	2,290,818.74
60013	2015	Seized/Forfeit Prop-US Treasury Depart 583,680.36		99.02		3,655.58		580,123.80
60014	2015	Public Protection Law Enforcement 34,135,098.84		329,020.77		266,027.00	-4,877.46	34,202,970.07
60015	2015	Coroners Education Board 18,110.46						18,110.46
60215	2015	Seized/Forfeited Prpty-Dpt-HomeInd Scrty 2,276,226.04		378.24				2,276,604.28
60238	2015	Criminal Justice Enhancement Account 709,998.63		668,852.71				1,378,851.34
60298	2015	Community Drug Abuse Prevention Grant Pr 1,743,713.20		354,469.00		17,550.00	22,091.07	2,058,541.13
60316	2015	Home Improvement Account 3,351,415.95		190,388.51				3,541,804.46
DEPT TOTAL		59,293,346.23		4,819,120.50		1,092,757.66	855,193.93	62,164,515.14
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2015	Dog Law 2,749,499.87		361,145.11		98,409.53	707,098.23	2,305,137.22
60119	2015	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2015	Farm Operations 1,664,727.22		19,378.60		97,359.98	46,234.39	1,540,511.45
60121	2015	Pesticide Regulatory Account 9,761,372.49		117,416.00		4,275,977.19	2,833,304.92	2,769,506.38

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60123	2015	Plant Pest Management 180,476.76		79,557.50			43,204.18	216,830.08
60124	2015	Federal State Option Contract 1,202,248.06				134.56	1,781.64	1,200,331.86
60152	2015	AGRONOMIC REGULATORY ACCOUNT 753,636.44		142,821.47		126,058.89	20,674.31	749,724.71
60268	2015	Fruit & Vegetable Inspection & Grading 230,696.58		52,887.31		1,443.56	31,606.39	250,533.94
60310	2015	Cervidae Livestock Operations 149,765.00		1,350.00				151,115.00
60327	2015	PA Preferred Trademark Licensing Fund 339,342.81				203,268.25	90,250.07	45,824.49
GRANTS AND SUBSIDIES								
60114	2015	Animal Health and Diagnostic Program 1,141,820.69		310.66		567,114.41	240,174.46	334,842.48
60116	2015	Aquaculture Development Account 69,407.55		1,050.00				70,457.55
DEPT TOTAL				775,916.65		5,369,766.37	4,014,328.59	9,667,131.33
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2015	Securities Operation 3,674,028.18		300,905.00			3,671,000.00	303,933.18
60372	2015	Securities Regulation Account 8,662,055.69						8,662,055.69
DEPT TOTAL				300,905.00			3,671,000.00	8,965,988.87
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60199 2015	Municipal Code Official Training account	684,293.49	77,472.00		262,445.73	168,410.33	330,909.43
GRANTS AND SUBSIDIES							
60051 2015	Indust. Sites Environmental Assmt. Fund	14,936,011.82			1,373,026.00	128,030.00	13,434,955.82
60052 2015	Zoological Enhancement Fund	69,794.38	1,546.12				71,340.50
60168 2015	PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55					953.55
60368 2015	Industrialized Housing	122,167.39	11,232.56		8,654.49	41,071.20	83,674.26
DEPT TOTAL		15,813,220.63	90,250.68		1,644,126.22	337,511.53	13,921,833.56
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
60145 2015	Forest Regeneration	5,376,322.70			2,445,915.46	1,673,826.14	1,256,581.10
60146 2015	Forest Lands Beautification	50,015.83			366.30		49,649.53
60147 2015	Quehanna Fund-Act 275	288,418.27	15,000.00		256,000.00		47,418.27
60149 2015	Snowmobile/All Terrain Vehicle (ATV) Prg	4,685,798.71	305,238.35		3,711,949.31	776,950.90	502,136.85
60150 2015	Quehanna Fund-Act 55	3,303.64					3,303.64
60151 2015	Purchase of State Forest Land	2,334,368.30				125.50	2,334,242.80
60290 2015	Forestry Rearch Account	606,770.71			232,498.56		374,272.15

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60322 2015	Point State Park Donations 7,425.23				1,250.00		6,175.23	
60362 2015	Foundation Grants 190,000.00					190,000.00		
DEPT TOTAL		13,542,423.39	320,238.35		6,647,979.63	2,640,902.54	4,573,779.57	
BA 11 - Corrections								
INSTITUTIONAL								
60337 2015	PSCOA Scholarship Fund 26,621.30		4.33				26,625.63	
DEPT TOTAL		26,621.30	4.33				26,625.63	
BA 16 - Education								
GENERAL GOVERNMENT								
60018 2015	Private Licensed Schools 868,940.56		63,830.00		456.88	105,627.06	826,686.62	
60022 2015	Telcommunications Education Fund Grant 0.90						0.90	
60023 2015	Pupil Transportation Recoveries 795,856.99					300,000.00	495,856.99	
60194 2015	Dormitory Sprinklers - Interest Subsidy 7,038,369.00						7,038,369.00	
60212 2015	Community College Nonmandated Capital Pr 2.32						2.32	
60351 2015	Cross State Learning Collaborative(CSLC) 213.31		0.03				213.34	
60353 2015	ProfessionlEducatrDisciplineAcctFees 458,723.14		72,087.20				530,810.34	

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60371 2015	Alternative Education Program Account	6,000.00	4,000.00				10,000.00	
GRANTS AND SUBSIDIES								
60020 2015	Panet-Local Education Agencies	59,221.84					59,221.84	
60159 2015	TEMPORARY SPECIAL AID	693.00					693.00	
DEPT TOTAL		9,228,021.06	139,917.23		456.88	405,627.06	8,961,854.35	

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60249 2015	VoIP 911 Emergency Servies Fund	2,244,751.30	2,147,676.71			2,110,254.49	2,282,173.52
GRANTS AND SUBSIDIES							
60060 2015	Act147-RERF	72,104.01	600,000.00		25,952.23	9,504.64	636,647.14
60061 2015	Act147-RTERF	233,644.14	5,000.00		32,377.80		206,266.34
60062 2015	Satellite Truck	685.41					685.41
60063 2015	Act85-RERP	583,553.95	1,100,000.00		190,446.93	133,952.87	1,359,154.15
60227 2015	Volunteer Company Grants Program	3,190,873.64				1,050,740.37	2,140,133.27
DEPT TOTAL		6,325,612.45	3,852,676.71		248,776.96	3,304,452.37	6,625,059.83

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60065	2015	Safe Drinking Water Account 3,223,170.47	430,453.89		3,795.50	88,784.52	3,561,044.34
60066	2015	Used Tire Pile Remediation 3,603,080.27	3,600.00		282,532.90	48,672.00	3,275,475.37
60067	2015	Coal Refuse Disposal Control Fd Act-154 2,864,539.65	4,550.00			1,105.92	2,867,983.73
60069	2015	Bituminous Mine Sub&Land Cons Fd Act-156 442,032.19	3,000.00				445,032.19
60070	2015	Radiation Protection Fund 11,717,511.62	2,579,371.10		1,044,158.79	1,241,526.19	12,011,197.74
60072	2015	Clean Water Fund 27,100,217.72	1,359,448.37		2,510,047.36	2,182,950.32	23,766,668.41
60073	2015	Sewage Facilities Program Admin 845,779.68	59,566.11			850,000.00	55,345.79
60074	2015	Solid Waste Abatement Fund 9,191,161.97	199,659.11		1,388,213.60	50,566.11	7,952,041.37
60075	2015	Abandoned Well Plugging Fund 885,427.12	5,736.40		93,335.50	495.87	797,332.15
60076	2015	Orphan Well Plugging Fund 1,944,665.86	17,700.00		817,354.90	123,583.01	1,021,427.95
60077	2015	Dams and Encroachment Fund 760,982.72	5,000.00		8,131.32	41,906.09	715,945.31
60078	2015	Municipalities Sewage Facilities Compl 33,100.00					33,100.00
60079	2015	Alter Fuels Inc. Grants 18,864,532.72			10,218,619.51	161,055.42	8,484,857.79
60080	2015	Industrial Land Recycling Fund 1,748,645.73	27,500.00			13,278.09	1,762,867.64

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60083 2015	Well Plugging Account 14,005,857.35		549,378.82		1,482,808.92	2,355,333.16	10,717,094.09
60202 2015	Waste Transportation Safety Account 9,332,600.10		337,612.88		705,051.27	142,504.85	8,822,656.86
60248 2015	Mine Subsidence Claims Escrow Account 2,384.22		5,000.00				7,384.22
60257 2015	Pollution Control Technology Projects 6,810,223.00						6,810,223.00
60261 2015	Pennsylvania Sunshine Program - Admin 195,892.74				23,375.00	-49,398.30	221,916.04
60314 2015	Electronic Materials Recycling 732,286.45					14,125.22	718,161.23
DEPT TOTAL							
	114,304,091.58		5,587,576.68		18,577,424.57	7,266,488.47	94,047,755.22
BA 15 - General Services							
GENERAL GOVERNMENT							
60017 2015	Temporary Fleet Vehicles 875,517.38					147,818.56	727,698.82
DEPT TOTAL							
	875,517.38					147,818.56	727,698.82
BA 67 - Health							
GENERAL GOVERNMENT							
60108 2015	Hodge Trust Fund - Butler County 126,768.39		20.63				126,789.02
60109 2015	Health Care Facilities - Civil Penalties 4,178,703.88		12,000.00		323,182.00		3,867,521.88
60110 2015	Reimold Trust Funds 172,559.00					1,000.00	171,559.00

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60220 2015	Juvenile Diabetes Cure Research	267,246.99	2,082.11		165,514.37	21,261.46	82,553.27
60222 2015	Vital Statistics Improvement Account	5,621,667.25	283,264.00			1,000,000.00	4,904,931.25
60369 2015	Indoor Tanning Regulation Fund	54,850.00	7,000.00				61,850.00
GRANTS AND SUBSIDIES							
60341 2015	SPBP Manufacturer Drug Rebates	23,346,056.85					23,346,056.85
DEPT TOTAL		33,767,852.36	304,366.74		488,696.37	1,022,261.46	32,561,261.27
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60056 2015	Rent/Other Income Hist Sites and Mseum	806,701.36	24,517.00		31,982.70	-7,637.75	806,873.41
60058 2015	Sarah Mellon Scaife Found Grant WP Mseum	194.00					194.00
60059 2015	Pur And Item-Donation-A Atwater Kent Jr	17,189.75					17,189.75
DEPT TOTAL		824,085.11	24,517.00		31,982.70	-7,637.75	824,257.16
BA 79 - Insurance							
GENERAL GOVERNMENT							
60154 2015	SINGLE LICENSING CONVERSION	55,393.05					55,393.05
GRANTS AND SUBSIDIES							
60133 2015	Anti-fraud	113,711.86			1,950.00	9,384.91	102,376.95

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
60155 2015	CHILDREN'S HEALTH FUND 8,373,868.33		15,365,000.00		8,449,894.31	-126,831.35	15,415,805.37
60376 2015	WestPAConsumerResrchMktg&OutreachFund 350,034.10				306,477.50		43,556.60
DEPT TOTAL		8,893,007.34	15,365,000.00		8,758,321.81	-117,446.44	15,617,131.97
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
60004 2015	Vending Machine Proceeds 900,874.26		32,563.15			9,416.43	924,020.98
60005 2015	Asbestos Occ Accreditation & Cert 2,795,511.32		84,435.41			987,577.23	1,892,369.50
DEPT TOTAL		3,696,385.58	116,998.56			996,993.66	2,816,390.48
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
60157 2015	DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23						1,719.23
60158 2015	Seized/Forfeited Property - Federal 24,461.82						24,461.82
60216 2015	Military Family Relief Assistance 942,155.57		7,721.99			8,375.00	941,502.56
60356 2015	State Military Justice Fund 900.00		300.00				1,200.00
DEPT TOTAL		969,236.62	8,021.99			8,375.00	968,883.61
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60053 2015	Federally Forfeited/Seized Property 69,392.98						69,392.98	
60054 2015	County Firearms Trng & Education Comm 881,558.91		30,875.34		474,057.09	42,497.37	395,879.79	
60359 2015	Seized/Forfeiture Property-OAG 23,157.45						23,157.45	
DEPT TOTAL			30,875.34		474,057.09	42,497.37	488,430.22	
974,109.34								
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
60024 2015	General Government Operations 18,846,126.10		24,807,022.00		42,145.42	22,730,321.00	20,880,681.68	
DEPT TOTAL			24,807,022.00		42,145.42	22,730,321.00	20,880,681.68	
18,846,126.10								
BA 21 - Human Services								
GENERAL GOVERNMENT								
60033 2015	Act 185 Personal Care Homes 105,229.27		39,540.00				144,769.27	
60034 2015	OBRA 87-Civil Monetary Penalties 6,458,978.11		99,209.50		1,155,449.75		5,402,737.86	
60035 2015	Title IV-D Child Support Incentive Funds 13,691,350.69		1,786,806.00			-6,636.42	15,484,793.11	
60243 2015	Food Stamp Quality Control Enhanced Fndg 4,779,099.70						4,779,099.70	
60289 2015	Nursing Facility Assessments 110,714,528.18		-39,422.01				110,675,106.17	
60370 2015	Act 28 Training 2,251,622.02		245,893.50				2,497,515.52	

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
60260 2015 Hospital Assessment Program	11,294,388.65						11,294,388.65
60262 2015 Medicaid Managed Care Gross Receipt Tax	113,421.90						113,421.90
60309 2015 Quality Care Assessment Account	26,693,959.49		1,600,927.39				28,294,886.88
DEPT TOTAL	176,102,578.01		3,732,954.38		1,155,449.75	-6,636.42	178,686,719.06

BA 18 - Revenue

GENERAL GOVERNMENT

60277 2015 Enhanced Revenue Collection			29,154,114.00				29,154,114.00
60357 2015 Advanced Deposit Wagering Collections			93,244.69			93,244.69	
DEPT TOTAL			29,247,358.69			93,244.69	29,154,114.00

BA 19 - State Department

GENERAL GOVERNMENT

60027 2015 Corporation Bureau	6,428,344.89		489,893.23			3,513,985.00	3,404,253.12
60028 2015 Professional Licensure Augmentation Acct	33,008,035.60		3,798,887.09			20,659,996.00	16,146,926.69
60029 2015 State Board of Podiatry	2,086,300.50		693.77			245,000.00	1,841,994.27
60030 2015 State Board of Medicine	32,002,957.12		81,919.33			8,184,000.00	23,900,876.45
60031 2015 State Board of Osteopathic Medicine	5,833,815.99		11,373.15			1,523,000.00	4,322,189.14

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	2015	Athletic Commission Augmentation Account 1,179,673.07		81,258.90			300,000.00	960,931.97
60226	2015	Lobbying Disclosure Fund 494,956.20		14,272.06				509,228.26
GRANTS AND SUBSIDIES								
60201	2015	Help America Vote Act 12,566,506.33		-124,519.41				12,441,986.92
DEPT TOTAL				4,353,778.12			34,425,981.00	63,528,386.82
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2015	Auto Theft & Insurance Fraud Investigati 1,207,284.95		262,701.83		2,282,281.49	108,505.49	-920,800.20
60161	2015	CRIMINAL LABORATORY USER FEE FUND 3,204,576.21		124,455.08		428,408.96	-7,876.10	2,908,498.43
60163	2015	Firearm Records Check Fund 3,883,189.47		222,745.99				4,105,935.46
60164	2015	State Criminal Enforcement/Forfeiture 612,673.89				493,382.08	6.60	119,285.21
60165	2015	State Drug Act-Forfeiture-Attg 6,813,846.00		159,714.01		5,085,913.52	142,015.38	1,745,631.11
60166	2015	State Drug Act-Forfeiture-Municipal 1,221,654.38		-12,962.27		1,095,909.14		112,782.97
60167	2015	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,020,180.60		737.51		2,351,436.36	55,674.00	1,613,807.75
60223	2015	Firearms License Validation System Acct. 1,000,000.00						1,000,000.00
60333	2015	Radio Systems Development Project 2,539,792.44						2,539,792.44

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 2015	Tower Management 815,107.70		24,137.14				839,244.84	
60335 2015	ARRA Broadband Middle Mile 40,467.14		2,272.00				42,739.14	
GRANTS AND SUBSIDIES								
60336 2015	PSTA Scholarship Fund 346,047.38		56.30				346,103.68	
DEPT TOTAL		25,704,820.16	783,857.59		11,737,331.55	298,325.37	14,453,020.83	
BA 78 - Transportation								
GENERAL GOVERNMENT								
60129 2015	Child Passenger Restraint Fund 172,595.44		14,882.02		41,878.10	-7,191.80	152,791.16	
DEPT TOTAL		172,595.44	14,882.02		41,878.10	-7,191.80	152,791.16	
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106 2015	State Board of Law Examiners 1,133,024.07		173.20			111,124.32	1,022,072.95	
DEPT TOTAL		1,133,024.07	173.20			111,124.32	1,022,072.95	
LEDGER TOTAL								
	647,597,077.19		97,300,207.12		79,858,853.16	85,922,105.30	579,116,325.85	

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						
3,061,000.00		1,948,822,583.59		1,506,394,302.28	102,295,953.24	343,193,328.07
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
305,035,000.00		4,352,693.52		35,250,924.09	3,951,644.36	270,185,125.07
TOTAL ALL CURRENT FEDERAL LEDGERS						
308,096,000.00		1,953,175,277.11		1,541,645,226.37	106,247,597.60	613,378,453.14
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,870,197,884.74		497,067,093.41		554,133,765.98	173,583,864.84	5,639,547,347.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
244,855,922.29		10,661,077.29		70,277,254.79	12,714,237.60	172,525,507.19
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,115,053,807.03		507,728,170.70		624,411,020.77	186,298,102.44	5,812,072,854.52
FEDERAL RESTRICTED RECEIPTS LEDGER						
154,537,289.34		28,957,142.43		155,761,658.76	5,777,816.75	21,954,956.26
GRAND TOTAL						
6,577,687,096.37		2,489,860,590.24		2,321,817,905.90	298,323,516.79	6,447,406,263.92

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		1,552,212.23		11,048,615.46	59,562.08	-9,555,965.31
BA 14 - Attorney General		205,200.00		884,335.52	455,274.54	-1,134,410.06
BA 68 - Agriculture		24,462.26		817,140.94	142,706.48	-935,385.16
BA 24 - Community & Economic Develop		40,678.63		10,370,214.55	2,702,302.49	-13,031,838.41
BA 38 - Conservation & Natural Resourc	200,000.00			262,210.03	60,410.08	-122,620.11
BA 11 - Corrections		4,255.10		285,116.18	24,426.06	-305,287.14
BA 74 - Drug and Alcohol Programs		315.48		109,855.66	418,581.64	-528,121.82
BA 16 - Education		718,088.53		229,113,565.53	2,232,191.85	-230,627,668.85
BA 31 - PA Emergency Management Agency	176,280,000.00	181,582.91		3,357,212.26	607,837.88	172,496,532.77
BA 35 - Environmental Protection	55,500,000.00	7,275,937.95		19,726,738.04	2,495,059.19	40,554,140.72
BA 67 - Health	64,403,000.00	13,299,476.80		85,892,478.91	19,938,496.48	-28,128,498.59
BA 30 - Historical & Museum Commission	1,446,000.00	33.28		424,952.33	60,436.31	960,644.64
BA 79 - Insurance		51,547.69		380,092,592.41	104,084.71	-380,145,129.43

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
BA 12 - Labor & Industry		2,447,740.35		116,709,562.36	10,286,118.79	-124,547,940.80
BA 13 - Military & Veterans Affairs		9,642.75		7,183,666.48	1,472,261.16	-8,646,284.89
BA 25 - Probation & Parole				50,500.00	6,300.00	-56,800.00
BA 17 - Public Utility Commission 3,061,000.00					488,848.78	2,572,151.22
BA 21 - Human Services 216,000.00		1,926,902,895.31		652,964,037.58	63,718,815.58	1,210,436,042.15
BA 19 - State Department		126,569.20		891,864.45	9,123.25	-774,418.50
BA 20 - State Police 6,990,000.00		12,871.37		200,148.21	861,714.36	5,941,008.80
BA 78 - Transportation		-0.40		21,260,103.68	98,059.60	-21,358,163.68
BA 84 - PA eHealth Partnership Auth		3,078.95		315.79	6,950.54	-4,187.38
TOTAL EXECUTIVE BRANCH 308,096,000.00		1,952,856,588.39		1,541,645,226.37	106,249,561.85	613,057,800.17
JUDICIAL BRANCH						
BA 51 - Supreme Court		318,688.72			-1,964.25	320,652.97
TOTAL JUDICIAL BRANCH		318,688.72			-1,964.25	320,652.97
GRAND TOTAL 308,096,000.00		1,953,175,277.11		1,541,645,226.37	106,247,597.60	613,378,453.14

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						
261,600,000.00		19,242,717.97		292,980,487.21	26,814,165.90	-38,951,935.14
INSTITUTIONAL						
216,000.00		6,080,717.95		3,824,021.18	4,221,168.57	-1,748,471.80
GRANTS AND SUBSIDIES						
46,280,000.00		1,927,851,841.19		1,244,840,717.98	75,212,263.13	654,078,860.08
GRAND TOTAL						
308,096,000.00		1,953,175,277.11		1,541,645,226.37	106,247,597.60	613,378,453.14

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366 2015 Natl Endowment for the Arts - Admin			59,880.00				59,880.00
70376 2015 Crime Victims Compensation Services			4,587.05		9,244.36	10,410.34	-15,067.65
70382 2015 Rsdntl Sbstnc Abse Treatment Program					138,500.00		-138,500.00
70383 2015 Crm Vctms Astnc (VOCA)-Admin/Operations					29,768.46	27,431.33	-57,199.79
70385 2015 Violence Against Women					1,644,811.00		-1,644,811.00
70386 2015 Violence Against Women - Administration					29,011.78	13,229.20	-42,240.98
70389 2015 Plan for Juvenile Justice						306.71	-306.71
70390 2015 Statistical Analysis Center					3.00		-3.00
70394 2015 Juvenile Accountability Incentive Prog			62,549.44				62,549.44
70400 2015 Juvenile Justice& Delinquency Prevention					714,934.73		-714,934.73
70401 2015 Crime Victims Assistance					4,113,368.00		-4,113,368.00
70452 2015 Safe Neighborhood					22,067.00		-22,067.00
70657 2015 Justice Assistance Grant			1,410,584.75		4,002,032.94		-2,591,448.19

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70727 2015 Justice Assistance Grant-Administration			14,610.99		27,663.57	6,500.00	-19,552.58
70985 2015 Sex Offender Registration & Notification					40,000.00		-40,000.00
71002 2015 Byrne Competitive Program (F)					277,210.62	1,684.50	-278,895.12
DEPT TOTAL			1,552,212.23		11,048,615.46	59,562.08	-9,555,965.31
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70045 2015 MAGLOCLEN			205,200.00		467,787.81	211,618.88	-474,206.69
70046 2015 Medicaid Fraud						193,641.75	-193,641.75
70047 2015 High Intensity Drug Trafficking Areas					416,547.71	50,013.91	-466,561.62
DEPT TOTAL			205,200.00		884,335.52	455,274.54	-1,134,410.06
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2015 Farmers' Market Nutrition Programs					225,400.00		-225,400.00
70342 2015 Emergency Food Assistance Program			6,461.73		77.00	14,622.99	-8,238.26
70348 2015 National School Lunch			7,395.60		176,297.94	16,813.12	-185,715.46
70349 2015 Pesticide Control			5,319.62			25,383.81	-20,064.19

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
70350 2015 Plant Pest Detection System						28,932.14	-28,932.14
70459 2015 Food Establishment Inspections			5,285.31		16,580.00	11,957.74	-23,252.43
70700 2015 Speciality Crops					398,786.00	6,963.78	-405,749.78
70728 2015 EMERALD ASH BORER MITIGATION						38,032.90	-38,032.90
DEPT TOTAL			24,462.26		817,140.94	142,706.48	-935,385.16
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2015 SCDBG Neighborhood Stabilizati			2,293.73		212,763.10	6,324.19	-216,793.56
70212 2015 LIHEABG Admin			18,901.88		367.41	19,394.68	-860.21
70216 2015 DOE Admin			5,189.46		367.39	22,755.81	-17,933.74
70224 2015 SCDBG Admin			6,620.91		1,276,831.05	68,180.18	-1,338,390.32
70225 2015 CSBG Admin			4,757.48		74,187.20	21,374.23	-90,803.95
70229 2015 ARC Technical Assistance					83.05	4,362.53	-4,445.58
70447 2015 State Small Bus Credit Initiative Admin						1,401.96	-1,401.96
70966 2015 EDA-Emergency Management						8,684.38	-8,684.38

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70967 2015 SCDBG-Disaster Recovery Administration			742.84		620.52	9,787.09	-9,664.77
70970 2015 ESG Program Admin			2,172.33		39,477.73	10,493.42	-47,798.82
71012 2015 Economic Adjustment Assistance						12,086.13	-12,086.13
GRANTS AND SUBSIDIES							
70214 2015 FEMA - Technical Assistance						6,186.40	-6,186.40
70228 2015 Community Services Block Grant Program					8,587,077.00	2,483,575.00	-11,070,652.00
70463 2015 FEMA - Mapping						25,000.00	-25,000.00
70512 2015 SCDBG/HUD Special Projects					178,440.10	2,696.49	-181,136.59
DEPT TOTAL			40,678.63		10,370,214.55	2,702,302.49	-13,031,838.41
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2015 Forest Fire Protect & Control						6,255.15	-6,255.15
70281 2015 Forest Management & Process						589.02	-589.02
70285 2015 Forest Insect & Disease Contr					18,864.15	16,742.88	-35,607.03
70286 2015 Topo and Geo Survey Grants					58,507.88	13,415.64	-71,923.52

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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
70465 2015 Wetland Protection Fund					133,200.00		-133,200.00
DEPT TOTAL					210,572.03	37,002.69	-247,574.72
BA 11 - Corrections							
INSTITUTIONAL							
70017 2015 Correctional Education			4,255.10			24,230.55	-19,975.45
70466 2015 Volunteer Support					185.26		-185.26
70713 2015 Changing Offender Behavior					154,337.00		-154,337.00
DEPT TOTAL			4,255.10		154,522.26	24,230.55	-174,497.71
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2015 SABG Administration and Operations			315.48		24,855.66	418,360.24	-442,900.42
GRANTS AND SUBSIDIES							
70963 2015 SABG Drug and Alcohol Services					85,000.00	221.40	-85,221.40
DEPT TOTAL			315.48		109,855.66	418,581.64	-528,121.82
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2015 Special Education Improvement			6,446.90		1,204,112.36	14,675.62	-1,212,341.08
70057 2015 Title II Eisenhower Prof Dev Admin/St Use			53,418.43		502,876.91	121,270.97	-570,729.45

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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
70059 2015 LSTA - Library Development					817,825.86	526,950.16	-1,344,776.02
70061 2015 Food and Nutrition Services			145,568.20		2,454,185.10	340,000.62	-2,648,617.52
70067 2015 Medical Assist - Nurse's Aide Program						65.29	-65.29
70070 2015 Adult Basic Education Admin			17,525.30		2,689.83	40,033.21	-25,197.74
70077 2015 Education of Exceptional Children			192,670.21		315,806.17	437,648.56	-560,784.52
70078 2015 ESEA Title I-Administration			62,051.81		2,985,572.01	139,317.33	-3,062,837.53
70079 2015 Migrant Education Administration			14,988.19		149.13	35,683.00	-20,843.94
70080 2015 Homeless Assistance			8,176.71		461,895.55	15,922.41	-469,641.25
70081 2015 Preschool Grant			22,617.93		1,651.46	50,943.21	-29,976.74
70083 2015 Vocational Education Administration			33,182.12		56,843.65	99,812.87	-123,474.40
70085 2015 State Approving Agency (VA)					4,558.82	76,591.19	-81,150.01
70090 2015 School Health Education Programs			4,939.10			11,434.41	-6,495.31
70471 2015 Title IV-21st Cent Com Learn Cent-Admn			-2,343.59		1,155,765.84	28,167.30	-1,186,276.73

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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
70514 2015 Title VI - Part A State Assessments			30,465.30		9,644,327.00	69,095.86	-9,682,957.56
70558 2015 National Assessment of Education Progres			114,521.00			8,062.97	106,458.03
70623 2015 Striving Readers					5,243,945.70		-5,243,945.70
70624 2015 St & Community Higway Safety					84,092.85	53,293.53	-137,386.38
70693 2015 Migrant Education Coordination Prgm (F)					22,000.00		-22,000.00
70715 2015 SCHOOL IMPROVEMENT GRANTS			6,833.59		5,612,588.66	15,486.12	-5,621,241.19
GRANTS AND SUBSIDIES							
70071 2015 Food and Nutrition - Local					553,780.76		-553,780.76
70075 2015 ESEA-Title 1 Local					101,607,028.53		-101,607,028.53
70087 2015 Prof Development - Title II Local					17,495,511.78		-17,495,511.78
70088 2015 Individuals w/Disabilities Educ - Local					71,642,159.55		-71,642,159.55
70517 2015 Title III - Lan Inst Lep & Immig Student			7,021.61		3,225,745.05	15,826.76	-3,234,550.20
70518 2015 Title VI Rural & Low Income School-Local					220,462.83		-220,462.83
70714 2015 INDIVIDUALS WITH DISABILITIES-EDUCATION					480,117.00		-480,117.00

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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
77896 2015 ARRA-Race to the Top			5.72		1,626,036.77	16,016.15	-1,642,047.20
DEPT TOTAL			718,088.53		227,421,729.17	2,116,297.54	-228,819,938.18
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2015 Fire-Terrorism						14,430.34	-14,430.34
70239 2015 Civil Preparedness					296,163.22	30,132.88	-326,296.10
70241 2015 HMEP					541,002.00	3,623.79	-544,625.79
DEPT TOTAL					837,165.22	48,187.01	-885,352.23
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2015 Coastal Zone Management			162,411.73		388,308.25	77,340.05	-303,236.57
70243 2015 Surf. Mine Cons. A & E-Title V-Mgmt.			213,443.59		58,223.64	57,310.27	97,909.68
70244 2015 State Energy Program (SEP)			76,399.76		464,412.00	50,556.11	-438,568.35
70245 2015 Surf. Mine Cons. A & E-Title V-Legal			107,318.26			23,862.03	83,456.23
70246 2015 Trg & Educ of Underground Miners-MSHA			-1,783.41				-1,783.41
70250 2015 Surf. Mine Cons. A & E-Title V-Oper.			430,696.45		40,539.82	352,522.42	37,634.21

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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
70251 2015 Miscellaneous Survey Studies			104,682.43		95,822.60	15,076.88	-6,217.05
70252 2015 Indoor Radon Abatement - SIRG			90,662.81		20,232.00	972.64	69,458.17
70253 2015 EPA Planning Grant - Admin. - RCRA			241,005.02		625.77	172,973.47	67,405.78
70255 2015 Wetland Protection Fund			31,547.76		1.00	11,400.82	20,145.94
70257 2015 National Dam Safety Program			42,751.15			6,434.64	36,316.51
70258 2015 Chesapeake Bay Pollution Abatement			74,999.08		1,758,989.09	38,801.72	-1,722,791.73
70259 2015 Safe Water Drinking Act - PWSSP - Oper.			226,410.27			152,136.11	74,274.16
70260 2015 Non-Point Source Implementation - 319(H)			279,613.70		1,067,863.67	58,659.17	-846,909.14
70261 2015 Water Pollution Control 106 Grant-Oper.			122,342.14			19,583.62	102,758.52
70262 2015 Air Pollution Control 105 Grant-Oper.			489,539.52				489,539.52
70264 2015 Stormwtr Permit Initiative-NPDES 104(b)3			11.05				11.05
70267 2015 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b			109,806.30			21,027.35	88,778.95
70268 2015 Construction Mgmt Assistance Grant-Mgmt			57,018.37			3,780.14	53,238.23

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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
70269 2015 Pollution Prevention					30,000.00		-30,000.00
70271 2015 Safe Water Drinking Act - PWSSP - Mgmt			4,159.17			7,427.37	-3,268.20
70272 2015 Water Pollution Control 106 Grants-MGMT			55,416.88		288,640.83	49,661.23	-282,885.18
70273 2015 Air Polution Control 105 Grant - MGMT			216,767.62			42.36	216,725.26
DEPT TOTAL			3,135,219.65		4,213,658.67	1,119,568.40	-2,198,007.42
BA 67 - Health							
GENERAL GOVERNMENT							
70296 2015 Health Assessment			12,545.88		63.25	28,338.21	-15,855.58
70297 2015 Primary Care Co-operative Agreement						13,872.56	-13,872.56
70298 2015 TB - Administration and Operation			16,159.67		15,336.27	40,665.34	-39,841.94
70300 2015 PHHSBG - Block Program Services					3,077,525.50		-3,077,525.50
70301 2015 Health Statistics			2,277.03			5,153.33	-2,876.30
70304 2015 Disease Control Immunization			408.18		2,060,116.82	314,429.35	-2,374,137.99
70305 2015 Survey & Follow-up STD			110.95		531,122.86	25,541.41	-556,553.32
70307 2015 Epidemiology & Lab Surveillance & Resp			2,918.78		79,482.79	56,665.88	-133,229.89

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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
70310 2015 Medicare Hlth Serv. Agency Certification					319,574.88		-319,574.88
70313 2015 Cooperative Health Statistics					30,826.57	70,388.21	-101,214.78
70314 2015 Lead - Administration and Operation					15,640.78	6,588.20	-22,228.98
70315 2015 Medicaid Certification			236,134.86		35,965.40		200,169.46
70316 2015 AIDS Hlth Ed. - Admin and Oper			276.44		1,218,326.71	94,750.14	-1,312,800.41
70317 2015 MCHSBG - Administration and Operation			2,430.36		807,969.87	373,606.36	-1,179,145.87
70318 2015 PHHSBG - Administration and Operation					2,332.08	72,916.96	-75,249.04
70319 2015 WIC Administration and Operation			208,188.42		1,642,518.61	596,618.16	-2,030,948.35
70323 2015 HIV Care - Administration and Operation			97.88		1,020,952.92	68,834.84	-1,089,689.88
70329 2015 Pediatric Prehospital Emergency Care					121,851.45	6,372.55	-128,224.00
70331 2015 HIV / AIDS Surveillance			26,555.57			59,937.72	-33,382.15
70339 2015 Preventive Health Special Projects (F)			6,253.15		155,691.20	40,618.07	-190,056.12
70440 2015 Strengthening Public Health Infrastructu					16,307.39		-16,307.39

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70528 2015 Environmental Public Health Tracking			20,646.46			46,613.49	-25,967.03
70529 2015 Cancer Prevention & Control			18,700.85		2,767,945.35	103,872.10	-2,853,116.60
70685 2015 Sexual Violence Prevention & Education					610,227.00	7,962.37	-618,189.37
70774 2015 Food Emergency Response			5,073.48			13,008.04	-7,934.56
70952 2015 Behavioral Risk Factor Surveillance Syste			2,513.95		141,324.65	5,686.38	-144,497.08
70953 2015 Collaborative Chronic Disease Programs			46,679.82		1,201,018.00	117,645.43	-1,271,983.61
71005 2015 Special Preparedness Initiatives					215,413.23		-215,413.23
GRANTS AND SUBSIDIES							
70294 2015 Tuberculosis Control Program					28,184.17		-28,184.17
70306 2015 Women, Infants and Children (WIC)			12,673,616.85		2,244,628.96	16,476,979.97	-6,047,992.08
70320 2015 MCHSBG-Program Services					13,230,769.79		-13,230,769.79
70324 2015 Family Health Special Projects					110,142.00	79.04	-110,221.04
70334 2015 Traumatic Brain Injury					231,532.00		-231,532.00
70335 2015 Abstinence Education					620,171.60		-620,171.60

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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
70336 2015 Screening Newborns					567,645.34		-567,645.34
70338 2015 Newborn Hearing Screening & Intervention					190,703.44		-190,703.44
70776 2015 Teen Pregnancy Prevention					734,912.67	465.56	-735,378.23
71015 2015 AIDS Health Education Program					489,594.98		-489,594.98
71016 2015 AIDS Ryan White And HIV Care					35,909,638.69		-35,909,638.69
71017 2015 Housing For Persons With Aids					2,450,688.00		-2,450,688.00
DEPT TOTAL			13,281,588.58		72,896,145.22	18,647,609.67	-78,262,166.31

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

70235 2015 Historic Preservation					226.68	60,403.03	-60,629.71
70507 2015 Surface Mining Review			33.28			33.28	
70509 2015 Environmental Review					89.42		-89.42
71028 2015 American Battlefield Protection Program					28,959.24		-28,959.24
DEPT TOTAL			33.28		29,275.34	60,436.31	-89,678.37

BA 79 - Insurance

GENERAL GOVERNMENT

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70365 2015 Children's Health Insurance Program			51,547.69		6,011,645.11	103,953.32	-6,064,050.74
GRANTS AND SUBSIDIES							
70364 2015 Children's Health Insurance Program					374,031,451.30	131.39	-374,031,582.69
70790 2015 Health Insurance Premium Review					49,496.00		-49,496.00
DEPT TOTAL			51,547.69		380,092,592.41	104,084.71	-380,145,129.43
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2015 WIA-Administration			256,712.57		853,965.57	250,605.92	-847,858.92
70024 2015 New Hires			11,062.22		321,736.48	41,089.56	-351,763.82
70027 2015 Community Service and Corps			12,991.90		2,063.00	29,770.45	-18,841.55
70029 2015 Disability Determination			1,954,136.62		34,377,375.29	7,143,543.39	-39,566,782.06
GRANTS AND SUBSIDIES							
70019 2015 WIA-Dislocated Workers			49,662.65		25,346,545.69	2,125,987.10	-27,422,870.14
70020 2015 WIA-Adult Employment and Training			77,430.79		11,188,559.80	180,166.16	-11,291,295.17
70021 2015 WIA-Youth Employment and Training			84,139.18		41,022,650.20	513,129.17	-41,451,640.19
70022 2015 WIA-Statewide Activities					1,700,000.00		-1,700,000.00

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70026 2015 TANFBG-Youth Employment and Training			1,604.42			1,827.04	-222.62
DEPT TOTAL			2,447,740.35		114,812,896.03	10,286,118.79	-122,651,274.47
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2015 Facilities Maintenance					5,064,137.91	1,472,261.16	-6,536,399.07
70481 2015 Federal Construction Grants					2,119,528.57		-2,119,528.57
INSTITUTIONAL							
70603 2015 Medical Reimbursements (F)			9,642.75				9,642.75
DEPT TOTAL			9,642.75		7,183,666.48	1,472,261.16	-8,646,284.89
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2015 Natural Gas Pipeline Safety 2,095,000.00							2,095,000.00
70525 2015 Motor Carrier Safety(F) 966,000.00						488,848.78	477,151.22
DEPT TOTAL	3,061,000.00					488,848.78	2,572,151.22
BA 21 - Human Services							
GENERAL GOVERNMENT							
70120 2015 Medical Assistance - Administration			-31,654.50			-1,052.14	-30,602.36
70121 2015 TANFBG - New Directions			81,620.76		75,869,758.90	562,780.04	-76,350,918.18

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70122 2015 SSBG - Administration					38,303.83	-38,303.83
70123 2015 Child Welfare - Title IV-E		78,461.74			78,461.74	
70130 2015 Food Stamp - New Directions				394,827.00	96,053.76	-490,880.76
70131 2015 SSBG - County Assistance Offices					603,729.06	-603,729.06
70132 2015 Medical Assistance-Information Systems				28,667,625.01	1,682,446.49	-30,350,071.50
70133 2015 Food Stamp - Administration					102,851.87	-102,851.87
70136 2015 Food Stamps - Information Systems					162,082.26	-162,082.26
70142 2015 Refugees/Persons Seeking Asylum - Adm		4,105.41		5.76	117,120.39	-113,020.74
70144 2015 Disabled Education - Administration					55,860.19	-55,860.19
70146 2015 Development Disabilities - Basic Support		11,252.85		2,118,328.10	59,451.95	-2,166,527.20
70147 2015 MHSBG - Administration		3,079.92			15,649.28	-12,569.36
70148 2015 LIHEABG-Administration		41,991.18		5,101,715.48	46,185.99	-5,105,910.29
70150 2015 Medical Asst-County Assistance Offices					1,540,729.35	-1,540,729.35

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70151 2015 Title IV-D			-1,413,800.12		15,925,670.41	-1,392,986.88	-15,946,483.65
70163 2015 Child Support Enf - Information Systems						442,636.36	-442,636.36
70164 2015 Food Stamps - County Assistance Offices			6,907,059.36			743,739.25	6,163,320.11
70166 2015 Child Welfare Title IV-E						54,283.28	-54,283.28
70174 2015 CCDFBG - Administration			73,497.05		3,888,276.68	328,773.12	-4,143,552.75
70182 2015 Medical Assistance					590,105.28	603,137.27	-1,193,242.55
70183 2015 Food Stamp Program			131,668.74		6,025,898.25	33,279.24	-5,927,508.75
70194 2015 TANFBG - Information Systems					4,941,713.86	570.41	-4,942,284.27
70205 2015 Comm Based Family Res & Support-Admin					623,256.43	13,078.57	-636,335.00
70206 2015 Medical Assistance - New Directions						115,670.79	-115,670.79
70955 2015 MCHSBG - Administration					1,108.91	8,205.89	-9,314.80
70975 2015 Early Head Start Expansion Program					304,324.95	304,324.96	-608,649.91
71019 2015 Early Learning Challenge Grant-Admin			5,198.46		629.06	23,176.09	-18,606.69

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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
77917 2015 ARRA-Health Information Technology					855,960.94	160.07	-856,121.01
INSTITUTIONAL							
70127 2015 Medical Assistance - Mental Health			2,936,815.78			-1,773,447.52	4,710,263.30
70134 2015 Medicare Services - State Centers			64,181.40				64,181.40
70135 2015 SSBG - Community Mental Health Services						2,591,507.00	-2,591,507.00
70145 2015 Medicare Services-State Mental Hospitals			3,065,822.92				3,065,822.92
70154 2015 Homeless Mentally Ill						4,461.12	-4,461.12
70167 2015 MHSBG - Community Mental Health Service						3,370,934.00	-3,370,934.00
70766 2015 Child Mental Health Initiative					250,000.00		-250,000.00
70976 2015 Syst of Care Expansion Implementation					999,905.00		-999,905.00
71020 2015 Mental Health - Safe Schools					2,214,000.00		-2,214,000.00
71021 2015 Project Launch						3,287.91	-3,287.91
71024 2015 Transition Age Youth					75,000.00		-75,000.00
GRANTS AND SUBSIDIES							
70113 2015 Homeless Services - SABG						182,800.00	-182,800.00

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
70118 2015 Family Resource & Support - Family Ctrs					145,304.00	4,000.00	-149,304.00
70126 2015 Medical Assist-Svcs/Persons w/Disab			18,872,244.44			3,170,117.06	15,702,127.38
70128 2015 Other Federal Supports - Cash Grants			34,216.07			-236,644.83	270,860.90
70129 2015 Medical Assistance			-36,581.41			-117,969.10	81,387.69
70138 2015 Medical Assistance			50,358,433.92		51,490,268.70	33,810,543.50	-34,942,378.28
70143 2015 Medical Assistance-Inpatient			40,538,950.13		2,744,326.26	13,845,502.54	23,949,121.33
70155 2015 Child Welfare Services					1,409,571.00		-1,409,571.00
70157 2015 Child Welfare - Title IV-E					8,530,793.25	1,104,348.57	-9,635,141.82
70158 2015 SSBG - Child Care					29,944,433.34	1,032,566.66	-30,977,000.00
70161 2015 Medical Assistance			25,522,555.60		10,689,592.89	-14,877,691.86	29,710,654.57
70165 2015 SSBG - Family Planning					2,000,000.00		-2,000,000.00
70168 2015 LIEABG-Low Income Families & Individuals			87,010.08			130,899.90	-43,889.82
70169 2015 Medical Assistance - Child Welfare						-80.86	80.86

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70170 2015 Education for Children with Disabilities			-78,549.20		1,253,000.00	3,829,420.00	-5,160,969.20
70171 2015 Child Welfare Training & Certification					15,223,938.00		-15,223,938.00
70175 2015 Med Assist-Community ID Services					9,098,800.34	6,437,146.03	-15,535,946.37
70177 2015 SSBG-Community ID Services						1,862,758.00	-1,862,758.00
70181 2015 Medical Assistance - Attendant Care			7,987,089.93			1,270,716.12	6,716,373.81
70184 2015 Medical Assistance-Early Intervention			3,226,350.44			543,574.51	2,682,775.93
70185 2015 Medical Assistance - Transportation					19,158,060.43	2,054,743.67	-21,212,804.10
70186 2015 Medical Assistance			1,639,734,045.88		29,937,099.73	-94,765,651.97	1,704,562,598.12
70187 2015 SSBG - Legal Services					5,049,000.00		-5,049,000.00
70191 2015 Family Preservation - Family Centers					5,363,742.00		-5,363,742.00
70195 2015 TANFBG - Cash Grants			11,569,351.88		2,029,576.83	16,837,230.64	-7,297,455.59
70199 2015 CCDFBG - Child Care					174,590,064.41	24,504,348.59	-199,094,413.00
70204 2015 Comm. Based Family Resource & Support					134,000.00		-134,000.00

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
70527 2015 TANF - Alternatives to Abortion					1,000,000.00		-1,000,000.00
70600 2015 Medical Assistance Community ID Waiver			65,110,025.55			10,782,922.88	54,327,102.67
70661 2015 Title IV-B Family Centers					1,233,256.00		-1,233,256.00
70669 2015 Medical Astnc-Nurse Family Prtnrshp (F)			39.90				39.90
70707 2015 Child Abuse Prevention and Treatment Act					720,211.62		-720,211.62
70711 2015 MA-AUTISM INTERVENTION AND SERVICES			555,780.97		1,266,463.85	108,616.51	-819,299.39
70718 2015 TITLE IV B CASEWORKER VISITS						-3,659.00	3,659.00
70719 2015 TANF-CHILD CARE ASSISTANCE			2,166,166.63		19,003,613.68	4,117,550.01	-20,954,997.06
70720 2015 CCDFBG-CHILD CARE ASSISTANCE			16,067,690.14		102,390,941.01	32,090,585.99	-118,413,836.86
70721 2015 FS-CHILD CARE ASSISTANCE			114,692.96		1,893,032.48	216,890.35	-1,995,229.87
70791 2015 MCHSBG - Early Childhood Home Visiting					1,132.74		-1,132.74
70958 2015 Refugees/Persons Seeking Asylum-Soc Serv					2,687,158.91	165,171.71	-2,852,330.62
70959 2015 MA - Home and Community-Based Services			23,237,542.70		675,823.78	3,885,778.79	18,675,940.13

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70960 2015 MA - Long-Term Care Managed Care			9,895,834.68			1,116,492.48	8,779,342.20
70977 2015 Children's Justice Act					57,123.00		-57,123.00
71026 2015 Early Learn Challenge Gt-Child Care Serv					4,395,599.31		-4,395,599.31
77933 2015 ARRA - MA Health Information Technology			-19,296.93			-19,656.30	359.37
DEPT TOTAL			1,926,902,895.31		652,964,037.58	63,718,815.58	1,210,220,042.15
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2015 Federal Election Reform			126,569.20		891,864.45	8,644.84	-773,940.09
70562 2015 Elections Assistance Grants-Counties(F)						478.41	-478.41
DEPT TOTAL			126,569.20		891,864.45	9,123.25	-774,418.50
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2015 AREA COMPUTER CRIME			3,446.23			41,538.07	-38,091.84
70636 2015 MOTOR CARRIER SAFETY (F)					67.20	247,308.15	-247,375.35
71007 2015 Broadband Network Planning (F)					195,844.41		-195,844.41
DEPT TOTAL			3,446.23		195,911.61	288,846.22	-481,311.60
BA 78 - Transportation							

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
70356 2015 Surface Transportation Assist-Operating					1,237,588.00	98,060.00	-1,335,648.00
70357 2015 Surface Transportation Assist -Capital			-0.40		663,332.08	-0.40	-663,332.08
70361 2015 FTA-Capital Improvements					12,284,338.60		-12,284,338.60
70362 2015 FTA Capital Improvement Grants					7,074,845.00		-7,074,845.00
DEPT TOTAL			-0.40		21,260,103.68	98,059.60	-21,358,163.68
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2015 Court Improvement Project			213,636.72			-1,964.25	215,600.97
70982 2015 Veterans Court Process Evaluation			105,052.00				105,052.00
DEPT TOTAL			318,688.72			-1,964.25	320,652.97
LEDGER TOTAL	3,061,000.00		1,948,822,583.59		1,506,394,302.28	102,295,953.24	343,193,328.07

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 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80860 2015 PA Recreation Trails					51,638.00	1,040.43	-52,678.43
80877 2015 FBC - DCNR Special Projects						22,366.96	-22,366.96
82830 2015 Summer 2011 Storm Disaster ReliefForests 100,000.00							100,000.00
82831 2015 Summer 2011 Storm Disaster Relief Parks 100,000.00							100,000.00
DEPT TOTAL	200,000.00				51,638.00	23,407.39	124,954.61
BA 11 - Corrections							
INSTITUTIONAL							
80419 2015 RSAT-State Prisoners					83,771.00		-83,771.00
80878 2015 PREA Compliance					46,822.92	195.51	-47,018.43
DEPT TOTAL					130,593.92	195.51	-130,789.43
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2015 Refugee School Impact Development (F)					481,131.96	8,676.81	-489,808.77
80855 2015 Live Healthy PA					95,000.00		-95,000.00
80862 2015 Preventative Health & Health Services					249,999.99		-249,999.99

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
80863 2015 WIA Incentive Grant-Workforce Systems					267,000.00		-267,000.00
80867 2015 Child Nutrition Administration					20,818.00		-20,818.00
GRANTS AND SUBSIDIES							
80027 2015 Teen Parenting Education					71,642.00		-71,642.00
80858 2015 Early Learning Challenge Grant					506,244.41	107,217.50	-613,461.91
DEPT TOTAL					1,691,836.36	115,894.31	-1,807,730.67

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

80868 2015 School Emergency Management Planning					19,100.00	1,051.04	-20,151.04
82284 2015 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	130,000,000.00		166,816.90		1,330,512.04	483,272.02	128,353,032.84
82873 2015 Firefighters Assistance Program					28,975.00		-28,975.00
GRANTS AND SUBSIDIES							
82367 2015 Feb 2010 Winter Snow-Hazard Mitigation	1,000,000.00					1,835.78	998,164.22
82486 2015 April 2011 Flooding-Public Assistance	2,000,000.00		1,262.15		250,000.00	1,429.30	1,749,832.85
82488 2015 Summer 2011 Storms Disaster Relief	34,950,000.00		8,513.51			58,044.15	34,900,469.36
82838 2015 Hurricane Sandy Disaster Relief (F)	1,330,000.00		1,595.79		89,250.00	6,837.30	1,235,508.49

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
82850 2015 Summer2013StormDisasterRel-FEMA 4149	7,000,000.00		3,394.56		802,210.00	7,181.28	6,194,003.28
DEPT TOTAL	176,280,000.00		181,582.91		2,520,047.04	559,650.87	173,381,885.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2015 Technical Assistance To Small Systems			113,615.55		300,000.00	30,770.28	-217,154.73
80120 2015 Assistance to State Program			551,109.93		473,028.62	174,622.71	-96,541.40
80121 2015 Local Assistance & Source Wtr Protection			642,634.10		770,000.00	155,494.94	-282,860.84
80212 2015 Homeland Security Initiative	500,000.00		67,967.81		6,700.00	16,779.41	544,488.40
82122 2015 Abandoned Mine Reclamation	55,000,000.00		2,765,390.91		13,963,350.75	997,823.45	42,804,216.71
DEPT TOTAL	55,500,000.00		4,140,718.30		15,513,079.37	1,375,490.79	42,752,148.14
BA 67 - Health							
GENERAL GOVERNMENT							
80475 2015 Refugee Health Program					128,744.95	83,234.91	-211,979.86
80837 2015 SABG-DDAP Support Services					129,031.94	40,055.84	-169,087.78
82155 2015 Public Hlth Emgcy Preparedness& Respns	64,403,000.00		17,888.22		12,646,473.24	1,167,596.06	50,606,818.92
87538 2015 ARRA-HEALTH INFORMATION TECHNOLOGY					92,083.56		-92,083.56

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	64,403,000.00		17,888.22		12,996,333.69	1,290,886.81	50,133,667.72
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2015 Hurricane Sandy Disaster Relief	1,446,000.00				395,676.99		1,050,323.01
DEPT TOTAL	1,446,000.00				395,676.99		1,050,323.01
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2015 Comprehensive Workforce Development					1,896,666.33		-1,896,666.33
DEPT TOTAL					1,896,666.33		-1,896,666.33
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
80874 2015 EffectivePracticesInCommunitySupervision					50,500.00	6,300.00	-56,800.00
DEPT TOTAL					50,500.00	6,300.00	-56,800.00
BA 21 - Human Services							
INSTITUTIONAL							
80343 2015 Bioterrorism Hospital Preparedness	216,000.00						216,000.00
DEPT TOTAL	216,000.00						216,000.00
BA 20 - State Police							
GENERAL GOVERNMENT							
80047 2015 Combat Underage Drinking			1,863.16			4,241.67	-2,378.51

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80463 2015 Law Enforcements Projects					3,368.04	2,923.87	-6,291.91
82235 2015 Law Enforcement Preparedness					15.15	532,254.72	-532,269.87
82340 2015 Homeland Security Grants 2,570,000.00					577.19	176.94	2,569,245.87
82825 2015 Office of Homeland Security 4,420,000.00			7,561.98		276.22	33,270.94	4,394,014.82
DEPT TOTAL	6,990,000.00		9,425.14		4,236.60	572,868.14	6,422,320.40
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
82870 2015 HealthInformatnTechnologyImplemntnGrant			3,078.95		315.79	6,950.54	-4,187.38
DEPT TOTAL			3,078.95		315.79	6,950.54	-4,187.38
LEDGER TOTAL	305,035,000.00		4,352,693.52		35,250,924.09	3,951,644.36	270,185,125.07
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	308,096,000.00		1,953,175,277.11		1,541,645,226.37	106,247,597.60	613,378,453.14

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 2014 Natl Endowment for the Arts - Admin	53,500.00						53,500.00
70367 2014 NEA - Grants to the Arts	96,228.09						96,228.09
70369 2014 Food Stamps - Program Accountability	1,574,847.19		408,587.36				1,983,434.55
70370 2014 Medical Assistance - Prog Accountability	1,206,446.39						1,206,446.39
70372 2014 TANFBG - Program Accountability	706,781.68						706,781.68
70373 2014 Subsidized Day Care Fraud	438,119.80						438,119.80
70376 2014 Crime Victims Compensation Services	4,105,114.34		15,211.21		549.37	13,532.87	4,106,243.31
70382 2014 Rsdntl Sbstnc Abse Treatment Program	1,298,672.87				138,500.00		1,160,172.87
70383 2014 Crm Vctms Astnc (VOCA)-Admin/Operations	593,864.77		42,003.35		1,124.14	29,399.18	605,344.80
70385 2014 Violence Against Women	2,750,135.76		80,592.01		984,148.38	964,163.43	882,415.96
70386 2014 Violence Against Women - Administration	90,879.47		13,708.89		1,124.14	19,406.76	84,057.46
70389 2014 Plan for Juvenile Justice	104,483.66		736.40			-200.75	105,420.81
70390 2014 Statistical Analysis Center	123,952.87				17,458.78	25,594.50	80,899.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391 2014 Natl Criminal History Improvement Prog	800,000.00						800,000.00
70393 2014 Jvnl Acctnblty Incntv Prgrm-Admnstrtn	65,000.00						65,000.00
70394 2014 Juvenile Accountability Incentive Prog	2,451,862.78				68,934.42	26,833.44	2,356,094.92
70394 2007 Juvenile Accountability Incentive Progra	25,983.00				25,983.00		
70394 2013 Juvenile Accountability Incentive Progra			12,291.44				12,291.44
70395 2014 Combat Underage Drinking Program	500,000.00						500,000.00
70400 2014 Juvenile Justice& Delinquency Prevention	3,817,030.78		9,769.58		675,942.53	154,144.93	2,996,712.90
70401 2014 Crime Victims Assistance	6,909,042.88		436,470.27		1,187,970.49	3,351,870.81	2,805,671.85
70402 2014 Juvenile Justice - Title V	300,000.00						300,000.00
70403 2014 HUD - Special Project Grant	278,693.54						278,693.54
70404 2014 EEOC - Special Project Grants	762,366.62						762,366.62
70452 2014 Safe Neighborhood	677,647.12				106,163.12	2,750.00	568,734.00
70530 2014 Assault Services Program	199,941.45				30,491.07	115,304.41	54,145.97

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70550 2014 Forence Science Program (F)	579,810.59				13,312.00		566,498.59
70657 2014 Justice Assistance Grant	10,666,812.89				3,292,907.20	1,387,410.89	5,986,494.80
70665 2014 STWIDE AUTOMATED VICTIM INF NOTIFICATION	500,000.00						500,000.00
70727 2014 Justice Assistance Grant-Administration	766,429.13				1,675.95	11,167.75	753,585.43
70778 2014 Prosecutor and Defender Incentives	350,000.00						350,000.00
70985 2014 Sex Offender Registration & Notification	995,338.51				85,000.00		910,338.51
71001 2014 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2014 Byrne Competitive Program (F)	917,440.22				109,938.98	106,030.58	701,470.66
71010 2014 NSTIC Grant	175,325.67						175,325.67
71011 2014 Vision 21 State Technology	250,000.00						250,000.00
71057 2014 Information Sharing Initiative	246,000.00						246,000.00
77880 2014 ARRA-Broadband Tech Opportunity Mapping	3,180,719.02					2,208.65	3,178,510.37
DEPT TOTAL	48,958,471.09		1,019,370.51		6,741,223.57	6,209,617.45	37,027,000.58

BA 14 - Attorney General
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70045 2014 MAGLOCLEN	2,685,304.57				4,400.77	132,246.31	2,548,657.49
70046 2014 Medicaid Fraud	992,644.09		371,592.57			118,655.86	1,245,580.80
70047 2014 High Intensity Drug Trafficking Areas	2,454,944.98		245,219.10		95,468.03	179,270.00	2,425,426.05
DEPT TOTAL	6,132,893.64		616,811.67		99,868.80	430,172.17	6,219,664.34
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2014 Farmers' Market Nutrition Programs	1,820,032.00						1,820,032.00
70342 2014 Emergency Food Assistance Program	1,696,222.16		204,152.37		111,024.47	9,915.05	1,779,435.01
70343 2014 Market Improvement	250,000.00						250,000.00
70344 2014 Farmland Protection	5,191,031.00						5,191,031.00
70345 2014 Agricultural Risk Protection	478,143.74				182,704.29	48,060.72	247,378.73
70346 2014 Medicated Feed Mill Inspection	13,183.00						13,183.00
70347 2014 Poultry Grading Service	58,053.79						58,053.79
70348 2014 National School Lunch	1,000,034.38		45,516.79		6,381.20	35,596.48	1,003,573.49
70349 2014 Pesticide Control	454,187.23		16,840.82			16,907.32	454,120.73

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70350 2014 Plant Pest Detection System	1,052,174.27					20,578.14	1,031,596.13
70455 2014 Commodity Supplemental Food	441,824.00		641,544.00				1,083,368.00
70457 2014 Organic Cost Distribution	72,763.91						72,763.91
70458 2014 Animal Disease Control	1,927,049.49		22,337.43		9,145.57		1,940,241.35
70459 2014 Food Establishment Inspections	610,283.26		51,000.95		30,415.34	39,905.14	590,963.73
70461 2014 Senior Farmers' Market Nutrition	406,963.00						406,963.00
70554 2014 Integrated Pest Management (F)	246,269.54						246,269.54
70555 2014 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2014 Avian Influenza Surveillance (F)	1,388,656.18						1,388,656.18
70566 2014 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2014 Scrapie Disease Control (F)	31,140.00						31,140.00
70573 2014 Foot and Mouth Disease Monitoring (F)	126,493.37		93.81		34,212.39	1,565.55	90,809.24
70576 2014 Oral Rabies Vaccine (F)	100,000.00						100,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70583 2014 Wildlife Services	800,000.00						800,000.00
70586 2014 Animal Identification	1,866,064.40					96.26	1,865,968.14
70700 2014 Speciality Crops	933,313.20				491,166.41	113,716.08	328,430.71
70700 2012 Specialty Crops	1.43						1.43
70700 2013 Speciality Crops	52,953.77				19,260.73	10,153.17	23,539.87
70728 2014 EMERALD ASH BORER MITIGATION	694,420.38				2,516.97	69,412.97	622,490.44
70779 2014 Mediation Grant	182,389.42					1,749.20	180,640.22
GRANTS AND SUBSIDIES							
70568 2014 Crop Insurance (F)	2,000,000.00						2,000,000.00
DEPT TOTAL	26,193,646.92		981,486.17		886,827.37	367,656.08	25,920,649.64
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2014 SCDBG Neighborhood Stabilizati	616,731.74		19,247.71			2,780.68	633,198.77
70208 2014 Americorp Trng and Tech Assistance	75,000.00						75,000.00
70212 2014 LIHEABG Admin	10,715.54		23,757.73		32.10	7,867.02	26,574.15

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70216 2014 DOE Admin	131,200.43		38,841.78		47,032.10	35,320.28	87,689.83
70224 2014 SCDBG Admin	163,782.60		69,828.01		102,439.78	47,903.94	83,266.89
70225 2014 CSBG Admin	512,652.69		37,264.33		668.10	88,196.61	461,052.31
70229 2014 ARC Technical Assistance	53,047.05		54,508.06			6,137.89	101,417.22
70447 2014 State Small Bus Credit Initiative Admin	435,549.07					-13,472.84	449,021.91
70448 2014 SBASate Trade &Export Promotion-STEP	1,673,254.14		117,951.73		16,666.66	44,091.55	1,730,447.66
70448 2012 SBA State Trade&Export Promotion-STEP					4,824.86	-4,824.86	
70449 2014 Mining Equip Export Expansion Initiative	60,577.68						60,577.68
70950 2014 EDA - Expanding Exports	1,000,000.00						1,000,000.00
70966 2014 EDA-Emergency Management	219,855.44					4,621.18	215,234.26
70967 2014 SCDBG-Disaster Recovery Administration	832,149.29		21,914.43		17.11	5,670.25	848,376.36
70970 2014 ESG Program Admin	147,281.81		17,909.56		1,764.84	31,138.17	132,288.36
71012 2014 Economic Adjustment Assistance	4,655,004.93				1,652,342.14	3,911.95	2,998,750.84

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70139 2014 SCDBG Neighborhood Stabilization	16,761,547.83						16,761,547.83
70139 2008 SCDBG Neighborhood Stabilization	220,149.22				220,149.22		
70139 2009 SCDBG Neighborhood Stabilization	2,685.97				2,685.97		
70139 2012 SCDBG Neighborhood Stabilization	135,160.87				135,160.87		
70139 2013 SCDBG Neighborhood Stabilization	1,847,011.05				1,847,011.05		
70210 2014 Assets for Independence	500,000.00						500,000.00
70210 2005 Assets for Independence						-37.26	37.26
70210 2008 Assets for Independence						-17,443.65	17,443.65
70213 2014 LIHEABG Weatherization	17,883,489.76		2,391,707.00		5,944,653.00	1,481,704.00	12,848,839.76
70213 2013 LIHEABG Weatherization	2,262,769.00				2,262,769.00		
70214 2014 FEMA - Technical Assistance	187,459.46					3,298.66	184,160.80
70222 2014 DOE Weatherization	5,032,390.24		1,119,651.00		1,054,804.00	837,425.00	4,259,812.24
70228 2014 Community Services Block Grant Program	1,327,175.00		2,606,741.00		638,465.00	647,104.00	2,648,347.00

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
70463 2014 FEMA - Mapping	17,679.37						17,679.37
70463 2013 FEMA - Mapping			4,722.89				4,722.89
70512 2014 SCDBG/HUD Special Projects	1,698,910.79		11,234.55		184,564.10	5,498.42	1,520,082.82
70512 2012 SCDBG - HUD Disaster Recovery	100,000.00				100,000.00		
70951 2014 State Small Business Credit Initiative	20,000,000.00						20,000,000.00
70951 2011 State Small Business Credit Initiative	1,666,665.68				1,666,665.68		
70951 2013 State Small Business Credit Initiative	2,700,000.00				2,700,000.00		
70968 2014 SCDBG-Disaster Recovery Grant	54,251,983.72				4,069,770.52	80,305.20	50,101,908.00
70968 2013 SCDBG-Disaster Recovery Grant	1,698,860.76		10,254.95		1,695,613.76	3,247.00	10,254.95
70972 2014 EMG Solutions Program	7,548,762.00		226,274.59		5,025,188.05	221,497.95	2,528,350.59
70972 2013 EMG Solutions Program	987,571.00		182,458.08		769,990.82	217,580.18	182,458.08
DEPT TOTAL	147,417,074.13		6,954,267.40		30,143,278.73	3,739,521.32	120,488,541.48
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2014 Forest Fire Protect & Control	916,049.12		103,562.38		163,292.00	8,864.06	847,455.44

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70279 2014 Forestry Incent & Ag Control	161,431.54		385.64				161,817.18
70281 2014 Forest Management & Process	2,212,478.19		2,237.96			6,390.54	2,208,325.61
70283 2010 PA Recreational Trails Program	100,002.00				100,002.00		
70283 2013 PA Recreational Trails Program	1,233,609.99				1,225,992.00	7,600.00	17.99
70285 2014 Forest Insect & Disease Contr	3,109,386.40		576,761.97		91,166.58	17,818.75	3,577,163.04
70286 2014 Topo and Geo Survey Grants	377,174.73		12,438.69		28,985.91	22,246.11	338,381.40
70287 2014 Land & Water Conservation Fund	11,683,164.49				2,550,255.43		9,132,909.06
70287 2010 Land & Water Conservation Fund	150,000.00					150,000.00	
70287 2013 Land & Water Conservation Fund	395,000.00				395,000.00		
70289 2014 Bituminous Coal Resources	25,000.00						25,000.00
70464 2014 Aid to volunteer Fire Companies	165,420.85		3,302.27				168,723.12
70465 2014 Wetland Protection Fund	300,000.00						300,000.00
70736 2014 Highlands Conservation Program	1,312,000.00						1,312,000.00

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
70796 2014 Cooperative Endangered Species	19,707.47		373.23		9,626.77		10,453.93
71004 2014 Great Lakes Restoration (F)	900,000.00				110,732.00		789,268.00
DEPT TOTAL	23,060,424.78		699,062.14		4,675,052.69	212,919.46	18,871,514.77
BA 11 - Corrections							
INSTITUTIONAL							
70014 2014 SABG - Drug and Alcohol Programs	115,000.00						115,000.00
70017 2014 Correctional Education	193,551.76		29,903.61			11,376.80	212,078.57
70466 2014 Volunteer Support	16,457.40		2,512.33			765.03	18,204.70
70713 2014 Changing Offender Behavior	328,718.17		17,152.50		78,510.50		267,360.17
DEPT TOTAL	653,727.33		49,568.44		78,510.50	12,141.83	612,643.44
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2014 SABG Administration and Operations	1,948,669.36		40,023.32		3,876.33	289,437.34	1,695,379.01
70961 2013 SABG Administration and Operations	89.36				89.36		
70962 2014 SASP Administration and Operations	2,139,733.23		54,348.89		57,774.13	345.50	2,135,962.49
GRANTS AND SUBSIDIES							
70963 2014 SABG Drug and Alcohol Services	13,318,889.46		1,203.72		1,984,686.32	4,403,945.10	6,931,461.76

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
70964 2014 SASP Grants	10,328,788.00		188,014.00		1,487,951.00	213,847.00	8,815,004.00
70965 2014 Access to Recovery	2,256,102.37		120,867.00				2,376,969.37
DEPT TOTAL	29,992,271.78		404,456.93		3,534,377.14	4,907,574.94	21,954,776.63
BA 16 - Education							
GENERAL GOVERNMENT							
70053 2014 Advanced Placement Testing	239,843.00		461,057.00		91,894.00		609,006.00
70054 2014 Special Education Improvement	1,568,197.80		75,080.30		1,052,307.08	9,671.81	581,299.21
70057 2014 Title II Eisenhower Prof Dev Admin/St Use	2,535,990.65		-27,255.23		586,840.68	145,873.00	1,776,021.74
70059 2014 LSTA - Library Development	3,368,923.63		93,611.53		28,717.43	85,166.22	3,348,651.51
70061 2014 Food and Nutrition Services	6,765,190.47		485,846.46		1,865,467.06	333,474.39	5,052,095.48
70067 2014 Medical Assist - Nurse's Aide Program	304,337.33		1,338.27			1,338.27	304,337.33
70070 2014 Adult Basic Education Admin	315,966.48		46,218.53			26,760.85	335,424.16
70077 2014 Education of Exceptional Children	2,246,060.81		563,461.11		555,352.69	312,252.88	1,941,916.35
70078 2014 ESEA Title I-Administration	8,497,120.41		238,537.94		96,567.50	288,667.82	8,350,423.03
70079 2014 Migrant Education Administration	28,586.72		42,889.68		7.36	23,777.13	47,691.91

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70080 2014 Homeless Assistance	2,225,753.92		16,448.64		279,853.77	96,822.91	1,865,525.88
70081 2014 Preschool Grant	108,104.43		63,214.37		138.74	35,770.63	135,409.43
70083 2014 Vocational Education Administration	1,713,858.96		94,867.92		24.50	53,611.04	1,755,091.34
70085 2014 State Approving Agency (VA)	547,915.92				342.42	50,445.44	497,128.06
70090 2014 School Health Education Programs	213,088.26		14,395.00			8,246.77	219,236.49
70471 2014 Title IV-21st Cent Com Learn Cent-Admn	1,740,314.00		257,072.33		325,969.34	215,822.16	1,455,594.83
70514 2014 Title VI - Part A State Assessments	7,638,843.78		155,593.95		431,222.00	46,402.63	7,316,813.10
70558 2014 National Assessment of Education Progres	31,156.35					6,527.33	24,629.02
70623 2014 Striving Readers	21,146,359.60		804,057.18		1,034,931.13		20,915,485.65
70624 2014 St & Community Highway Safety	247,141.89				1,028.06	27,581.69	218,532.14
70693 2014 Migrant Education Coordination Prgm (F)	89,949.40				17,953.40		71,996.00
70715 2014 SCHOOL IMPROVEMENT GRANTS	49,375,982.79		296,777.93		6,022,706.68	400,346.40	43,249,707.64
70715 2013 SCHOOL IMPROVEMENT GRANTS	1,441,800.31				1,441,800.31		

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70743 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	2,126,618.78		82,459.51		155,846.45	498,658.48	1,554,573.36
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local	123,917,034.05		45,329,083.31		45,700.11	26,986,393.00	142,214,024.25
70071 2006 Food and Nutrition - Local	1,000.00					-1,000.00	2,000.00
70071 2008 Food and Nutrition - Local	52.63		-261.00			-43.48	-164.89
70071 2009 Food and Nutrition - Local			-148.75			-13.86	-134.89
70071 2011 Food and Nutrition Local	108.90		-56.30			-165.79	218.39
70071 2012 Food and Nutrition Local						-50.01	50.01
70071 2013 Food and Nutrition Local			-522.25				-522.25
70075 2014 ESEA-Title 1 Local	121,013,892.53		409,232.43		49,836,415.80	10,417,887.87	61,168,821.29

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70075 2013 ESEA-TITLE 1-Local	588,470.31		-20,367.00		585,215.08	-19,087.00	1,975.23
70086 2014 Vocational Education Act - Local	14,403,630.60				4,576,317.60		9,827,313.00
70087 2014 Prof Development - Title II Local	44,803,447.25		10,433.05		10,428,761.72	1,369,800.71	33,015,317.87
70087 2013 Improve Teacher Quality -Title II- Local	360,529.59		-158.00		360,371.59		
70088 2014 Individuals w/Disabilities Educ - Local	75,314,627.62		1,494,616.35		19,938,534.91	13,511,176.27	43,359,532.79
70088 2013 Individuals w/Disabilities Educ-Local	43,089.21		395.34		42,693.87	395.34	395.34
70093 2014 Adult Basic Education - Local	2,421,985.99				816,193.99		1,605,792.00
70516 2014 Title IV - 21st Cent. Comm Learn - Local	63,508,392.66		1,980,913.90		31,091,597.72	5,870,760.24	28,526,948.60
70516 2013 Title IV - 21st Cent. Comm Learn - Local	4,785.10				6.07		4,779.03
70517 2014 Title III - Lan Inst Lep & Immig Student	9,648,051.99		65,257.07		4,684,296.37	283,208.92	4,745,803.77
70517 2013 Title III - Lan Inst Lep & Immig Student	160,099.41				160,099.41		
70518 2014 Title VI Rural & Low Income School-Local	491,152.77				482,276.46		8,876.31
70518 2013 Title VI Rural & Low Income School-Local	29,191.90				29,191.90		

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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
70714 2014 INDIVIDUALS WITH DISABILITIES-EDUCATION	4,981,011.31				699,319.31		4,281,692.00
77826 2014 ARRA-ESEA-Title I-School Improvement	7,491,342.27						7,491,342.27
77896 2014 ARRA-Race to the Top	18,775,904.17		996,271.83		5,579,729.44	3,568,128.55	10,624,318.01
DEPT TOTAL	613,612,905.95		54,030,362.40		143,345,691.95	64,654,608.61	459,642,967.79
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2014 Fire-Terrorism	14,922.12		2,840.00				17,762.12
70239 2014 Civil Preparedness	7,716,223.54		1,297,638.40		2,162,467.34	134,418.57	6,716,976.03
70241 2014 HMEP	499,127.94					2,408.67	496,719.27
70653 2014 Assistance to Firefighters grant program	75,000.00						75,000.00
DEPT TOTAL	8,305,273.60		1,300,478.40		2,162,467.34	136,827.24	7,306,457.42
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2014 Coastal Zone Management	3,221,410.84		-77,603.79		607,120.42	91,813.06	2,444,873.57
70243 2014 Surf. Mine Cons. A & E-Title V-Mgmt.	4,979,623.22		-133,811.34		29,984.47	64,771.50	4,751,055.91
70244 2014 State Energy Program (SEP)	12,671,208.42		1,544,168.57		149,257.80	132,772.94	13,933,346.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70245 2014 Surf. Mine Cons. A & E-Title V-Legal	503,012.60		-90,432.98			35,030.44	377,549.18
70246 2014 Trg & Educ of Underground Miners-MSHA	1,314,522.78		77,507.13		337,214.41	2,720.35	1,052,095.15
70247 2014 Diagonstic X-Ray Equipment Testing	158,836.00		122,718.00				281,554.00
70249 2014 Water Quality Outreach Training	200,000.00						200,000.00
70250 2014 Surf. Mine Cons. A & E-Title V-Oper.	2,333,882.15		197,228.38		29,392.90	339,871.74	2,161,845.89
70251 2014 Miscellaneous Survey Studies	4,168,695.55		-68,485.30		8,780.00	16,600.39	4,074,829.86
70252 2014 Indoor Radon Abatement - SIRG	194,895.54		-59,748.03		50,058.32	23,407.53	61,681.66
70253 2014 EPA Planning Grant - Admin. - RCRA	4,022,115.79		192,767.10		106,799.26	211,988.75	3,896,094.88
70254 2014 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2014 Wetland Protection Fund	693,394.94		-9,653.88		14,099.00	5,947.60	663,694.46
70256 2014 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	187,556.45		4,550.97		1,213.12	9,345.54	181,548.76
70258 2014 Chesapeake Bay Pollution Abatement	5,572,470.67		20,109.86		2,041,775.54	362,851.08	3,187,953.91

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
70259 2014 Safe Water Drinking Act - PWSSP - Oper.	2,702,166.54		50,827.96			154,240.46	2,598,754.04
70260 2014 Non-Point Source Implementation - 319(H)	9,547,147.94		428,543.81		4,605,750.21	214,708.71	5,155,232.83
70260 2011 Non_Point Source Implementation	1,500.00				1,500.00		
70261 2014 Water Pollution Control 106 Grant-Oper.	5,371,551.99		-121,388.64			23,882.34	5,226,281.01
70262 2014 Air Pollution Control 105 Grant-Oper.	1,897,133.22		-398,327.07			39,774.30	1,459,031.85
70264 2014 Stormwtr Permit Initiative-NPDES 104(b)3	2,257,872.50		17,325.38		273,246.01	13,458.57	1,988,493.30
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	582,801.93		-48,548.51			20,115.59	514,137.83
70268 2014 Construction Mgmt Assistance Grant-Mgmt	1,293,702.65		-50,780.16			4,126.40	1,238,796.09
70269 2014 Pollution Prevention	772,357.34		11,946.02		50,827.13	2,888.68	730,587.55
70270 2014 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2014 Safe Water Drinking Act - PWSSP - Mgmt	5,216,599.14		3,882.49			5,785.71	5,214,695.92

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70272 2014 Water Pollution Control 106 Grants-MGMT	3,506,927.73		-40,423.73		99,638.17	31,160.31	3,335,705.52
70272 2013 Water Pollution Control 106-Mgmt	14,210.14		3,289.86		14,210.14		3,289.86
70273 2014 Air Polution Control 105 Grant - MGMT	1,383,353.98		-128,508.51		18,860.27	68,739.12	1,167,246.08
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	81,419,950.05		1,447,153.59		8,439,727.17	1,876,001.11	72,551,375.36
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2014 Clinical Laboratory Improvement	186,463.00						186,463.00
70296 2014 Health Assessment	111,630.26		18,822.55			18,948.11	111,504.70
70297 2014 Primary Care Co-operative Agreement	106,266.15		15,397.21			9,208.42	112,454.94
70298 2014 TB - Administration and Operation	439,730.18		25,211.93		9,367.24	25,731.23	429,843.64
70300 2014 PHHSBG - Block Program Services	4,788,462.43		258,147.29		2,117,785.89	422,120.04	2,506,703.79
70301 2014 Health Statistics	17,044.97		3,415.54			3,415.54	17,044.97
70304 2014 Disease Control Immunization	3,468,890.08		470,706.36		366,697.02	614,444.17	2,958,455.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70305 2014 Survey & Follow-up STD	1,062,768.69		142,528.95		228,637.14	185,789.44	790,871.06
70307 2014 Epidemiology & Lab Surveillance & Resp	1,701,693.00		92,662.16		66,673.59	41,366.36	1,686,315.21
70310 2014 Medicare Hlth Serv. Agency Certification	111,071.77				59,697.70	19,342.27	32,031.80
70313 2014 Cooperative Health Statistics	378,756.41		503,456.00		26,001.70	83,636.40	772,574.31
70314 2014 Lead - Administration and Operation	1,613,620.99		27,430.26		45,144.66	12,238.54	1,583,668.05
70315 2014 Medicaid Certification	645,746.82		1,633,211.14		51,810.16	14,653.26	2,212,494.54
70316 2014 AIDS Hlth Ed. - Admin and Oper	3,341,145.54		155,825.09		608,624.35	193,440.47	2,694,905.81
70317 2014 MCHSBG - Administration and Operation	6,184,497.86		494,535.44		170,872.62	303,638.95	6,204,521.73
70318 2014 PHHSBG - Administration and Operation	659,733.63		107,148.56		495,290.28	162,077.09	109,514.82
70319 2014 WIC Administration and Operation	15,270,776.00		272,716.70		873,723.58	844,810.41	13,824,958.71
70323 2014 HIV Care - Administration and Operation	3,468,292.52		132,309.88		71,971.41	76,589.98	3,452,041.01
70329 2014 Pediatric Prehospital Emergency Care	12,724.59						12,724.59
70331 2014 HIV / AIDS Surveillance	700,444.91		40,162.16			39,943.22	700,663.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70339 2014 Preventive Health Special Projects (F)	1,525,485.21		65,063.42		469,741.06	33,744.53	1,087,063.04
70340 2014 Adult Blood Lead Epidemiology	107,376.57						107,376.57
70440 2014 Strengthening Public Health Infrastructu	687,630.88				35,536.79	3,738.69	648,355.40
70528 2014 Environmental Public Health Tracking	522,975.17		69,511.19			30,948.75	561,537.61
70529 2014 Cancer Prevention & Control	4,126,900.29		204,485.48		746,775.33	1,022,033.43	2,562,577.01
70670 2014 Health Equity	225,000.00						225,000.00
70685 2014 Sexual Violence Prevention & Education	855,777.43		115,226.07		70,403.08	162,835.34	737,765.08
70774 2014 Food Emergency Response	21,578.79		13,685.22			7,615.45	27,648.56
70952 2014 Behavioral Risk Factor Surveillance Syste	408,545.24		7,068.56		5,569.80	7,112.70	402,931.30
70953 2014 Collaborative Chronic Disease Programs	4,345,505.52		313,279.04		1,667,963.78	222,681.67	2,768,139.11
70986 2014 State Innovation Models	60,000,000.00						60,000,000.00
71005 2014 Special Preparedness Initiatives	284,586.11						284,586.11
GRANTS AND SUBSIDIES							
70293 2014 MCH Lead Poisoning Prevent.& Abatement	1,355,154.95		72,207.49		57,108.88	157,771.96	1,212,481.60

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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
70294 2014 Tuberculosis Control Program	94,197.92				286.69	3,457.24	90,453.99
70306 2014 Women, Infants and Children (WIC)	103,747,756.26		4,834,651.28		12,181,880.42	-1,025,004.19	97,425,531.31
70309 2014 Loan Repayment Program	303,600.00						303,600.00
70320 2014 MCHSBG-Program Services	7,362,925.89		950,496.90		3,763,356.66	1,366,205.22	3,183,860.91
70324 2014 Family Health Special Projects	440,496.59				21,787.50		418,709.09
70334 2014 Traumatic Brain Injury	230,109.49		22,126.82		123,490.75	3,370.57	125,374.99
70335 2014 Abstinence Education	1,906,470.10				282,807.88	53,448.51	1,570,213.71
70336 2014 Screening Newborns	138,446.53		26,468.39		71,530.22	26,468.39	66,916.31
70338 2014 Newborn Hearing Screening & Intervention	150,052.69		5,358.31		42,812.36	26,051.97	86,546.67
70776 2014 Teen Pregnancy Prevention	2,427,025.58		66,267.69		355,085.29	110,811.55	2,027,396.43
71015 2014 AIDS Health Education Program	2,256,059.78		35,375.13		152,724.55	122,027.57	2,016,682.79
71016 2014 AIDS Ryan White And HIV Care	28,196,693.60		708,889.79		9,262,214.26	1,183,345.13	18,460,024.00
71017 2014 Housing For Persons With Aids	834,812.91		84,984.77		303,114.41	446,882.05	169,801.22
DEPT TOTAL	266,824,923.30		11,988,832.77		34,806,487.05	7,036,940.43	236,970,328.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2014 Historic Preservation	117,339.21					31,491.55	85,847.66
70507 2014 Surface Mining Review	31,891.80		4.31			1,254.31	30,641.80
70509 2014 Environmental Review	112,194.81					577.47	111,617.34
70664 2014 Institute Of Museum Library Services (F)	150,000.00						150,000.00
70706 2014 Coastal Zone Management	50,000.00		6,286.88			6,286.88	50,000.00
70771 2014 Highway Planning and Construction	99,637.90						99,637.90
70795 2014 National Endowment for the Humanities	150,000.00						150,000.00
71008 2014 National Endowment For The Arts (F)	150,000.00						150,000.00
71028 2014 American Battlefield Protection Program	2,800,000.00				13,354.46	92,352.00	2,694,293.54
71029 2014 Historic Property Partnerships	100,000.00						100,000.00
DEPT TOTAL	3,761,063.72		6,291.19		13,354.46	131,962.21	3,622,038.24
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2014 DRINKING WATER REVOLVING LOAN FUND (F)	63,282,000.00						63,282,000.00

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
70412 2014 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	150,050,000.00						150,050,000.00
DEPT TOTAL	213,332,000.00						213,332,000.00
BA 79 - Insurance							
GENERAL GOVERNMENT							
70365 2014 Children's Health Insurance Program	5,120,284.16		927,039.92		1,054,086.00	74,026.18	4,919,211.90
70441 2014 Consumer Assistance Program	1,071,762.97						1,071,762.97
70442 2014 PA Exchange Grant	1,848,111.04						1,848,111.04
70787 2014 High Risk Pool Administration	97,443.03						97,443.03
GRANTS AND SUBSIDIES							
70364 2014 Children's Health Insurance Program	90,763,439.97		16,187,248.32		1,577,120.51	18.67	105,373,549.11
70789 2014 High Risk Pool	3,000,000.00						3,000,000.00
70790 2014 Health Insurance Premium Review	1,412,725.19		7,333.62			7,333.62	1,412,725.19
DEPT TOTAL	103,313,766.36		17,121,621.86		2,631,206.51	81,378.47	117,722,803.24
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	5,656,571.84		202,156.36		59,063.73	341,917.16	5,457,747.31
70024 2014 New Hires	302,781.02		133,201.44		227,249.78	72,453.67	136,279.01

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70027 2014 Community Service and Corps	4,746,861.23		157,606.71		3,130,131.19	648,668.75	1,125,668.00
70029 2014 Disability Determination	25,943,458.99		7,910,720.28		9,358,680.18	4,197,859.05	20,297,640.04
70029 2013 Disability Determination	20.00		-292.00			-292.00	20.00
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	73,887,583.80		750,643.22		740,396.14	1,498,729.66	72,399,101.22
70019 2009 WIA-Dislocated Workers					524.81	-524.81	
70019 2010 WIA-Dislocated Workers					2,004.87	-2,004.87	
70019 2011 WIA-Dislocated Workers					2,913.17	-2,913.17	
70019 2012 WIA-Dislocated Workers					1,826.34	-1,826.34	
70020 2014 WIA-Adult Employment and Training	24,215,585.61		66,432.53		347,632.38	392,703.53	23,541,682.23
70020 2009 WIA-Adult Employment and Training					461.51	-461.51	
70020 2010 WIA-Adult Employment and Training					2,054.39	-2,054.39	
70020 2011 WIA-Adult Employment and Training					2,599.61	-2,599.61	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70020 2012 WIA-Adult Employment and Training					1,273.71	-1,273.71	
70021 2014 WIA-Youth Employment and Training	25,917,353.39		317,659.77		158,794.89	317,659.77	25,758,558.50
70021 2009 WIA-Youth Employment and Training					1,890.21	-1,890.21	
70021 2010 WIA-Youth Employment and Training					1,984.06	-1,984.06	
70021 2012 WIA-Youth Employment and Training					2,402.97	-2,402.97	
70022 2014 WIA-Statewide Activities	17,991,212.83						17,991,212.83
70026 2014 TANFBG-Youth Employment and Training	3,421,263.78		934,809.10		2,342,067.44	1,004,579.24	1,009,426.20
70026 2008 TANFBG-Youth Employment and Training					5.09	-5.09	
70026 2009 TANFBG-Youth Employment and Training					804.83	-804.83	
70026 2010 TANFBG-Youth Employment and Training					329.43	-329.43	
70026 2011 TANFBG-Youth Employment and Training					67.28	-67.28	
70480 2014 Reed Act - Employment Services	21,597,914.04						21,597,914.04
70538 2014 WIA-Veterans Employment and Training	900,000.00						900,000.00
DEPT TOTAL	210,580,606.53		10,472,937.41		18,385,158.01	8,453,136.55	194,215,249.38

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2014 Facilities Maintenance	33,361,895.10		1,487,739.51		1,412,465.85	1,302,431.66	32,134,737.10
70035 2013 Facilities Maintenance	710,546.19				633,633.92	-0.10	76,912.37
70481 2014 Federal Construction Grants	28,000,000.00				14,354,809.38		13,645,190.62
70481 2008 Federal Construction Grants	1,899,669.96				605,198.44		1,294,471.52
70481 2009 Federal Construction Grants	18,516,929.13				7,238,027.59		11,278,901.54
70481 2010 Federal Construction Grants	31,272,687.06				20,235,093.50		11,037,593.56
70481 2011 Federal Construction Grants	30,370,414.79				27,372,501.21		2,997,913.58
70481 2013 Federal Construction Grants	3,654,642.76				3,587,905.46	66,737.30	
71018 2014 Rural Veterans Coordination Pilot	2,000,000.00						2,000,000.00
77912 2009 ARRA-Federal Construction Grants	0.01						0.01
INSTITUTIONAL							
70602 2014 Operations and Maintenance			6,523,817.23				6,523,817.23
70603 2014 Medical Reimbursements (F)	95,712.36						95,712.36

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
70746 2014 Enhanced Vet Reimbursement			2,541.84				2,541.84
DEPT TOTAL	149,882,497.36		8,014,098.58		75,439,635.35	1,369,168.86	81,087,791.73
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
70756 2014 Violence Prediction Model					24,606.00		20,051.40
	44,657.40						
DEPT TOTAL	44,657.40				24,606.00		20,051.40
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2014 Natural Gas Pipeline Safety							748,876.00
	748,876.00						
70525 2014 Motor Carrier Safety(F)							782,087.22
	782,087.22						
DEPT TOTAL	1,530,963.22						1,530,963.22
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2014 Child Welfare Services - Administration							72,362.00
	72,362.00						
70120 2014 Medical Assistance - Administration							2,501,273.15
	2,501,273.15						
70121 2014 TANFBG - New Directions			4,690,237.99		20,429,682.47	7,316,322.11	31,798,102.49
	54,853,869.08						
70121 2012 TANFBG - New Direction			9,015.88		1,946,764.01	9,015.88	9,015.88
	1,955,779.89						

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PRIOR FEDERAL APPROPRIATIONS LEDGER

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70121 2013 TANFBG - New Directions	9,941,567.22		69,627.02		9,839,682.24	101,134.57	70,377.43
70123 2014 Child Welfare - Title IV-E	1,238,000.00						1,238,000.00
70130 2014 Food Stamp - New Directions	4,619,092.47		11,619.31		1,246,571.88	15,412.74	3,368,727.16
70130 2012 Food Stamps-New Directions (F)	9,863.91				9,863.91		
70130 2013 Food Stamps-New Directions (F)	297,155.37				297,155.37		
70132 2014 Medical Assistance-Information Systems	88,933,117.00		2,414,782.72		20,646,274.89	3,126,954.68	67,574,670.15
70132 2013 Medical Assistance-Information Systems	24,319,989.54				22,471.20		24,297,518.34
70133 2014 Food Stamp - Administration	56,271.00						56,271.00
70136 2014 Food Stamps - Information Systems	279,398.59						279,398.59
70142 2014 Refugees/Persons Seeking Asylum - Adm	168,960.57		146,418.56			77,987.56	237,391.57
70146 2014 Development Disabilities - Basic Support	1,257,841.78		361,384.49		786,467.96	141,985.90	690,772.41
70147 2014 MHSBG - Administration	181,919.78		27,816.29			7,964.73	201,771.34
70148 2014 LIHEABG-Administration	2,701,741.29		73,702.66		88,121.40	198,845.19	2,488,477.36

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70148 2013 LIHEABG-Administration	5,062.12				5,062.12		
70149 2014 TANFBG - County Assistance Offices	10,479,401.79		1,068.04				10,480,469.83
70150 2014 Medical Asst-County Assistance Offices			13,064.67				13,064.67
70151 2014 Title IV-D	32,402,453.67		12,671,422.19		1,250,975.14	13,142,745.87	30,680,154.85
70163 2014 Child Support Enf - Information Systems	2,072,758.32						2,072,758.32
70164 2014 Food Stamps - County Assistance Offices	6,027,750.00		4,587.05				6,032,337.05
70166 2014 Child Welfare Title IV-E	3,028,526.39						3,028,526.39
70174 2014 CCDFBG - Administration	7,529,528.46		465,094.76		1,034,000.94	981,790.78	5,978,831.50
70174 2013 CCDFBG - Administration	80.00				80.00		
70179 2014 TANFBG-Statewide			1,053.47				1,053.47
70182 2014 Medical Assistance	5,016,544.20		12,630.98		269,316.88		4,759,858.30
70183 2014 Food Stamp Program	39,771,578.34		16,395.00		25,825,933.26		13,962,040.08
70183 2012 FOOD STAMP PROGRAM	71,226.78				71,226.78		

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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
70183 2013 FOOD STAMP PROGRAM	8,041,577.55		135,725.88		8,041,577.55		135,725.88
70194 2014 TANFBG - Information Systems	3,362,113.89		408,743.90			408,743.90	3,362,113.89
70205 2014 Comm Based Family Res & Support-Admin	343,544.41		54,941.77		141,841.52	95,837.89	160,806.77
70206 2014 Medical Assistance - New Directions	91,000.00						91,000.00
70775 2014 CHIPRA - Statewide	2,309,906.48		13,102.86		1,428,135.11	80,768.11	814,106.12
70955 2014 MCHSBG - Administration	53,511.07		12,059.62			6,150.99	59,419.70
70975 2014 Early Head Start Expansion Program	5,569,219.50		33,524.30				5,602,743.80
71019 2014 Early Learning Challenge Grant-Admin	205,262.78		30,092.48		145.80	11,270.69	223,938.77
77917 2014 ARRA-Health Information Technology	12,589,318.88		62,141.79		46,912.43	36,415.93	12,568,132.31
INSTITUTIONAL							
70127 2014 Medical Assistance - Mental Health	14,634,469.16		-4,023,371.56		200,000.00	21,969.70	10,389,127.90
70127 2013 Medical Assistance - Mental Health	14.62						14.62
70134 2014 Medicare Services - State Centers	11,000.00						11,000.00
70145 2014 Medicare Services-State Mental Hospitals			784.00				784.00

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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
70154 2014 Homeless Mentally Ill	144,019.49		9,324.39			2,689.56	150,654.32
70167 2014 MHSBG - Community Mental Health Service	5,160,268.00						5,160,268.00
70172 2014 Food Nutrition Services	244,323.04						244,323.04
70409 2014 MEDICAL ASSISTANCE-STATE CENTERS (F)	15,002,000.00		944,756.33				15,946,756.33
70522 2014 Mental Health Data Infrastructure	80,129.15						80,129.15
70651 2014 Suicide Prevention	500,000.00						500,000.00
70747 2014 Jail Diversion & Trauma Recovery	6,000.00						6,000.00
70766 2014 Child Mental Health Initiative	2,330,018.70				627,473.48	185,324.55	1,517,220.67
70976 2014 Syst of Care Expansion Implementation	321,176.83				321,009.83		167.00
71020 2014 Mental Health - Safe Schools	3,521,680.44				2,855,608.83		666,071.61
71021 2014 Project Launch	66,546.72		4,321.47			2,950.03	67,918.16
71022 2014 Youth Suicide Prevention	151.09		404.42			37.38	518.13
71023 2014 Support Employment Program Grant	800,000.00						800,000.00

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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
71024 2014 Transition Age Youth	299,995.00				147,845.32	77,149.68	75,000.00
GRANTS AND SUBSIDIES							
70118 2014 Family Resource & Support - Family Ctrs	377,226.40		9,262.72		15,002.76	23,527.64	347,958.72
70126 2014 Medical Assist-Svcs/Persons w/Disab	284,930.72		13,328,827.77			-64,376.10	13,678,134.59
70126 2013 MA- Services to Persons w Disab	3,584.88		-3,584.88				
70128 2014 Other Federal Supports - Cash Grants	16,875,896.67		51,991.90			13,223.07	16,914,665.50
70129 2014 Medical Assistance	47,044,649.56		13,198,103.62			6,332,602.47	53,910,150.71
70137 2014 CCDFBG - School Age	584,733.47		71,338.22		584,733.47		71,338.22
70138 2014 Medical Assistance	166,401,229.42		11,308,224.84		15,420,685.48	8,002,522.27	154,286,246.51
70138 2013 Medical Assistance-Outpatient			98,574.29				98,574.29
70143 2014 Medical Assistance-Inpatient	34,162,481.58		60,285,579.39		423,002.95	-196,095.99	94,221,154.01
70143 2013 Medical Assistance-Inpatient			18,626.55				18,626.55
70155 2014 Child Welfare Services	1,586,393.05		166,993.86		109,958.97	9,091.63	1,634,336.31
70157 2014 Child Welfare - Title IV-E	166,516,325.55		41,136,254.21		14,456,188.19	15,167,751.61	178,028,639.96

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70157 2009 Child Welfare - Title IV-E	2,568.17						2,568.17
70157 2010 Child Welfare - Title IV-E	6,422,147.68						6,422,147.68
70157 2011 Child Welfare - Title IV-E	31,913,378.06				3,002,217.36	29,901.54	28,881,259.16
70157 2012 Child Welfare - Title IV-E	66,802,997.65		-2,981.88		8,151,286.85	102,000.00	58,546,728.92
70157 2013 Child Welfare - Title IV-E	60,625,267.21		436,364.64		9,297,293.54	141,529.24	51,622,809.07
70158 2014 SSBG - Child Care	518,648.75				518,648.75		
70161 2014 Medical Assistance	39,656,964.42		115,708,669.14		1,164,376.25	158,205.00	154,043,052.31
70165 2014 SSBG - Family Planning			100,800.00				100,800.00
70168 2014 LIEABG-Low Income Families & Individuals	165,890,285.84		325,174.62			12,917.22	166,202,543.24
70169 2014 Medical Assistance - Child Welfare	722,064.80		-1,214.68			29,385.05	691,465.07
70169 2013 Medical Assistance - Child Welfare	526,627.17						526,627.17
70170 2014 Education for Children with Disabilities	2,918,224.15		1,168,537.00		291,347.88	273,109.27	3,522,304.00
70171 2014 Child Welfare Training & Certification	6,586,608.23		1,271,670.44		4,807,977.45	578,630.78	2,471,670.44

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175 2014 Med Assist-Community ID Services	11,675,391.87		2,347,090.14		3,155,338.27	1,669,600.84	9,197,542.90
70175 2013 Medical Assistance - Community MR Servic	93.83		-93.83				
70181 2014 Medical Assistance - Attendant Care	1,605,191.56		5,240,211.64			-28,247.55	6,873,650.75
70181 2013 Medical Assistance-Attendant Care	3,084,037.40		-2,766.28				3,081,271.12
70184 2014 Medical Assistance-Early Intervention	8,642,429.19		2,338,503.99			-18,269.67	10,999,202.85
70184 2013 Medical Assistance-Early Intervention	11,619.02		-5,368.91				6,250.11
70185 2014 Medical Assistance - Transportation	11,765,684.51		7,176,514.00		430,683.50	960,919.00	17,550,596.01
70186 2014 Medical Assistance	631,104,215.06		768,459.44		5,141,948.03	-2,874,906.71	629,605,633.18
70186 2013 Medical Assistance-Capitation	0.01		15,341.50				15,341.51
70189 2014 Family Violence Prevention Services	319,594.00						319,594.00
70191 2014 Family Preservation - Family Centers	4,054,596.49		306,674.40		1,613,029.18	1,560,309.31	1,187,932.40
70192 2014 Head Start Collaboration Project	78,852.06		41,600.65		78,852.06		41,600.65
70195 2014 TANFBG - Cash Grants	85,428,407.56		8,377,650.23		1,310,978.43	878,393.08	91,616,686.28

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70195 2013 TANFBG - Cash Grants	487,042.84				487,042.84		
70197 2014 TANFBG - Child Welfare	28,072,245.31		1,112,575.88			5,326,318.73	23,858,502.46
70197 2012 TANFBG - Child Welfare	150,463.68						150,463.68
70197 2013 TANFBG - Child Welfare	247,849.46		6,654.00				254,503.46
70199 2014 CCDFBG - Child Care	6,292,000.01		119,046.04		4,852,313.18	-1,883.23	1,560,616.10
70199 2013 CCDFBG - Child Care	8,577.73				8,577.73		
70578 2014 Medical Assistance - Trauma Centers (F)	9,310,000.00		8,635,817.32			8,635,817.32	9,310,000.00
70578 2013 Medical Assistance - Trauma Centers (F)	255,335.72						255,335.72
70600 2014 Medical Assistance Community ID Waiver	84,613,623.76		44,535,916.46			-6,349,661.56	135,499,201.78
70600 2013 Medical Assistance Community MR Waiver			56,211.46				56,211.46
70649 2014 Medical Assistance-Academic Medical Cntr	911,527.60						911,527.60
70649 2013 Medical Assistance-Academic Medical Cntr	575,457.83						575,457.83
70661 2014 Title IV-B Family Centers	842,401.00				58,657.00		783,744.00

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
70669 2014 Medical Astnc-Nurse Family Prtnrshp (F)	1,821,269.17		86,144.10			75,969.60	1,831,443.67
70707 2014 Child Abuse Prevention and Treatment Act	1,455,478.85		27,378.54		56,597.93	44,038.84	1,382,220.62
70711 2014 MA-AUTISM INTERVENTION AND SERVICES	1,427,478.97		1,003,752.22		113,839.12	804,988.25	1,512,403.82
70711 2013 MA-AUTISM INTERVENTION AND SERVICES	11,639.07						11,639.07
70718 2014 TITLE IV B CASEWORKER VISITS	717,894.00						717,894.00
70719 2014 TANF-CHILD CARE ASSISTANCE	2,312,411.50		54,063.94		232,932.38	54,063.94	2,079,479.12
70720 2014 CCDFBG-CHILD CARE ASSISTANCE	14,996,022.09		489,273.00		819,471.85	171,823.24	14,494,000.00
70721 2014 FS-CHILD CARE ASSISTANCE	2,817,203.94				148,550.30	971.50	2,667,682.14
70729 2014 MA-OBSTETRIC & NEONATAL SERVICES	210,912.77						210,912.77
70729 2013 MA-OBSTETRIC & NEONATAL SERVICES	66,404.58						66,404.58
70730 2014 MA-Hospital Based Burn Centers	512,067.09						512,067.09
70748 2014 Med Assist -Critical Access Hospitals	443,342.94						443,342.94
70750 2014 Med Assist- Physician Practice Plans	1,611,130.14						1,611,130.14

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 2014 MCHSBG - Early Childhood Home Visiting	3,369,678.68		390,891.39		1,433,555.07		2,327,015.00
70798 2014 MA- Workers with Disabilities	8,352,505.71						8,352,505.71
70958 2014 Refugees/Persons Seeking Asylum-Soc Serv	4,197,828.24		614,001.57		104,889.06	134,706.97	4,572,233.78
70958 2013 Refugees/Persons Seeking Asylum-Soc Serv	2,233.48				2,233.48		
70959 2014 MA - Home and Community-Based Services			16,751,184.75				16,751,184.75
70960 2014 MA - Long-Term Care Managed Care	9,014,602.61						9,014,602.61
70977 2014 Children's Justice Act	778,955.69		3,256.59		200,506.09		581,706.19
70977 2012 Children's Justice Act	32,762.26						32,762.26
70977 2013 Children's Justice Act	1,105,413.81						1,105,413.81
71025 2014 Healthy Pa	1,498,275,882.00						1,498,275,882.00
71026 2014 Early Learn Challenge Gt-Child Care Serv	9,365,609.12		464,954.80		2,364,275.29	40,056.61	7,426,232.02
77846 2010 ARRA-Child Welfare-Title IV-E	606,510.32		-27.59				606,482.73
77933 2014 ARRA - MA Health Information Technology	47,097,209.92		1,679,560.81			-25,500.00	48,802,270.73
DEPT TOTAL	3,692,042,677.39		379,988,156.75		178,437,191.01	67,722,901.63	3,825,870,741.50

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2014 Federal Election Reform	14,707,616.76				2,706,676.72	117,924.36	11,883,015.68
70562 2014 Elections Assistance Grants-Counties(F)	910,687.76		10,600.00				921,287.76
DEPT TOTAL	15,618,304.52		10,600.00		2,706,676.72	117,924.36	12,804,303.44
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2014 AREA COMPUTER CRIME	1,989,913.41		53,623.13			18,960.04	2,024,576.50
70541 2013 AREA COMPUTER CRIME			37,618.54				37,618.54
70636 2014 MOTOR CARRIER SAFETY (F)	2,771,418.18				44.80	182,754.38	2,588,619.00
71007 2014 Broadband Network Planning (F)	3,113,841.08		389,762.13		844,180.88	814.26	2,658,608.07
DEPT TOTAL	7,875,172.67		481,003.80		844,225.68	202,528.68	7,309,422.11
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	6,575,498.00		95,522.00				6,671,020.00

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
70357 2014 Surface Transportation Assist -Capital	17,147,808.44		161,021.40		1,000,284.51	13,712.00	16,294,833.33
70358 2014 Sur Transp Assist-Operations & Planning	458,087.00		130,405.00		127,465.00	2,631.00	458,396.00
70360 2014 TEA 21 - Access to Jobs	5,007,101.00		613,620.00		3,680,272.00	117,988.00	1,822,461.00
70361 2014 FTA-Capital Improvements	36,449,375.78		67,755.00		3,826,644.06	273,108.00	32,417,378.72
70362 2014 FTA Capital Improvement Grants	28,623,134.00		299,359.00		3,528,458.00	250,202.00	25,143,833.00
70752 2014 FTA-Hybrid MassTransit Vehicles	29,391,029.75		112,851.00		841,768.00		28,662,112.75
70770 2014 Rail Line Relocation & Improvement	6,002,000.00						6,002,000.00
71027 2014 FTA-Safety Oversight	1,500,000.00						1,500,000.00
77808 2014 ARRA-National Railroad Passenger Corp	15,560,482.88				567,881.36	52,574.00	14,940,027.52
77922 2014 ARRA-High Speed Rail	50,000,000.00				27,165,427.00	5,206,208.00	17,628,365.00
77923 2014 ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
DEPT TOTAL	219,326,516.85		1,480,533.40		40,738,199.93	5,916,423.00	174,152,427.32
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2014 Court Improvement Project	210,037.85					4,460.44	205,577.41

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
70982 2014 Veterans Court Process Evaluation	91,948.00						91,948.00
70984 2014 PA Weighted Caseload Project	16,110.30						16,110.30
DEPT TOTAL	318,096.15					4,460.44	313,635.71
LEDGER TOTAL	5,870,197,884.74		497,067,093.41		554,133,765.98	173,583,864.84	5,639,547,347.33

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 2014 Children's Justice Act	81,240.15				80,376.15		864.00
80875 2014 JNET MARIS Federated Person Search	208,657.57				47,091.39	2,819.35	158,746.83
80876 2014 PA Youth Survey-DDAP	50,000.00						50,000.00
DEPT TOTAL	339,897.72				127,467.54	2,819.35	209,610.83
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
80495 2014 State Energy Program	144,909.08		18,224.45		119,912.28	24,996.80	18,224.45
87521 2014 ARRA-BroadbandTechnologyOpportunity Admn	118,393.89						118,393.89
87534 2014 ARRA-Broadband Technology Opportunity(F)	101,734.41						101,734.41
GRANTS AND SUBSIDIES							
82080 2014 Centralia Recovery	430,000.00						430,000.00
DEPT TOTAL	795,037.38		18,224.45		119,912.28	24,996.80	668,352.75
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80487 2014 Lake Erie Lakewide Management	25,000.00						25,000.00
80848 2013 Wetlands Program Development	155,718.51		16,521.58		155,718.51		16,521.58

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
80859 2014 Intermodal Surface Transportation	5,000,000.00						5,000,000.00
80860 2014 PA Recreation Trails	6,039,224.88				1,846,301.49	208,847.09	3,984,076.30
80861 2014 Coastal Zone Management Special Projects	35,524.35						35,524.35
80877 2014 FBC - DCNR Special Projects	185,632.85				19,928.58	79,392.52	86,311.75
82830 2014 Summer 2011 Storm Disaster ReliefForests	94,256.95						94,256.95
82831 2014 Summer 2011 Storm Disaster Relief Parks	94,369.37						94,369.37
DEPT TOTAL	11,629,726.91		16,521.58		2,021,948.58	288,239.61	9,336,060.30

BA 11 - Corrections
INSTITUTIONAL

80419 2014 RSAT-State Prisoners	570,000.00				24,229.00		545,771.00
80484 2014 JAG-Culinary Program (F)	40,000.00						40,000.00
80847 2014 State Intermediate Punish-Hope Research	81,552.04				6,620.00		74,932.04
80878 2014 PREA Compliance	184,499.12		394.50		1,543.72	57,036.46	126,313.44
DEPT TOTAL	876,051.16		394.50		32,392.72	57,036.46	787,016.48

BA 16 - Education
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80399 2014 Refugee School Impact Development (F)	469,688.50		68,497.94		251,753.85	31,618.38	254,814.21
80851 2014 WIA Incentive Grants	35,358.14		-14,863.74		26,155.67	9,163.82	-14,825.09
80855 2014 Live Healthy PA	62,966.05				8,878.04	30,088.01	24,000.00
80862 2014 Preventative Health & Health Services	196,540.86				24,053.98	172,486.88	
80863 2014 WIA Incentive Grant-Workforce Systems	1,093,400.00		36,800.00				1,130,200.00
80867 2014 Child Nutrition Administration	138,000.00		39,530.00			39,530.00	138,000.00
80869 2014 WIA-PA STEM Competition	37,386.00						37,386.00
GRANTS AND SUBSIDIES							
80027 2014 Teen Parenting Education	5,366,226.26		1,003,916.85		4,596,323.87	591,305.76	1,182,513.48
80027 2013 TANF-TEENAGE PARENTING EDUCATION	100.00				100.00		
80144 2014 Teenage Parenting - Food Stamps	46,031.50		66,862.50		25,254.50	19,870.00	67,769.50
80858 2014 Early Learning Challenge Grant	2,528,213.45		4,370.50		1,197,881.26	2,842.61	1,331,860.08
DEPT TOTAL	9,973,910.76		1,205,114.05		6,130,401.17	896,905.46	4,151,718.18

BA 31 - PA Emergency Management Agency
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80868 2014 School Emergency Management Planning	940,543.91		5,745.84			23,273.83	923,015.92
82284 2014 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	79,028,648.68		3,958,136.90		3,749,782.95	2,171,766.93	77,065,235.70
82284 2013 DOMESTIC PREPAREDNESS - FIRST RESPONDERS			136,401.26				136,401.26
82873 2014 Firefighters Assistance Program	149,757.31				65,195.00	40,000.00	44,562.31
GRANTS AND SUBSIDIES							
82367 2014 Feb 2010 Winter Snow-Hazard Mitigation	2,396,487.89		-6,005.69		1,041,782.80	907.45	1,347,791.95
82486 2014 April 2011 Flooding-Public Assistance	2,853,724.96		3,282.89		2,223,168.66	3,129.45	630,709.74
82488 2014 Summer 2011 Storms Disaster Relief	34,433,469.06		952,131.81		30,370,605.65	973,572.96	4,041,422.26
82488 2012 Summer 2011 Storms Disaster Relief	136,762.16				136,741.50		20.66
82488 2013 Summer 2011 Storms Disaster Relief	32.32						32.32
82838 2014 Hurricane Sandy Disaster Relief (F)	1,329,271.79		247,073.29		858,369.19	246,893.06	471,082.83
82838 2013 Hurricane Sandy Disaster Relief (F)			-243,448.11			-243,448.11	
82850 2014 Summer2013StormDisasterRel-FEMA 4149	7,195,085.49		1,069,914.97		4,455,963.78	952,629.65	2,856,407.03
DEPT TOTAL	128,463,783.57		6,123,233.16		42,901,609.53	4,168,725.22	87,516,681.98

BA 35 - Environmental Protection

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
80119	2014	Technical Assistance To Small Systems	326,676.09		-151,674.18		12,573.28	26,198.54	136,230.09
80120	2014	Assistance to State Program	2,000,098.06		-93,826.09		118,535.97	201,470.43	1,586,265.57
80121	2014	Local Assistance & Source Wtr Protection	2,279,566.52		16,108.69		150,885.37	274,552.10	1,870,237.74
80212	2014	Homeland Security Initiative	141,643.97		-47,174.83			22,008.24	72,460.90
80237	2014	Nuclear and Chemical Security	102,000.00						102,000.00
82122	2014	Abandoned Mine Reclamation	22,296,666.99		1,047,843.02		11,005,354.01	1,796,990.42	10,542,165.58
82122	2011	Abandoned Mine Reclamation AML-Title IV	26,482.07				26,482.07		
82122	2013	Abandoned Mine Reclamation AML-Title IV	479,097.01		51,898.80		185,256.01		345,739.80
DEPT TOTAL			27,652,230.71		823,175.41		11,499,086.71	2,321,219.73	14,655,099.68
BA 67 - Health									
GENERAL GOVERNMENT									
80407	2014	Learning Management System (F)	20,000.00						20,000.00
80475	2014	Refugee Health Program	1,025,829.94		55,796.08		129,219.69	75,817.07	876,589.26
80837	2014	SABG-DDAP Support Services	89,607.25					7,923.51	81,683.74

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
82155 2014 Public Hlth Emgcy Preparedness& Respns	31,504,196.73		2,078,123.04		4,276,683.88	1,608,914.12	27,696,721.77
82155 2009 Public Hlth Emgcy Preparedness & Respns	1,056.09				1,056.09		
87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY	166,243.85		26,627.90		15,541.48	47,091.67	130,238.60
DEPT TOTAL	32,806,933.86		2,160,547.02		4,422,501.14	1,739,746.37	28,805,233.37
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2014 Hurricane Sandy Disaster Relief	1,445,396.54					83.42	1,445,313.12
DEPT TOTAL	1,445,396.54					83.42	1,445,313.12
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80019 2011 Joint Jobs Initiative						-5,740.93	5,740.93
80388 2014 Comprehensive Workforce Development	608,092.21				151,981.30	455,943.90	167.01
80881 2014 Summer Youth Employment	4,000,000.00		135,000.00		1,362,141.00	2,496,051.00	276,808.00
DEPT TOTAL	4,608,092.21		135,000.00		1,514,122.30	2,946,253.97	282,715.94
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
80872 2014 Sex Offender Agent Overtime	47,163.31						47,163.31

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
80874 2014 EffectivePracticesInCommunitySupervision	102,755.20					3,858.00	98,897.20
80879 2014 OVA Education & Awareness	199,609.54		9,891.82				209,501.36
DEPT TOTAL	349,528.05		9,891.82			3,858.00	355,561.87
BA 21 - Human Services							
INSTITUTIONAL							
80343 2014 Bioterrorism Hospital Preparedness	11,500.00						11,500.00
DEPT TOTAL	11,500.00						11,500.00
BA 20 - State Police							
GENERAL GOVERNMENT							
80047 2014 Combat Underage Drinking	87,820.01		15,038.47			3,617.34	99,241.14
80463 2014 Law Enforcements Projects	1,047,656.46		7,192.49		927,610.99	1,033.66	126,204.30
80463 2013 Law Enforcements Projects	115,185.00						115,185.00
82235 2014 Law Enforcement Preparedness	316,115.05					92,012.52	224,102.53
82340 2014 Homeland Security Grants	175,865.89		70,055.63		40,150.00	64,477.84	141,293.68
82825 2014 Office of Homeland Security	3,446,453.17		72,065.54		247.00	31,088.68	3,487,183.03
DEPT TOTAL	5,189,095.58		164,352.13		968,007.99	192,230.04	4,193,209.68

BA 84 - PA eHealth Partnership Auth

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
82870 2014 HealthInformatnTechnologyImplemntnGrant	8,837,084.78		4,623.17		539,804.83	72,123.17	8,229,779.95
87542 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
87542 2013 ARRA Health Information Exchange	275,750.70						275,750.70
DEPT TOTAL	17,949,835.48		4,623.17		539,804.83	72,123.17	17,342,530.65
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2014 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
80362 2013 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	2,560,000.00						2,560,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2014 STOP Violence Against Women	204,902.36						204,902.36
DEPT TOTAL	204,902.36						204,902.36
LEDGER TOTAL	244,855,922.29		10,661,077.29		70,277,254.79	12,714,237.60	172,525,507.19
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,115,053,807.03		507,728,170.70		624,411,020.77	186,298,102.44	5,812,072,854.52

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 2015 Justice Assistance Grant	20,386,054.02		-1,422,014.36				18,964,039.66
49190 2015 Juvenile Accountability Incentive	325,643.56		-74,795.59				250,847.97
DEPT TOTAL	20,711,697.58		-1,496,809.95				19,214,887.63
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
49101 2015 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2015 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 2015 SHARE Loan Program	198,575.67		32.31				198,607.98
DEPT TOTAL	198,575.67		32.31				198,607.98
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2015 Medical Assistance Reimbursement - LEA's	133,181,926.14		30,448,804.68		155,689,144.87	5,772,701.36	2,168,884.59
49115 2015 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	133,181,928.35		30,448,804.68		155,689,144.87	5,772,701.36	2,168,886.80
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
49044 2015 Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL	374.74						374.74
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
49046 2015 Flood Control Payments	406,064.94						406,064.94
DEPT TOTAL	406,064.94						406,064.94
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2015 National Historic Preservation Act			5,115.39		68,300.00	5,115.39	-68,300.00
DEPT TOTAL			5,115.39		68,300.00	5,115.39	-68,300.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
49078 2015 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	154,537,289.34		28,957,142.43		155,761,658.76	5,777,816.75	21,954,956.26