AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	$ 7,433,880.00	$ 715,736.17	$ -	$ -	$ -	$ -	$ -
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	6,718,143.83	-	-	6,718,143.83	-
	10010 Total					**7,433,880.00**	**715,736.17**	**6,718,143.83**	**-**	**-**	**6,718,143.83**	**-**
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	12,158,288.00	2,521,417.31	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	6,465,928.19	-	-	6,465,928.19	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	16,155.71	-	-	16,155.71	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	78,469.07	-	-	78,469.07	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	57,609.99	-	-	57,609.99	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,018,707.73	-	-	3,018,707.73	-
	10030 Total					**12,158,288.00**	**2,521,417.31**	**9,636,870.69**	**-**	**-**	**9,636,870.69**	**-**
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	3,256,892.00	216,905.17	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	2,837,232.14	-	-	2,837,232.14	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	202,754.69	-	-	202,754.69	-
	10050 Total					**3,256,892.00**	**216,905.17**	**3,039,986.83**	**-**	**-**	**3,039,986.83**	**-**
00003	19010	House GF Constr Fund	1000	0	7	192,945.84	191,914.20	1,031.64	-	-	1,031.64	-
	19010 Total					**192,945.84**	**191,914.20**	**1,031.64**	**-**	**-**	**1,031.64**	**-**
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	-	-	-	-	-
	45520 Total					**50.00**	**50.00**	**-**	**-**	**-**	**-**	**-**
00004	10040	SENATE	1000	0	3	10,249,000.00	372,894.72	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	7,486,322.17	-	-	7,486,322.17	-
00004	10040	SENATE	1000	2	3	-	-	20,778.15	-	-	20,778.15	-
00004	10040	SENATE	1000	3	3	-	-	60,626.86	-	-	60,626.86	-
00004	10040	SENATE	1000	4	3	-	-	148,634.09	-	-	148,634.09	-
00004	10040	SENATE	1000	5	3	-	-	(615.00)	-	-	(615.00)	-
00004	10040	SENATE	1000	9	3	-	-	2,160,359.01	-	-	2,160,359.01	-
	10040 Total					**10,249,000.00**	**372,894.72**	**9,876,105.28**	**-**	**-**	**9,876,105.28**	**-**
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,449,000.00	66,821.64	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,382,177.17	-	-	2,382,177.17	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	9	3	-	-	1.19	-	-	1.19	-
	10060 Total					**2,449,000.00**	**66,821.64**	**2,382,178.36**	**-**	**-**	**2,382,178.36**	**-**
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,492,000.00	5,143.67	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,486,856.33	-	-	1,486,856.33	-
	10070 Total					**1,492,000.00**	**5,143.67**	**1,486,856.33**	**-**	**-**	**1,486,856.33**	**-**
00004	19015	Senate GF Constr Fund	1000	0	7	452,410.12	412,135.08	40,275.04	-	-	40,275.04	-
	19015 Total					**452,410.12**	**412,135.08**	**40,275.04**	**-**	**-**	**40,275.04**	**-**
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	338,244.00	37,350.61	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	242,772.94	-	-	242,772.94	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	4,747.75	-	-	4,747.75	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	4,042.39	-	-	4,042.39	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	2,108.49	-	-	2,108.49	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	1,500.00	-	-	1,500.00	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	45,721.82	-	4,986.52	40,735.30	-
	10140 Total					**338,244.00**	**37,350.61**	**300,893.39**	**-**	**4,986.52**	**295,906.87**	**-**
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	231,878.00	-	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	231,878.00	-	-	231,878.00	-
	10110 Total					231,878.00	-	231,878.00	-	-	231,878.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	198,213.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	-	-	198,213.00	-	-	198,213.00	-
	10150 Total					**198,213.00**	**-**	**198,213.00**	**-**	**-**	**198,213.00**	**-**
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	18,268,603.22	409,442.02	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	13,979,682.30	-	-	13,979,682.30	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	155,707.13	-	-	155,707.13	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	2,519,208.80	-	-	2,519,208.80	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	187,404.04	-	-	187,404.04	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	664,926.05	-	-	664,926.05	-
00017	10160	LEGISLATIVE COUNCIL	1000	8	3	-	-	799.00	-	-	799.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	351,433.88	-	-	351,433.88	-
	10160 Total					**18,268,603.22**	**409,442.02**	**17,859,161.20**	**-**	**-**	**17,859,161.20**	**-**
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	20,000.00	10,000.00	-	-	-	-	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
	11510 Total					**20,000.00**	**10,000.00**	**10,000.00**	**-**	**-**	**10,000.00**	**-**
00017	13358	State Video Streaming Services	1000	2	3	375,950.00	99,462.00	-	-	-	-	-
00017	13358	State Video Streaming Services	1000	3	3	-	-	276,488.00	-	-	276,488.00	-
	13358 Total					**375,950.00**	**99,462.00**	**276,488.00**	**-**	**-**	**276,488.00**	**-**
00017	13359	NCLGS Dues	1000	2	3	5,000.00	-	-	-	-	-	-
00017	13359	NCLGS Dues	1000	9	3	-	-	5,000.00	-	-	5,000.00	-
	13359 Total					**5,000.00**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**
00017	15168	Legislative Closed Captioning	1000	0	3	193,500.00	10,480.00	-	-	-	-	-
00017	15168	Legislative Closed Captioning	1000	3	3	-	-	183,020.00	-	-	183,020.00	-
	15168 Total					**193,500.00**	**10,480.00**	**183,020.00**	**-**	**-**	**183,020.00**	**-**
00017	15169	Education Commission of the St	1000	2	3	91,800.00	-	-	-	-	-	-
00017	15169	Education Commission of the St	1000	9	3	-	-	91,800.00	-	-	91,800.00	-
	15169 Total					**91,800.00**	**-**	**91,800.00**	**-**	**-**	**91,800.00**	**-**
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	847,500.00	421,894.48	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	239,052.73	-	-	239,052.73	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	808.40	-	-	808.40	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	259.90	-	-	259.90	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	185,484.49	-	-	185,484.49	-
	15270 Total					**847,500.00**	**421,894.48**	**425,605.52**	**-**	**-**	**425,605.52**	**-**
00017	18210	Legislative Council Contingenc	1000	0	3	113,062.00	113,062.00	-	-	-	-	-
	18210 Total					**113,062.00**	**113,062.00**	**-**	**-**	**-**	**-**	**-**
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	4,519,869.37	4,517,495.05	2,374.32	-	-	724.32	1,650.00
	45030 Total					**4,519,869.37**	**4,517,495.05**	**2,374.32**	**-**	**-**	**724.32**	**1,650.00**
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	97,811.00	18,444.86	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	79,366.14	-	-	79,366.14	-
	10180 Total					**97,811.00**	**18,444.86**	**79,366.14**	**-**	**-**	**79,366.14**	**-**
00022	10210	SUPREME COURT	1000	1	3	14,273,511.48	2,132,679.25	12,140,832.23	-	-	12,140,832.23	-
00022	10210	SUPREME COURT	1000	2	3	5,047,181.70	-	114,077.13	-	-	114,077.13	-
00022	10210	SUPREME COURT	1000	3	3	-	-	869,390.57	-	-	869,390.57	-
00022	10210	SUPREME COURT	1000	4	3	-	-	658,164.54	-	-	658,164.54	-
00022	10210	SUPREME COURT	1000	5	3	-	-	214,754.02	-	-	214,754.02	-
00022	10210	SUPREME COURT	1000	7	3	-	-	1,589,571.43	-	-	1,589,571.43	-
00022	10210	SUPREME COURT	1000	9	3	-	-	1,601,224.01	-	-	1,601,224.01	-
	10210 Total					**19,320,693.18**	**2,132,679.25**	**17,188,013.93**	**-**	**-**	**17,188,013.93**	**-**
00022	10250	JUDGES COUNTY COURTS	1000	1	3	74,500,408.05	9,645.74	74,490,762.31	-	-	74,490,762.31	-
	10250 Total					**74,500,408.05**	**9,645.74**	**74,490,762.31**	**-**	**-**	**74,490,762.31**	**-**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	26,758,826.90	1,614.75	26,757,212.15	-	-	26,757,212.15	-
	10280 Total					**26,758,826.90**	**1,614.75**	**26,757,212.15**	**-**	**-**	**26,757,212.15**	**-**
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	149,000.00	72,343.57	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	5,265.00	-	-	5,265.00	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	71,391.43	-	-	71,391.43	-
	10340 Total					**149,000.00**	**72,343.57**	**76,656.43**	**-**	**-**	**76,656.43**	**-**
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	1,228,788.77	-	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	2,983.91	-	-	2,983.91	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	1,225,514.55	-	447,737.50	777,777.05	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	290.31	-	-	290.31	-
	10760 Total					**1,228,788.77**	**-**	**1,228,788.77**	**-**	**447,737.50**	**781,051.27**	**-**
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	-	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	54,329.69	-	-	54,329.69	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	1,932.01	-	-	1,932.01	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	313,085.19	-	121,373.70	191,711.49	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	11,649.11	-	-	11,649.11	-
	11350 Total					**380,996.00**	**-**	**380,996.00**	**-**	**121,373.70**	**259,622.30**	**-**
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	236,180.00	-	-	-	-	-	-
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	1	3	-	-	185,528.20	-	-	185,528.20	-
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	-	-	50,651.80	-	-	50,651.80	-
	11670 Total					**236,180.00**	**-**	**236,180.00**	**-**	**-**	**236,180.00**	**-**
00022	13058	Adult Guardianship	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	13058	Adult Guardianship	1000	1	3	-	-	298,434.57	-	-	298,434.57	-
00022	13058	Adult Guardianship	1000	3	3	-	-	10,408.00	-	-	10,408.00	-
00022	13058	Adult Guardianship	1000	4	3	-	-	347.00	-	-	347.00	-
00022	13058	Adult Guardianship	1000	7	3	-	-	1,184,977.58	-	120,700.00	1,064,277.58	-
00022	13058	Adult Guardianship	1000	9	3	-	-	5,832.85	-	-	5,832.85	-
	13058 Total					**1,500,000.00**	**-**	**1,500,000.00**	**-**	**120,700.00**	**1,379,300.00**	**-**
00022	13059	Probation Officers Training	1000	0	3	750,000.00	-	-	-	-	-	-
00022	13059	Probation Officers Training	1000	1	3	-	-	410,383.52	-	-	410,383.52	-
00022	13059	Probation Officers Training	1000	2	3	-	-	227.97	-	-	227.97	-
00022	13059	Probation Officers Training	1000	3	3	-	-	106,770.85	-	-	106,770.85	-
00022	13059	Probation Officers Training	1000	4	3	-	-	73,784.10	-	5,045.81	68,738.29	-
00022	13059	Probation Officers Training	1000	5	3	-	-	6,966.00	-	-	6,966.00	-
00022	13059	Probation Officers Training	1000	7	3	-	-	85,456.00	-	-	85,456.00	-
00022	13059	Probation Officers Training	1000	9	3	-	-	66,411.56	-	150.00	66,261.56	-
	13059 Total					**750,000.00**	**-**	**750,000.00**	**-**	**5,195.81**	**744,804.19**	**-**
00022	13363	Supreme Court IV-D	1000	0	3	1,950,000.00	-	-	-	-	-	-
00022	13363	Supreme Court IV-D	1000	7	3	-	-	1,950,000.00	-	-	1,950,000.00	-
	13363 Total					**1,950,000.00**	**-**	**1,950,000.00**	**-**	**-**	**1,950,000.00**	**-**
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	-	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3	-	-	92,213.92	-	-	92,213.92	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	121,659.60	-	5,480.40	116,179.20	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	1,409.08	-	-	1,409.08	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	562,400.00	-	7,000.00	555,400.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	1,067.40	-	-	1,067.40	-
	14800 Total					**778,750.00**	**-**	**778,750.00**	**-**	**12,480.40**	**766,269.60**	**-**
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	1,500,000.00	-	-	1,500,000.00	-
	14810 Total					**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**1,500,000.00**	**-**
00022	15157	Veterans Problem-Solving Court	1000	0	3	1,000,000.00	-	-	-	-	-	-
00022	15157	Veterans Problem-Solving Court	1000	7	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	15157 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	621,631.06	13,389.01	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	608,242.05	-	-	608,242.05	-
	17040 Total					**621,631.06**	**13,389.01**	**608,242.05**	**-**	**-**	**608,242.05**	**-**
00022	17150	GUARDIAN AD LITEM	1000	0	5	8,188,954.08	2,261,438.61	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	175,706.69	-	-	175,706.69	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	12,216.02	-	-	12,216.02	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	5,721,224.50	-	-	5,721,224.50	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	18,368.26	-	-	18,368.26	-
	17150 Total					**8,188,954.08**	**2,261,438.61**	**5,927,515.47**	**-**	**-**	**5,927,515.47**	**-**
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	5,305,721.32	3,808,326.74	-	-	-	-	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5	-	-	750.00	-	-	750.00	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5	-	-	580.21	-	-	580.21	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	1,492,989.81	-	374.39	1,492,615.42	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	3,074.56	-	-	3,074.56	-
	17930 Total					**5,305,721.32**	**3,808,326.74**	**1,497,394.58**	**-**	**374.39**	**1,497,020.19**	**-**
00022	19020	Supreme Ct GF Constr Fund	1000	0	7	118,551.38	100,627.26	17,924.12	-	-	17,924.12	-
	19020 Total					**118,551.38**	**100,627.26**	**17,924.12**	**-**	**-**	**17,924.12**	**-**
00022	44231	Third Party Grant Fund	6000	0	5	2,601.48	-	-	-	-	-	-
00022	44231	Third Party Grant Fund	6000	3	5	-	-	403.70	-	-	403.70	-
00022	44231	Third Party Grant Fund	6000	9	5	-	-	2,197.78	-	-	2,197.78	-
	44231 Total					**2,601.48**	**-**	**2,601.48**	**-**	**-**	**2,601.48**	**-**
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	4,505,925.05	(1,646,177.18)	6,152,102.23	-	-	2,196,900.05	3,955,202.18
	44700 Total					**4,505,925.05**	**(1,646,177.18)**	**6,152,102.23**	**-**	**-**	**2,196,900.05**	**3,955,202.18**
00022	44730	Attorney Services	6000	0	6	939,419.33	559,536.48	379,882.85	-	-	38,182.38	341,700.47
	44730 Total					**939,419.33**	**559,536.48**	**379,882.85**	**-**	**-**	**38,182.38**	**341,700.47**
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	24,611.21	-	-	-	-	-
	44750 Total					**24,611.21**	**24,611.21**	**-**	**-**	**-**	**-**	**-**
00022	44830	ACE Admin and Cont Education	6000	0	6	2,865,870.69	(1,093,483.94)	3,959,354.63	-	-	1,480,971.69	2,478,382.94
	44830 Total					**2,865,870.69**	**(1,093,483.94)**	**3,959,354.63**	**-**	**-**	**1,480,971.69**	**2,478,382.94**
00022	46411	Supreme Court Third Party Gran	6000	0	6	28,226.45	5,834.66	22,391.79	-	-	9,891.79	12,500.00
	46411 Total					**28,226.45**	**5,834.66**	**22,391.79**	**-**	**-**	**9,891.79**	**12,500.00**
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	1,557,652.49	(716,375.24)	2,274,027.73	-	-	781,222.49	1,492,805.24
	47060 Total					**1,557,652.49**	**(716,375.24)**	**2,274,027.73**	**-**	**-**	**781,222.49**	**1,492,805.24**
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	8,714,693.45	8,467,776.36	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	1,552.44	-	-	1,552.44	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	3,100.54	-	799.42	2,301.12	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	182,680.26	-	243,089.14	(60,408.88)	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	59,583.85	-	-	59,583.85	-
	47065 Total					**8,714,693.45**	**8,467,776.36**	**246,917.09**	**-**	**243,888.56**	**3,028.53**	**-**
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	8,552,844.62	6,881,278.82	1,671,565.80	-	-	1,116,466.77	555,099.03
	48050 Total					**8,552,844.62**	**6,881,278.82**	**1,671,565.80**	**-**	**-**	**1,116,466.77**	**555,099.03**
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	135,328.72	76,828.99	58,499.73	-	-	11,654.73	46,845.00
	48430 Total					**135,328.72**	**76,828.99**	**58,499.73**	**-**	**-**	**11,654.73**	**46,845.00**

AUDITOR OF STATE
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	48460	INTERPRETER TRAINING	6000	0	6	79,324.04	30,971.56	48,352.48	-	20,292.64	23,984.84	4,075.00
	48460 Total					**79,324.04**	**30,971.56**	**48,352.48**	**-**	**20,292.64**	**23,984.84**	**4,075.00**
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	-	-
	48470 Total					**419.29**	**419.29**	**-**	**-**	**-**	**-**	**-**
00022	48471	Mortgage Foreclosure Fund	6000	0	5	20,615.70	109,805.12	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	(89,189.42)	-	-	(89,189.42)	-
	48471 Total					**20,615.70**	**109,805.12**	**(89,189.42)**	**-**	**-**	**(89,189.42)**	**-**
00022	56710	Indiana Court Technology	6000	0	3	17,939,069.31	1,687,082.92	-	-	-	-	-
00022	56710	Indiana Court Technology	6000	1	3	-	-	4,482,973.63	-	-	4,482,973.63	-
00022	56710	Indiana Court Technology	6000	2	3	-	-	74,152.89	-	-	74,152.89	-
00022	56710	Indiana Court Technology	6000	3	3	-	-	7,804,357.40	-	22,814.05	7,781,543.35	-
00022	56710	Indiana Court Technology	6000	4	3	-	-	347,970.12	-	3,290.00	344,680.12	-
00022	56710	Indiana Court Technology	6000	5	3	-	-	2,393,021.39	-	-	2,393,021.39	-
00022	56710	Indiana Court Technology	6000	9	3	-	-	1,149,510.96	-	-	1,149,510.96	-
	56710 Total					**17,939,069.31**	**1,687,082.92**	**16,251,986.39**	**-**	**26,104.05**	**16,225,882.34**	**-**
00022	58069	Supreme Court ARRA Byrne JAG	8000	0	7	17,546.28	-	17,546.28	-	-	17,546.28	-
	58069 Total					**17,546.28**	**-**	**17,546.28**	**-**	**-**	**17,546.28**	**-**
00022	60010	Supreme Ct DOJ Fund	8016	0	7	1,020,911.31	998,401.36	22,509.95	-	-	22,509.95	-
	60010 Total					**1,020,911.31**	**998,401.36**	**22,509.95**	**-**	**-**	**22,509.95**	**-**
00022	60015	Supreme Ct DOI Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-
	60015 Total					**1,432.50**	**1,432.50**	**-**	**-**	**-**	**-**	**-**
00022	60020	Supreme Ct DHHS Fund	8093	0	7	24,282,440.41	12,376,699.92	11,905,740.49	-	3,055.63	11,902,684.86	-
	60020 Total					**24,282,440.41**	**12,376,699.92**	**11,905,740.49**	**-**	**3,055.63**	**11,902,684.86**	**-**
00022	60030	Supreme Ct DOT Fund	8020	0	7	3,270,391.05	443,805.86	2,826,585.19	-	-	2,826,585.19	-
	60030 Total					**3,270,391.05**	**443,805.86**	**2,826,585.19**	**-**	**-**	**2,826,585.19**	**-**
00022	60120	IJC DOJ Fund	8016	0	7	79,431.37	81,825.69	(2,394.32)	-	-	(2,394.32)	-
	60120 Total					**79,431.37**	**81,825.69**	**(2,394.32)**	**-**	**-**	**(2,394.32)**	**-**
00023	10220	COURT OF APPEALS	1000	1	3	11,397,415.18	-	11,397,415.18	-	-	11,397,415.18	-
00023	10220	COURT OF APPEALS	1000	2	3	1,493,390.45	-	69,977.23	-	-	69,977.23	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	580,008.58	-	-	580,008.58	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	147,230.60	-	-	147,230.60	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	72,903.79	-	-	72,903.79	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	623,270.25	-	-	623,270.25	-
	10220 Total					**12,890,805.63**	**-**	**12,890,805.63**	**-**	**-**	**12,890,805.63**	**-**
00025	35520	Public Defender Comm	2390	0	3	32,772,574.07	2,995,644.23	-	-	-	-	-
00025	35520	Public Defender Comm	2390	1	3	-	-	580,762.96	-	-	580,762.96	-
00025	35520	Public Defender Comm	2390	2	3	-	-	10,049.33	-	-	10,049.33	-
00025	35520	Public Defender Comm	2390	3	3	-	-	87,761.49	-	-	87,761.49	-
00025	35520	Public Defender Comm	2390	4	3	-	-	6,203.05	-	-	6,203.05	-
00025	35520	Public Defender Comm	2390	5	3	-	-	699.99	-	-	699.99	-
00025	35520	Public Defender Comm	2390	6	3	-	-	29,040,295.93	-	-	29,040,295.93	-
00025	35520	Public Defender Comm	2390	9	3	-	-	51,157.09	-	-	51,157.09	-
	35520 Total					**32,772,574.07**	**2,995,644.23**	**29,776,929.84**	**-**	**-**	**29,776,929.84**	**-**
00028	15330	INDIANA TAX COURT	1000	1	3	756,203.00	122,361.34	633,841.66	-	-	633,841.66	-
00028	15330	INDIANA TAX COURT	1000	2	3	154,250.00	28,399.18	4,305.61	-	-	4,305.61	-
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	7,238.15	-	-	7,238.15	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	11,398.68	-	-	11,398.68	-
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	7,614.48	-	-	7,614.48	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	95,293.90	-	-	95,293.90	-
	15330 Total					**910,453.00**	**150,760.52**	**759,692.48**	**-**	**-**	**759,692.48**	**-**
00028	44960	MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	-	-
	44960 Total					**529.80**	**529.80**	**-**	**-**	**-**	**-**	**-**
00030	10290	GOVERNOR	1000	1	3	1,952,442.71	41,824.02	1,910,618.69	-	-	1,910,618.69	-
00030	10290	GOVERNOR	1000	2	3	78,306.29	-	-	-	-	-	-
00030	10290	GOVERNOR	1000	3	3	-	-	20,746.90	-	-	20,746.90	-
00030	10290	GOVERNOR	1000	4	3	-	-	33,826.73	-	-	33,826.73	-
00030	10290	GOVERNOR	1000	9	3	-	-	23,732.66	-	-	23,732.66	-
	10290 Total					**2,030,749.00**	**41,824.02**	**1,988,924.98**	**-**	**-**	**1,988,924.98**	**-**
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	57,804.00	17,722.11	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	21,998.91	-	-	21,998.91	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	9,585.67	-	-	9,585.67	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	5,733.93	-	-	5,733.93	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	2,763.38	-	-	2,763.38	-
	10300 Total					**57,804.00**	**17,722.11**	**40,081.89**	**-**	**-**	**40,081.89**	**-**
00030	10320	Washington Liaison Office	1000	2	3	1,039.00	1,039.00	-	-	-	-	-
	10320 Total					**1,039.00**	**1,039.00**	**-**	**-**	**-**	**-**	**-**
00030	38650	Substance Abuse Treatment	3230	0	3	1,000,000.00	641,045.44	-	-	-	-	-
00030	38650	Substance Abuse Treatment	3230	1	3	-	-	249,178.51	-	-	249,178.51	-
00030	38650	Substance Abuse Treatment	3230	3	3	-	-	105,649.70	-	30,000.00	75,649.70	-
00030	38650	Substance Abuse Treatment	3230	4	3	-	-	788.00	-	-	788.00	-
00030	38650	Substance Abuse Treatment	3230	9	3	-	-	3,338.35	-	-	3,338.35	-
	38650 Total					**1,000,000.00**	**641,045.44**	**358,954.56**	**-**	**30,000.00**	**328,954.56**	**-**
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
	45260 Total					**484.77**	**484.77**	**-**	**-**	**-**	**-**	**-**
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
	45540 Total					**200.00**	**200.00**	**-**	**-**	**-**	**-**	**-**
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
	47720 Total					**3,072.67**	**3,072.67**	**-**	**-**	**-**	**-**	**-**
00032	15150	Admin. Match	1000	0	3	1,806,458.68	26,518.25	-	-	-	-	-
00032	15150	Admin. Match	1000	1	3	-	-	1,398,878.21	-	-	1,398,878.21	-
00032	15150	Admin. Match	1000	2	3	-	-	66,953.08	-	-	66,953.08	-
00032	15150	Admin. Match	1000	3	3	-	-	374,545.13	-	33,208.12	341,337.01	-
00032	15150	Admin. Match	1000	4	3	-	-	11,122.47	-	1,390.45	9,732.02	-
00032	15150	Admin. Match	1000	8	3	-	-	(511,618.43)	-	-	(511,618.43)	-
00032	15150	Admin. Match	1000	9	3	-	-	440,059.97	2,442.00	17,119.80	425,141.37	(4,643.20)
	15150 Total					**1,806,458.68**	**26,518.25**	**1,779,940.43**	**2,442.00**	**51,718.37**	**1,730,423.26**	**(4,643.20)**
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	18,667.56	-	-	-	-	-	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	7	3	-	-	18,667.56	-	-	18,667.56	-
	16870 Total					**18,667.56**	**-**	**18,667.56**	**-**	**-**	**18,667.56**	**-**
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	167,050.55	163,988.49	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	2	5	-	-	160.31	-	-	160.31	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	1,819.66	-	-	1,819.66	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	9	5	-	-	1,082.09	-	-	1,082.09	-
	16950 Total					**167,050.55**	**163,988.49**	**3,062.06**	**-**	**-**	**3,062.06**	**-**
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	1,874,225.56	523,923.51	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	17,162.12	-	-	17,162.12	-

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00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	2	5	-	-	60.00	-	-	60.00	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	1,319,386.17	-	469,210.16	850,176.01	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	8	5	-	-	13,295.42	-	-	13,295.42	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	398.34	-	-	398.34	-
	17120 Total					**1,874,225.56**	**523,923.51**	**1,350,302.05**	**-**	**469,210.16**	**881,091.89**	**-**
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
	30160 Total					**63.20**	**63.20**	**-**	**-**	**-**	**-**	**-**
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	236,833.00	231,598.78	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	5,234.22	-	-	5,234.22	-
	31310 Total					**236,833.00**	**231,598.78**	**5,234.22**	**-**	**-**	**5,234.22**	**-**
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	102,765.00	867.26	-	-	-	-	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	4	3	-	-	74,131.00	-	-	74,131.00	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	9	3	-	-	27,766.74	-	-	27,766.74	-
	32610 Total					**102,765.00**	**867.26**	**101,897.74**	**-**	**-**	**101,897.74**	**-**
00032	34510	STATE DRUG FREE COMMUNITIES	2540	0	3	1,660,273.20	1,314,733.84	-	-	-	-	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	1	3	-	-	228,086.49	-	-	228,086.49	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	2	3	-	-	230.63	-	-	230.63	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	3	3	-	-	(137.80)	-	-	(137.80)	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	4	3	-	-	1,413.32	-	-	1,413.32	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	7	3	-	-	43,420.00	-	43,420.00	-	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	8	3	-	-	65,792.18	-	-	65,792.18	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	9	3	-	-	6,734.54	-	-	6,734.54	-
	34510 Total					**1,660,273.20**	**1,314,733.84**	**345,539.36**	**-**	**43,420.00**	**302,119.36**	**-**
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	622,545.15	116,522.83	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	15,700.19	-	-	15,700.19	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	483,807.17	-	89,807.58	393,999.59	-
00032	36310	INDIANA SAFE SCHOOLS	2780	8	3	-	-	5,549.07	-	-	5,549.07	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	965.89	-	-	965.89	-
	36310 Total					**622,545.15**	**116,522.83**	**506,022.32**	**-**	**89,807.58**	**416,214.74**	**-**
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	50,828.01	5,726.03	45,101.98	-	-	45,101.98	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	6,453,238.02	-	-	-	-	-	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	6,453,238.02	-	654,170.95	5,799,067.07	-
	38410 Total					**6,504,066.03**	**5,726.03**	**6,498,340.00**	**-**	**654,170.95**	**5,844,169.05**	**-**
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	0	3	7,200,807.51	1,148,703.23	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	1	3	-	-	41,879.81	-	-	41,879.81	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	3	3	-	-	12.00	-	-	12.00	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	7	3	-	-	5,986,436.63	-	521,028.47	5,465,408.16	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	8	3	-	-	22,335.76	-	-	22,335.76	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	9	3	-	-	1,440.08	-	-	1,440.08	-
	39010 Total					**7,200,807.51**	**1,148,703.23**	**6,052,104.28**	**-**	**521,028.47**	**5,531,075.81**	**-**
00032	43928	Enhanced Enforcement Drug Miti	6000	0	5	39,377.61	39,377.61	-	-	-	-	-
	43928 Total					**39,377.61**	**39,377.61**	**-**	**-**	**-**	**-**	**-**
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	2,370.22	2,370.22	-	-	-	-	-
	44295 Total					**2,370.22**	**2,370.22**	**-**	**-**	**-**	**-**	**-**
00032	44296	CJI MADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
	44296 Total					**11,353.67**	**11,353.67**	**-**	**-**	**-**	**-**	**-**
00032	44297	Third Party Grant Fund	6000	0	5	10,062.12	6,962.54	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	7	5	-	-	3,099.58	-	560.00	2,539.58	-
	44297 Total					**10,062.12**	**6,962.54**	**3,099.58**	**-**	**560.00**	**2,539.58**	**-**
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,169.75	14.98	-	-	14.98	-
	44330 Total					**7,184.73**	**7,169.75**	**14.98**	**-**	**-**	**14.98**	**-**
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
	44870 Total					**1,021.61**	**1,021.61**	**-**	**-**	**-**	**-**	**-**
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
	47160 Total					**1,480.10**	**1,480.10**	**-**	**-**	**-**	**-**	**-**
00032	47680	DRUG FREE DONATIONS	6000	0	6	28,888.58	28,888.58	-	-	-	-	-
	47680 Total					**28,888.58**	**28,888.58**	**-**	**-**	**-**	**-**	**-**
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	0	5	39,806.18	-	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	2	5	-	-	14,016.06	-	-	14,016.06	-
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	4	5	-	-	142.14	-	-	142.14	-
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	9	5	-	-	25,647.98	-	2,880.00	22,767.98	-
	54010 Total					**39,806.18**	**-**	**39,806.18**	**-**	**2,880.00**	**36,926.18**	**-**
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
	58390 Total					**11,644.95**	**11,644.95**	**-**	**-**	**-**	**-**	**-**
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	552.89	-	-	-	-	-
	58400 Total					**552.89**	**552.89**	**-**	**-**	**-**	**-**	**-**
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
	58420 Total					**66,828.02**	**66,828.02**	**-**	**-**	**-**	**-**	**-**
00032	58430	BYRNE/JAG	8000	0	7	305,441.85	305,441.85	-	-	-	-	-
	58430 Total					**305,441.85**	**305,441.85**	**-**	**-**	**-**	**-**	**-**
00032	60100	ICJI DOJ Fund	8016	0	7	155,093,278.92	142,413,454.06	12,679,824.86	-	2,888,801.70	9,715,443.16	75,580.00
	60100 Total					**155,093,278.92**	**142,413,454.06**	**12,679,824.86**	**-**	**2,888,801.70**	**9,715,443.16**	**75,580.00**
00032	60101	FY 2010 JABG Block Grant	8016	0	7	1,546.31	1,546.31	-	-	-	-	-
	60101 Total					**1,546.31**	**1,546.31**	**-**	**-**	**-**	**-**	**-**
00032	60110	ICJI DOT Fund	8020	0	7	28,310,369.52	16,581,594.87	11,728,774.65	-	2,510,548.11	7,784,522.25	1,433,704.29
	60110 Total					**28,310,369.52**	**16,581,594.87**	**11,728,774.65**	**-**	**2,510,548.11**	**7,784,522.25**	**1,433,704.29**
00032	60115	ICJI DOEd Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
	60115 Total					**673,300.69**	**673,300.69**	**-**	**-**	**-**	**-**	**-**
00032	60117	ICJI DHHS Fund	8093	0	7	5,434,218.51	2,746,587.93	2,687,630.58	-	264,180.71	2,409,487.95	13,961.92
	60117 Total					**5,434,218.51**	**2,746,587.93**	**2,687,630.58**	**-**	**264,180.71**	**2,409,487.95**	**13,961.92**
00032	83516	ICJI DOJ COVID-19	8300	0	7	8,590,030.00	8,495,921.04	94,108.96	-	80,219.06	13,889.90	-
	83516 Total					**8,590,030.00**	**8,495,921.04**	**94,108.96**	**-**	**80,219.06**	**13,889.90**	**-**
00032	83593	ICJI DHHS COVID-19	8300	0	7	702,901.00	702,901.00	-	-	-	-	-
	83593 Total					**702,901.00**	**702,901.00**	**-**	**-**	**-**	**-**	**-**
00035	60140	GCDD DHHS Fund	8093	0	7	3,425,725.67	1,255,104.02	2,170,621.65	-	233,930.29	1,936,778.51	(87.15)
	60140 Total					**3,425,725.67**	**1,255,104.02**	**2,170,621.65**	**-**	**233,930.29**	**1,936,778.51**	**(87.15)**
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,404,152.69	86,201.66	1,317,951.03	-	-	1,317,951.03	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	805,872.30	-	42,997.99	-	-	42,997.99	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	113,512.30	-	35,000.00	78,512.30	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	26,078.53	-	-	26,078.53	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	839.94	-	-	839.94	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	270,101.00	-	222,202.07	47,898.93	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	352,342.54	-	324.88	352,017.66	-
	10730 Total					**2,210,024.99**	**86,201.66**	**2,123,823.33**	**-**	**257,526.95**	**1,866,296.38**	**-**
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	-	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	-	-	300,000.00	-	-	300,000.00	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14541 Total					**300,000.00**	**-**	**300,000.00**	**-**	**-**	**300,000.00**	**-**
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	33,950.00	33,950.00	-	-	-	-	-
	16970 Total					**33,950.00**	**33,950.00**	**-**	**-**	**-**	**-**	**-**
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	245,636.56	245,636.56	-	-	-	-	-
	17460 Total					**245,636.56**	**245,636.56**	**-**	**-**	**-**	**-**	**-**
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,418,471.00	28,369.42	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	1,163,768.95	-	-	1,163,768.95	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	25,311.92	-	-	25,311.92	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	98,992.10	-	-	98,992.10	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	41,658.01	-	516.36	41,141.65	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	60,370.60	-	-	60,370.60	-
	42134 Total					**1,418,471.00**	**28,369.42**	**1,390,101.58**	**-**	**516.36**	**1,389,585.22**	**-**
00036	43913	Indiana Grown Initiative	6000	0	5	76,654.88	27,769.67	-	-	-	-	-
00036	43913	Indiana Grown Initiative	6000	9	5	-	-	48,885.21	-	-	48,885.21	-
	43913 Total					**76,654.88**	**27,769.67**	**48,885.21**	**-**	**-**	**48,885.21**	**-**
00036	44810	FIELD DAYS EVENT	6000	0	6	96,995.48	96,995.48	-	-	-	-	-
	44810 Total					**96,995.48**	**96,995.48**	**-**	**-**	**-**	**-**	**-**
00036	45070	FARM PROGRESS SHOW	6000	0	6	125,583.26	-	125,583.26	-	-	118,283.53	7,299.73
	45070 Total					**125,583.26**	**-**	**125,583.26**	**-**	**-**	**118,283.53**	**7,299.73**
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	531,953.13	(213,651.55)	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	239,434.34	-	-	133,736.69	105,697.65
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	105,697.65	-	-	-	105,697.65
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	4	5	-	-	115,797.65	-	-	10,100.00	105,697.65
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	176,803.65	-	47,250.82	23,855.18	105,697.65
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	107,871.39	-	-	2,173.74	105,697.65
	45750 Total					**531,953.13**	**(213,651.55)**	**745,604.68**	**-**	**47,250.82**	**169,865.61**	**528,488.25**
00036	48400	DONATIONS ACCOUNT	6000	0	5	325,588.08	325,588.08	-	-	-	-	-
	48400 Total					**325,588.08**	**325,588.08**	**-**	**-**	**-**	**-**	**-**
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	1,249,163.52	795,380.84	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	3	-	-	282,146.53	-	-	282,146.53	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	-	-	7,364.28	-	-	7,364.28	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	-	-	123,475.35	-	101,396.00	22,079.35	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	-	-	11,935.17	-	-	11,935.17	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	-	-	28,861.35	-	-	28,861.35	-
	53810 Total					**1,249,163.52**	**795,380.84**	**453,782.68**	**-**	**101,396.00**	**352,386.68**	**-**
00036	54310	CLEAN WATER INDIANA	1000	0	5	6,588,029.37	3,465,758.95	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	1000	1	5	-	-	1,123,445.22	-	-	1,123,445.22	-
00036	54310	CLEAN WATER INDIANA	1000	2	5	-	-	7,413.60	-	-	7,413.60	-
00036	54310	CLEAN WATER INDIANA	1000	3	5	-	-	28,578.70	-	164,613.05	(136,034.35)	-
00036	54310	CLEAN WATER INDIANA	1000	4	5	-	-	6,504.60	-	-	6,504.60	-
00036	54310	CLEAN WATER INDIANA	1000	6	5	-	-	907,412.70	-	-	907,412.70	-
00036	54310	CLEAN WATER INDIANA	1000	7	5	-	-	976,711.50	-	469,163.57	507,547.93	-
00036	54310	CLEAN WATER INDIANA	1000	9	5	-	-	72,204.10	-	-	72,204.10	-
	54310 Total					**6,588,029.37**	**3,465,758.95**	**3,122,270.42**	**-**	**633,776.62**	**2,488,493.80**	**-**
00036	60080	ISDA DOEd Fund	8084	0	7	255,861.84	50,664.85	205,196.99	-	-	205,196.99	-
	60080 Total					**255,861.84**	**50,664.85**	**205,196.99**	**-**	**-**	**205,196.99**	**-**
00036	60081	ISDA EPA Fund	8066	0	7	272,248.28	171,259.52	100,988.76	-	100,000.00	988.76	-
	60081 Total					**272,248.28**	**171,259.52**	**100,988.76**	**-**	**100,000.00**	**988.76**	**-**
00036	60082	ISDA DHHS Fund	8093	0	7	182,000.00	48,658.43	133,341.57	-	-	133,341.57	-
	60082 Total					**182,000.00**	**48,658.43**	**133,341.57**	**-**	**-**	**133,341.57**	**-**
00036	60150	DOAg DOAg Fund	8010	0	7	1,863,455.80	1,060,845.19	802,610.61	-	640,363.46	162,247.15	-
	60150 Total					**1,863,455.80**	**1,060,845.19**	**802,610.61**	**-**	**640,363.46**	**162,247.15**	**-**
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	2,538,007.36	192,841.82	2,345,165.54	-	-	2,345,165.54	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	878,358.50	152,248.64	44,414.77	-	-	44,414.77	-
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	-	-	273,943.58	-	38,518.96	235,424.62	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	17,503.99	-	-	17,503.99	-
00038	10360	LIEUTENANT GOVERNOR	1000	7	3	-	-	176,000.00	-	-	176,000.00	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	214,247.52	-	2,042.01	212,205.51	-
	10360 Total					**3,416,365.86**	**345,090.46**	**3,071,275.40**	**-**	**40,560.97**	**3,030,714.43**	**-**
00038	11740	OFFICE OF TOURISM	1000	0	3	4,951,825.62	660,214.08	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	909,023.28	-	-	909,023.28	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	13,016.11	-	-	13,016.11	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	2,196,622.15	-	110,418.00	2,086,204.15	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	5,245.18	-	-	5,245.18	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	707,682.64	-	-	707,682.64	-
00038	11740	OFFICE OF TOURISM	1000	8	3	-	-	1,827.00	-	-	1,827.00	-
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	458,195.18	-	2,053.89	456,141.29	-
	11740 Total					**4,951,825.62**	**660,214.08**	**4,291,611.54**	**-**	**112,471.89**	**4,179,139.65**	**-**
00038	13062	Office of Defense Development	1000	0	3	35,526.97	12,320.64	-	-	-	-	-
00038	13062	Office of Defense Development	1000	1	3	-	-	20,409.51	-	-	20,409.51	-
00038	13062	Office of Defense Development	1000	2	3	-	-	970.06	-	-	970.06	-
00038	13062	Office of Defense Development	1000	3	3	-	-	1,349.29	-	-	1,349.29	-
00038	13062	Office of Defense Development	1000	9	3	-	-	477.47	-	-	477.47	-
	13062 Total					**35,526.97**	**12,320.64**	**23,206.33**	**-**	**-**	**23,206.33**	**-**
00038	13064	Marketing Development Grants	1000	0	3	970,000.00	19,400.00	-	-	-	-	-
00038	13064	Marketing Development Grants	1000	7	3	-	-	950,600.00	-	215,600.00	735,000.00	-
	13064 Total					**970,000.00**	**19,400.00**	**950,600.00**	**-**	**215,600.00**	**735,000.00**	**-**
00038	13066	Office of Community and Rural	1000	0	3	1,465,671.00	70,998.70	-	-	-	-	-
00038	13066	Office of Community and Rural	1000	1	3	-	-	1,114,647.49	-	-	1,114,647.49	-
00038	13066	Office of Community and Rural	1000	2	3	-	-	41,352.95	-	-	41,352.95	-
00038	13066	Office of Community and Rural	1000	3	3	-	-	40,321.00	-	2,611.82	37,709.18	-
00038	13066	Office of Community and Rural	1000	4	3	-	-	13,378.03	-	-	13,378.03	-
00038	13066	Office of Community and Rural	1000	7	3	-	-	83,346.00	-	50,641.50	32,704.50	-
00038	13066	Office of Community and Rural	1000	8	3	-	-	2,184.00	-	-	2,184.00	-
00038	13066	Office of Community and Rural	1000	9	3	-	-	99,442.83	-	-	99,442.83	-
	13066 Total					**1,465,671.00**	**70,998.70**	**1,394,672.30**	**-**	**53,253.32**	**1,341,418.98**	**-**
00038	15149	Historic Preservation Grants	1000	0	3	628,561.00	15,578.18	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	1	3	-	-	140,731.35	-	-	140,731.35	-
00038	15149	Historic Preservation Grants	1000	7	3	-	-	472,251.47	-	145,904.47	326,347.00	-
	15149 Total					**628,561.00**	**15,578.18**	**612,982.82**	**-**	**145,904.47**	**467,078.35**	**-**
00038	15172	Local Marketing Tourism Progra	1000	0	3	969,818.00	850,229.90	-	-	-	-	-
00038	15172	Local Marketing Tourism Progra	1000	3	3	-	-	75,000.00	-	9,303.00	65,697.00	-
00038	15172	Local Marketing Tourism Progra	1000	4	3	-	-	1,438.10	-	-	1,438.10	-
00038	15172	Local Marketing Tourism Progra	1000	7	3	-	-	19,400.00	-	19,400.00	-	-
00038	15172	Local Marketing Tourism Progra	1000	9	3	-	-	23,750.00	-	-	23,750.00	-
	15172 Total					**969,818.00**	**850,229.90**	**119,588.10**	**-**	**28,703.00**	**90,885.10**	**-**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	17013	Lincoln Production	1000	0	3	193,094.96	47,382.89	-	-	-	-	-
00038	17013	Lincoln Production	1000	2	3	-	-	29,216.52	-	-	29,216.52	-
00038	17013	Lincoln Production	1000	3	3	-	-	83,307.98	-	17,500.51	65,807.47	-
00038	17013	Lincoln Production	1000	4	3	-	-	13,602.76	-	6,716.20	6,886.56	-
00038	17013	Lincoln Production	1000	9	3	-	-	19,584.81	-	-	19,584.81	-
	17013 Total					**193,094.96**	**47,382.89**	**145,712.07**	**-**	**24,216.71**	**121,495.36**	**-**
00038	17049	Indiana Grown	1000	0	3	242,623.00	190,569.26	-	-	-	-	-
00038	17049	Indiana Grown	1000	3	3	-	-	7,663.90	-	-	7,663.90	-
00038	17049	Indiana Grown	1000	4	3	-	-	4,800.90	-	-	4,800.90	-
00038	17049	Indiana Grown	1000	9	3	-	-	39,588.94	-	10,000.00	29,588.94	-
	17049 Total					**242,623.00**	**190,569.26**	**52,053.74**	**-**	**10,000.00**	**42,053.74**	**-**
00038	17056	Rural Economic Development Fun	1000	0	3	20,452.85	20,452.85	-	-	-	-	-
	17056 Total					**20,452.85**	**20,452.85**	**-**	**-**	**-**	**-**	**-**
00038	18216	LT. GOVERNOR'S CONTINGENCY FUN	1000	0	3	5,107.00	5,107.00	-	-	-	-	-
	18216 Total					**5,107.00**	**5,107.00**	**-**	**-**	**-**	**-**	**-**
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	0	5	356,499.00	45,383.20	-	-	-	-	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	3	5	-	-	299,399.00	-	65,704.83	233,694.17	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	4	5	-	-	1,716.80	-	-	1,716.80	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	7	5	-	-	10,000.00	-	-	10,000.00	-
	30438 Total					**356,499.00**	**45,383.20**	**311,115.80**	**-**	**65,704.83**	**245,410.97**	**-**
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	1,176,104.92	896,464.54	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	69,313.05	-	-	69,313.05	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	140,803.65	-	37,939.59	102,864.06	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	941.37	-	-	941.37	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	48,740.33	-	10,980.00	37,760.33	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	19,841.98	-	-	19,841.98	-
	30456 Total					**1,176,104.92**	**896,464.54**	**279,640.38**	**-**	**48,919.59**	**230,720.79**	**-**
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	-	-	-	-	-
	30578 Total					**64,656.30**	**64,656.30**	**-**	**-**	**-**	**-**	**-**
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	598,640.95	598,640.95	-	-	-	-	-
	31010 Total					**598,640.95**	**598,640.95**	**-**	**-**	**-**	**-**	**-**
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
	44090 Total					**680.74**	**680.74**	**-**	**-**	**-**	**-**	**-**
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	992,097.19	167,874.69	824,222.50	-	180,573.54	233,664.23	409,984.73
	44770 Total					**992,097.19**	**167,874.69**	**824,222.50**	**-**	**180,573.54**	**233,664.23**	**409,984.73**
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
	45460 Total					**380.63**	**380.63**	**-**	**-**	**-**	**-**	**-**
00038	54810	ADVERTISING REVENUE	6880	0	5	1,998,253.66	1,312,342.69	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	694,070.00	-	144,786.09	549,283.91	-
00038	54810	ADVERTISING REVENUE	6880	7	5	-	-	3,500.00	-	3,500.00	-	-
00038	54810	ADVERTISING REVENUE	6880	9	5	-	-	(11,659.03)	-	4,009.37	(15,668.40)	-
	54810 Total					**1,998,253.66**	**1,312,342.69**	**685,910.97**	**-**	**152,295.46**	**533,615.51**	**-**
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
	58033 Total					**10,000.00**	**10,000.00**	**-**	**-**	**-**	**-**	**-**
00038	58482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
	58482 Total					**30,703.67**	**30,703.67**	**-**	**-**	**-**	**-**	**-**
00038	60200	Lt Gov DOAg Fund	8010	0	7	8,952,509.69	8,920,097.24	32,412.45	-	13,078.93	19,333.52	-
	60200 Total					**8,952,509.69**	**8,920,097.24**	**32,412.45**	**-**	**13,078.93**	**19,333.52**	**-**
00038	60210	Lt Gov DOEn Fund	8081	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
	60210 Total					**117,384,677.91**	**117,384,677.91**	**-**	**-**	**-**	**-**	**-**
00038	60220	Lt Gov DHHS Fund	8093	0	7	192,864.41	42,864.41	150,000.00	-	-	150,000.00	-
	60220 Total					**192,864.41**	**42,864.41**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00038	60230	Lt Gov DHUD Fund	8014	0	7	182,655,360.44	132,379,722.85	50,275,637.59	-	29,720,676.51	20,554,961.08	-
	60230 Total					**182,655,360.44**	**132,379,722.85**	**50,275,637.59**	**-**	**29,720,676.51**	**20,554,961.08**	**-**
00038	60250	Lt Gov DOC Fund	8011	0	7	22,191.56	22,191.56	-	-	-	-	-
	60250 Total					**22,191.56**	**22,191.56**	**-**	**-**	**-**	**-**	**-**
00038	60260	lt Gov DOD Fund	8012	0	7	473,876.09	473,876.09	-	-	-	-	-
	60260 Total					**473,876.09**	**473,876.09**	**-**	**-**	**-**	**-**	**-**
00038	60270	Lt Gov DOEd Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	60270 Total					**32,305.99**	**32,305.99**	**-**	**-**	**-**	**-**	**-**
00038	60280	Lt Gov SBA Fund	8059	0	7	322,084.44	322,084.44	-	-	-	-	-
	60280 Total					**322,084.44**	**322,084.44**	**-**	**-**	**-**	**-**	**-**
00038	77410	Rural Broadband	7610	0	5	31,130,000.00	2,606,839.35	-	-	-	-	-
00038	77410	Rural Broadband	7610	1	5	-	-	108,076.83	-	-	108,076.83	-
00038	77410	Rural Broadband	7610	7	5	-	-	28,414,118.00	-	21,777,212.06	6,636,905.94	-
00038	77410	Rural Broadband	7610	9	5	-	-	965.82	-	-	965.82	-
	77410 Total					**31,130,000.00**	**2,606,839.35**	**28,523,160.65**	**-**	**21,777,212.06**	**6,745,948.59**	**-**
00038	83814	Lt Gov DHUD COVID-19	8300	0	7	18,668,114.00	12,422,638.00	6,245,476.00	-	1,231,390.00	5,014,086.00	-
	83814 Total					**18,668,114.00**	**12,422,638.00**	**6,245,476.00**	**-**	**1,231,390.00**	**5,014,086.00**	**-**
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	1,004,004.82	-	1,004,004.82	-	-	1,004,004.82	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	249,825.18	-	28,409.81	-	-	28,409.81	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	-	-	140,663.71	-	-	140,663.71	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	12,078.56	-	-	12,078.56	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	6,455.47	-	-	6,455.47	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	62,217.63	-	-	62,217.63	-
	16670 Total					**1,253,830.00**	**-**	**1,253,830.00**	**-**	**-**	**1,253,830.00**	**-**
00039	33410	DRUG PROSECUTION	2380	0	3	234,662.00	12,955.14	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	134,672.66	-	-	134,672.66	-
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	70,199.75	-	-	70,199.75	-
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	4,939.22	-	-	4,939.22	-
00039	33410	DRUG PROSECUTION	2380	7	3	-	-	(189.43)	-	-	(189.43)	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	12,084.66	-	-	12,084.66	-
	33410 Total					234,662.00	12,955.14	221,706.86	-	-	221,706.86	-
00039	47525	IV-D REIMBURSEMENT	6000	0	5	**8,437,934.24**	**5,883,002.54**	**-**	**-**	**-**	**-**	**-**
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	621,002.14	-	-	621,002.14	-
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	1,478,576.66	-	-	1,478,576.66	-
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	2,326.43	-	-	2,326.43	-
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	92,844.94	-	-	92,844.94	-
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	88,276.58	-	-	88,276.58	-
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	271,904.95	-	-	271,904.95	-
	47525 Total					**8,437,934.24**	**5,883,002.54**	**2,554,931.70**	**-**	**-**	**2,554,931.70**	**-**
00039	60240	IPAC DOJ Fund	8016	0	7	10,679.30	10,679.30	-	-	-	-	-
	60240 Total					**10,679.30**	**10,679.30**	**-**	**-**	**-**	**-**	**-**
00039	60241	IPAC DOT Fund	8020	0	7	501,900.63	278,896.48	223,004.15	-	-	223,004.15	-
	60241 Total					**501,900.63**	**278,896.48**	**223,004.15**	**-**	**-**	**223,004.15**	**-**
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,483,632.71	300.00	4,483,332.71	-	-	4,483,332.71	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	993,723.29	3,748.57	121,801.42	-	-	121,801.42	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	175,739.14	-	12,722.81	163,016.33	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	51,198.45	-	-	51,198.45	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	1,980.00	-	-	1,980.00	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	639,255.71	-	4,038.67	635,217.04	-
	10380 Total					**5,477,356.00**	**4,048.57**	**5,473,307.43**	**-**	**16,761.48**	**5,456,545.95**	**-**
00040	13250	LOAN BROKER REGULATION	1000	0	5	195,656.69	25,900.00	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	130,855.79	-	-	130,855.79	-
00040	13250	LOAN BROKER REGULATION	1000	2	5	-	-	11,120.92	-	-	11,120.92	-
00040	13250	LOAN BROKER REGULATION	1000	3	5	-	-	932.00	-	-	932.00	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	2,709.35	-	-	2,709.35	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	24,138.63	-	-	24,138.63	-
	13250 Total					**195,656.69**	**25,900.00**	**169,756.69**	**-**	**-**	**169,756.69**	**-**
00040	15167	Voter Education and Outreach	1000	0	3	749,972.00	-	-	-	-	-	-
00040	15167	Voter Education and Outreach	1000	9	3	-	-	749,972.00	-	-	749,972.00	-
	15167 Total					**749,972.00**	**-**	**749,972.00**	**-**	**-**	**749,972.00**	**-**
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	1,465,051.30	805,216.54	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	262,376.26	-	-	262,376.26	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	283,971.67	-	-	283,971.67	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	3,503.18	-	-	3,503.18	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	5	-	-	1,974.21	-	-	1,974.21	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	108,009.44	-	-	108,009.44	-
	17170 Total					**1,465,051.30**	**805,216.54**	**659,834.76**	**-**	**-**	**659,834.76**	**-**
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,660,485.84	142,180.37	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	818,947.68	-	-	818,947.68	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	304,062.05	-	-	304,062.05	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	1,773.29	-	-	1,773.29	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	5	5	-	-	1,995.12	-	-	1,995.12	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	391,527.33	-	-	391,527.33	-
	44252 Total					**1,660,485.84**	**142,180.37**	**1,518,305.47**	**-**	**-**	**1,518,305.47**	**-**
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,339,537.68	1,268,523.93	-	-	-	-	-
00040	44253	SECURITIES RESTITUTION	6000	9	5	-	-	71,013.75	-	-	71,013.75	-
	44253 Total					**1,339,537.68**	**1,268,523.93**	**71,013.75**	**-**	**-**	**71,013.75**	**-**
00040	44255	Dealer Enforcement	6000	0	5	185,418.93	121,212.83	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	3	5	-	-	51,756.25	-	-	51,756.25	-
00040	44255	Dealer Enforcement	6000	9	5	-	-	12,449.85	-	-	12,449.85	-
	44255 Total					**185,418.93**	**121,212.83**	**64,206.10**	**-**	**-**	**64,206.10**	**-**
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	16,091.83	16,091.83	-	-	-	-	-
	44620 Total					**16,091.83**	**16,091.83**	**-**	**-**	**-**	**-**	**-**
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	6,197,882.37	(3,266,756.92)	9,464,639.29	-	-	5,264,535.29	4,200,104.00
	46070 Total					**6,197,882.37**	**(3,266,756.92)**	**9,464,639.29**	**-**	**-**	**5,264,535.29**	**4,200,104.00**
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	5,379.59	-	-	-	-	-
	47170 Total					**5,379.59**	**5,379.59**	**-**	**-**	**-**	**-**	**-**
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	215,039.63	215,039.63	-	-	-	-	-
	52510 Total					**215,039.63**	**215,039.63**	**-**	**-**	**-**	**-**	**-**
00040	57850	SOS ASF Constr Fund	5780	0	7	10,000,000.00	3,589,722.97	6,410,277.03	-	-	6,410,277.03	-
	57850 Total					**10,000,000.00**	**3,589,722.97**	**6,410,277.03**	**-**	**-**	**6,410,277.03**	**-**
00040	69010	SOS Elec Assist Comm Fund	8090	0	7	15,880,689.96	8,510,075.00	7,370,614.96	-	-	7,370,614.96	-
	69010 Total					**15,880,689.96**	**8,510,075.00**	**7,370,614.96**	**-**	**-**	**7,370,614.96**	**-**
00040	83590	SOS Elec Assist Comm COVID-19	8300	0	7	7,980,108.00	4,487,341.20	3,492,766.80	-	-	3,492,766.80	-
	83590 Total					**7,980,108.00**	**4,487,341.20**	**3,492,766.80**	**-**	**-**	**3,492,766.80**	**-**
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	263,502.55	261,754.09	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	548.73	-	-	548.73	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	3	5	-	-	1,202.50	-	-	1,202.50	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	(2.77)	-	-	(2.77)	-
	44095 Total					**263,502.55**	**261,754.09**	**1,748.46**	**-**	**-**	**1,748.46**	**-**
00044	60400	IPAS DSSA Fund	8096	0	7	1,146,799.58	649,129.96	497,669.62	-	66,079.94	431,589.68	-
	60400 Total					**1,146,799.58**	**649,129.96**	**497,669.62**	**-**	**66,079.94**	**431,589.68**	**-**
00044	60410	IPAS DOEd Fund	8084	0	7	900,272.90	590,276.01	309,996.89	-	-	309,996.89	-
	60410 Total					**900,272.90**	**590,276.01**	**309,996.89**	**-**	**-**	**309,996.89**	**-**
00044	60420	IPAS DHHS Fund	8093	0	7	3,012,276.37	1,228,067.30	1,784,209.07	-	92,957.82	1,681,429.39	9,821.86
	60420 Total					**3,012,276.37**	**1,228,067.30**	**1,784,209.07**	**-**	**92,957.82**	**1,681,429.39**	**9,821.86**
00046	10430	ATTORNEY GENERAL	1000	1	3	22,377,750.00	157,523.62	22,220,226.38	-	-	22,220,226.38	-
00046	10430	ATTORNEY GENERAL	1000	2	3	6,002,067.68	48,704.09	178,870.82	-	-	178,870.82	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	3,973,141.32	-	690,184.70	3,282,956.62	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	581,842.35	-	9,367.38	572,474.97	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	117,112.36	-	-	117,112.36	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	(100.00)	-	-	(100.00)	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	1,102,496.74	-	10,000.00	1,091,712.86	783.88
	10430 Total					**28,379,817.68**	**206,227.71**	**28,173,589.97**	**-**	**709,552.08**	**27,463,254.01**	**783.88**
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	5,293,618.82	4,362,925.99	930,692.83	-	430.14	212,410.65	717,852.04
	17060 Total					**5,293,618.82**	**4,362,925.99**	**930,692.83**	**-**	**430.14**	**212,410.65**	**717,852.04**
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	4,515,029.96	-	-	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	4,515,029.96	-	-	4,515,029.96	-
	18730 Total					**4,515,029.96**	**-**	**4,515,029.96**	**-**	**-**	**4,515,029.96**	**-**
00046	18740	TORT CLAIMS	1000	0	3	2,158,284.58	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	1,268.49	-	-	1,268.49	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	2,156,324.96	-	-	2,156,324.96	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	691.13	-	-	691.13	-
	18740 Total					**2,158,284.58**	**-**	**2,158,284.58**	**-**	**-**	**2,158,284.58**	**-**
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	202,289.02	187,693.52	14,595.50	-	-	-	14,595.50
	32730 Total					**202,289.02**	**187,693.52**	**14,595.50**	**-**	**-**	**-**	**14,595.50**
00046	44630	PETROLEUM OVERCHARGE LITIGATIO	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
	44630 Total					**25,000.00**	**25,000.00**	**-**	**-**	**-**	**-**	**-**
00046	44680	PROPERTY FORFEITURE	6000	0	6	645,949.31	56,882.12	589,067.19	-	-	16,090.67	572,976.52
	44680 Total					**645,949.31**	**56,882.12**	**589,067.19**	**-**	**-**	**16,090.67**	**572,976.52**
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	21,300,103.76	1,474,566.36	19,825,537.40	-	-	122,771.87	19,702,765.53
	46750 Total					**21,300,103.76**	**1,474,566.36**	**19,825,537.40**	**-**	**-**	**122,771.87**	**19,702,765.53**
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,303,120.56	242,386.84	1,060,733.72	-	8,766.25	948,260.65	103,706.82
	46755 Total					**1,303,120.56**	**242,386.84**	**1,060,733.72**	**-**	**8,766.25**	**948,260.65**	**103,706.82**
00046	46845	Health Records/Personal Info	6000	0	6	8,392.16	5,057.16	3,335.00	-	-	2,550.00	785.00
	46845 Total					**8,392.16**	**5,057.16**	**3,335.00**	**-**	**-**	**2,550.00**	**785.00**
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	391,551.53	259,365.60	132,185.93	-	-	-	132,185.93
	48370 Total					**391,551.53**	**259,365.60**	**132,185.93**	**-**	**-**	**-**	**132,185.93**
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	490,688.89	385,406.29	105,282.60	-	8,000.00	63,031.69	34,250.91
	48390 Total					**490,688.89**	**385,406.29**	**105,282.60**	**-**	**8,000.00**	**63,031.69**	**34,250.91**

AUDITOR OF STATE
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	4,712,142.03	1,779,372.69	2,932,769.34	-	-	362,819.22	2,569,950.12
	48560 Total					**4,712,142.03**	**1,779,372.69**	**2,932,769.34**	**-**	**-**	**362,819.22**	**2,569,950.12**
00046	55210	Consumer Assistance Program	2950	0	6	96,805.33	95,305.33	1,500.00	-	-	-	1,500.00
	55210 Total					**96,805.33**	**95,305.33**	**1,500.00**	**-**	**-**	**-**	**1,500.00**
00046	60500	AG DHHS Fund	8093	0	7	13,692,337.96	5,753,033.54	7,939,304.42	-	600.85	7,938,703.57	-
	60500 Total					**13,692,337.96**	**5,753,033.54**	**7,939,304.42**	**-**	**600.85**	**7,938,703.57**	**-**
00046	60510	AG DOJ Fund	8016	0	7	4,250.22	6,087.06	(1,836.84)	-	-	(1,836.84)	-
	60510 Total					**4,250.22**	**6,087.06**	**(1,836.84)**	**-**	**-**	**(1,836.84)**	**-**
00046	60520	AG IMLS Fund	8045	0	7	3,673.26	3,673.26	-	-	-	-	-
	60520 Total					**3,673.26**	**3,673.26**	**-**	**-**	**-**	**-**	**-**
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,488,029.00	168,096.79	1,319,932.21	-	-	1,319,932.21	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	9,332,216.60	5,876,683.87	17,454.47	-	-	17,454.47	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	3,134,739.18	-	944,111.72	2,190,627.46	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	9,737.23	-	30.59	9,706.64	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	533.93	-	-	533.93	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	293,067.92	-	27.52	293,040.40	-
	74910 Total					**10,820,245.60**	**6,044,780.66**	**4,775,464.94**	**-**	**944,169.83**	**3,831,295.11**	**-**
00048	10450	TREASURER OF STATE	1000	1	3	1,275,204.00	29,462.23	1,245,741.77	-	-	1,245,741.77	-
00048	10450	TREASURER OF STATE	1000	2	3	54,477.00	714.99	15,796.25	-	-	15,796.25	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	13,842.79	-	-	13,842.79	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	8,231.51	-	-	8,231.51	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	15,891.46	-	-	15,891.46	-
	10450 Total					**1,329,681.00**	**30,177.22**	**1,299,503.78**	**-**	**-**	**1,299,503.78**	**-**
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	83,405,540.48	73,100,199.90	10,305,340.58	-	-	-	10,305,340.58
	16960 Total					**83,405,540.48**	**73,100,199.90**	**10,305,340.58**	**-**	**-**	**-**	**10,305,340.58**
00048	17045	ABLE Authority (IC 12-11-14)	1000	0	3	255,466.00	-	-	-	-	-	-
00048	17045	ABLE Authority (IC 12-11-14)	1000	6	3	-	-	255,466.00	-	-	255,466.00	-
	17045 Total					**255,466.00**	**-**	**255,466.00**	**-**	**-**	**255,466.00**	**-**
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	(716,563.94)	(716,563.94)	-	-	-	-	-
	17240 Total					**(716,563.94)**	**(716,563.94)**	**-**	**-**	**-**	**-**	**-**
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
	44950 Total					**0.38**	**0.38**	**-**	**-**	**-**	**-**	**-**
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	56,113.03	38,354.63	17,758.40	-	-	-	17,758.40
	45430 Total					**56,113.03**	**38,354.63**	**17,758.40**	**-**	**-**	**-**	**17,758.40**
00048	46805	Prepaid 911 Fee	6000	0	6	16,073,148.01	(13,598,995.06)	29,672,143.07	-	-	14,785,667.60	14,886,475.47
	46805 Total					**16,073,148.01**	**(13,598,995.06)**	**29,672,143.07**	**-**	**-**	**14,785,667.60**	**14,886,475.47**
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	22,825,840.48	18,373,974.92	4,451,865.56	-	-	-	4,451,865.56
	47820 Total					**22,825,840.48**	**18,373,974.92**	**4,451,865.56**	**-**	**-**	**-**	**4,451,865.56**
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	-	-	3,020,536.23	-	-	2,013,690.82	1,006,845.41
	50710 Total					**-**	**-**	**3,020,536.23**	**-**	**-**	**2,013,690.82**	**1,006,845.41**
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	13,570.63	-	13,570.63	-	-	5,027.75	8,542.88
	52110 Total					**13,570.63**	**-**	**13,570.63**	**-**	**-**	**5,027.75**	**8,542.88**
00048	54910	CONGRSS TWNSHP SCHOOL PRINCIPL	6890	0	5	325,485.38	325,485.38	-	-	-	-	-
	54910 Total					**325,485.38**	**325,485.38**	**-**	**-**	**-**	**-**	**-**
00048	54920	CONGRSS TWNSHP SCHOOL INTEREST	6890	0	6	107,870.34	(16,845.11)	124,715.45	-	-	54,448.59	70,266.86
	54920 Total					**107,870.34**	**(16,845.11)**	**124,715.45**	**-**	**-**	**54,448.59**	**70,266.86**
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	15,339,116.42	13,053,886.53	2,285,229.89	-	-	-	2,285,229.89
	72410 Total					**15,339,116.42**	**13,053,886.53**	**2,285,229.89**	**-**	**-**	**-**	**2,285,229.89**
00048	72510	I U ENDOWMENT	6670	0	6	37,239.80	-	37,239.80	-	-	20,128.55	17,111.25
	72510 Total					**37,239.80**	**-**	**37,239.80**	**-**	**-**	**20,128.55**	**17,111.25**
00048	73201	CIF Huntington County	3220	0	6	-	-	14,934.18	-	-	7,334.39	7,599.79
	73201 Total					**-**	**-**	**14,934.18**	**-**	**-**	**7,334.39**	**7,599.79**
00048	73202	CIF Jackson County	3220	0	6	-	-	25,565.17	-	-	12,148.42	13,416.75
	73202 Total					**-**	**-**	**25,565.17**	**-**	**-**	**12,148.42**	**13,416.75**
00048	73204	CIF Jasper County	3220	0	6	-	-	17,333.18	-	-	8,435.71	8,897.47
	73204 Total					**-**	**-**	**17,333.18**	**-**	**-**	**8,435.71**	**8,897.47**
00048	73205	CIF Jay County	3220	0	6	-	-	4,418.67	-	-	2,127.87	2,290.80
	73205 Total					**-**	**-**	**4,418.67**	**-**	**-**	**2,127.87**	**2,290.80**
00048	73206	CIF Jennings County	3220	0	6	-	-	4,995.72	-	-	2,497.86	2,497.86
	73206 Total					**-**	**-**	**4,995.72**	**-**	**-**	**2,497.86**	**2,497.86**
00048	73207	CIF Johnson County	3220	0	6	-	-	91,652.71	-	-	44,918.78	46,733.93
	73207 Total					**-**	**-**	**91,652.71**	**-**	**-**	**44,918.78**	**46,733.93**
00048	73208	CIF Knox County	3220	0	6	-	-	24,729.37	-	-	11,967.56	12,761.81
	73208 Total					**-**	**-**	**24,729.37**	**-**	**-**	**11,967.56**	**12,761.81**
00048	73210	CIF ALLEN COUNTY	3220	0	6	6,471,670.65	(5,683,479.79)	12,155,150.44	-	-	6,274,418.76	5,880,731.68
	73210 Total					**6,471,670.65**	**(5,683,479.79)**	**12,155,150.44**	**-**	**-**	**6,274,418.76**	**5,880,731.68**
00048	73211	CIF Boone County	3220	0	6	-	-	39,119.40	-	-	18,924.30	20,195.10
	73211 Total					**-**	**-**	**39,119.40**	**-**	**-**	**18,924.30**	**20,195.10**
00048	73212	CIF BARTHOLOMEW COUNTY	3220	0	6	-	-	126,623.35	-	-	62,241.00	64,382.35
	73212 Total					**-**	**-**	**126,623.35**	**-**	**-**	**62,241.00**	**64,382.35**
00048	73213	CIF Brown County	3220	0	6	-	-	166,797.52	-	-	75,221.58	91,575.94
	73213 Total					**-**	**-**	**166,797.52**	**-**	**-**	**75,221.58**	**91,575.94**
00048	73214	CIF CLARK COUNTY	3220	0	6	1,642,135.20	(1,428,390.07)	3,070,525.27	-	-	1,567,882.30	1,502,642.97
	73214 Total					**1,642,135.20**	**(1,428,390.07)**	**3,070,525.27**	**-**	**-**	**1,567,882.30**	**1,502,642.97**
00048	73216	CIF CRAWFORD COUNTY	3220	0	6	-	-	22,105.88	-	-	10,289.05	11,816.83
	73216 Total					**-**	**-**	**22,105.88**	**-**	**-**	**10,289.05**	**11,816.83**
00048	73217	CIF Cass County	3220	0	6	-	-	11,477.77	-	-	5,628.42	5,849.35
	73217 Total					**-**	**-**	**11,477.77**	**-**	**-**	**5,628.42**	**5,849.35**
00048	73218	CIF DAVIESS COUNTY	3220	0	6	-	-	12,834.28	-	-	6,026.09	6,808.19
	73218 Total					**-**	**-**	**12,834.28**	**-**	**-**	**6,026.09**	**6,808.19**
00048	73219	CIF Clinton County	3220	0	6	-	-	43,810.02	-	-	21,733.08	22,076.94
	73219 Total					**-**	**-**	**43,810.02**	**-**	**-**	**21,733.08**	**22,076.94**
00048	73220	CIF DELAWARE COUNTY	3220	0	6	-	-	90,347.45	-	-	43,917.22	46,430.23
	73220 Total					**-**	**-**	**90,347.45**	**-**	**-**	**43,917.22**	**46,430.23**
00048	73221	CIF Dearborn County	3220	0	6	-	-	237,109.22	-	-	114,821.45	122,287.77
	73221 Total					**-**	**-**	**237,109.22**	**-**	**-**	**114,821.45**	**122,287.77**
00048	73222	CIF ELKHART COUNTY	3220	0	6	-	-	206,005.25	-	-	99,330.35	106,674.90
	73222 Total					**-**	**-**	**206,005.25**	**-**	**-**	**99,330.35**	**106,674.90**
00048	73223	CIF Decatur County	3220	0	6	-	-	13,386.16	-	-	6,520.55	6,865.61
	73223 Total					**-**	**-**	**13,386.16**	**-**	**-**	**6,520.55**	**6,865.61**
00048	73224	CIF FLOYD COUNTY	3220	0	6	244,569.62	(214,441.20)	459,010.82	-	-	233,138.61	225,872.21
	73224 Total					**244,569.62**	**(214,441.20)**	**459,010.82**	**-**	**-**	**233,138.61**	**225,872.21**
00048	73225	CIF DeKalb County	3220	0	6	-	-	33,122.88	-	-	16,118.33	17,004.55
	73225 Total					**-**	**-**	**33,122.88**	**-**	**-**	**16,118.33**	**17,004.55**
00048	73226	CIF HARRISON COUNTY	3220	0	6	19,631.17	(18,329.41)	37,960.58	-	-	18,406.02	19,554.56
	73226 Total					**19,631.17**	**(18,329.41)**	**37,960.58**	**-**	**-**	**18,406.02**	**19,554.56**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73227	CIF Dubois County	3220	0	6	-	-	36,166.47	-	-	17,530.79	18,635.68
	73227 Total					**-**	**-**	**36,166.47**	**-**	**-**	**17,530.79**	**18,635.68**
00048	73228	CIF HENRY COUNTY	3220	0	6	2,759.46	(2,279.22)	5,038.68	-	-	2,331.22	2,707.46
	73228 Total					**2,759.46**	**(2,279.22)**	**5,038.68**	**-**	**-**	**2,331.22**	**2,707.46**
00048	73229	CIF Fayette County	3220	0	6	-	-	1,884.70	-	-	897.21	987.49
	73229 Total					**-**	**-**	**1,884.70**	**-**	**-**	**897.21**	**987.49**
00048	73230	CIF HOWARD COUNTY	3220	0	6	-	-	90,379.66	-	-	43,713.74	46,665.92
	73230 Total					**-**	**-**	**90,379.66**	**-**	**-**	**43,713.74**	**46,665.92**
00048	73231	CIF Franklin County	3220	0	6	-	-	15,228.49	-	-	6,878.99	8,349.50
	73231 Total					**-**	**-**	**15,228.49**	**-**	**-**	**6,878.99**	**8,349.50**
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	179,778.16	(142,016.47)	321,794.63	-	-	172,471.82	149,322.81
	73232 Total					**179,778.16**	**(142,016.47)**	**321,794.63**	**-**	**-**	**172,471.82**	**149,322.81**
00048	73233	CIF Fulton County	3220	0	6	-	-	5,746.52	-	-	2,834.66	2,911.86
	73233 Total					**-**	**-**	**5,746.52**	**-**	**-**	**2,834.66**	**2,911.86**
00048	73234	CIF KOSCIUSKO COUNTY	3220	0	6	-	-	139,516.97	-	-	63,351.29	76,165.68
	73234 Total					**-**	**-**	**139,516.97**	**-**	**-**	**63,351.29**	**76,165.68**
00048	73235	CIF Gibson County	3220	0	6	-	-	15,537.87	-	-	7,469.84	8,068.03
	73235 Total					**-**	**-**	**15,537.87**	**-**	**-**	**7,469.84**	**8,068.03**
00048	73236	CIF LAKE COUNTY	3220	0	6	-	-	404,993.16	-	-	191,332.35	213,660.81
	73236 Total					**-**	**-**	**404,993.16**	**-**	**-**	**191,332.35**	**213,660.81**
00048	73237	CIF Grant County	3220	0	6	-	-	119,588.04	-	-	57,701.14	61,886.90
	73237 Total					**-**	**-**	**119,588.04**	**-**	**-**	**57,701.14**	**61,886.90**
00048	73238	CIF LAPORTE COUNTY	3220	0	6	-	-	433,286.85	-	-	199,718.44	233,568.41
	73238 Total					**-**	**-**	**433,286.85**	**-**	**-**	**199,718.44**	**233,568.41**
00048	73239	CIF Greene County	3220	0	6	-	-	12,987.49	-	-	6,116.42	6,871.07
	73239 Total					**-**	**-**	**12,987.49**	**-**	**-**	**6,116.42**	**6,871.07**
00048	73240	CIF MADISON COUNTY	3220	0	6	-	-	80,283.94	-	-	39,436.77	40,847.17
	73240 Total					**-**	**-**	**80,283.94**	**-**	**-**	**39,436.77**	**40,847.17**
00048	73241	Union County Innkeepers Tax	3220	0	6	12,662.85	(8,420.84)	21,083.69	-	-	10,780.43	10,303.26
	73241 Total					**12,662.85**	**(8,420.84)**	**21,083.69**	**-**	**-**	**10,780.43**	**10,303.26**
00048	73242	CIF MARION COUNTY	3220	0	6	56,101,409.93	(46,854,645.37)	102,956,055.30	-	-	53,749,476.50	49,206,578.80
	73242 Total					**56,101,409.93**	**(46,854,645.37)**	**102,956,055.30**	**-**	**-**	**53,749,476.50**	**49,206,578.80**
00048	73243	Posey County Innkeepers Tax	3220	0	6	5,954.59	(3,848.56)	9,803.15	-	-	4,959.97	4,843.18
	73243 Total					**5,954.59**	**(3,848.56)**	**9,803.15**	**-**	**-**	**4,959.97**	**4,843.18**
00048	73244	MONROE COUNTY/INNKEEPERS TAX	3220	0	6	613.85	(410.45)	1,024.30	-	-	523.85	500.45
	73244 Total					**613.85**	**(410.45)**	**1,024.30**	**-**	**-**	**523.85**	**500.45**
00048	73245	Parke County Innkeepers Tax	3220	0	6	1,042.67	(513.25)	1,555.92	-	-	627.67	928.25
	73245 Total					**1,042.67**	**(513.25)**	**1,555.92**	**-**	**-**	**627.67**	**928.25**
00048	73246	CIF MONTGOMERY COUNTY	3220	0	6	-	-	24,012.98	-	-	11,659.99	12,352.99
	73246 Total					**-**	**-**	**24,012.98**	**-**	**-**	**11,659.99**	**12,352.99**
00048	73247	Jackson County Innkeepers Tax	3220	0	6	4,612.92	(2,952.20)	7,565.12	-	-	3,578.90	3,986.22
	73247 Total					**4,612.92**	**(2,952.20)**	**7,565.12**	**-**	**-**	**3,578.90**	**3,986.22**
00048	73248	CIF NOBLE COUNTY	3220	0	6	18,106.42	(11,987.10)	30,093.52	-	-	13,730.16	16,363.36
	73248 Total					**18,106.42**	**(11,987.10)**	**30,093.52**	**-**	**-**	**13,730.16**	**16,363.36**
00048	73249	Owen County Innkeepers Tax	3220	0	6	9,069.37	(5,917.38)	14,986.75	-	-	7,946.51	7,040.24
	73249 Total					**9,069.37**	**(5,917.38)**	**14,986.75**	**-**	**-**	**7,946.51**	**7,040.24**
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	567,593.95	(542,291.99)	1,109,885.94	-	-	545,202.84	564,683.10
	73250 Total					**567,593.95**	**(542,291.99)**	**1,109,885.94**	**-**	**-**	**545,202.84**	**564,683.10**
00048	73252	CIF SCOTT COUNTY	3220	0	6	266,224.29	(187,505.07)	453,729.36	-	-	228,920.25	224,809.11
	73252 Total					**266,224.29**	**(187,505.07)**	**453,729.36**	**-**	**-**	**228,920.25**	**224,809.11**
00048	73253	Warrick County Innkeepers Tax	3220	0	6	157,168.78	(135,755.83)	292,924.61	-	-	151,324.27	141,600.34
	73253 Total					**157,168.78**	**(135,755.83)**	**292,924.61**	**-**	**-**	**151,324.27**	**141,600.34**
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	317,937.10	(268,913.63)	586,850.73	-	-	298,400.70	288,450.03
	73254 Total					**317,937.10**	**(268,913.63)**	**586,850.73**	**-**	**-**	**298,400.70**	**288,450.03**
00048	73255	CIF Hamilton County	3220	0	6	-	-	559,107.11	-	-	276,522.16	282,584.95
	73255 Total					**-**	**-**	**559,107.11**	**-**	**-**	**276,522.16**	**282,584.95**
00048	73256	CIF SPENCER COUNTY	3220	0	6	20,101.36	(16,285.75)	36,387.11	-	-	17,886.50	18,500.61
	73256 Total					**20,101.36**	**(16,285.75)**	**36,387.11**	**-**	**-**	**17,886.50**	**18,500.61**
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	11,185.97	(7,326.70)	18,512.67	-	-	9,271.49	9,241.18
	73258 Total					**11,185.97**	**(7,326.70)**	**18,512.67**	**-**	**-**	**9,271.49**	**9,241.18**
00048	73259	CIF Hancock County	3220	0	6	-	-	58,694.42	-	-	28,560.09	30,134.33
	73259 Total					**-**	**-**	**58,694.42**	**-**	**-**	**28,560.09**	**30,134.33**
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	235,899.77	(224,126.44)	460,026.21	-	-	226,859.59	233,166.62
	73260 Total					**235,899.77**	**(224,126.44)**	**460,026.21**	**-**	**-**	**226,859.59**	**233,166.62**
00048	73261	CIF Hendricks County	3220	0	6	-	-	294,458.59	-	-	145,047.90	149,410.69
	73261 Total					**-**	**-**	**294,458.59**	**-**	**-**	**145,047.90**	**149,410.69**
00048	73269	CIF LaGrange County	3220	0	6	-	-	219,950.31	-	-	97,605.64	122,344.67
	73269 Total					**-**	**-**	**219,950.31**	**-**	**-**	**97,605.64**	**122,344.67**
00048	73271	CIF Marshall County	3220	0	6	-	-	80,447.93	-	-	39,638.71	40,809.22
	73271 Total					**-**	**-**	**80,447.93**	**-**	**-**	**39,638.71**	**40,809.22**
00048	73273	CIF Monroe County	3220	0	6	-	-	529,097.65	-	-	258,058.83	271,038.82
	73273 Total					**-**	**-**	**529,097.65**	**-**	**-**	**258,058.83**	**271,038.82**
00048	73275	CIF Ohio County	3220	0	6	-	-	3,593.52	-	-	1,793.71	1,799.81
	73275 Total					**-**	**-**	**3,593.52**	**-**	**-**	**1,793.71**	**1,799.81**
00048	73277	CIF Owen County	3220	0	6	-	-	5,396.67	-	-	2,665.23	2,731.44
	73277 Total					**-**	**-**	**5,396.67**	**-**	**-**	**2,665.23**	**2,731.44**
00048	73279	CIF Perry County	3220	0	6	-	-	26,435.84	-	-	12,220.07	14,215.77
	73279 Total					**-**	**-**	**26,435.84**	**-**	**-**	**12,220.07**	**14,215.77**
00048	73281	CIF Posey County	3220	0	6	-	-	8,329.42	-	-	4,164.71	4,164.71
	73281 Total					**-**	**-**	**8,329.42**	**-**	**-**	**4,164.71**	**4,164.71**
00048	73283	CIF Randolph County	3220	0	6	-	-	3,201.71	-	-	1,507.74	1,693.97
	73283 Total					**-**	**-**	**3,201.71**	**-**	**-**	**1,507.74**	**1,693.97**
00048	73285	CIF Starke County	3220	0	6	-	-	22,445.24	-	-	10,060.47	12,384.77
	73285 Total					**-**	**-**	**22,445.24**	**-**	**-**	**10,060.47**	**12,384.77**
00048	73287	CIF Sullivan County	3220	0	6	-	-	3,077.04	-	-	1,473.78	1,603.26
	73287 Total					**-**	**-**	**3,077.04**	**-**	**-**	**1,473.78**	**1,603.26**
00048	73293	Historic Hotels Supplemental I	3220	0	6	394,606.50	(360,887.46)	755,493.96	-	-	393,282.84	362,211.12
	73293 Total					**394,606.50**	**(360,887.46)**	**755,493.96**	**-**	**-**	**393,282.84**	**362,211.12**
00048	73297	CIF White County	3220	0	6	-	-	24,744.70	-	-	10,926.61	13,818.09
	73297 Total					**-**	**-**	**24,744.70**	**-**	**-**	**10,926.61**	**13,818.09**
00048	73301	CIF Lawrence County	3220	0	6	-	-	20,786.28	-	-	9,986.72	10,799.56
	73301 Total					**-**	**-**	**20,786.28**	**-**	**-**	**9,986.72**	**10,799.56**
00048	73303	CIF Miami County	3220	0	6	-	-	7,074.65	-	-	3,385.39	3,689.26
	73303 Total					**-**	**-**	**7,074.65**	**-**	**-**	**3,385.39**	**3,689.26**
00048	73305	CIF Morgan County	3220	0	6	-	-	21,733.17	-	-	10,220.24	11,512.93
	73305 Total					**-**	**-**	**21,733.17**	**-**	**-**	**10,220.24**	**11,512.93**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73307	CIF Orange County	3220	0	6	-	-	42,162.77	-	-	20,371.62	21,791.15
	73307 Total					**-**	**-**	**42,162.77**	**-**	**-**	**20,371.62**	**21,791.15**
00048	73309	CIF Parke County	3220	0	6	-	-	17,884.29	-	-	7,870.18	10,014.11
	73309 Total					**-**	**-**	**17,884.29**	**-**	**-**	**7,870.18**	**10,014.11**
00048	73311	CIF Porter County	3220	0	6	-	-	219,802.84	-	-	104,179.79	115,623.05
	73311 Total					**-**	**-**	**219,802.84**	**-**	**-**	**104,179.79**	**115,623.05**
00048	73313	CIF Putnam County	3220	0	6	-	-	38,911.04	-	-	19,229.57	19,681.47
	73313 Total					**-**	**-**	**38,911.04**	**-**	**-**	**19,229.57**	**19,681.47**
00048	73315	CIF Ripley County	3220	0	6	-	-	5,750.07	-	-	2,844.07	2,906.00
	73315 Total					**-**	**-**	**5,750.07**	**-**	**-**	**2,844.07**	**2,906.00**
00048	73317	CIF Steuben County	3220	0	6	-	-	75,973.39	-	-	34,273.74	41,699.65
	73317 Total					**-**	**-**	**75,973.39**	**-**	**-**	**34,273.74**	**41,699.65**
00048	73319	CIF Switzerland County	3220	0	6	-	-	40,008.47	-	-	19,807.54	20,200.93
	73319 Total					**-**	**-**	**40,008.47**	**-**	**-**	**19,807.54**	**20,200.93**
00048	73320	CIF Union County	3220	0	6	-	-	4,782.49	-	-	2,076.60	2,705.89
	73320 Total					**-**	**-**	**4,782.49**	**-**	**-**	**2,076.60**	**2,705.89**
00048	73321	CIF Vanderburgh County	3220	0	6	-	-	458,423.19	-	-	222,663.60	235,759.59
	73321 Total					**-**	**-**	**458,423.19**	**-**	**-**	**222,663.60**	**235,759.59**
00048	73322	CIF Vermillion County	3220	0	6	-	-	897.64	-	-	386.65	510.99
	73322 Total					**-**	**-**	**897.64**	**-**	**-**	**386.65**	**510.99**
00048	73323	CIF Vigo County	3220	0	6	-	-	163,303.92	-	-	78,902.94	84,400.98
	73323 Total					**-**	**-**	**163,303.92**	**-**	**-**	**78,902.94**	**84,400.98**
00048	73324	CIF Wabash County	3220	0	6	-	-	22,146.32	-	-	9,724.20	12,422.12
	73324 Total					**-**	**-**	**22,146.32**	**-**	**-**	**9,724.20**	**12,422.12**
00048	73325	CIF Washington County	3220	0	6	-	-	5,613.56	-	-	2,714.31	2,899.25
	73325 Total					**-**	**-**	**5,613.56**	**-**	**-**	**2,714.31**	**2,899.25**
00048	73326	CIF Wayne County	3220	0	6	-	-	71,170.23	-	-	33,714.88	37,455.35
	73326 Total					**-**	**-**	**71,170.23**	**-**	**-**	**33,714.88**	**37,455.35**
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	28,824,949.93	415,300.05	28,409,649.88	-	-	28,824,949.93	(415,300.05)
	74610 Total					**28,824,949.93**	**415,300.05**	**28,409,649.88**	**-**	**-**	**28,824,949.93**	**(415,300.05)**
00048	74630	ST POLICE PENSION HEALTH INS	6605	0	6	1,665,490.62	1,410,435.26	255,055.36	-	-	-	255,055.36
	74630 Total					**1,665,490.62**	**1,410,435.26**	**255,055.36**	**-**	**-**	**-**	**255,055.36**
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	64.35	-	-	-	-	-
	74640 Total					**64.35**	**64.35**	**-**	**-**	**-**	**-**	**-**
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	105,159.27	62,300.35	42,858.92	-	-	-	42,858.92
	74810 Total					**105,159.27**	**62,300.35**	**42,858.92**	**-**	**-**	**-**	**42,858.92**
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	141,509,717.23	(71,044,330.90)	212,554,048.13	-	-	106,910,738.54	105,643,309.59
	74930 Total					**141,509,717.23**	**(71,044,330.90)**	**212,554,048.13**	**-**	**-**	**106,910,738.54**	**105,643,309.59**
00048	75111	GRAIN IND FD - PROD PREMIUMS	1000	0	6	15,507,930.90	12,905,119.85	2,602,811.05	-	-	1,818,525.79	784,285.26
	75111 Total					**15,507,930.90**	**12,905,119.85**	**2,602,811.05**	**-**	**-**	**1,818,525.79**	**784,285.26**
00050	10470	AUDITOR OF STATE	1000	1	3	4,863,966.28	5,484.24	4,858,482.04	-	-	4,858,482.04	-
00050	10470	AUDITOR OF STATE	1000	2	3	2,069,072.67	840,398.28	53,900.29	-	-	53,900.29	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	644,805.48	-	10,601.46	634,204.02	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	64,088.89	-	10,265.28	53,823.61	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	11,671.35	-	-	11,671.35	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	454,208.38	-	1,238.19	452,970.19	-
	10470 Total					**6,933,038.95**	**845,882.52**	**6,087,156.43**	**-**	**22,104.93**	**6,065,051.50**	**-**
00050	10475	Pro Bono Legal Services Fees	1000	0	5	486,126.65	124,913.52	-	-	-	-	-
00050	10475	Pro Bono Legal Services Fees	1000	7	5	-	-	361,213.13	-	-	361,213.13	-
	10475 Total					**486,126.65**	**124,913.52**	**361,213.13**	**-**	**-**	**361,213.13**	**-**
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	188,064.24	-	-	-	-	-	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	-	-	188,064.24	-	-	188,064.24	-
	10490 Total					**188,064.24**	**-**	**188,064.24**	**-**	**-**	**188,064.24**	**-**
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	9,847,367.78	-	-	-	-	-	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	6	3	-	-	9,847,367.78	-	-	9,847,367.78	-
	14980 Total					**9,847,367.78**	**-**	**9,847,367.78**	**-**	**-**	**9,847,367.78**	**-**
00050	17036	GAMING TAX	1000	0	3	50,500,000.00	-	-	-	-	-	-
00050	17036	GAMING TAX	1000	6	3	-	-	50,500,000.00	-	-	50,500,000.00	-
	17036 Total					**50,500,000.00**	**-**	**50,500,000.00**	**-**	**-**	**50,500,000.00**	**-**
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	-	-	236,416,128.00	-	-	236,416,128.00	-
	17250 Total					**-**	**-**	**236,416,128.00**	**-**	**-**	**236,416,128.00**	**-**
00050	30110	MVH DIST TO INDOT	3010	0	3	818,225,588.86	-	-	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	3	-	-	818,225,588.86	-	-	818,225,588.86	-
	30110 Total					**818,225,588.86**	**-**	**818,225,588.86**	**-**	**-**	**818,225,588.86**	**-**
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	501,493,102.84	1,600,000.00	-	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	-	-	499,893,102.84	-	-	499,893,102.84	-
	30112 Total					**501,493,102.84**	**1,600,000.00**	**499,893,102.84**	**-**	**-**	**499,893,102.84**	**-**
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	1,600,000.00	-	-	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	-	-	1,600,000.00	-	-	1,600,000.00	-
	30116 Total					**1,600,000.00**	**-**	**1,600,000.00**	**-**	**-**	**1,600,000.00**	**-**
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	144,300.00	-	-	-	-	-	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	-	-	144,300.00	-	-	144,300.00	-
	30118 Total					**144,300.00**	**-**	**144,300.00**	**-**	**-**	**144,300.00**	**-**
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	-	-	66,000,000.00	-	-	33,000,000.00	33,000,000.00
	37060 Total					**-**	**-**	**66,000,000.00**	**-**	**-**	**33,000,000.00**	**33,000,000.00**
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,037,620.45	183,265.22	4,854,355.23	-	-	2,423,556.15	2,430,799.08
	38330 Total					**5,037,620.45**	**183,265.22**	**4,854,355.23**	**-**	**-**	**2,423,556.15**	**2,430,799.08**
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	6	18,471,274.96	671,972.48	17,799,302.48	-	-	8,886,372.53	8,912,929.95
	38340 Total					**18,471,274.96**	**671,972.48**	**17,799,302.48**	**-**	**-**	**8,886,372.53**	**8,912,929.95**
00050	41799	CLOSING CENTER	1000	0	3	360,000.00	360,000.00	-	-	-	-	-
	41799 Total					**360,000.00**	**360,000.00**	**-**	**-**	**-**	**-**	**-**
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	5	155,396.80	155,396.80	-	-	-	-	-
	44005 Total					**155,396.80**	**155,396.80**	**-**	**-**	**-**	**-**	**-**
00050	44010	TIMBER LANDS REVENUE	9116	0	6	-	-	889,684.00	-	-	444,842.00	444,842.00
	44010 Total					**-**	**-**	**889,684.00**	**-**	**-**	**444,842.00**	**444,842.00**
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	5,514.44	2,699.02	2,815.42	-	-	1,407.71	1,407.71
	45650 Total					**5,514.44**	**2,699.02**	**2,815.42**	**-**	**-**	**1,407.71**	**1,407.71**
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	16,185.95	4,945.30	11,240.65	-	-	6,295.35	4,945.30
	46190 Total					**16,185.95**	**4,945.30**	**11,240.65**	**-**	**-**	**6,295.35**	**4,945.30**
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
	47780 Total					**2,938.34**	**2,938.34**	**-**	**-**	**-**	**-**	**-**
00050	47810	U S FORREST RESERVE	9116	0	6	-	-	418,724.14	-	-	209,362.07	209,362.07
	47810 Total					**-**	**-**	**418,724.14**	**-**	**-**	**209,362.07**	**209,362.07**
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	816,080.62	469,325.01	-	-	-	-	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	1	5	-	-	190,754.22	-	-	190,754.22	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	3	5	-	-	155,888.35	-	-	155,888.35	-

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00050	48350	TECH MODERNIZATION & UPGRADE	6000	9	5	-	-	113.04	-	-	113.04	-
	48350 Total					**816,080.62**	**469,325.01**	**346,755.61**	**-**	**-**	**346,755.61**	**-**
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	415,452.92	-	-	-	-	-
	48910 Total					**415,452.92**	**415,452.92**	**-**	**-**	**-**	**-**	**-**
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	135,891,849.69	(135,889,960.11)	271,781,809.80	-	-	135,890,904.83	135,890,904.97
	50530 Total					**135,891,849.69**	**(135,889,960.11)**	**271,781,809.80**	**-**	**-**	**135,890,904.83**	**135,890,904.97**
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	7,810,788.64	(6,276,791.38)	14,087,580.02	-	-	7,006,311.44	7,081,268.58
	50540 Total					**7,810,788.64**	**(6,276,791.38)**	**14,087,580.02**	**-**	**-**	**7,006,311.44**	**7,081,268.58**
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	51,774.57	(16,274.17)	68,048.74	-	-	-	68,048.74
	51810 Total					**51,774.57**	**(16,274.17)**	**68,048.74**	**-**	**-**	**-**	**68,048.74**
00050	59750	AOS Payroll/HR Modernization	1000	0	7	19,449,786.28	15,097,291.78	4,352,494.50	-	475,358.81	3,877,135.69	-
	59750 Total					**19,449,786.28**	**15,097,291.78**	**4,352,494.50**	**-**	**475,358.81**	**3,877,135.69**	**-**
00050	73263	Cloverdale Food/Beverage Tax	3220	0	6	100,081.07	(84,937.77)	185,018.84	-	-	93,097.12	91,921.72
	73263 Total					**100,081.07**	**(84,937.77)**	**185,018.84**	**-**	**-**	**93,097.12**	**91,921.72**
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	370,323.86	(313,796.27)	684,120.13	-	-	344,706.90	339,413.23
	73264 Total					**370,323.86**	**(313,796.27)**	**684,120.13**	**-**	**-**	**344,706.90**	**339,413.23**
00050	73265	Rockville Food/Beverage Tax	3220	0	6	98,835.39	(83,745.78)	182,581.17	-	-	91,137.41	91,443.76
	73265 Total					**98,835.39**	**(83,745.78)**	**182,581.17**	**-**	**-**	**91,137.41**	**91,443.76**
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	1,341,156.47	(1,045,512.05)	2,386,668.52	-	-	1,174,507.58	1,212,160.94
	73266 Total					**1,341,156.47**	**(1,045,512.05)**	**2,386,668.52**	**-**	**-**	**1,174,507.58**	**1,212,160.94**
00050	73267	VIGO CO FOOD/BEV TAX	3220	0	6	2,473,490.33	(2,148,062.82)	4,621,553.15	-	-	2,334,856.55	2,286,696.60
	73267 Total					**2,473,490.33**	**(2,148,062.82)**	**4,621,553.15**	**-**	**-**	**2,334,856.55**	**2,286,696.60**
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	222,224.50	(193,950.95)	416,175.45	-	-	212,593.04	203,582.41
	73268 Total					**222,224.50**	**(193,950.95)**	**416,175.45**	**-**	**-**	**212,593.04**	**203,582.41**
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	456,260.26	(377,405.50)	833,665.76	-	-	416,794.00	416,871.76
	73270 Total					**456,260.26**	**(377,405.50)**	**833,665.76**	**-**	**-**	**416,794.00**	**416,871.76**
00050	73272	DELAWARE CTY FOOD/BEV TAX	3220	0	6	2,356,379.11	(1,969,303.90)	4,325,683.01	-	-	2,175,693.28	2,149,989.73
	73272 Total					**2,356,379.11**	**(1,969,303.90)**	**4,325,683.01**	**-**	**-**	**2,175,693.28**	**2,149,989.73**
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	8,591,366.94	(7,376,382.21)	15,967,749.15	-	-	8,037,097.88	7,930,651.27
	73274 Total					**8,591,366.94**	**(7,376,382.21)**	**15,967,749.15**	**-**	**-**	**8,037,097.88**	**7,930,651.27**
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,238,030.66	(1,066,422.48)	2,304,453.14	-	-	1,153,765.56	1,150,687.58
	73276 Total					**1,238,030.66**	**(1,066,422.48)**	**2,304,453.14**	**-**	**-**	**1,153,765.56**	**1,150,687.58**
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	789,808.16	(658,479.56)	1,448,287.72	-	-	723,568.11	724,719.61
	73278 Total					**789,808.16**	**(658,479.56)**	**1,448,287.72**	**-**	**-**	**723,568.11**	**724,719.61**
00050	73280	HENRY CTY FOOD/BEV TAX	3220	0	6	676,587.31	(548,159.72)	1,224,747.03	-	-	601,338.38	623,408.65
	73280 Total					**676,587.31**	**(548,159.72)**	**1,224,747.03**	**-**	**-**	**601,338.38**	**623,408.65**
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	0	6	-	-	20,111.74	-	-	8,982.01	11,129.73
	73282 Total					**-**	**-**	**20,111.74**	**-**	**-**	**8,982.01**	**11,129.73**
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	131,596.47	(118,300.87)	249,897.34	-	-	128,056.30	121,841.04
	73284 Total					**131,596.47**	**(118,300.87)**	**249,897.34**	**-**	**-**	**128,056.30**	**121,841.04**
00050	73286	MADISON CTY FOOD/BEV TAX	3220	0	6	2,201,041.64	(1,842,167.16)	4,043,208.80	-	-	2,035,609.20	2,007,599.60
	73286 Total					**2,201,041.64**	**(1,842,167.16)**	**4,043,208.80**	**-**	**-**	**2,035,609.20**	**2,007,599.60**
00050	73288	MARION CTY FOOD/BEV TAX	3220	0	6	51,532,141.16	(44,047,309.74)	95,579,450.90	-	-	48,629,362.29	46,950,088.61
	73288 Total					**51,532,141.16**	**(44,047,309.74)**	**95,579,450.90**	**-**	**-**	**48,629,362.29**	**46,950,088.61**
00050	73289	Monroe Co Food/Bev Tax	3220	0	6	3,365,868.67	(2,930,454.60)	6,296,323.27	-	-	3,201,994.49	3,094,328.78
	73289 Total					**3,365,868.67**	**(2,930,454.60)**	**6,296,323.27**	**-**	**-**	**3,201,994.49**	**3,094,328.78**
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	427,096.70	(368,040.36)	795,137.06	-	-	399,402.81	395,734.25
	73290 Total					**427,096.70**	**(368,040.36)**	**795,137.06**	**-**	**-**	**399,402.81**	**395,734.25**
00050	73291	Historic Hotels Food and Bever	3220	0	6	391,719.04	(358,178.97)	749,898.01	-	-	390,736.92	359,161.09
	73291 Total					**391,719.04**	**(358,178.97)**	**749,898.01**	**-**	**-**	**390,736.92**	**359,161.09**
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	743,353.48	(648,708.86)	1,392,062.34	-	-	698,439.11	693,623.23
	73292 Total					**743,353.48**	**(648,708.86)**	**1,392,062.34**	**-**	**-**	**698,439.11**	**693,623.23**
00050	73294	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	5,036,522.44	(4,222,343.14)	9,258,865.58	-	-	4,656,826.69	4,602,038.89
	73294 Total					**5,036,522.44**	**(4,222,343.14)**	**9,258,865.58**	**-**	**-**	**4,656,826.69**	**4,602,038.89**
00050	73295	ATTICA FOOD/BEVERAGE TAX	3220	0	6	-	-	77,609.76	-	-	35,357.92	42,251.84
	73295 Total					**-**	**-**	**77,609.76**	**-**	**-**	**35,357.92**	**42,251.84**
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,308,368.40	(1,105,769.17)	2,414,137.57	-	-	1,213,271.07	1,200,866.50
	73296 Total					**1,308,368.40**	**(1,105,769.17)**	**2,414,137.57**	**-**	**-**	**1,213,271.07**	**1,200,866.50**
00050	73298	ALLEN CTY SUPPLEMNTL FOOD & BE	3220	0	6	8,483,470.86	(7,216,888.29)	15,700,359.15	-	-	7,908,871.70	7,791,487.45
	73298 Total					**8,483,470.86**	**(7,216,888.29)**	**15,700,359.15**	**-**	**-**	**7,908,871.70**	**7,791,487.45**
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	4,052,685.45	(3,460,757.12)	7,513,442.57	-	-	3,775,740.47	3,737,702.10
	73300 Total					**4,052,685.45**	**(3,460,757.12)**	**7,513,442.57**	**-**	**-**	**3,775,740.47**	**3,737,702.10**
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,293,539.50	(1,098,790.58)	2,392,330.08	-	-	1,195,853.05	1,196,477.03
	73302 Total					**1,293,539.50**	**(1,098,790.58)**	**2,392,330.08**	**-**	**-**	**1,195,853.05**	**1,196,477.03**
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	432,945.62	(320,775.39)	753,721.01	-	-	380,277.45	373,443.56
	73304 Total					**432,945.62**	**(320,775.39)**	**753,721.01**	**-**	**-**	**380,277.45**	**373,443.56**
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	2,529,978.76	(2,208,002.26)	4,737,981.02	-	-	2,407,705.85	2,330,275.17
	73306 Total					**2,529,978.76**	**(2,208,002.26)**	**4,737,981.02**	**-**	**-**	**2,407,705.85**	**2,330,275.17**
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	2,102,988.25	(1,728,746.93)	3,831,735.18	-	-	1,920,131.58	1,911,603.60
	73308 Total					**2,102,988.25**	**(1,728,746.93)**	**3,831,735.18**	**-**	**-**	**1,920,131.58**	**1,911,603.60**
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	1,292,641.80	(1,088,426.34)	2,381,068.14	-	-	1,188,150.69	1,192,917.45
	73310 Total					**1,292,641.80**	**(1,088,426.34)**	**2,381,068.14**	**-**	**-**	**1,188,150.69**	**1,192,917.45**
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	-	-	2,072,922.88	-	-	1,036,461.44	1,036,461.44
	73312 Total					**-**	**-**	**2,072,922.88**	**-**	**-**	**1,036,461.44**	**1,036,461.44**
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	14,617,456.10	(12,676,588.85)	27,294,044.95	-	-	13,816,958.40	13,477,086.55
	73314 Total					**14,617,456.10**	**(12,676,588.85)**	**27,294,044.95**	**-**	**-**	**13,816,958.40**	**13,477,086.55**
00050	73327	Brown County Admissions Tax	3220	0	6	-	-	55,834.00	-	-	27,917.00	27,917.00
	73327 Total					**-**	**-**	**55,834.00**	**-**	**-**	**27,917.00**	**27,917.00**
00050	73328	DANVILLE FOOD/BEVERAGE TAX	3220	0	6	-	-	128,176.37	-	-	59,071.35	69,105.02
	73328 Total					**-**	**-**	**128,176.37**	**-**	**-**	**59,071.35**	**69,105.02**
00050	73329	Greenwood Cty Food/Bev Tax	3220	0	6	-	-	233,959.76	-	-	82,776.87	151,182.89
	73329 Total					**-**	**-**	**233,959.76**	**-**	**-**	**82,776.87**	**151,182.89**
00054	15174	Distressed Unit Appeal Board	1000	0	3	5,000,000.00	712,724.96	-	-	-	-	-
00054	15174	Distressed Unit Appeal Board	1000	1	3	-	-	178,913.49	-	-	178,913.49	-
00054	15174	Distressed Unit Appeal Board	1000	2	3	-	-	598.18	-	-	598.18	-
00054	15174	Distressed Unit Appeal Board	1000	3	3	-	-	4,105,000.00	-	1,091,044.00	3,013,956.00	-
00054	15174	Distressed Unit Appeal Board	1000	9	3	-	-	2,763.37	-	-	2,788.75	(25.38)
	15174 Total					**5,000,000.00**	**712,724.96**	**4,287,275.04**	**-**	**1,091,044.00**	**3,196,256.42**	**(25.38)**
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	472,690.00	18,214.45	454,475.55	-	-	454,475.55	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	24,825.00	10,887.54	1,875.30	-	-	1,875.30	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	1,371.62	-	33.50	1,338.12	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	10,690.54	-	47.74	10,736.34	(93.54)
	11660 Total					**497,515.00**	**29,101.99**	**468,413.01**	**-**	**81.24**	**468,425.31**	**(93.54)**
00055	13067	Charter School Loan Repayment	1000	0	5	120,000.00	120,000.00	-	-	-	-	-
	13067 Total					**120,000.00**	**120,000.00**	**-**	**-**	**-**	**-**	**-**
00057	10020	BUDGET COMMITTEE	1000	0	3	86,312.00	9,250.72	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	12,758.46	-	-	12,758.46	-
00057	10020	BUDGET COMMITTEE	1000	3	3	-	-	44,796.00	-	-	44,796.00	-
00057	10020	BUDGET COMMITTEE	1000	4	3	-	-	95.12	-	16.50	78.62	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	19,411.70	-	-	19,411.70	-
	10020 Total					**86,312.00**	**9,250.72**	**77,061.28**	**-**	**16.50**	**77,044.78**	**-**
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	396,917,039.36	396,917,039.36	-	-	-	-	-
	10460 Total					**396,917,039.36**	**396,917,039.36**	**-**	**-**	**-**	**-**	**-**
00057	10520	STATE BUDGET AGENCY	1000	1	3	3,739,977.19	119,080.00	3,620,897.19	-	-	3,620,897.19	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	267,397.87	-	49,953.38	-	-	49,953.38	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	63,292.98	-	14,227.00	49,065.98	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	2,245.51	-	-	2,245.51	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	151,906.00	-	2,861.30	149,044.70	-
	10520 Total					**4,007,375.06**	**119,080.00**	**3,888,295.06**	**-**	**17,088.30**	**3,871,206.76**	**-**
00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	2.00	2.00	-	-	-	-	-
	12180 Total					**2.00**	**2.00**	**-**	**-**	**-**	**-**	**-**
00057	13011	Capital Reversions - SBA GF	1000	0	3	18,927,613.52	18,927,613.52	-	-	-	-	-
	13011 Total					**18,927,613.52**	**18,927,613.52**	**-**	**-**	**-**	**-**	**-**
00057	14310	AVIATION TECHNOLOGY	1000	0	5	5,097.80	5,097.80	-	-	-	-	-
	14310 Total					**5,097.80**	**5,097.80**	**-**	**-**	**-**	**-**	**-**
00057	14315	Indiana Motorsports Commission	1000	0	7	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
	14315 Total					**7,000,000.00**	**-**	**7,000,000.00**	**-**	**-**	**7,000,000.00**	**-**
00057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
	16400 Total					**0.57**	**0.57**	**-**	**-**	**-**	**-**	**-**
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
	17910 Total					**55.71**	**55.71**	**-**	**-**	**-**	**-**	**-**
00057	18203	Outside Acts	1000	0	3	1.00	1.00	-	-	-	-	-
	18203 Total					**1.00**	**1.00**	**-**	**-**	**-**	**-**	**-**
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	2,500,000.00	2,500,000.00	-	-	-	-	-
	18214 Total					**2,500,000.00**	**2,500,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19610	2015 GF - Cons & Envir R&R	1000	0	7	2,906,381.49	2,906,381.49	-	-	-	-	-
	19610 Total					**2,906,381.49**	**2,906,381.49**	**-**	**-**	**-**	**-**	**-**
00057	19614	2015 GF - Leases Construct	1000	0	7	12,000,000.00	12,000,000.00	-	-	-	-	-
	19614 Total					**12,000,000.00**	**12,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19618	2015 GF - Cons & Envir PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
	19618 Total					**202,918.97**	**202,918.97**	**-**	**-**	**-**	**-**	**-**
00057	19701	2017 GF - Leases Construct	1000	0	7	18,000,000.00	18,000,000.00	-	-	-	-	-
	19701 Total					**18,000,000.00**	**18,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19703	2017 GF - Gen Gov R&R	1000	0	7	100,000.00	100,000.00	-	-	-	-	-
	19703 Total					**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19704	2017 GF - Gen Gov Line Items	1000	0	7	3,096,750.40	3,096,750.40	-	-	-	-	-
	19704 Total					**3,096,750.40**	**3,096,750.40**	**-**	**-**	**-**	**-**	**-**
00057	19710	2017 GF - Cons & Envir R&R	1000	0	7	4,445,665.24	4,445,665.24	-	-	-	-	-
	19710 Total					**4,445,665.24**	**4,445,665.24**	**-**	**-**	**-**	**-**	**-**
00057	19720	2019 GF - Leases Construct	1000	0	7	12,000,000.00	12,000,000.00	-	-	-	-	-
	19720 Total					**12,000,000.00**	**12,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19721	2019 GF - Gen Gov Line Items	1000	0	7	44,443,100.00	44,443,100.00	-	-	-	-	-
	19721 Total					**44,443,100.00**	**44,443,100.00**	**-**	**-**	**-**	**-**	**-**
00057	19722	2019 GF - Gen Gov R&R	1000	0	7	395,705.00	395,705.00	-	-	-	-	-
	19722 Total					**395,705.00**	**395,705.00**	**-**	**-**	**-**	**-**	**-**
00057	19729	2019 GF - Cons & Envir R&R	1000	0	7	200,500.00	200,500.00	-	-	-	-	-
	19729 Total					**200,500.00**	**200,500.00**	**-**	**-**	**-**	**-**	**-**
00057	19734	2019 GF - Education Line Items	1000	0	7	4,000,000.00	4,000,000.00	-	-	-	-	-
	19734 Total					**4,000,000.00**	**4,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	30304	2017 Build IN Fund Construct	3880	0	7	263,766.00	263,766.00	-	-	-	-	-
	30304 Total					**263,766.00**	**263,766.00**	**-**	**-**	**-**	**-**	**-**
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	3,390.91	3,390.91	-	-	-	-	-
	30410 Total					**3,390.91**	**3,390.91**	**-**	**-**	**-**	**-**	**-**
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
	30460 Total					**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	30507	2019 St Hwy Fnd Line Items	4000	0	7	10,000.00	10,000.00	-	-	-	-	-
	30507 Total					**10,000.00**	**10,000.00**	**-**	**-**	**-**	**-**	**-**
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	174,887.22	-	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	174,887.22	-	-	174,887.22	-
	30610 Total					**174,887.22**	**-**	**174,887.22**	**-**	**-**	**174,887.22**	**-**
00057	42102	2013 Cig Tax Fund Construct	3160	0	7	1,342.48	1,342.48	-	-	-	-	-
	42102 Total					**1,342.48**	**1,342.48**	**-**	**-**	**-**	**-**	**-**
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
	43950 Total					**57,452.99**	**57,452.99**	**-**	**-**	**-**	**-**	**-**
00057	43955	Accounting Centralization	5160	0	5	286,201.29	906.15	-	-	-	-	-
00057	43955	Accounting Centralization	5160	1	5	-	-	285,295.14	-	-	285,295.14	-
	43955 Total					**286,201.29**	**906.15**	**285,295.14**	**-**	**-**	**285,295.14**	**-**
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	139,455.71	85,689.61	53,766.10	-	-	-	53,766.10
	44270 Total					**139,455.71**	**85,689.61**	**53,766.10**	**-**	**-**	**-**	**53,766.10**
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
	44300 Total					**5,934.97**	**5,934.97**	**-**	**-**	**-**	**-**	**-**
00057	44540	STRIPPER WELL FUND	6000	0	6	207,248.33	42,290.59	164,957.74	-	-	-	164,957.74
	44540 Total					**207,248.33**	**42,290.59**	**164,957.74**	**-**	**-**	**-**	**164,957.74**
00057	46840	ENCOMPASS PROJECT	6000	0	6	460,097.83	456,465.89	3,631.94	-	-	3,631.94	-
	46840 Total					**460,097.83**	**456,465.89**	**3,631.94**	**-**	**-**	**3,631.94**	**-**
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	272,833.32	272,833.32	-	-	-	-	-
	48060 Total					**272,833.32**	**272,833.32**	**-**	**-**	**-**	**-**	**-**
00057	48070	Assessment Training & Adm Rev	6000	0	5	1,225,097.82	1,225,097.82	-	-	-	-	-
	48070 Total					**1,225,097.82**	**1,225,097.82**	**-**	**-**	**-**	**-**	**-**
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,157,440.00	217,780.00	939,660.00	-	-	480,800.00	458,860.00
	48600 Total					**1,157,440.00**	**217,780.00**	**939,660.00**	**-**	**-**	**480,800.00**	**458,860.00**
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	11,721,785.82	11,721,785.82	-	-	-	-	-
	54410 Total					**11,721,785.82**	**11,721,785.82**	**-**	**-**	**-**	**-**	**-**
00057	57810	Personal Services/Fringe Benef	1000	0	3	14,998,590.71	14,998,590.71	-	-	-	-	-
	57810 Total					**14,998,590.71**	**14,998,590.71**	**-**	**-**	**-**	**-**	**-**
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
	58018 Total					**4,362.03**	**4,362.03**	**-**	**-**	**-**	**-**	**-**
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
	58020 Total					**18,744.12**	**18,744.12**	**-**	**-**	**-**	**-**	**-**
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	5	131,038,648.54	-	-	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	6	5	-	-	131,038,648.54	-	-	131,038,648.54	-
	58610 Total					**131,038,648.54**	**-**	**131,038,648.54**	**-**	**-**	**131,038,648.54**	**-**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	59912	2019 SCF - Corrections RR	5990	0	7	160,469.00	160,469.00	-	-	-	-	-
	59912 Total					**160,469.00**	**160,469.00**	**-**	**-**	**-**	**-**	**-**
00057	59913	2019 SCF - Cons & Envir RR	5990	0	7	12,948,101.00	12,948,101.00	-	-	-	-	-
	59913 Total					**12,948,101.00**	**12,948,101.00**	**-**	**-**	**-**	**-**	**-**
00057	59915	2019 SCF - FSSA RR	5990	0	7	126,189.00	126,189.00	-	-	-	-	-
	59915 Total					**126,189.00**	**126,189.00**	**-**	**-**	**-**	**-**	**-**
00057	59916	2019 SCF - Deaf & Blind RR	5990	0	7	1,549,210.00	1,549,210.00	-	-	-	-	-
	59916 Total					**1,549,210.00**	**1,549,210.00**	**-**	**-**	**-**	**-**	**-**
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-
	70321 Total					**0.43**	**0.43**	**-**	**-**	**-**	**-**	**-**
00057	70323	2015 St Pol Bldg Fnd Constr	3260	0	7	1,261,064.77	1,261,064.77	-	-	-	-	-
	70323 Total					**1,261,064.77**	**1,261,064.77**	**-**	**-**	**-**	**-**	**-**
00057	70412	2013 Law Enforce Train Constr	3290	0	7	68,729.47	68,729.47	-	-	-	-	-
	70412 Total					**68,729.47**	**68,729.47**	**-**	**-**	**-**	**-**	**-**
00057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	-	-	-	-	-
	70414 Total					**369,505.00**	**369,505.00**	**-**	**-**	**-**	**-**	**-**
00057	70430	Capital Reversion - SBA LET	3290	0	3	8,465.83	8,465.83	-	-	-	-	-
	70430 Total					**8,465.83**	**8,465.83**	**-**	**-**	**-**	**-**	**-**
00057	70502	2013 Post War Fund Constr	3800	0	7	0.29	0.29	-	-	-	-	-
	70502 Total					**0.29**	**0.29**	**-**	**-**	**-**	**-**	**-**
00057	70509	2017 PW - HHS Construction	3800	0	7	275,400.00	275,400.00	-	-	-	-	-
	70509 Total					**275,400.00**	**275,400.00**	**-**	**-**	**-**	**-**	**-**
00057	70511	2017 PW - Deaf & Blind Constr	3800	0	7	162,381.00	162,381.00	-	-	-	-	-
	70511 Total					**162,381.00**	**162,381.00**	**-**	**-**	**-**	**-**	**-**
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,603.44	5,603.44	-	-	-	-	-
	70523 Total					**5,603.44**	**5,603.44**	**-**	**-**	**-**	**-**	**-**
00057	70722	2013 Vets Home Construct	3950	0	7	652,282.22	652,282.22	-	-	-	-	-
	70722 Total					**652,282.22**	**652,282.22**	**-**	**-**	**-**	**-**	**-**
00057	73043	CY2015 LOIT RESERVE NOT DISTRB	9100	0	6	156,808,095.48	156,808,095.48	-	-	-	-	-
	73043 Total					**156,808,095.48**	**156,808,095.48**	**-**	**-**	**-**	**-**	**-**
00057	73044	CY2016 LOIT RESERVE NOT DISTRB	9100	0	6	140,327,567.83	140,327,567.83	-	-	-	-	-
	73044 Total					**140,327,567.83**	**140,327,567.83**	**-**	**-**	**-**	**-**	**-**
00057	73045	CY2017 LOIT RESERVE NOT DISTRB	9100	0	6	65,050,815.68	65,050,815.68	-	-	-	-	-
	73045 Total					**65,050,815.68**	**65,050,815.68**	**-**	**-**	**-**	**-**	**-**
00057	73046	CY2018 LOIT RESERVE NOT DISTRB	9100	0	6	314,834,816.68	88,931,066.68	225,903,750.00	-	-	225,903,750.00	-
	73046 Total					**314,834,816.68**	**88,931,066.68**	**225,903,750.00**	**-**	**-**	**225,903,750.00**	**-**
00057	73047	CY2019 LOIT RESERVE NOT DISTRB	9100	0	6	309,260,536.87	189,157,567.56	120,102,969.31	-	-	-	120,102,969.31
	73047 Total					**309,260,536.87**	**189,157,567.56**	**120,102,969.31**	**-**	**-**	**-**	**120,102,969.31**
00057	73050	Unified Local Income Taxes	9100	0	6	-	-	5,470,672,533.84	-	-	2,735,336,266.92	2,735,336,266.92
	73050 Total					**-**	**-**	**5,470,672,533.84**	**-**	**-**	**2,735,336,266.92**	**2,735,336,266.92**
00057	73110	ALLEN COUNTY PSCDA	1000	0	6	-	-	6,000,000.00	-	-	3,000,000.00	3,000,000.00
	73110 Total					**-**	**-**	**6,000,000.00**	**-**	**-**	**3,000,000.00**	**3,000,000.00**
00057	73130	INDIANAPOLIS PSCDA	1000	0	6	-	-	27,426,528.00	-	-	13,713,264.00	13,713,264.00
	73130 Total					**-**	**-**	**27,426,528.00**	**-**	**-**	**13,713,264.00**	**13,713,264.00**
00057	76410	Lottery Surplus	7640	7	5	-	-	236,416,128.00	-	-	236,416,128.00	-
	76410 Total					**-**	**-**	**236,416,128.00**	**-**	**-**	**236,416,128.00**	**-**
00057	77710	Special Transportation Flexibi	1000	0	6	-	-	19,798,429.32	-	-	-	19,798,429.32
	77710 Total					**-**	**-**	**19,798,429.32**	**-**	**-**	**-**	**19,798,429.32**
00057	83021	SBA Treasury COVID-19	8300	0	7	2,093,796,928.16	2,043,796,928.16	50,000,000.00	-	-	50,000,000.00	-
	83021 Total					**2,093,796,928.16**	**2,043,796,928.16**	**50,000,000.00**	**-**	**-**	**50,000,000.00**	**-**
00060	17055	Management and Performance Hub	1000	0	3	7,520,043.52	1,469,548.25	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	1	3	-	-	2,559,741.35	-	-	2,559,741.35	-
00060	17055	Management and Performance Hub	1000	2	3	-	-	65,792.98	-	-	65,792.98	-
00060	17055	Management and Performance Hub	1000	3	3	-	-	2,986,690.88	-	228,055.99	2,756,433.19	2,201.70
00060	17055	Management and Performance Hub	1000	4	3	-	-	2,126.30	-	-	2,126.30	-
00060	17055	Management and Performance Hub	1000	5	3	-	-	37,481.01	-	-	37,481.01	-
00060	17055	Management and Performance Hub	1000	9	3	-	-	398,662.75	-	21,349.04	377,313.71	-
	17055 Total					**7,520,043.52**	**1,469,548.25**	**6,050,495.27**	**-**	**249,405.03**	**5,798,888.54**	**2,201.70**
00060	43934	Private Grants	1000	0	5	1,304,131.45	657,321.26	-	-	-	-	-
00060	43934	Private Grants	1000	1	5	-	-	107,680.75	-	-	107,680.75	-
00060	43934	Private Grants	1000	3	5	-	-	222,550.00	-	-	222,550.00	-
00060	43934	Private Grants	1000	7	5	-	-	316,579.44	-	0.05	316,579.39	-
	43934 Total					**1,304,131.45**	**657,321.26**	**646,810.19**	**-**	**0.05**	**646,810.14**	**-**
00060	69302	MPH DHHS Fund	8093	0	7	11,717,382.80	5,890,331.76	5,827,051.04	-	-	5,827,051.04	-
	69302 Total					**11,717,382.80**	**5,890,331.76**	**5,827,051.04**	**-**	**-**	**5,827,051.04**	**-**
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	9,772,954.00	161,318.85	9,611,635.15	-	2,057.25	9,609,577.90	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	13,612,092.32	560,050.01	8,564,816.45	-	-	8,564,816.45	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	3,753,361.37	-	224,035.99	3,529,325.38	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	164,525.94	-	921.17	163,604.77	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	87,127.53	-	5,538.00	81,589.53	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	482,211.02	-	2,969.50	479,241.52	-
	10560 Total					**23,385,046.32**	**721,368.86**	**22,663,677.46**	**-**	**235,521.91**	**22,428,155.55**	**-**
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	189,009.00	25,923.27	163,085.73	-	-	163,085.73	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	10,991.00	3,629.03	2,343.46	-	-	2,343.46	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	479.62	-	-	479.62	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	4,538.89	-	-	4,538.89	-
	11640 Total					**200,000.00**	**29,552.30**	**170,447.70**	**-**	**-**	**170,447.70**	**-**
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,312,000.00	485,000.00	-	-	-	-	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	4,827,000.00	-	-	4,827,000.00	-
	11760 Total					**5,312,000.00**	**485,000.00**	**4,827,000.00**	**-**	**-**	**4,827,000.00**	**-**
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	356,191.00	3,269.57	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	338,251.20	-	-	338,251.20	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	4,086.51	-	-	4,086.51	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	35.50	-	-	35.50	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	10,548.22	-	-	10,548.22	-
	14544 Total					**356,191.00**	**3,269.57**	**352,921.43**	**-**	**-**	**352,921.43**	**-**
00061	15175	Motor Pool Rotary Fund	1000	0	3	274,485.00	274,485.00	-	-	-	-	-
	15175 Total					**274,485.00**	**274,485.00**	**-**	**-**	**-**	**-**	**-**
00061	15800	IDOA GF Leases	1000	0	5	37,129,634.88	3.24	-	-	-	-	-
00061	15800	IDOA GF Leases	1000	9	5	-	-	37,129,631.64	-	-	37,129,631.64	-
	15800 Total					**37,129,634.88**	**3.24**	**37,129,631.64**	**-**	**-**	**37,129,631.64**	**-**
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	607,252.17	78,807.21	-	-	-	-	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	2	5	-	-	2,550.87	-	-	2,550.87	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	3	5	-	-	20,206.25	-	-	20,206.25	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	4	5	-	-	505,687.84	-	-	505,687.84	-
	16210 Total					**607,252.17**	**78,807.21**	**528,444.96**	**-**	**-**	**528,444.96**	**-**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	17290	IDOA PARKING FACILITIES	1000	0	5	3,577,410.81	2,215,020.54	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	-	87,230.08	-	-	87,230.08	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	250,108.47	-	-	250,108.47	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	953,172.54	-	-	953,172.54	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	2,483.15	-	-	2,483.15	-
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	-	15,000.00	-	-	15,000.00	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	-	54,396.03	-	-	54,396.03	-
	17290 Total					**3,577,410.81**	**2,215,020.54**	**1,362,390.27**	**-**	**-**	**1,362,390.27**	**-**
00061	17330	PAPER RECYCLING	1000	0	5	3,716,484.12	2,689,559.93	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	3	5	-	-	123,550.00	-	-	123,550.00	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	758,625.73	-	55,383.50	507,302.23	195,940.00
00061	17330	PAPER RECYCLING	1000	9	5	-	-	144,748.46	-	-	144,748.46	-
	17330 Total					**3,716,484.12**	**2,689,559.93**	**1,026,924.19**	**-**	**55,383.50**	**775,600.69**	**195,940.00**
00061	19040	IDOA GF Constr Fund	1000	0	7	12,798,097.31	595,327.69	12,202,769.62	-	125,017.85	12,077,751.77	-
	19040 Total					**12,798,097.31**	**595,327.69**	**12,202,769.62**	**-**	**125,017.85**	**12,077,751.77**	**-**
00061	19041	Dept of Admin GF PM	1000	0	7	5,422,036.73	844,360.55	4,577,676.18	-	224,583.24	4,353,092.94	-
	19041 Total					**5,422,036.73**	**844,360.55**	**4,577,676.18**	**-**	**224,583.24**	**4,353,092.94**	**-**
00061	19042	IDOA-DNR Deferred Maintenance	1000	0	7	29,653,000.00	22,300,215.47	7,352,784.53	-	1,540,875.70	5,811,908.83	-
	19042 Total					**29,653,000.00**	**22,300,215.47**	**7,352,784.53**	**-**	**1,540,875.70**	**5,811,908.83**	**-**
00061	19043	ISD & ISBVI Deferred Maint	1000	0	7	278,900.00	6,200.00	272,700.00	-	435.57	272,264.43	-
	19043 Total					**278,900.00**	**6,200.00**	**272,700.00**	**-**	**435.57**	**272,264.43**	**-**
00061	30462	IDOA TMSF Leases	6330	0	7	12,380,587.96	5.92	12,380,582.04	-	-	12,380,582.04	-
	30462 Total					**12,380,587.96**	**5.92**	**12,380,582.04**	**-**	**-**	**12,380,582.04**	**-**
00061	43410	SALE OF STATE PROPERTY	5120	0	6	397,304.36	91,691.06	305,613.30	-	577.19	145,020.18	160,015.93
	43410 Total					**397,304.36**	**91,691.06**	**305,613.30**	**-**	**577.19**	**145,020.18**	**160,015.93**
00061	43610	WAR SURPLUS	5290	0	6	118,949.11	(63,434.09)	182,383.20	-	-	102,099.54	80,283.66
	43610 Total					**118,949.11**	**(63,434.09)**	**182,383.20**	**-**	**-**	**102,099.54**	**80,283.66**
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	3,300.47	3,300.47	-	-	-	-	-
	44030 Total					**3,300.47**	**3,300.47**	**-**	**-**	**-**	**-**	**-**
00061	45680	Donations	6000	0	6	5,393,897.90	(4,751,300.89)	10,145,198.79	-	12,035.69	5,095,153.10	5,038,010.00
	45680 Total					**5,393,897.90**	**(4,751,300.89)**	**10,145,198.79**	**-**	**12,035.69**	**5,095,153.10**	**5,038,010.00**
00061	45890	DOA CONFERENCES	6000	0	6	34,617.73	12,179.91	22,437.82	-	445.64	5,992.18	16,000.00
	45890 Total					**34,617.73**	**12,179.91**	**22,437.82**	**-**	**445.64**	**5,992.18**	**16,000.00**
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	153,400.00	153,400.00	-	-	-	-	-
	47960 Total					**153,400.00**	**153,400.00**	**-**	**-**	**-**	**-**	**-**
00061	48280	PROCUREMENT REBATES	6000	0	6	5,621,394.75	1,721,541.03	3,899,853.72	-	674,295.05	1,297,544.27	1,928,014.40
	48280 Total					**5,621,394.75**	**1,721,541.03**	**3,899,853.72**	**-**	**674,295.05**	**1,297,544.27**	**1,928,014.40**
00061	56350	IDOA Bicentennial Cap Fund	6000	0	7	6,096.73	6,096.73	-	-	-	-	-
	56350 Total					**6,096.73**	**6,096.73**	**-**	**-**	**-**	**-**	**-**
00061	59920	IDOA SCF Constr	5990	0	7	5,000,000.00	2,265,480.00	2,734,520.00	-	105,824.85	2,628,695.15	-
	59920 Total					**5,000,000.00**	**2,265,480.00**	**2,734,520.00**	**-**	**105,824.85**	**2,628,695.15**	**-**
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	162,276.10	162,276.10	-	-	-	-	-
	71620 Total					**162,276.10**	**162,276.10**	**-**	**-**	**-**	**-**	**-**
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	31,692,936.38	8,085,580.84	-	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	924,945.35	-	-	924,945.35	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	105,666.32	-	-	105,666.32	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	1,600,086.05	-	2,727.96	1,597,358.09	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	1,158,677.46	-	6,651.40	1,152,026.06	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	19,676,960.67	-	846,886.76	18,830,073.91	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	141,019.69	-	99.33	140,920.36	-
	71630 Total					**31,692,936.38**	**8,085,580.84**	**23,607,355.54**	**-**	**856,365.45**	**22,750,990.09**	**-**
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,705,892.00	89,131.55	1,616,760.45	-	-	1,616,760.45	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	327,588.00	9,821.14	64,043.34	-	-	64,043.34	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	-	-	35,975.04	-	15,500.00	20,475.04	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	49,493.97	-	227.55	49,266.42	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	5	3	-	-	61,769.35	-	-	61,769.35	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	106,485.16	-	62.86	106,422.30	-
	10580 Total					**2,033,480.00**	**98,952.69**	**1,934,527.31**	**-**	**15,790.41**	**1,918,736.90**	**-**
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,320,516.73	1,048,362.19	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	10,929.50	-	-	10,929.50	-
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	599.11	-	-	599.11	-
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	83,528.61	-	-	83,528.61	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	52,067.48	-	75.81	51,991.67	-
00062	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	113,258.00	-	-	113,258.00	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	11,771.84	-	-	11,771.84	-
	17880 Total					**1,320,516.73**	**1,048,362.19**	**272,154.54**	**-**	**75.81**	**272,078.73**	**-**
00062	43970	RECORDS INVENTORY	6000	0	5	69,968.52	68,968.52	-	-	-	-	-
00062	43970	RECORDS INVENTORY	6000	9	5	-	-	1,000.00	-	-	1,000.00	-
	43970 Total					**69,968.52**	**68,968.52**	**1,000.00**	**-**	**-**	**1,000.00**	**-**
00063	10590	ELECTION DIVISION	1000	1	3	997,859.16	-	997,859.16	-	-	997,859.16	-
00063	10590	ELECTION DIVISION	1000	2	3	245,703.84	36,798.81	18,062.03	-	-	18,062.03	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	78,274.67	-	-	78,274.67	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	45,406.79	-	6,000.00	39,406.79	-
00063	10590	ELECTION DIVISION	1000	5	3	-	-	12,463.86	-	-	12,463.86	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	54,697.68	-	-	54,697.68	-
	10590 Total					**1,243,563.00**	**36,798.81**	**1,206,764.19**	**-**	**6,000.00**	**1,200,764.19**	**-**
00063	13072	Voter Registration System	1000	0	3	3,211,759.00	839.33	-	-	-	-	-
00063	13072	Voter Registration System	1000	3	3	-	-	3,208,992.00	-	459,824.00	2,749,168.00	-
00063	13072	Voter Registration System	1000	9	3	-	-	1,927.67	-	-	1,927.67	-
	13072 Total					**3,211,759.00**	**839.33**	**3,210,919.67**	**-**	**459,824.00**	**2,751,095.67**	**-**
00063	14550	VOTER LIST MAINTENANCE	1000	0	4	1,250,000.00	1,250,000.00	-	-	-	-	-
	14550 Total					**1,250,000.00**	**1,250,000.00**	**-**	**-**	**-**	**-**	**-**
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	858,000.00	215,000.00	-	-	-	-	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	3	5	-	-	595,000.00	-	116,086.17	478,913.83	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	7	5	-	-	48,000.00	-	48,000.00	-	-
	16990 Total					**858,000.00**	**215,000.00**	**643,000.00**	**-**	**164,086.17**	**478,913.83**	**-**
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	112,111.68	(79,396.17)	191,507.85	-	-	91,607.85	99,900.00
	44790 Total					**112,111.68**	**(79,396.17)**	**191,507.85**	**-**	**-**	**91,607.85**	**99,900.00**
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	122,325.54	74,729.85	47,595.69	-	-	7,078.73	40,516.96
	45440 Total					**122,325.54**	**74,729.85**	**47,595.69**	**-**	**-**	**7,078.73**	**40,516.96**
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	87,287.36	81,306.01	5,981.35	-	-	5,981.35	-
	60300 Total					**87,287.36**	**81,306.01**	**5,981.35**	**-**	**-**	**5,981.35**	**-**
00063	60310	IEC DHHS Fund	8093	0	7	13,803.97	13,803.97	-	-	-	-	-
	60310 Total					**13,803.97**	**13,803.97**	**-**	**-**	**-**	**-**	**-**
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	275,406.00	29,031.27	246,374.73	-	-	246,374.73	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	43,770.00	28,749.43	4,571.51	-	-	4,571.51	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	27.20	-	-	27.20	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	566.73	-	-	566.73	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	9,855.13	-	-	9,855.13	-
	11180 Total					**319,176.00**	**57,780.70**	**261,395.30**	**-**	**-**	**261,395.30**	**-**
00067	19001	IOT GF Constr Fund	1000	0	7	762,557.45	6,680.63	755,876.82	-	-	755,876.82	-
	19001 Total					**762,557.45**	**6,680.63**	**755,876.82**	**-**	**-**	**755,876.82**	**-**
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	39,718.66	39,628.66	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	90.00	-	-	90.00	-
	44215 Total					**39,718.66**	**39,628.66**	**90.00**	**-**	**-**	**90.00**	**-**
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	8,187,854.11	8,187,854.11	-	-	-	-	-
	46040 Total					**8,187,854.11**	**8,187,854.11**	**-**	**-**	**-**	**-**	**-**
00067	58021	IOT ARRA Broadband	8000	0	7	88,277.65	88,277.65	-	-	-	-	-
	58021 Total					**88,277.65**	**88,277.65**	**-**	**-**	**-**	**-**	**-**
00067	60650	IOT DHUD Fund	8014	0	7	87,443.57	87,443.57	-	-	-	-	-
	60650 Total					**87,443.57**	**87,443.57**	**-**	**-**	**-**	**-**	**-**
00067	60651	IOT DOI Fund	8015	0	7	0.01	0.01	-	-	-	-	-
	60651 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00067	60652	IOT USDA Fund	8010	0	7	54,000.00	54,000.00	-	-	-	-	-
	60652 Total					**54,000.00**	**54,000.00**	**-**	**-**	**-**	**-**	**-**
00067	60654	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	-	-
	60654 Total					**992,566.69**	**992,566.69**	**-**	**-**	**-**	**-**	**-**
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	142,854,911.04	168,683.18	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	-	-	36,927,211.36	-	-	36,927,211.36	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	26,617,693.01	-	-	26,617,693.01	-
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	-	-	39,449,884.88	-	544,131.64	38,905,753.11	0.13
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	9,078,356.43	-	336,779.74	8,910,259.87	(168,683.18)
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	17,445,587.67	-	54,710.79	17,390,826.60	50.28
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	-	-	13,167,494.51	-	1,001.41	13,070,516.08	95,977.02
	71660 Total					**142,854,911.04**	**168,683.18**	**142,686,227.86**	**-**	**936,623.58**	**141,822,260.03**	**(72,655.75)**
00067	71675	IOT ü GMIS	5220	0	3	16,120,795.08	90,322.72	-	-	-	-	-
00067	71675	IOT ü GMIS	5220	1	3	-	-	2,356,098.87	-	-	2,356,098.87	-
00067	71675	IOT ü GMIS	5220	2	3	-	-	121,343.70	-	-	121,343.70	-
00067	71675	IOT ü GMIS	5220	3	3	-	-	7,859,041.72	-	183,158.65	7,675,883.07	-
00067	71675	IOT ü GMIS	5220	4	3	-	-	1,336,843.50	-	-	1,336,843.50	-
00067	71675	IOT ü GMIS	5220	5	3	-	-	293,246.96	-	-	293,246.96	-
00067	71675	IOT ü GMIS	5220	9	3	-	-	4,063,897.61	-	-	4,154,220.33	(90,322.72)
	71675 Total					**16,120,795.08**	**90,322.72**	**16,030,472.36**	**-**	**183,158.65**	**15,937,636.43**	**(90,322.72)**
00070	10650	PERSONNEL BOARD	1000	1	3	2,836,187.00	73,186.64	2,763,000.36	-	-	2,763,011.28	(10.92)
00070	10650	PERSONNEL BOARD	1000	2	3	179,654.26	53,582.89	41,176.01	-	-	41,176.01	-
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	13,446.55	-	4,410.00	9,036.55	-
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	7,766.12	-	-	7,766.12	-
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	(929.27)	-	-	(929.27)	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	64,611.96	-	1,019.10	63,592.86	-
	10650 Total					**3,015,841.26**	**126,769.53**	**2,889,071.73**	**-**	**5,429.10**	**2,883,653.55**	**(10.92)**
00070	13361	Governor's Fellowship - SPD	1000	1	3	261,358.00	170,806.58	90,551.42	-	-	90,551.42	-
00070	13361	Governor's Fellowship - SPD	1000	2	3	19,421.00	17,510.30	-	-	-	-	-
00070	13361	Governor's Fellowship - SPD	1000	9	3	-	-	1,910.70	-	-	1,910.70	-
	13361 Total					**280,779.00**	**188,316.88**	**92,462.12**	**-**	**-**	**92,462.12**	**-**
00070	13365	Career Connections and Talent	1000	1	3	628,150.00	30,008.55	598,141.45	-	-	598,141.45	-
00070	13365	Career Connections and Talent	1000	2	3	165,300.00	140,677.62	9,646.64	-	-	9,646.64	-
00070	13365	Career Connections and Talent	1000	3	3	-	-	4.10	-	-	4.10	-
00070	13365	Career Connections and Talent	1000	4	3	-	-	2,530.85	-	-	2,530.85	-
00070	13365	Career Connections and Talent	1000	9	3	-	-	12,440.79	-	476.73	11,964.06	-
	13365 Total					**793,450.00**	**170,686.17**	**622,763.83**	**-**	**476.73**	**622,287.10**	**-**
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	3,968.34	-	3,968.34	-	-	3,968.34	-
	44310 Total					**3,968.34**	**-**	**3,968.34**	**-**	**-**	**3,968.34**	**-**
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,926.40	-	21,926.40	-	-	21,926.40	-
	45900 Total					**21,926.40**	**-**	**21,926.40**	**-**	**-**	**21,926.40**	**-**
00070	58510	SPD HR SERVICES	6940	0	6	24,341,963.65	472,495.55	23,869,468.10	-	174,257.56	12,407,579.59	11,287,630.95
	58510 Total					**24,341,963.65**	**472,495.55**	**23,869,468.10**	**-**	**174,257.56**	**12,407,579.59**	**11,287,630.95**
00070	58520	SPD BENEFITS	9109	0	6	161,062.67	162,924.40	(1,861.73)	-	1,533.05	(3,394.78)	-
	58520 Total					**161,062.67**	**162,924.40**	**(1,861.73)**	**-**	**1,533.05**	**(3,394.78)**	**-**
00070	73800	Employee Health Insurance Plan	9109	0	6	471,060,125.46	(350,248,378.55)	821,308,504.01	-	1,108,837.60	344,349,529.09	475,850,137.32
	73800 Total					**471,060,125.46**	**(350,248,378.55)**	**821,308,504.01**	**-**	**1,108,837.60**	**344,349,529.09**	**475,850,137.32**
00070	73801	Health Savings Accounts	7020	0	6	-	-	140,948,099.48	-	-	70,328,046.29	70,620,053.19
	73801 Total					**-**	**-**	**140,948,099.48**	**-**	**-**	**70,328,046.29**	**70,620,053.19**
00070	73802	Flexible Spending Accounts	7020	0	6	-	-	5,312,255.30	-	-	2,656,127.65	2,656,127.65
	73802 Total					**-**	**-**	**5,312,255.30**	**-**	**-**	**2,656,127.65**	**2,656,127.65**
00070	73816	OPEB Trust Fund - SPD	6605	0	6	8,811,407.46	(610,664.10)	9,422,071.56	-	-	8,602,649.08	819,422.48
	73816 Total					**8,811,407.46**	**(610,664.10)**	**9,422,071.56**	**-**	**-**	**8,602,649.08**	**819,422.48**
00070	73817	LIFE INSURANCE	7020	0	6	-	-	21,850,081.45	-	-	10,924,527.03	10,925,554.42
	73817 Total					**-**	**-**	**21,850,081.45**	**-**	**-**	**10,924,527.03**	**10,925,554.42**
00070	73828	EMPLOYEE ASSISTANCE PLAN	7020	0	6	-	-	662,914.26	-	-	331,457.13	331,457.13
	73828 Total					**-**	**-**	**662,914.26**	**-**	**-**	**331,457.13**	**331,457.13**
00070	73838	ANTHEM TRAD HLTH II	9109	0	6	-	-	(1,281,853.96)	-	-	-	(1,281,853.96)
	73838 Total					**-**	**-**	**(1,281,853.96)**	**-**	**-**	**-**	**(1,281,853.96)**
00070	73845	Anthem Dental	9109	0	6	31,165,945.34	(13,377,181.78)	44,543,127.12	-	-	13,200,166.72	31,342,960.40
	73845 Total					**31,165,945.34**	**(13,377,181.78)**	**44,543,127.12**	**-**	**-**	**13,200,166.72**	**31,342,960.40**
00070	73848	SPEND-DOWN ADMINISTRATIVE	7020	0	6	-	-	946,694.31	-	-	51,165.99	895,528.32
	73848 Total					**-**	**-**	**946,694.31**	**-**	**-**	**51,165.99**	**895,528.32**
00070	73850	VISION INSURANCE	9109	0	6	4,279,626.97	(2,701,821.85)	6,981,448.82	-	-	2,666,584.88	4,314,863.94
	73850 Total					**4,279,626.97**	**(2,701,821.85)**	**6,981,448.82**	**-**	**-**	**2,666,584.88**	**4,314,863.94**
00070	73851	ANTHEM TRAD HDHP	9109	0	6	566,485.09	445,957.34	120,527.75	-	-	-	120,527.75
	73851 Total					**566,485.09**	**445,957.34**	**120,527.75**	**-**	**-**	**-**	**120,527.75**
00070	73852	HDHP-2	9109	0	6	-	-	(29,796.99)	-	-	-	(29,796.99)
	73852 Total					**-**	**-**	**(29,796.99)**	**-**	**-**	**-**	**(29,796.99)**
00070	73853	WELLNESS CDHP 1	9109	0	6	-	-	(8,540.67)	-	-	-	(8,540.67)
	73853 Total					**-**	**-**	**(8,540.67)**	**-**	**-**	**-**	**(8,540.67)**
00071	71200	DISABILITY PROGRAM	5110	0	6	34,344,393.43	(16,326,074.20)	50,670,467.63	-	-	16,823,740.45	33,846,727.18
	71200 Total					**34,344,393.43**	**(16,326,074.20)**	**50,670,467.63**	**-**	**-**	**16,823,740.45**	**33,846,727.18**
00072	14200	TEACHERS RET PENSION FUND	1000	2	3	941,132,000.00	-	-	-	-	-	-
00072	14200	TEACHERS RET PENSION FUND	1000	6	3	-	-	941,132,000.00	-	-	941,132,000.00	-
	14200 Total					**941,132,000.00**	**-**	**941,132,000.00**	**-**	**-**	**941,132,000.00**	**-**
00072	15410	JUDGES PENSION FUND	1000	2	3	11,013,290.00	-	-	-	-	-	-
00072	15410	JUDGES PENSION FUND	1000	6	3	-	-	11,013,290.00	-	-	11,013,290.00	-
	15410 Total					**11,013,290.00**	**-**	**11,013,290.00**	**-**	**-**	**11,013,290.00**	**-**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00072	16260	LEGISLATOR RETIREMENT	1000	2	3	207,615.00	-	-	-	-	-	-
00072	16260	LEGISLATOR RETIREMENT	1000	6	3	-	-	207,615.00	-	-	207,615.00	-
	16260 Total					**207,615.00**	**-**	**207,615.00**	**-**	**-**	**207,615.00**	**-**
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	4,232,219.00	-	-	-	-	-	-
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	-	-	4,232,219.00	-	-	4,232,219.00	-
	16270 Total					**4,232,219.00**	**-**	**4,232,219.00**	**-**	**-**	**4,232,219.00**	**-**
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	145,089,000.00	-	-	-	-	-	-
00072	17028	PUBLIC SAFETY PENSION	1000	3	3	-	-	59,000.00	-	-	59,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	-	-	145,030,000.00	-	-	145,030,000.00	-
	17028 Total					**145,089,000.00**	**-**	**145,089,000.00**	**-**	**-**	**145,089,000.00**	**-**
00072	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	5	240,878,885.30	102,126.01	-	-	-	-	-
00072	58610	RETIREE HEALTH BENEFIT TRUST	6950	6	5	-	-	240,776,759.29	-	-	240,776,759.29	-
	58610 Total					**240,878,885.30**	**102,126.01**	**240,776,759.29**	**-**	**-**	**240,776,759.29**	**-**
00072	74120	P.E.R.F OPERATING	6520	0	6	5,065,599.05	30,050.50	5,035,548.55	-	-	5,035,498.55	50.00
	74120 Total					**5,065,599.05**	**30,050.50**	**5,035,548.55**	**-**	**-**	**5,035,498.55**	**50.00**
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	(3,576,594.27)	14,306,377.08	-	-	7,153,188.54	7,153,188.54
	74210 Total					**10,729,782.81**	**(3,576,594.27)**	**14,306,377.08**	**-**	**-**	**7,153,188.54**	**7,153,188.54**
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	208,983.88	440,631.18	(231,647.30)	-	-	-	(231,647.30)
	74510 Total					**208,983.88**	**440,631.18**	**(231,647.30)**	**-**	**-**	**-**	**(231,647.30)**
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	-	-	(48,718.00)	-	-	-	(48,718.00)
	74710 Total					**-**	**-**	**(48,718.00)**	**-**	**-**	**-**	**(48,718.00)**
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	130,838.22	-	130,838.22	-	-	130,838.22	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	8,477.69	-	2,443.69	-	-	2,443.69	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	-	-	1,124.77	-	319.08	805.69	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	139.57	-	-	139.57	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	4,769.66	-	55.97	4,713.69	-
	10690 Total					**139,315.91**	**-**	**139,315.91**	**-**	**375.05**	**138,940.86**	**-**
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,102,428.00	40,326.47	1,062,101.53	-	-	1,062,101.53	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	82,729.00	8,104.35	19,662.30	-	-	19,662.30	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	190.81	-	-	190.81	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	10,573.58	-	-	10,573.58	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	44,197.96	-	712.80	43,485.16	-
	12290 Total					**1,185,157.00**	**48,430.82**	**1,136,726.18**	**-**	**712.80**	**1,136,013.38**	**-**
00075	15340	STATE ETHICS COMMISSION	1000	1	3	1,937.71	-	1,937.71	-	-	1,937.71	-
00075	15340	STATE ETHICS COMMISSION	1000	2	3	3,793.29	2,223.41	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	81.54	-	-	81.54	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	1,488.34	-	-	1,488.34	-
	15340 Total					**5,731.00**	**2,223.41**	**3,507.59**	**-**	**-**	**3,507.59**	**-**
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	12,727.76	9,411.76	-	-	-	-	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	3	5	-	-	3,188.43	-	-	3,188.43	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	4	5	-	-	127.57	-	0.28	127.29	-
	48688 Total					**12,727.76**	**9,411.76**	**3,316.00**	**-**	**0.28**	**3,315.72**	**-**
00077	12001	Administrative Law Proceedings	1000	0	3	207,069.00	19.25	-	-	-	-	-
00077	12001	Administrative Law Proceedings	1000	1	3	-	-	198,545.20	-	-	198,545.20	-
00077	12001	Administrative Law Proceedings	1000	2	3	-	-	2,054.88	-	-	2,054.88	-
00077	12001	Administrative Law Proceedings	1000	3	3	-	-	1,145.99	-	-	1,145.99	-
00077	12001	Administrative Law Proceedings	1000	4	3	-	-	345.00	-	-	345.00	-
00077	12001	Administrative Law Proceedings	1000	5	3	-	-	766.00	-	-	766.00	-
00077	12001	Administrative Law Proceedings	1000	9	3	-	-	4,192.68	-	-	4,192.68	-
	12001 Total					**207,069.00**	**19.25**	**207,049.75**	**-**	**-**	**207,049.75**	**-**
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	13,720,717.00	276,062.97	13,444,654.03	-	-	13,444,654.03	-
	10750 Total					**13,720,717.00**	**276,062.97**	**13,444,654.03**	**-**	**-**	**13,444,654.03**	**-**
00080	44370	TYPING FUND	6000	0	6	10,212.41	1,253.37	8,959.04	-	74.89	8,884.15	-
	44370 Total					**10,212.41**	**1,253.37**	**8,959.04**	**-**	**74.89**	**8,884.15**	**-**
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
	47760 Total					**957.19**	**957.19**	**-**	**-**	**-**	**-**	**-**
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	504,419.16	389,441.03	114,978.13	-	-	-	114,978.13
	47830 Total					**504,419.16**	**389,441.03**	**114,978.13**	**-**	**-**	**-**	**114,978.13**
00080	56610	Examinations	5660	0	3	30,133,595.05	16,019,458.27	-	-	-	-	-
00080	56610	Examinations	5660	1	3	-	-	11,043,622.84	-	-	11,043,622.84	-
00080	56610	Examinations	5660	2	3	-	-	298,182.03	-	-	298,182.03	-
00080	56610	Examinations	5660	3	3	-	-	1,523,286.62	-	156,839.05	1,366,447.57	-
00080	56610	Examinations	5660	4	3	-	-	20,586.99	-	672.16	19,914.83	-
00080	56610	Examinations	5660	5	3	-	-	2,547.69	-	311.46	2,236.23	-
00080	56610	Examinations	5660	9	3	-	-	1,225,910.61	-	-	1,225,910.61	-
	56610 Total					**30,133,595.05**	**16,019,458.27**	**14,114,136.78**	**-**	**157,822.67**	**13,956,314.11**	**-**
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	46,497,746.00	2,981,943.10	43,515,802.90	-	-	43,515,802.90	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	21,771,344.86	1,008,725.94	1,240,157.42	-	-	1,240,157.42	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	9,579,115.12	-	1,270,583.12	8,308,532.00	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	1,171,178.47	-	1,407.42	1,171,281.05	(1,510.00)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	913,192.48	-	18.14	913,174.34	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	7,858,975.43	-	941,447.17	6,917,626.30	(98.04)
	10850 Total					**68,269,090.86**	**3,990,669.04**	**64,278,421.82**	**-**	**2,213,455.85**	**62,066,574.01**	**(1,608.04)**
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	5,395,161.00	1,259,275.29	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	1	3	-	-	143,667.02	-	-	143,667.02	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	3,970,108.69	-	160,897.00	3,809,211.69	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	22,110.00	-	22,110.00	-	-
	10920 Total					**5,395,161.00**	**1,259,275.29**	**4,135,885.71**	**-**	**183,007.00**	**3,952,878.71**	**-**
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,763,329.36	1,763,326.07	-	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	9	5	-	-	3.29	-	-	3.29	-
	11630 Total					**1,763,329.36**	**1,763,326.07**	**3.29**	**-**	**-**	**3.29**	**-**
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	2,603,027.08	-	-	2,603,047.24	(20.16)
	12710 Total					-	-	2,603,027.08	-	-	2,603,047.24	(20.16)
00090	17950	Heavy Equip Rental Excise Tax	1000	0	5	10,757,526.44	1,859,927.20	-	-	-	-	-
00090	17950	Heavy Equip Rental Excise Tax	1000	6	5	-	-	8,897,599.24	-	-	8,897,599.24	-
	17950 Total					**10,757,526.44**	**1,859,927.20**	**8,897,599.24**	**-**	**-**	**8,897,599.24**	**-**
00090	18810	MAJESTIC STAR II-GARY - SUPP	1000	0	6	2,509,072.79	3,131.98	2,505,940.81	-	-	1,251,404.42	1,254,536.39
	18810 Total					**2,509,072.79**	**3,131.98**	**2,505,940.81**	**-**	**-**	**1,251,404.42**	**1,254,536.39**
00090	18820	MAJESTIC STAR I-GARY - SUPP	1000	0	6	-	-	3,384,074.58	-	-	1,683,609.01	1,700,465.57
	18820 Total					**-**	**-**	**3,384,074.58**	**-**	**-**	**1,683,609.01**	**1,700,465.57**
00090	18830	RESORTS-EAST CHICAGO - SUPP	1000	0	6	9,894,122.77	45,133.48	9,848,989.29	-	-	4,901,927.91	4,947,061.38
	18830 Total					**9,894,122.77**	**45,133.48**	**9,848,989.29**	**-**	**-**	**4,901,927.91**	**4,947,061.38**
00090	18840	HORSESHOE-HAMMOND - SUPP	1000	0	6	15,680,952.61	65,993.49	15,614,959.12	-	-	7,774,482.82	7,840,476.30
	18840 Total					**15,680,952.61**	**65,993.49**	**15,614,959.12**	**-**	**-**	**7,774,482.82**	**7,840,476.30**
00090	18850	BLUE CHIP-MICHIGAN CITY - SUPP	1000	0	6	-	-	7,701,307.34	-	-	3,850,653.67	3,850,653.67
	18850 Total					**-**	**-**	**7,701,307.34**	**-**	**-**	**3,850,653.67**	**3,850,653.67**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	18870	CASINO AZTAR-EVANSVILLE - SUPP	1000	0	6	-	-	6,059,002.44	-	-	3,029,501.22	3,029,501.22
	18870 Total					-	-	**6,059,002.44**	-	-	**3,029,501.22**	**3,029,501.22**
00090	18880	GRAND VICTORIA-RISING SUN-SUPP	1000	0	6	2,018,688.36	0.30	2,018,688.06	-	-	1,009,344.03	1,009,344.03
	18880 Total					**2,018,688.36**	**0.30**	**2,018,688.06**	-	-	**1,009,344.03**	**1,009,344.03**
00090	18890	ARGOSY -LAWRENCEBURG - SUPP	1000	0	6	-	-	6,583,628.29	-	-	3,288,059.83	3,295,568.46
	18890 Total					-	-	**6,583,628.29**	-	-	**3,288,059.83**	**3,295,568.46**
00090	18900	CEASAR'S IN-HARRISON CNTY-SUPP	1000	0	6	-	-	7,381,387.92	-	-	3,690,693.96	3,690,693.96
	18900 Total					-	-	**7,381,387.92**	-	-	**3,690,693.96**	**3,690,693.96**
00090	18910	BELTERRA-SWITZERLAND CO - SUPP	1000	0	6	-	-	4,357,213.72	-	-	2,178,606.86	2,178,606.86
	18910 Total					-	-	**4,357,213.72**	-	-	**2,178,606.86**	**2,178,606.86**
00090	18940	PARI-MUTUAL TAXES	1000	6	5	-	-	865,389.57	-	-	865,438.16	(48.59)
	18940 Total					-	-	**865,389.57**	-	-	**865,438.16**	**(48.59)**
00090	19005	DOR GF Constr Fund	1000	0	7	26,206,124.50	7,378,704.36	18,827,420.14	-	130,103.18	18,697,316.96	-
	19005 Total					**26,206,124.50**	**7,378,704.36**	**18,827,420.14**	-	**130,103.18**	**18,697,316.96**	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	2	3	3,575,000.00	-	-	-	-	-	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	6	3	-	-	3,575,000.00	-	-	3,575,000.00	-
	30124 Total					**3,575,000.00**	-	**3,575,000.00**	-	-	**3,575,000.00**	-
00090	32810	MOTOR CARRIER REGULATION	2270	0	3	574,832.38	(8,597,759.98)	-	-	-	-	-
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	4,766,280.21	-	4,766,280.21	-	-	4,766,280.21	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	4,780,244.89	373,932.74	124,566.71	-	-	124,566.71	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	2,354,914.54	-	251,512.19	2,103,402.35	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	1,167,803.02	-	57,430.42	1,110,372.60	-
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	37,711.55	-	4,492.00	33,219.55	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	721,316.33	-	4,622.48	716,693.85	-
	32810 Total					**10,121,357.48**	**(8,223,827.24)**	**9,172,592.36**	-	**318,057.09**	**8,854,535.27**	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	111,655.00	111,655.00	-	-	-	-	-
	32850 Total					**111,655.00**	**111,655.00**	-	-	-	-	-
00090	32860	SSRS FEES	2270	0	6	358,033.75	358,033.75	-	-	-	-	-
	32860 Total					**358,033.75**	**358,033.75**	-	-	-	-	-
00090	36932	HOOSIER PARK - ANDERSON	2850	0	6	-	-	79,159,154.16	-	-	39,579,577.08	39,579,577.08
	36932 Total					-	-	**79,159,154.16**	-	-	**39,579,577.08**	**39,579,577.08**
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	0	6	-	-	101,658,896.28	-	-	50,829,448.14	50,829,448.14
	36934 Total					-	-	**101,658,896.28**	-	-	**50,829,448.14**	**50,829,448.14**
00090	36950	MAJESTIC STAR II - GARY	2850	0	6	-	-	6,880,305.72	-	-	3,448,168.09	3,432,137.63
	36950 Total					-	-	**6,880,305.72**	-	-	**3,448,168.09**	**3,432,137.63**
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	-	-	21,188,743.28	-	-	10,619,055.83	10,569,687.45
	36960 Total					-	-	**21,188,743.28**	-	-	**10,619,055.83**	**10,569,687.45**
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	-	-	79,401,799.57	-	-	39,793,401.72	39,608,397.85
	36970 Total					-	-	**79,401,799.57**	-	-	**39,793,401.72**	**39,608,397.85**
00090	36980	HORSESHOE-HAMMOND	2850	0	6	-	-	181,481,917.18	-	-	90,952,381.78	90,529,535.40
	36980 Total					-	-	**181,481,917.18**	-	-	**90,952,381.78**	**90,529,535.40**
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	-	-	50,599,006.97	-	-	25,358,450.09	25,240,556.88
	36990 Total					-	-	**50,599,006.97**	-	-	**25,358,450.09**	**25,240,556.88**
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	-	-	24,489,893.83	-	-	12,273,477.21	12,216,416.62
	37000 Total					-	-	**24,489,893.83**	-	-	**12,273,477.21**	**12,216,416.62**
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	-	-	48,393,755.04	-	-	24,253,255.71	24,140,499.33
	37010 Total					-	-	**48,393,755.04**	-	-	**24,253,255.71**	**24,140,499.33**
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	3,866,306.47	8,987.05	3,857,319.42	-	-	1,933,153.23	1,924,166.19
	37020 Total					**3,866,306.47**	**8,987.05**	**3,857,319.42**	-	-	**1,933,153.23**	**1,924,166.19**
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	-	-	60,187,760.58	-	-	30,160,252.20	30,027,508.38
	37030 Total					-	-	**60,187,760.58**	-	-	**30,160,252.20**	**30,027,508.38**
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	-	-	83,117,117.88	-	-	41,655,389.11	41,461,728.77
	37040 Total					-	-	**83,117,117.88**	-	-	**41,655,389.11**	**41,461,728.77**
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	-	-	29,094,423.71	-	-	14,581,106.67	14,513,317.04
	37050 Total					-	-	**29,094,423.71**	-	-	**14,581,106.67**	**14,513,317.04**
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	-	-	10,854,199.90	-	-	5,182,335.30	5,671,864.60
	38310 Total					-	-	**10,854,199.90**	-	-	**5,182,335.30**	**5,671,864.60**
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	18,014,270.09	(15,896,468.69)	33,910,738.78	-	-	17,015,593.63	16,895,145.15
	38320 Total					**18,014,270.09**	**(15,896,468.69)**	**33,910,738.78**	-	-	**17,015,593.63**	**16,895,145.15**
00090	38810	CIGARETTE TAX-RECEIPTS ONLY	3280	0	3	48,815.29	48,815.29	-	-	-	-	-
	38810 Total					**48,815.29**	**48,815.29**	-	-	-	-	-
00090	41920	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	3,822.21	3,822.21	-	-	-	-	-
	41920 Total					**3,822.21**	**3,822.21**	-	-	-	-	-
00090	43939	Dept of St Rev Pilot Program	6000	0	5	208,971.34	-	-	-	-	-	-
00090	43939	Dept of St Rev Pilot Program	6000	1	5	-	-	65,196.67	-	-	65,196.67	-
00090	43939	Dept of St Rev Pilot Program	6000	2	5	-	-	1,012.50	-	-	1,012.50	-
00090	43939	Dept of St Rev Pilot Program	6000	3	5	-	-	134,575.20	-	-	134,575.20	-
00090	43939	Dept of St Rev Pilot Program	6000	9	5	-	-	8,186.97	-	-	8,186.97	-
	43939 Total					**208,971.34**	-	**208,971.34**	-	-	**208,971.34**	-
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(108,850.69)	1,383,040.19	(1,491,890.88)	-	-	(1,493,021.88)	1,131.00
	44440 Total					**(108,850.69)**	**1,383,040.19**	**(1,491,890.88)**	-	-	**(1,493,021.88)**	**1,131.00**
00090	45050	AUTO RENTAL EXCISE TAX	1000	0	6	18,423,700.07	(11,091,562.19)	29,515,262.26	-	-	15,462,382.72	14,052,879.54
	45050 Total					**18,423,700.07**	**(11,091,562.19)**	**29,515,262.26**	-	-	**15,462,382.72**	**14,052,879.54**
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	131,507,312.32	(131,294,101.24)	262,801,413.56	-	-	131,507,312.32	131,294,101.24
	45600 Total					**131,507,312.32**	**(131,294,101.24)**	**262,801,413.56**	-	-	**131,507,312.32**	**131,294,101.24**
00090	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	8,365,940.22	(7,199,779.66)	15,565,719.88	-	-	7,912,999.43	7,652,720.45
	45720 Total					**8,365,940.22**	**(7,199,779.66)**	**15,565,719.88**	-	-	**7,912,999.43**	**7,652,720.45**
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	101,386.67	76,752.64	24,634.03	-	-	-	24,634.03
	45840 Total					**101,386.67**	**76,752.64**	**24,634.03**	-	-	-	**24,634.03**
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
	46170 Total					**135,894.90**	**135,894.90**	-	-	-	-	-
00090	47790	DEPT OF REVENUE SUSPENCE FUNDS	6000	0	6	25.00	25.00	-	-	-	-	-
	47790 Total					**25.00**	**25.00**	-	-	-	-	-
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	731,614.44	(168,816.01)	900,430.45	-	-	449,822.67	450,607.78
	48030 Total					**731,614.44**	**(168,816.01)**	**900,430.45**	-	-	**449,822.67**	**450,607.78**
00090	50510	MOTOR FUEL TAXES	6250	0	6	360,028,161.18	(331,388,242.70)	691,416,403.88	-	-	348,563,637.65	342,852,766.23
	50510 Total					**360,028,161.18**	**(331,388,242.70)**	**691,416,403.88**	-	-	**348,563,637.65**	**342,852,766.23**
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	7,528,802.61	7,528,802.61	-	-	-	-	-
	50520 Total					**7,528,802.61**	**7,528,802.61**	-	-	-	-	-
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	14,500,067.78	(9,521,115.66)	24,021,183.44	-	-	11,929,665.42	12,091,518.02
	50560 Total					**14,500,067.78**	**(9,521,115.66)**	**24,021,183.44**	-	-	**11,929,665.42**	**12,091,518.02**
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	673,895.00	(672,379.00)	1,346,274.00	-	-	673,435.00	672,839.00
	51120 Total					**673,895.00**	**(672,379.00)**	**1,346,274.00**	-	-	**673,435.00**	**672,839.00**
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	7,290.92	7,290.92	-	-	-	-	-
	54710 Total					**7,290.92**	**7,290.92**	-	-	-	-	-
00090	60700	DOR DOT Fund	8020	0	7	1,329,879.05	1,329,879.05	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	60700 Total					**1,329,879.05**	**1,329,879.05**	-	-	-	-	-
00090	73145	STADIUM PSCDA	1000	0	6	-	-	32,657,268.00	-	-	16,328,634.00	16,328,634.00
	73145 Total					-	-	**32,657,268.00**	-	-	**16,328,634.00**	**16,328,634.00**
00090	73318	FOOD & BEVERAGE TAX CLEARING	3220	0	5	(7,348,996.89)	(7,348,996.89)	-	-	-	-	-
	73318 Total					**(7,348,996.89)**	**(7,348,996.89)**	-	-	-	-	-
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	58,915,675.84	(66,018,305.70)	124,933,981.54	-	-	64,309,261.00	60,624,720.54
	75115 Total					**58,915,675.84**	**(66,018,305.70)**	**124,933,981.54**	-	-	**64,309,261.00**	**60,624,720.54**
00090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	316,600.00	-	-	158,300.00	158,300.00
	75146 Total					-	-	**316,600.00**	-	-	**158,300.00**	**158,300.00**
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
	75162 Total					-	-	**2,000,000.00**	-	-	**1,000,000.00**	**1,000,000.00**
00090	75185	CRED INDY LAFAYETTE	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75185 Total					-	-	**1,500,000.00**	-	-	**750,000.00**	**750,000.00**
00090	75189	DAVIESS COUNTY - CTP	1000	0	6	-	-	4,029,020.00	-	-	2,014,510.00	2,014,510.00
	75189 Total					-	-	**4,029,020.00**	-	-	**2,014,510.00**	**2,014,510.00**
00090	75191	FT WAYNE DOWNTOWN CRED	1000	0	6	-	-	3,000,000.00	-	-	1,500,000.00	1,500,000.00
	75191 Total					-	-	**3,000,000.00**	-	-	**1,500,000.00**	**1,500,000.00**
00090	75192	Warsaw-CTP	1000	0	6	-	-	935,010.00	-	-	467,505.00	467,505.00
	75192 Total					-	-	**935,010.00**	-	-	**467,505.00**	**467,505.00**
00090	75194	CRED Muncie - ABB	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
	75194 Total					-	-	**2,000,000.00**	-	-	**1,000,000.00**	**1,000,000.00**
00090	75195	CRED Anderson	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75195 Total					-	-	**1,500,000.00**	-	-	**750,000.00**	**750,000.00**
00090	75198	City of Fishers - CTP	1000	0	6	-	-	2,164,936.00	-	-	1,082,468.00	1,082,468.00
	75198 Total					-	-	**2,164,936.00**	-	-	**1,082,468.00**	**1,082,468.00**
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	0.50	0.50	-	-	-	-	-
	10950 Total					**0.50**	**0.50**	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,254,309.00	242,277.22	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	871,525.03	-	-	871,525.03	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	55,467.13	-	-	55,467.13	-
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	10,151.83	-	5,340.33	4,811.50	-
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	8,183.10	-	-	8,183.10	-
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	66,704.69	-	242.41	66,462.28	-
	12755 Total					**1,254,309.00**	**242,277.22**	**1,012,031.78**	-	**5,582.74**	**1,006,449.04**	-
00100	13117	Forensic & Health Sciences Lab	1000	1	3	12,807,224.86	1,116,357.26	11,690,867.60	-	-	11,690,867.60	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	629,552.00	10,998.93	37,490.54	-	-	37,490.54	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	54,842.65	-	-	54,842.65	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	476,235.68	-	8,810.55	467,425.13	-
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	7,123.97	-	-	7,123.97	-
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	42,860.23	-	1,728.39	41,131.84	-
	13117 Total					**13,436,776.86**	**1,127,356.19**	**12,309,420.67**	-	**10,538.94**	**12,298,881.73**	-
00100	14900	State Police & Motor Carrier I	1000	1	3	138,657,323.00	4,701,217.89	133,956,105.11	-	-	133,956,105.11	-
00100	14900	State Police & Motor Carrier I	1000	2	3	20,877,940.71	3,472,904.55	3,809,026.33	-	-	3,809,026.33	-
00100	14900	State Police & Motor Carrier I	1000	3	3	-	-	1,742,729.01	-	16,190.65	1,724,177.48	2,360.88
00100	14900	State Police & Motor Carrier I	1000	4	3	-	-	8,969,338.08	-	147,654.10	8,822,154.14	(470.16)
00100	14900	State Police & Motor Carrier I	1000	5	3	-	-	1,155,437.11	-	59,627.00	1,095,810.11	-
00100	14900	State Police & Motor Carrier I	1000	7	3	-	-	(766,556.50)	-	-	(766,556.50)	-
00100	14900	State Police & Motor Carrier I	1000	8	3	-	-	18,000.00	-	-	18,000.00	-
00100	14900	State Police & Motor Carrier I	1000	9	3	-	-	2,477,062.13	-	4,220.68	2,472,841.45	-
	14900 Total					**159,535,263.71**	**8,174,122.44**	**151,361,141.27**	-	**227,692.43**	**151,131,558.12**	**1,890.72**
00100	14910	STATE POLICE PENSION	1000	0	3	160,999.96	5,862.23	-	-	-	-	-
00100	14910	STATE POLICE PENSION	1000	1	3	-	-	155,137.73	-	-	155,137.73	-
	14910 Total					**160,999.96**	**5,862.23**	**155,137.73**	-	-	**155,137.73**	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	5,537,000.00	262.07	-	-	-	-	-
00100	14920	SUPPLEMENTAL PENSION	1000	1	3	-	-	5,536,737.93	-	-	5,117,974.99	418,762.94
	14920 Total					**5,537,000.00**	**262.07**	**5,536,737.93**	-	-	**5,117,974.99**	**418,762.94**
00100	14990	STATE POLICE BENEFIT FUND	6600	0	3	5,313,000.00	1,216,640.21	-	-	-	-	-
00100	14990	STATE POLICE BENEFIT FUND	6600	1	3	-	-	4,095,086.97	-	-	4,095,086.97	-
00100	14990	STATE POLICE BENEFIT FUND	6600	2	3	-	-	38.28	-	-	38.28	-
00100	14990	STATE POLICE BENEFIT FUND	6600	3	3	-	-	100.00	-	-	100.00	-
00100	14990	STATE POLICE BENEFIT FUND	6600	9	3	-	-	1,134.54	-	-	1,134.54	-
	14990 Total					**5,313,000.00**	**1,216,640.21**	**4,096,359.79**	-	-	**4,096,359.79**	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	70,342.00	12,661.56	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	9	3	-	-	57,680.44	-	-	57,680.44	-
	16720 Total					**70,342.00**	**12,661.56**	**57,680.44**	-	-	**57,680.44**	-
00100	17380	INSURANCE RECOVERY	1000	0	5	307,709.33	25,266.95	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	268,130.11	-	-	268,130.11	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	14,312.27	-	-	14,312.27	-
	17380 Total					**307,709.33**	**25,266.95**	**282,442.38**	-	-	**282,442.38**	-
00100	19050	ISP GF Constr Fund	1000	0	7	26,947,897.42	5,513,094.42	21,434,803.00	-	17,277,484.44	4,157,318.56	-
	19050 Total					**26,947,897.42**	**5,513,094.42**	**21,434,803.00**	-	**17,277,484.44**	**4,157,318.56**	-
00100	19051	ISP GF PM	1000	0	7	723,973.77	76,531.33	647,442.44	-	28,305.92	619,136.52	-
	19051 Total					**723,973.77**	**76,531.33**	**647,442.44**	-	**28,305.92**	**619,136.52**	-
00100	32210	STATE POLICE TRAINING	2200	0	5	443,740.88	73,283.90	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	39,594.95	-	10,370.00	29,224.95	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	68,212.85	-	2,761.00	65,451.85	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	7,981.97	-	-	7,981.97	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	254,667.21	-	-	254,667.21	-
	32210 Total					**443,740.88**	**73,283.90**	**370,456.98**	-	**13,131.00**	**357,325.98**	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	603,521.19	602,755.63	-	-	-	-	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	-	765.56	-	-	765.56	-
	32720 Total					**603,521.19**	**602,755.63**	**765.56**	-	-	**765.56**	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	110,078.78	110,078.78	-	-	-	-	-
	32830 Total					**110,078.78**	**110,078.78**	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	0	3	197,920.58	235.05	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	1,829.80	-	-	1,829.80	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	185,148.89	-	3,213.52	181,935.37	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	10,706.84	-	-	10,706.84	-
	33210 Total					**197,920.58**	**235.05**	**197,685.53**	-	**3,213.52**	**194,472.01**	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	4,850.00	4,850.00	-	-	-	-	-
	38110 Total					**4,850.00**	**4,850.00**	-	-	-	-	-
00100	44000	AIRPORT TASK FORCE	6000	0	6	203.83	203.83	-	-	-	-	-
	44000 Total					**203.83**	**203.83**	-	-	-	-	-
00100	44180	PROJECT INCOME/GRANT	6000	0	6	3,122,944.28	(355,499.85)	3,478,444.13	-	-	803,990.36	2,674,453.77
	44180 Total					**3,122,944.28**	**(355,499.85)**	**3,478,444.13**	-	-	**803,990.36**	**2,674,453.77**
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,837,972.79	(655,744.21)	2,493,717.00	-	-	1,206,297.50	1,287,419.50

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	44470 Total					**1,837,972.79**	**(655,744.21)**	**2,493,717.00**	**-**	**-**	**1,206,297.50**	**1,287,419.50**
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	3,894,918.61	(2,214,369.17)	6,109,287.78	-	-	3,438,700.01	2,670,587.77
	44510 Total					**3,894,918.61**	**(2,214,369.17)**	**6,109,287.78**	**-**	**-**	**3,438,700.01**	**2,670,587.77**
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	163,903.85	77,389.12	86,514.73	-	879.70	23,917.68	61,717.35
	44860 Total					**163,903.85**	**77,389.12**	**86,514.73**	**-**	**879.70**	**23,917.68**	**61,717.35**
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	5,853,195.73	1,570,659.09	-	-	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	1,913,039.69	-	-	1,913,039.69	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	1,282.13	-	-	1,282.13	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	987,555.47	-	16,586.74	970,968.73	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	151,229.72	-	8,287.06	142,983.61	(40.95)
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	201,165.56	-	-	201,165.56	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	1,028,264.07	-	47,513.80	980,764.99	(14.72)
	47410 Total					**5,853,195.73**	**1,570,659.09**	**4,282,536.64**	**-**	**72,387.60**	**4,210,204.71**	**(55.67)**
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	729,669.00	525,495.41	-	-	-	-	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	-	-	151,150.08	-	-	151,150.08	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	2	5	-	-	7,439.68	-	-	7,439.68	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	-	-	520.17	-	520.17	-	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	11,021.09	-	488.00	10,533.09	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	34,042.57	-	797.76	33,244.81	-
	48450 Total					**729,669.00**	**525,495.41**	**204,173.59**	**-**	**1,805.93**	**202,367.66**	**-**
00100	57910	DNA Sample Processing	5790	0	3	1,776,907.00	32,545.85	-	-	-	-	-
00100	57910	DNA Sample Processing	5790	1	3	-	-	183,446.06	-	-	183,446.06	-
00100	57910	DNA Sample Processing	5790	3	3	-	-	201,275.28	-	30,140.00	171,135.28	-
00100	57910	DNA Sample Processing	5790	4	3	-	-	1,350,798.30	-	2,627.46	1,347,826.71	344.13
00100	57910	DNA Sample Processing	5790	9	3	-	-	8,841.51	-	68.00	8,773.51	-
	57910 Total					**1,776,907.00**	**32,545.85**	**1,744,361.15**	**-**	**32,835.46**	**1,711,181.56**	**344.13**
00100	58011	ARRA Byrne JAG Sub-Grant	8000	0	7	5.51	5.51	-	-	-	-	-
	58011 Total					**5.51**	**5.51**	**-**	**-**	**-**	**-**	**-**
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	0	7	1,736.50	1,736.50	-	-	-	-	-
	58410 Total					**1,736.50**	**1,736.50**	**-**	**-**	**-**	**-**	**-**
00100	60800	ISP DOJ Fund	8016	0	7	10,965,588.98	3,664,208.47	7,301,380.51	-	1,891,109.47	5,406,871.17	3,399.87
	60800 Total					**10,965,588.98**	**3,664,208.47**	**7,301,380.51**	**-**	**1,891,109.47**	**5,406,871.17**	**3,399.87**
00100	60810	ISP DOT Fund	8020	0	7	35,537,773.14	26,116,623.69	9,421,149.45	-	23,151.92	9,394,731.13	3,266.40
	60810 Total					**35,537,773.14**	**26,116,623.69**	**9,421,149.45**	**-**	**23,151.92**	**9,394,731.13**	**3,266.40**
00100	60820	ISP DHS Fund	8097	0	7	3,216,534.73	2,237,506.63	979,028.10	-	14,166.70	964,861.40	-
	60820 Total					**3,216,534.73**	**2,237,506.63**	**979,028.10**	**-**	**14,166.70**	**964,861.40**	**-**
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	3,075,167.15	2,365,850.32	709,316.83	-	48,445.44	660,871.39	-
	70330 Total					**3,075,167.15**	**2,365,850.32**	**709,316.83**	**-**	**48,445.44**	**660,871.39**	**-**
00100	70331	St Police SPBF PM	3260	0	7	3.89	3.89	-	-	-	-	-
	70331 Total					**3.89**	**3.89**	**-**	**-**	**-**	**-**	**-**
00100	71671	ISP Aviation Rotary Fund	5220	0	5	234,238.49	56,005.07	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	130,197.47	-	11,812.75	118,384.72	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	43,804.93	-	-	43,804.93	-
00100	71671	ISP Aviation Rotary Fund	5220	9	5	-	-	4,231.02	-	16.35	4,214.67	-
	71671 Total					**234,238.49**	**56,005.07**	**178,233.42**	**-**	**11,829.10**	**166,404.32**	**-**
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	51,932,754.47	(28,155,406.89)	80,088,161.36	-	-	30,947,953.06	49,140,208.30
	73821 Total					**51,932,754.47**	**(28,155,406.89)**	**80,088,161.36**	**-**	**-**	**30,947,953.06**	**49,140,208.30**
00100	76010	State Police 401h	6605	0	6	465,904.49	(726,568.83)	1,192,473.32	-	-	9,529.89	1,182,943.43
	76010 Total					**465,904.49**	**(726,568.83)**	**1,192,473.32**	**-**	**-**	**9,529.89**	**1,182,943.43**
00100	77010	ISP 115 Health Trust Fund	6605	0	6	8,289,352.84	(4,978,134.84)	13,267,487.68	-	-	4,060,260.28	9,207,227.40
	77010 Total					**8,289,352.84**	**(4,978,134.84)**	**13,267,487.68**	**-**	**-**	**4,060,260.28**	**9,207,227.40**
00103	10870	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	40,906.75	40,906.75	-	-	-	-	-
	10870 Total					**40,906.75**	**40,906.75**	**-**	**-**	**-**	**-**	**-**
00103	19055	Law Enforce Train GF PM	1000	0	7	199,957.40	7,446.52	192,510.88	-	-	192,510.88	-
	19055 Total					**199,957.40**	**7,446.52**	**192,510.88**	**-**	**-**	**192,510.88**	**-**
00103	38920	LAW ENFORCEMENT TRAINING	3290	1	3	3,373,091.25	26,257.00	3,346,834.25	-	-	3,346,834.25	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	2	3	1,094,065.37	60,213.31	279,809.33	-	-	279,809.33	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	3	3	-	-	452,631.30	-	822.76	451,808.54	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	4	3	-	-	208,923.27	-	-	208,923.27	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	5	3	-	-	7,441.70	-	-	7,441.70	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	9	3	-	-	85,046.46	-	-	85,046.46	-
	38920 Total					**4,467,156.62**	**86,470.31**	**4,380,686.31**	**-**	**822.76**	**4,379,863.55**	**-**
00103	44490	GENERAL DONATION FUND	6000	0	6	4,346.19	4,667.85	(321.66)	-	-	(549.16)	227.50
	44490 Total					**4,346.19**	**4,667.85**	**(321.66)**	**-**	**-**	**(549.16)**	**227.50**
00103	45310	ACADEMY MEMORABILIA	6000	0	6	1,937.69	1,847.69	90.00	-	-	90.00	-
	45310 Total					**1,937.69**	**1,847.69**	**90.00**	**-**	**-**	**90.00**	**-**
00103	59922	Law En Train SCF Constr	5990	0	7	500,000.00	88,450.00	411,550.00	-	146,363.91	265,186.09	-
	59922 Total					**500,000.00**	**88,450.00**	**411,550.00**	**-**	**146,363.91**	**265,186.09**	**-**
00103	63300	LETB DOT Fund	8020	0	7	202,304.23	202,304.23	-	-	-	-	-
	63300 Total					**202,304.23**	**202,304.23**	**-**	**-**	**-**	**-**	**-**
00103	70420	LETB LET Bldg Fund	3290	0	7	136,801.43	136,801.43	-	-	-	-	-
	70420 Total					**136,801.43**	**136,801.43**	**-**	**-**	**-**	**-**	**-**
00103	70421	Law Enf Train LETF PM	3290	0	7	28,017.62	348.08	27,669.54	-	-	27,669.54	-
	70421 Total					**28,017.62**	**348.08**	**27,669.54**	**-**	**-**	**27,669.54**	**-**
00110	10495	CA-MCCO	1000	1	3	531,485.00	173,356.44	358,128.56	-	-	358,128.56	-
00110	10495	CA-MCCO	1000	2	3	23,473.00	597.94	-	-	-	-	-
00110	10495	CA-MCCO	1000	3	3	-	-	1,990.80	-	-	1,990.80	-
00110	10495	CA-MCCO	1000	4	3	-	-	2,389.77	-	-	2,389.77	-
00110	10495	CA-MCCO	1000	5	3	-	-	2,758.30	-	-	2,758.30	-
00110	10495	CA-MCCO	1000	9	3	-	-	15,736.19	-	-	15,736.19	-
	10495 Total					**554,958.00**	**173,954.38**	**381,003.62**	**-**	**-**	**381,003.62**	**-**
00110	11030	ADJUTANT GENERAL	1000	1	3	3,576,073.06	610,730.52	2,965,342.54	-	-	2,965,342.54	-
00110	11030	ADJUTANT GENERAL	1000	2	3	571,496.43	53,667.26	9,860.17	-	-	9,860.17	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	111,951.49	-	14,683.76	97,267.73	-
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	168,583.19	-	169.38	168,572.31	(158.50)
00110	11030	ADJUTANT GENERAL	1000	7	3	-	-	473.95	-	-	473.95	-
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	226,960.37	-	2,723.09	224,237.28	-
	11030 Total					**4,147,569.49**	**664,397.78**	**3,483,171.71**	**-**	**17,576.23**	**3,465,753.98**	**(158.50)**
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	750,259.69	414,431.72	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	827,007.51	-	-	827,007.51	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	317,705.00	-	-	317,705.00	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	181,517.77	-	7,554.88	173,962.89	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	108,585.96	-	-	108,585.96	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	(1,120,404.18)	-	-	(1,120,404.18)	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	21,415.91	-	-	21,415.91	-
	15250 Total					**750,259.69**	**414,431.72**	**335,827.97**	**-**	**7,554.88**	**328,273.09**	**-**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,476,650.31	108,047.77	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	-	-	727,626.62	-	-	727,626.62	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	430,957.67	-	-	430,957.67	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	163,333.32	-	1,975.00	161,358.32	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	41,798.57	-	-	41,798.57	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	317.92	-	-	317.92	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	4,568.44	-	-	4,568.44	-
	15260 Total					**1,476,650.31**	**108,047.77**	**1,368,602.54**	**-**	**1,975.00**	**1,366,627.54**	**-**
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	0	3	45,528.25	(4,420,301.15)	-	-	-	-	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	1	3	-	-	1,294,742.27	-	-	4,654.62	1,290,087.65
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	3	3	-	-	2,666,828.54	-	4,465.00	32,242.39	2,630,121.15
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	4	3	-	-	193,013.64	-	3,520.00	646.24	188,847.40
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	9	3	-	-	311,244.95	-	-	-	311,244.95
	18213 Total					**45,528.25**	**(4,420,301.15)**	**4,465,829.40**	**-**	**7,985.00**	**37,543.25**	**4,420,301.15**
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	405.04	405.04	-	-	-	-	-
	18981 Total					**405.04**	**405.04**	**-**	**-**	**-**	**-**	**-**
00110	19060	Adj Gen GF Constr Fund	1000	0	7	5,112,748.18	5,019,647.86	93,100.32	-	-	93,100.32	-
	19060 Total					**5,112,748.18**	**5,019,647.86**	**93,100.32**	**-**	**-**	**93,100.32**	**-**
00110	19061	Adj Gen GF PM	1000	0	7	861,405.89	60,539.49	800,866.40	-	12,794.29	788,072.11	-
	19061 Total					**861,405.89**	**60,539.49**	**800,866.40**	**-**	**12,794.29**	**788,072.11**	**-**
00110	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
	47944 Total					**2,440.53**	**2,440.53**	**-**	**-**	**-**	**-**	**-**
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	136,185.62	73,052.33	63,133.29	-	2,641.39	47,859.17	12,632.73
	47945 Total					**136,185.62**	**73,052.33**	**63,133.29**	**-**	**2,641.39**	**47,859.17**	**12,632.73**
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	259,396.54	259,396.54	-	-	-	-	-
	58025 Total					**259,396.54**	**259,396.54**	**-**	**-**	**-**	**-**	**-**
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
	58085 Total					**702.98**	**702.98**	**-**	**-**	**-**	**-**	**-**
00110	59924	Adj Gen SCF Constr	5990	0	7	105,755.00	105,755.00	-	-	-	-	-
	59924 Total					**105,755.00**	**105,755.00**	**-**	**-**	**-**	**-**	**-**
00110	60900	Adj Gen DOD Fund	8012	0	7	272,617,742.25	197,200,526.87	75,417,215.38	-	3,174,330.61	72,230,363.97	12,520.80
	60900 Total					**272,617,742.25**	**197,200,526.87**	**75,417,215.38**	**-**	**3,174,330.61**	**72,230,363.97**	**12,520.80**
00110	60910	Adj Gen DHS Fund	8097	0	7	266,338.42	266,338.42	-	-	-	-	-
	60910 Total					**266,338.42**	**266,338.42**	**-**	**-**	**-**	**-**	**-**
00110	83621	AGO Treasury COVID-19	8300	0	7	5,716,000.00	5,716,000.00	-	-	-	4,424,955.77	(4,424,955.77)
	83621 Total					**5,716,000.00**	**5,716,000.00**	**-**	**-**	**-**	**4,424,955.77**	**(4,424,955.77)**
00115	11505	State Department of Toxicology	1000	0	3	2,781,783.12	198,262.22	-	-	-	-	-
00115	11505	State Department of Toxicology	1000	1	3	-	-	1,923,885.20	-	-	1,923,885.20	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	41,778.59	-	-	41,778.59	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	97,512.39	-	2,746.00	94,766.39	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	326,948.37	-	19,205.59	307,742.78	-
00115	11505	State Department of Toxicology	1000	5	3	-	-	538.20	-	-	538.20	-
00115	11505	State Department of Toxicology	1000	7	3	-	-	43,196.00	-	-	43,196.00	-
00115	11505	State Department of Toxicology	1000	9	3	-	-	149,662.15	-	22,897.94	126,764.21	-
	11505 Total					**2,781,783.12**	**198,262.22**	**2,583,520.90**	**-**	**44,849.53**	**2,538,671.37**	**-**
00115	44271	Breath Test Train & Certificat	5740	0	3	311,570.00	311,570.00	-	-	-	-	-
	44271 Total					**311,570.00**	**311,570.00**	**-**	**-**	**-**	**-**	**-**
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-	-
	58432 Total					**8.08**	**8.08**	**-**	**-**	**-**	**-**	**-**
00115	60002	Toxicology DOT Fund	8020	0	7	1,505,567.02	13,103.46	1,492,463.56	-	-	1,492,463.56	-
	60002 Total					**1,505,567.02**	**13,103.46**	**1,492,463.56**	**-**	**-**	**1,492,463.56**	**-**
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	1,319,916.64	13,462.87	1,306,453.77	-	-	1,306,453.77	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	1,345,401.00	305,773.84	49,888.98	-	-	49,888.98	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	-	-	128,959.78	-	105.12	128,854.66	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	38,019.81	-	2,911.64	119,520.27	(84,412.10)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	-	-	749,105.22	-	112,476.72	636,628.50	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	8	3	-	-	805.00	-	-	805.00	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	72,848.37	-	1,240.12	71,788.25	(180.00)
	11460 Total					**2,665,317.64**	**319,236.71**	**2,346,080.93**	**-**	**116,733.60**	**2,313,939.43**	**(84,592.10)**
00160	17007	Veteran Service Organizations	1000	0	3	910,000.00	-	-	-	-	-	-
00160	17007	Veteran Service Organizations	1000	7	3	-	-	910,000.00	-	-	910,000.00	-
	17007 Total					**910,000.00**	**-**	**910,000.00**	**-**	**-**	**910,000.00**	**-**
00160	17011	Op of Vets Cem Approp	1000	0	3	5,755.00	5,755.00	-	-	-	-	-
	17011 Total					**5,755.00**	**5,755.00**	**-**	**-**	**-**	**-**	**-**
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	393,378.04	52,167.54	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	284,145.77	-	-	284,145.77	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	17,705.19	-	-	17,705.19	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	3,497.25	-	-	3,497.25	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	19,622.55	-	1,926.89	17,695.66	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	16,239.74	-	-	16,239.74	-
	18200 Total					**393,378.04**	**52,167.54**	**341,210.50**	**-**	**1,926.89**	**339,283.61**	**-**
00160	19071	Dept of Vets Affairs GF PM	1000	0	7	56,700.00	2,437.79	54,262.21	-	-	54,262.21	-
	19071 Total					**56,700.00**	**2,437.79**	**54,262.21**	**-**	**-**	**54,262.21**	**-**
00160	44085	MILITARY RELIEF FUND	6000	0	5	3,271,770.63	2,834,812.16	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	436,958.47	-	-	436,958.47	-
	44085 Total					**3,271,770.63**	**2,834,812.16**	**436,958.47**	**-**	**-**	**436,958.47**	**-**
00160	47080	DONATIONS-IDVA	6000	0	5	15,135.52	15,135.52	-	-	-	-	-
	47080 Total					**15,135.52**	**15,135.52**	**-**	**-**	**-**	**-**	**-**
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	211,258.27	159,623.27	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	4	5	-	-	51,635.00	-	1,796.00	49,839.00	-
	47110 Total					**211,258.27**	**159,623.27**	**51,635.00**	**-**	**1,796.00**	**49,839.00**	**-**
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	130,289.45	130,289.45	-	-	-	-	-
	59010 Total					**130,289.45**	**130,289.45**	**-**	**-**	**-**	**-**	**-**
00160	61000	Vet Affairs DVA Fund	8064	0	7	2,132,585.08	1,244,775.52	887,809.56	-	109,511.59	778,297.97	-
	61000 Total					**2,132,585.08**	**1,244,775.52**	**887,809.56**	**-**	**109,511.59**	**778,297.97**	**-**
00160	69301	DVA DHHS Fund	8093	0	7	(63,729.86)	-	(63,729.86)	-	-	(63,729.86)	-
	69301 Total					**(63,729.86)**	**-**	**(63,729.86)**	**-**	**-**	**(63,729.86)**	**-**
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	23,603,988.14	-	-	11,801,994.07	11,801,994.07
	15392 Total					**-**	**-**	**23,603,988.14**	**-**	**-**	**11,801,994.07**	**11,801,994.07**
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	7,144,066.54	2,486,201.88	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	3,002,078.85	-	-	3,002,078.85	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	53,578.97	-	-	53,578.97	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	61,979.20	-	40.50	61,938.70	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	41,827.35	-	100.16	41,727.19	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	3,343.68	-	-	3,343.68	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	1,495,056.61	-	266.64	1,494,789.97	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	35410 Total					**7,144,066.54**	**2,486,201.88**	**4,657,864.66**	**-**	**407.30**	**4,657,457.36**	**-**
00190	36915	Gaming Agent WorkerÆs Compensa	2850	0	5	536,825.13	14,730.07	-	-	-	-	-
00190	36915	Gaming Agent WorkerÆs Compensa	2850	1	5	-	-	522,095.06	-	-	522,095.06	-
	36915 Total					**536,825.13**	**14,730.07**	**522,095.06**	**-**	**-**	**522,095.06**	**-**
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	3,087,550.00	90,345.87	2,997,204.13	-	-	2,997,204.13	-
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	1,010,156.00	152,592.91	35,937.76	-	-	35,937.76	-
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	435,693.37	-	114,115.79	321,577.58	-
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	3,254.85	-	26.60	3,228.25	-
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	382,677.11	-	419.01	382,258.10	-
	36920 Total					**4,097,706.00**	**242,938.78**	**3,854,767.22**	**-**	**114,561.40**	**3,740,205.82**	**-**
00190	36930	FINGERPRINT FEES	2850	0	6	211,643.65	(192,118.85)	403,762.50	-	-	203,700.00	200,062.50
	36930 Total					**211,643.65**	**(192,118.85)**	**403,762.50**	**-**	**-**	**203,700.00**	**200,062.50**
00190	37151	Sports Wagering	2870	0	5	3,117,645.05	2,441,006.64	-	-	-	-	-
00190	37151	Sports Wagering	2870	1	5	-	-	503,370.05	-	-	503,370.05	-
00190	37151	Sports Wagering	2870	2	5	-	-	6,797.96	-	-	6,797.96	-
00190	37151	Sports Wagering	2870	3	5	-	-	141,400.00	-	254.50	141,145.50	-
00190	37151	Sports Wagering	2870	4	5	-	-	624.38	-	-	624.38	-
00190	37151	Sports Wagering	2870	5	5	-	-	2,910.08	-	-	2,910.08	-
00190	37151	Sports Wagering	2870	9	5	-	-	21,535.94	-	-	21,535.94	-
	37151 Total					**3,117,645.05**	**2,441,006.64**	**676,638.41**	**-**	**254.50**	**676,383.91**	**-**
00190	44312	Athletic Commission	6000	0	5	159,411.72	1,729.39	-	-	-	-	-
00190	44312	Athletic Commission	6000	1	5	-	-	143,742.00	-	-	143,742.00	-
00190	44312	Athletic Commission	6000	2	5	-	-	2,998.71	-	-	2,998.71	-
00190	44312	Athletic Commission	6000	3	5	-	-	3,504.03	-	1,700.30	1,803.73	-
00190	44312	Athletic Commission	6000	4	5	-	-	571.89	-	-	571.89	-
00190	44312	Athletic Commission	6000	9	5	-	-	6,865.70	-	-	6,865.70	-
	44312 Total					**159,411.72**	**1,729.39**	**157,682.33**	**-**	**1,700.30**	**155,982.03**	**-**
00190	45015	GAMING FORFEITURE FUND	6000	0	5	57,434.29	52,400.61	-	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5	-	-	495.00	-	-	495.00	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	780.00	-	-	780.00	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	3,758.68	-	-	3,758.68	-
	45015 Total					**57,434.29**	**52,400.61**	**5,033.68**	**-**	**-**	**5,033.68**	**-**
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	60,605.01	53,509.02	-	-	-	-	-
00190	45016	Federal Forfeiture - Gaming Co	6000	3	5	-	-	383.60	-	-	383.60	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	3,570.79	-	446.40	3,124.39	-
00190	45016	Federal Forfeiture - Gaming Co	6000	5	5	-	-	3,141.60	-	-	3,141.60	-
	45016 Total					**60,605.01**	**53,509.02**	**7,095.99**	**-**	**446.40**	**6,649.59**	**-**
00190	46050	GAMING INVESTIGATIONS	6000	0	5	4,191,388.17	4,022,032.22	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	10,529.00	-	-	10,529.00	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	132,287.37	-	100,666.87	31,620.50	-
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	1,210.43	-	-	1,210.43	-
00190	46050	GAMING INVESTIGATIONS	6000	5	5	-	-	2,427.04	-	-	2,427.04	-
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	22,902.11	-	-	22,902.11	-
	46050 Total					**4,191,388.17**	**4,022,032.22**	**169,355.95**	**-**	**100,666.87**	**68,689.08**	**-**
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	19,683,011.43	(16,839,087.86)	36,522,099.29	-	32,584.51	18,725,348.27	17,764,166.51
	46720 Total					**19,683,011.43**	**(16,839,087.86)**	**36,522,099.29**	**-**	**32,584.51**	**18,725,348.27**	**17,764,166.51**
00190	57200	Fantasy Sports Regulation	2850	0	3	30,000.00	977.73	-	-	-	-	-
00190	57200	Fantasy Sports Regulation	2850	1	3	-	-	25,200.00	-	-	25,200.00	-
00190	57200	Fantasy Sports Regulation	2850	9	3	-	-	3,822.27	-	-	3,822.27	-
	57200 Total					**30,000.00**	**977.73**	**29,022.27**	**-**	**-**	**29,022.27**	**-**
00190	75113	RIVERBOAT BONDS	1000	0	6	0.01	0.01	-	-	-	-	-
	75113 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	6,500.00	6,500.00	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	318,500.00	318,500.00	-	-	-	-	-
	17500 Total					**325,000.00**	**325,000.00**	**-**	**-**	**-**	**-**	**-**
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	7,054,710.36	402,141.73	6,652,568.63	-	-	6,652,568.63	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	1,953,899.14	61,466.58	129,031.98	-	-	129,031.98	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	874,817.30	-	1,210.99	873,606.31	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	17,407.51	-	-	17,407.51	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	5.11	-	-	5.11	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	(160,885.00)	-	-	(160,885.00)	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	1,032,055.66	-	1,009.14	1,031,046.52	-
	38520 Total					**9,008,609.50**	**463,608.31**	**8,545,001.19**	**-**	**2,220.13**	**8,542,781.06**	**-**
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	12,461.95	11,491.65	-	-	-	-	-
00200	38580	PIPELINE SAFETY TRAINING	3200	4	5	-	-	970.30	-	-	970.30	-
	38580 Total					**12,461.95**	**11,491.65**	**970.30**	**-**	**-**	**970.30**	**-**
00200	48691	Underground plant protection a	6000	0	5	2,237,960.08	1,387,550.96	-	-	-	-	-
00200	48691	Underground plant protection a	6000	1	5	-	-	78,169.76	-	-	78,169.76	-
00200	48691	Underground plant protection a	6000	3	5	-	-	395,750.00	-	80,334.27	315,415.73	-
00200	48691	Underground plant protection a	6000	4	5	-	-	92,060.31	-	-	92,060.31	-
00200	48691	Underground plant protection a	6000	7	5	-	-	280,401.85	-	30,630.00	249,771.85	-
00200	48691	Underground plant protection a	6000	9	5	-	-	4,027.20	-	-	4,027.20	-
	48691 Total					**2,237,960.08**	**1,387,550.96**	**850,409.12**	**-**	**110,964.27**	**739,444.85**	**-**
00200	58019	DOE Stimulus Fund	8000	0	7	5,763.58	5,763.58	-	-	-	-	-
	58019 Total					**5,763.58**	**5,763.58**	**-**	**-**	**-**	**-**	**-**
00200	61100	IURC DOT Fund	8020	0	7	4,825,592.84	3,255,683.92	1,569,908.92	-	78,177.00	1,491,731.92	-
	61100 Total					**4,825,592.84**	**3,255,683.92**	**1,569,908.92**	**-**	**78,177.00**	**1,491,731.92**	**-**
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	283,601.81	313,601.81	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	(30,000.00)	-	-	(30,000.00)	-
	38550 Total					**283,601.81**	**313,601.81**	**(30,000.00)**	**-**	**-**	**(30,000.00)**	**-**
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	6,126,410.36	786,495.27	5,339,915.09	-	-	5,339,915.09	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	809,379.64	-	82,683.39	-	-	82,683.39	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	18,639.86	-	-	18,639.86	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	8,035.61	-	4,752.00	3,283.61	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	5	3	-	-	2,926.67	-	-	2,926.67	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	697,094.11	-	42,832.81	654,261.31	(0.01)
	38560 Total					**6,935,790.00**	**786,495.27**	**6,149,294.73**	**-**	**47,584.81**	**6,101,709.93**	**(0.01)**
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	809,410.00	182,723.26	-	-	-	-	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3	-	-	615,680.00	-	17,193.64	598,486.36	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3	-	-	11,006.74	-	11,000.00	6.74	-
	38570 Total					**809,410.00**	**182,723.26**	**626,686.74**	**-**	**28,193.64**	**598,493.10**	**-**
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	7,370,555.00	468,733.47	6,901,821.53	-	492.18	6,901,329.35	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	2,234,074.88	163,891.62	126,500.71	-	-	126,500.71	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	508,074.93	-	36,700.00	471,374.93	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	23,103.34	-	-	23,103.34	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	7,905.39	-	-	7,905.39	-

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00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	1,404,598.89	-	152,338.82	1,252,260.07	-
	39220 Total					**9,604,629.88**	**632,625.09**	**8,972,004.79**	**-**	**189,531.00**	**8,782,473.79**	**-**
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	6,406,505.00	627,690.75	5,778,814.25	-	-	5,778,814.25	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,113,064.00	15,167.28	151,788.41	-	-	151,788.41	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	358,105.30	-	26,365.00	331,740.30	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	16,203.49	-	-	16,203.49	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	571,799.52	-	12,670.43	559,129.09	-
	36410 Total					**7,519,569.00**	**642,858.03**	**6,876,710.97**	**-**	**39,035.43**	**6,837,675.54**	**-**
00210	37920	BAIL BOND DIVISION	3100	1	3	75,766.00	47,768.49	27,997.51	-	-	27,997.51	-
00210	37920	BAIL BOND DIVISION	3100	2	3	2,428.00	1,678.04	-	-	-	-	-
00210	37920	BAIL BOND DIVISION	3100	4	3	-	-	749.96	-	-	749.96	-
	37920 Total					**78,194.00**	**49,446.53**	**28,747.47**	**-**	**-**	**28,747.47**	**-**
00210	45800	SHIIP-SENIOR HLTH INS INFO PRO	6000	0	6	384,100.19	419,336.44	(35,236.25)	-	-	21,054.52	(56,290.77)
	45800 Total					**384,100.19**	**419,336.44**	**(35,236.25)**	**-**	**-**	**21,054.52**	**(56,290.77)**
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	384,813,272.88	149,433,052.81	235,380,220.07	-	-	105,478,452.96	129,901,767.11
	48810 Total					**384,813,272.88**	**149,433,052.81**	**235,380,220.07**	**-**	**-**	**105,478,452.96**	**129,901,767.11**
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	682,556.00	31,790.80	650,765.20	-	-	650,765.20	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	3,685,020.00	229,767.54	-	-	-	-	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	3,278,524.69	-	43,225.12	3,235,299.57	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	3,357.69	-	-	3,357.69	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	173,370.08	-	638.98	172,731.10	-
	48820 Total					**4,367,576.00**	**261,558.34**	**4,106,017.66**	**-**	**43,864.10**	**4,062,153.56**	**-**
00210	50910	IPSRM-BASIC	6290	2	3	156,599.00	65,571.20	-	-	-	-	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	24,850.00	-	-	24,850.00	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	66,177.80	-	-	66,177.80	-
	50910 Total					**156,599.00**	**65,571.20**	**91,027.80**	**-**	**-**	**91,027.80**	**-**
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	0	3	1,401,142.00	84,386.98	-	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	153,565.00	-	-	153,565.00	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	1,163,190.02	-	-	1,163,190.02	-
	51020 Total					**1,401,142.00**	**84,386.98**	**1,316,755.02**	**-**	**-**	**1,316,755.02**	**-**
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	278,673.00	75,650.35	203,022.65	-	-	203,022.65	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	726,984.00	297,150.07	54.00	-	-	54.00	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	420,343.91	-	-	420,343.91	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	583.98	-	-	583.98	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	8,852.04	-	760.25	8,091.79	-
	54510 Total					**1,005,657.00**	**372,800.42**	**632,856.58**	**-**	**760.25**	**632,096.33**	**-**
00210	61200	DOI DHHS Fund	8093	0	7	4,147,079.85	1,514,202.27	2,632,877.58	-	242,546.74	2,370,437.78	19,893.06
	61200 Total					**4,147,079.85**	**1,514,202.27**	**2,632,877.58**	**-**	**242,546.74**	**2,370,437.78**	**19,893.06**
00215	11920	Local Government Finance	1000	1	3	3,528,704.00	193,931.72	3,334,772.28	-	-	3,334,772.28	-
00215	11920	Local Government Finance	1000	2	3	800,543.00	97,845.30	68,432.04	-	-	68,432.04	-
00215	11920	Local Government Finance	1000	3	3	-	-	448,119.92	-	50,000.00	398,119.92	-
00215	11920	Local Government Finance	1000	4	3	-	-	46,756.51	-	1,898.00	44,858.51	-
00215	11920	Local Government Finance	1000	5	3	-	-	5,446.28	-	-	5,446.28	-
00215	11920	Local Government Finance	1000	9	3	-	-	133,942.95	-	140.76	133,802.19	-
	11920 Total					**4,329,247.00**	**291,777.02**	**4,037,469.98**	**-**	**52,038.76**	**3,985,431.22**	**-**
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	712.92	-	-	-	-	-
	17210 Total					**712.92**	**712.92**	**-**	**-**	**-**	**-**	**-**
00215	19074	DLGF GF Constr	1000	0	7	1,625,000.00	171,840.16	1,453,159.84	-	578,842.73	874,317.11	-
	19074 Total					**1,625,000.00**	**171,840.16**	**1,453,159.84**	**-**	**578,842.73**	**874,317.11**	**-**
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
	44520 Total					**1,089.55**	**1,089.55**	**-**	**-**	**-**	**-**	**-**
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	45210 Total					**11,168.36**	**11,168.36**	**-**	**-**	**-**	**-**	**-**
00217	11360	Board of Tax Review	1000	1	3	1,824,510.00	332,312.14	1,492,197.86	-	-	1,492,197.86	-
00217	11360	Board of Tax Review	1000	2	3	160,897.00	79,347.99	18,221.37	-	-	18,221.37	-
00217	11360	Board of Tax Review	1000	3	3	-	-	18,232.71	-	23.00	18,209.71	-
00217	11360	Board of Tax Review	1000	4	3	-	-	3,831.27	-	-	3,831.27	-
00217	11360	Board of Tax Review	1000	5	3	-	-	3,033.58	-	-	3,033.58	-
00217	11360	Board of Tax Review	1000	9	3	-	-	38,230.08	-	182.79	38,047.29	-
	11360 Total					**1,985,407.00**	**411,660.13**	**1,573,746.87**	**-**	**205.79**	**1,573,541.08**	**-**
00220	11940	WORKERS' COMPENSATION BOARD	1000	0	3	897.16	(2,018,922.67)	-	-	-	-	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	1,911,487.03	-	1,911,487.03	-	-	1,911,487.03	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	202,011.81	93,679.01	27,380.55	-	-	27,380.55	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	182.00	-	-	182.00	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	2,026.15	-	-	2,026.15	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	78,744.10	-	384.38	78,359.72	-
	11940 Total					**2,114,396.00**	**(1,925,243.66)**	**2,019,819.83**	**-**	**384.38**	**2,019,435.45**	**-**
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	2,618,293.41	2,097,023.32	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	1	5	-	-	74,229.47	-	-	74,229.47	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	432,957.18	-	132,434.24	300,522.94	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	14,083.44	-	-	14,083.44	-
	35010 Total					**2,618,293.41**	**2,097,023.32**	**521,270.09**	**-**	**132,434.24**	**388,835.85**	**-**
00220	48270	SECOND INJURY FUND	6000	0	6	12,623,085.30	(1,960,875.69)	14,583,960.99	-	-	6,917,225.21	7,666,735.78
	48270 Total					**12,623,085.30**	**(1,960,875.69)**	**14,583,960.99**	**-**	**-**	**6,917,225.21**	**7,666,735.78**
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	27,511.51	(5,815.38)	33,326.89	-	-	16,994.92	16,331.97
	50410 Total					**27,511.51**	**(5,815.38)**	**33,326.89**	**-**	**-**	**16,994.92**	**16,331.97**
00225	11960	LABOR DIVISION	1000	1	3	690,294.00	90,468.64	599,825.36	-	-	599,825.36	-
00225	11960	LABOR DIVISION	1000	2	3	61,041.47	10,574.57	16,247.27	-	-	16,247.27	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	(81.05)	-	-	(81.05)	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	4,216.25	-	-	4,216.25	-
00225	11960	LABOR DIVISION	1000	9	3	-	-	30,084.43	-	132.78	29,951.65	-
	11960 Total					**751,335.47**	**101,043.21**	**650,292.26**	**-**	**132.78**	**650,159.48**	**-**
00225	11980	MINES - MINING DIVISION	1000	1	3	166,237.00	31,052.23	135,184.77	-	-	135,184.77	-
00225	11980	MINES - MINING DIVISION	1000	2	3	17,901.00	382.81	3,085.52	-	-	3,085.52	-
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	4,678.48	-	-	4,678.48	-
00225	11980	MINES - MINING DIVISION	1000	9	3	-	-	9,754.19	-	-	9,754.19	-
	11980 Total					**184,138.00**	**31,435.04**	**152,702.96**	**-**	**-**	**152,702.96**	**-**
00225	12000	Quality, Metrics, & Stat (MIS)	1000	2	3	2,415.96	2,415.96	-	-	-	-	-
	12000 Total					**2,415.96**	**2,415.96**	**-**	**-**	**-**	**-**	**-**
00225	15110	OCCUPATIONAL SAFTY & HLTH (TFR	1000	2	3	45,268.00	45,268.00	-	-	-	-	-
	15110 Total					**45,268.00**	**45,268.00**	**-**	**-**	**-**	**-**	**-**
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	261,625.96	57,408.35	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	148,863.61	-	-	148,863.61	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	8,214.77	-	-	8,214.77	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	6,068.48	-	297.26	5,771.22	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	41,070.75	-	-	41,070.75	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	35510 Total					**261,625.96**	**57,408.35**	**204,217.61**	**-**	**297.26**	**203,920.35**	**-**
00225	40810	INSAFE (TRANSFER)	3580	2	3	7,617.46	7,617.46	-	-	-	-	-
	40810 Total					**7,617.46**	**7,617.46**	**-**	**-**	**-**	**-**	**-**
00225	48170	MINE SAFETY FUND	6000	0	5	65,803.24	65,320.76	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	342.48	-	-	342.48	-
00225	48170	MINE SAFETY FUND	6000	9	5	-	-	140.00	-	-	140.00	-
	48170 Total					**65,803.24**	**65,320.76**	**482.48**	**-**	**-**	**482.48**	**-**
00225	48200	OHSA Survey Fund	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
	48200 Total					**45,775.72**	**45,775.72**	**-**	**-**	**-**	**-**	**-**
00225	61300	DOL DOL Fund	8017	0	7	11,545,243.96	5,441,507.27	6,103,736.69	-	392.22	6,103,344.47	-
	61300 Total					**11,545,243.96**	**5,441,507.27**	**6,103,736.69**	**-**	**392.22**	**6,103,344.47**	**-**
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
	61301 Total					**8,550.74**	**8,550.74**	**-**	**-**	**-**	**-**	**-**
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	31,765.06	31,765.06	-	-	-	-	-
	34920 Total					**31,765.06**	**31,765.06**	**-**	**-**	**-**	**-**	**-**
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	11,361,419.00	1,234,008.97	10,127,410.03	-	-	10,127,410.03	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,705,676.26	399,586.11	212,622.29	-	-	212,622.29	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	254,373.48	-	63,643.62	190,729.86	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	472,445.83	-	7,915.90	464,529.93	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	5,119.21	-	4,199.85	919.36	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	361,529.34	-	-	361,529.34	-
	37620 Total					**13,067,095.26**	**1,633,595.08**	**11,433,500.18**	**-**	**75,759.37**	**11,357,740.81**	**-**
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-
	46842 Total					**16,809.73**	**16,809.73**	**-**	**-**	**-**	**-**	**-**
00230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,247.82	54,247.82	-	-	-	-	-
	47946 Total					**54,247.82**	**54,247.82**	**-**	**-**	**-**	**-**	**-**
00230	48020	EXCISE TAX	6000	0	6	13,803,896.56	(4,972,957.44)	18,776,854.00	-	-	9,375,385.00	9,401,469.00
	48020 Total					**13,803,896.56**	**(4,972,957.44)**	**18,776,854.00**	**-**	**-**	**9,375,385.00**	**9,401,469.00**
00230	61310	ATC DOJ Fund	8016	0	7	205,686.13	179,081.97	26,604.16	-	-	26,604.16	-
	61310 Total					**205,686.13**	**179,081.97**	**26,604.16**	**-**	**-**	**26,604.16**	**-**
00230	61311	ATC DOT FUND	8020	0	7	282,536.72	68,181.05	214,355.67	-	-	214,355.67	-
	61311 Total					**282,536.72**	**68,181.05**	**214,355.67**	**-**	**-**	**214,355.67**	**-**
00230	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	-	-
	61330 Total					**12.79**	**12.79**	**-**	**-**	**-**	**-**	**-**
00230	61405	ATC DHHS Fund	8093	0	7	215,054.88	215,054.88	-	-	-	-	-
	61405 Total					**215,054.88**	**215,054.88**	**-**	**-**	**-**	**-**	**-**
00230	74330	OPEB Trust Fund - ATC / Excise	6605	0	6	144,721.70	(20,368.11)	165,089.81	-	-	-	165,089.81
	74330 Total					**144,721.70**	**(20,368.11)**	**165,089.81**	**-**	**-**	**-**	**165,089.81**
00235	13077	Bureau of Motor Vehicles	1000	1	3	16,127,425.00	777,518.57	15,349,906.43	-	-	15,349,906.43	-
00235	13077	Bureau of Motor Vehicles	1000	2	3	11,859,980.92	1,255,845.81	2,124,641.22	-	168,695.92	1,955,945.30	-
00235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	1,559,799.72	-	85,922.83	1,473,876.89	-
00235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	143,731.93	-	5,936.97	137,794.96	-
00235	13077	Bureau of Motor Vehicles	1000	5	3	-	-	9,549.75	-	-	9,549.75	-
00235	13077	Bureau of Motor Vehicles	1000	9	3	-	-	6,766,412.49	-	8,910.30	6,757,502.19	-
	13077 Total					**27,987,405.92**	**2,033,364.38**	**25,954,041.54**	**-**	**269,466.02**	**25,684,575.52**	**-**
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,222,483.15	1,222,483.15	-	-	-	-	-
	32710 Total					**1,222,483.15**	**1,222,483.15**	**-**	**-**	**-**	**-**	**-**
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	162,767.48	162,767.48	-	-	-	-	-
	32740 Total					**162,767.48**	**162,767.48**	**-**	**-**	**-**	**-**	**-**
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	6,872,478.00	108,392.95	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	-	-	18,468.00	-	-	18,468.00	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	7,162.05	-	-	7,162.05	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	6,738,455.00	-	91,626.06	6,646,828.94	-
	36510 Total					**6,872,478.00**	**108,392.95**	**6,764,085.05**	**-**	**91,626.06**	**6,672,458.99**	**-**
00235	40950	License Plates	3590	0	3	16,020,000.00	2,931,195.11	-	-	-	-	-
00235	40950	License Plates	3590	4	3	-	-	9,028,252.00	-	-	9,028,252.00	-
00235	40950	License Plates	3590	9	3	-	-	4,060,552.89	-	-	4,060,552.89	-
	40950 Total					**16,020,000.00**	**2,931,195.11**	**13,088,804.89**	**-**	**-**	**13,088,804.89**	**-**
00235	43210	Motorcycle Operator Safety	2940	0	3	1,340,886.94	72,698.24	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	1,163,388.34	-	135,595.00	920,298.34	107,495.00
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	65,997.08	-	4,881.87	55,843.16	5,272.05
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	38,803.28	-	352.50	38,450.78	-
	43210 Total					**1,340,886.94**	**72,698.24**	**1,268,188.70**	**-**	**140,829.37**	**1,014,592.28**	**112,767.05**
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	-	-	-	-	-
	46330 Total					**8,589.98**	**8,589.98**	**-**	**-**	**-**	**-**	**-**
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	15,114,316.89	2,465,157.93	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	1,160,494.84	-	2,546.64	1,157,948.20	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	10,039,749.31	-	2,570,562.52	7,469,186.79	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	8,829.88	-	-	8,829.88	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	59,635.74	-	-	59,635.74	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	1,380,449.19	-	-	1,380,449.19	-
	50210 Total					**15,114,316.89**	**2,465,157.93**	**12,649,158.96**	**-**	**2,573,109.16**	**10,076,049.80**	**-**
00235	61320	BMV DOT Fund	8020	0	7	4,525,432.62	4,114,304.03	411,128.59	-	-	411,128.59	-
	61320 Total					**4,525,432.62**	**4,114,304.03**	**411,128.59**	**-**	**-**	**411,128.59**	**-**
00235	61325	BMV DHS Fund	8097	0	7	113,278.78	113,278.78	-	-	-	-	-
	61325 Total					**113,278.78**	**113,278.78**	**-**	**-**	**-**	**-**	**-**
00235	75104	500 Festival Trust	6990	0	6	31,325.00	(29,275.00)	60,600.00	-	-	30,050.00	30,550.00
	75104 Total					**31,325.00**	**(29,275.00)**	**60,600.00**	**-**	**-**	**30,050.00**	**30,550.00**
00235	75107	IN Coal Mining Foundation	6990	0	6	36,480.00	(34,260.00)	70,740.00	-	-	35,240.00	35,500.00
	75107 Total					**36,480.00**	**(34,260.00)**	**70,740.00**	**-**	**-**	**35,240.00**	**35,500.00**
00235	75108	Lupus Foundation	6990	0	6	10,175.00	(9,150.00)	19,325.00	-	-	9,500.00	9,825.00
	75108 Total					**10,175.00**	**(9,150.00)**	**19,325.00**	**-**	**-**	**9,500.00**	**9,825.00**
00235	75116	ST MARY'S COLLEGE	6990	0	6	18,400.00	(16,875.00)	35,275.00	-	-	17,750.00	17,525.00
	75116 Total					**18,400.00**	**(16,875.00)**	**35,275.00**	**-**	**-**	**17,750.00**	**17,525.00**
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	1,900.00	500.00	1,400.00	-	-	-	1,400.00
	75117 Total					**1,900.00**	**500.00**	**1,400.00**	**-**	**-**	**-**	**1,400.00**
00235	75118	INDIANA FFA TRUST	6990	0	6	37,175.00	(34,625.00)	71,800.00	-	-	35,825.00	35,975.00
	75118 Total					**37,175.00**	**(34,625.00)**	**71,800.00**	**-**	**-**	**35,825.00**	**35,975.00**
00235	75119	FREEMASONS	6990	0	6	176,700.00	(163,025.00)	339,725.00	-	-	170,125.00	169,600.00
	75119 Total					**176,700.00**	**(163,025.00)**	**339,725.00**	**-**	**-**	**170,125.00**	**169,600.00**
00235	75121	BOY SCOUT TRUST	6990	0	6	41,650.00	(39,300.00)	80,950.00	-	-	40,200.00	40,750.00
	75121 Total					**41,650.00**	**(39,300.00)**	**80,950.00**	**-**	**-**	**40,200.00**	**40,750.00**
00235	75122	DARE TRUST	6990	0	6	69,675.00	(64,425.00)	134,100.00	-	-	66,875.00	67,225.00
	75122 Total					**69,675.00**	**(64,425.00)**	**134,100.00**	**-**	**-**	**66,875.00**	**67,225.00**
00235	75123	INDIANA HEALTH TRUST	6990	0	6	26,550.00	(24,525.00)	51,075.00	-	-	25,375.00	25,700.00
	75123 Total					**26,550.00**	**(24,525.00)**	**51,075.00**	**-**	**-**	**25,375.00**	**25,700.00**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75124	State Ed Instit Trust Lic Plat	6990	0	6	1,557,650.00	(1,441,950.00)	2,999,600.00	-	-	1,498,375.00	1,501,225.00
	75124 Total					**1,557,650.00**	**(1,441,950.00)**	**2,999,600.00**	-	-	**1,498,375.00**	**1,501,225.00**
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,299,150.00	(1,206,700.00)	2,505,850.00	-	-	1,252,750.00	1,253,100.00
	75139 Total					**1,299,150.00**	**(1,206,700.00)**	**2,505,850.00**	-	-	**1,252,750.00**	**1,253,100.00**
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	4,650.00	(4,350.00)	9,000.00	-	-	4,550.00	4,450.00
	75140 Total					**4,650.00**	**(4,350.00)**	**9,000.00**	-	-	**4,550.00**	**4,450.00**
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	429,175.00	(398,700.00)	827,875.00	-	-	414,300.00	413,575.00
	75141 Total					**429,175.00**	**(398,700.00)**	**827,875.00**	-	-	**414,300.00**	**413,575.00**
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	13,235,487.09	(8,128,168.65)	21,363,655.74	-	-	10,625,979.89	10,737,675.85
	75143 Total					**13,235,487.09**	**(8,128,168.65)**	**21,363,655.74**	-	-	**10,625,979.89**	**10,737,675.85**
00235	75144	EDUCATION PLATE FEE	6990	0	6	135,206.25	(112,518.75)	247,725.00	-	-	123,700.00	124,025.00
	75144 Total					**135,206.25**	**(112,518.75)**	**247,725.00**	-	-	**123,700.00**	**124,025.00**
00235	75148	INDIANA 4-H TRUST	6990	0	6	50,825.00	(47,475.00)	98,300.00	-	-	49,175.00	49,125.00
	75148 Total					**50,825.00**	**(47,475.00)**	**98,300.00**	-	-	**49,175.00**	**49,125.00**
00235	75149	AMERICAN LEGION TRUST	6990	0	6	11,850.00	(10,890.00)	22,740.00	-	-	11,380.00	11,360.00
	75149 Total					**11,850.00**	**(10,890.00)**	**22,740.00**	-	-	**11,380.00**	**11,360.00**
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	23,475.00	(21,975.00)	45,450.00	-	-	22,600.00	22,850.00
	75150 Total					**23,475.00**	**(21,975.00)**	**45,450.00**	-	-	**22,600.00**	**22,850.00**
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	76,725.00	(70,900.00)	147,625.00	-	-	73,525.00	74,100.00
	75151 Total					**76,725.00**	**(70,900.00)**	**147,625.00**	-	-	**73,525.00**	**74,100.00**
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	457,450.00	(424,250.00)	881,700.00	-	-	440,425.00	441,275.00
	75152 Total					**457,450.00**	**(424,250.00)**	**881,700.00**	-	-	**440,425.00**	**441,275.00**
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	15,425.00	(14,150.00)	29,575.00	-	-	14,950.00	14,625.00
	75153 Total					**15,425.00**	**(14,150.00)**	**29,575.00**	-	-	**14,950.00**	**14,625.00**
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	22,375.00	(20,925.00)	43,300.00	-	-	21,700.00	21,600.00
	75154 Total					**22,375.00**	**(20,925.00)**	**43,300.00**	-	-	**21,700.00**	**21,600.00**
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	29,350.00	(27,425.00)	56,775.00	-	-	28,500.00	28,275.00
	75155 Total					**29,350.00**	**(27,425.00)**	**56,775.00**	-	-	**28,500.00**	**28,275.00**
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	354,525.00	(330,075.00)	684,600.00	-	-	342,300.00	342,300.00
	75156 Total					**354,525.00**	**(330,075.00)**	**684,600.00**	-	-	**342,300.00**	**342,300.00**
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	394,425.00	(367,150.00)	761,575.00	-	-	379,375.00	382,200.00
	75157 Total					**394,425.00**	**(367,150.00)**	**761,575.00**	-	-	**379,375.00**	**382,200.00**
00235	75158	ROSE HULMAN TRUST	6990	0	6	84,800.00	(78,750.00)	163,550.00	-	-	81,700.00	81,850.00
	75158 Total					**84,800.00**	**(78,750.00)**	**163,550.00**	-	-	**81,700.00**	**81,850.00**
00235	75159	STATE POLICE TRUST	6990	0	6	161,725.00	(149,300.00)	311,025.00	-	-	155,200.00	155,825.00
	75159 Total					**161,725.00**	**(149,300.00)**	**311,025.00**	-	-	**155,200.00**	**155,825.00**
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	51,325.00	(47,875.00)	99,200.00	-	-	49,700.00	49,500.00
	75163 Total					**51,325.00**	**(47,875.00)**	**99,200.00**	-	-	**49,700.00**	**49,500.00**
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	13,950.00	(13,225.00)	27,175.00	-	-	13,575.00	13,600.00
	75164 Total					**13,950.00**	**(13,225.00)**	**27,175.00**	-	-	**13,575.00**	**13,600.00**
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	40,150.00	(36,875.00)	77,025.00	-	-	38,400.00	38,625.00
	75165 Total					**40,150.00**	**(36,875.00)**	**77,025.00**	-	-	**38,400.00**	**38,625.00**
00235	75166	IUPUI LIC PL TR	6990	0	6	50,700.00	(46,925.00)	97,625.00	-	-	48,775.00	48,850.00
	75166 Total					**50,700.00**	**(46,925.00)**	**97,625.00**	-	-	**48,775.00**	**48,850.00**
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,150.00	(14,100.00)	29,250.00	-	-	14,750.00	14,500.00
	75167 Total					**15,150.00**	**(14,100.00)**	**29,250.00**	-	-	**14,750.00**	**14,500.00**
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	31,900.00	(29,950.00)	61,850.00	-	-	31,075.00	30,775.00
	75168 Total					**31,900.00**	**(29,950.00)**	**61,850.00**	-	-	**31,075.00**	**30,775.00**
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	16,300.00	(14,850.00)	31,150.00	-	-	15,500.00	15,650.00
	75169 Total					**16,300.00**	**(14,850.00)**	**31,150.00**	-	-	**15,500.00**	**15,650.00**
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	218,675.00	(203,125.00)	421,800.00	-	-	210,825.00	210,975.00
	75170 Total					**218,675.00**	**(203,125.00)**	**421,800.00**	-	-	**210,825.00**	**210,975.00**
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	57,625.00	(53,175.00)	110,800.00	-	-	55,600.00	55,200.00
	75172 Total					**57,625.00**	**(53,175.00)**	**110,800.00**	-	-	**55,600.00**	**55,200.00**
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	15,525.00	(14,525.00)	30,050.00	-	-	14,975.00	15,075.00
	75173 Total					**15,525.00**	**(14,525.00)**	**30,050.00**	-	-	**14,975.00**	**15,075.00**
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	81,475.00	(75,750.00)	157,225.00	-	-	78,725.00	78,500.00
	75174 Total					**81,475.00**	**(75,750.00)**	**157,225.00**	-	-	**78,725.00**	**78,500.00**
00235	75175	NURSES LIC PL TR	6990	0	6	539,525.00	(502,150.00)	1,041,675.00	-	-	519,575.00	522,100.00
	75175 Total					**539,525.00**	**(502,150.00)**	**1,041,675.00**	-	-	**519,575.00**	**522,100.00**
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	31,200.00	(29,250.00)	60,450.00	-	-	30,400.00	30,050.00
	75176 Total					**31,200.00**	**(29,250.00)**	**60,450.00**	-	-	**30,400.00**	**30,050.00**
00235	75177	Taylor University LIC PL TR	6990	0	6	17,050.00	(15,950.00)	33,000.00	-	-	16,575.00	16,425.00
	75177 Total					**17,050.00**	**(15,950.00)**	**33,000.00**	-	-	**16,575.00**	**16,425.00**
00235	75180	JUVENILE DIABETES	6990	0	6	51,975.00	(48,300.00)	100,275.00	-	-	49,825.00	50,450.00
	75180 Total					**51,975.00**	**(48,300.00)**	**100,275.00**	-	-	**49,825.00**	**50,450.00**
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	25.00	-	-	-	-	-
	75181 Total					**25.00**	**25.00**	**-**	-	-	**-**	**-**
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	98,750.00	(91,675.00)	190,425.00	-	-	94,800.00	95,625.00
	75183 Total					**98,750.00**	**(91,675.00)**	**190,425.00**	-	-	**94,800.00**	**95,625.00**
00235	75184	BETHEL COLLEGE	6990	0	6	-	-	2,560.00	-	-	1,280.00	1,280.00
	75184 Total					**-**	**-**	**2,560.00**	-	-	**1,280.00**	**1,280.00**
00235	75187	WABASH COLLEGE TRUST	6990	0	6	58,800.00	(54,400.00)	113,200.00	-	-	56,675.00	56,525.00
	75187 Total					**58,800.00**	**(54,400.00)**	**113,200.00**	-	-	**56,675.00**	**56,525.00**
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	17,325.00	(16,125.00)	33,450.00	-	-	16,800.00	16,650.00
	75188 Total					**17,325.00**	**(16,125.00)**	**33,450.00**	-	-	**16,800.00**	**16,650.00**
00235	75196	Pacers Foundation	6990	0	6	57,675.00	(53,275.00)	110,950.00	-	-	55,375.00	55,575.00
	75196 Total					**57,675.00**	**(53,275.00)**	**110,950.00**	-	-	**55,375.00**	**55,575.00**
00235	75197	Saint Joseph College	6990	0	6	8,875.00	(8,175.00)	17,050.00	-	-	8,550.00	8,500.00
	75197 Total					**8,875.00**	**(8,175.00)**	**17,050.00**	-	-	**8,550.00**	**8,500.00**
00235	75201	Autism - Indiana Trust	6990	0	6	180,425.00	(167,325.00)	347,750.00	-	-	173,350.00	174,400.00
	75201 Total					**180,425.00**	**(167,325.00)**	**347,750.00**	-	-	**173,350.00**	**174,400.00**
00235	75202	Hanover College Trust	6990	0	6	27,075.00	(24,825.00)	51,900.00	-	-	25,875.00	26,025.00
	75202 Total					**27,075.00**	**(24,825.00)**	**51,900.00**	-	-	**25,875.00**	**26,025.00**
00235	75206	Blood Center Trust	6990	0	6	14,150.00	(12,850.00)	27,000.00	-	-	13,425.00	13,575.00
	75206 Total					**14,150.00**	**(12,850.00)**	**27,000.00**	-	-	**13,425.00**	**13,575.00**
00235	75207	Marian College Trust	6990	0	6	30,825.00	(29,100.00)	59,925.00	-	-	30,025.00	29,900.00
	75207 Total					**30,825.00**	**(29,100.00)**	**59,925.00**	-	-	**30,025.00**	**29,900.00**
00235	75208	Ball State University Trust	6990	0	6	293,925.00	(270,875.00)	564,800.00	-	-	282,075.00	282,725.00
	75208 Total					**293,925.00**	**(270,875.00)**	**564,800.00**	-	-	**282,075.00**	**282,725.00**
00235	75209	STATE MUSEUM TRUST	6990	0	6	48,125.00	(44,725.00)	92,850.00	-	-	46,375.00	46,475.00
	75209 Total					**48,125.00**	**(44,725.00)**	**92,850.00**	-	-	**46,375.00**	**46,475.00**
00235	75210	Bicycle Indiana Trust	6990	0	6	78,350.00	(73,025.00)	151,375.00	-	-	76,050.00	75,325.00
	75210 Total					**78,350.00**	**(73,025.00)**	**151,375.00**	-	-	**76,050.00**	**75,325.00**
00235	75211	Wild Turkey Trust	6990	0	6	112,325.00	(104,600.00)	216,925.00	-	-	108,300.00	108,625.00
	75211 Total					**112,325.00**	**(104,600.00)**	**216,925.00**	-	-	**108,300.00**	**108,625.00**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75212	Peyton Manning Children's Hosp	6990	0	6	43,750.00	(40,775.00)	84,525.00	-	-	42,300.00	42,225.00
	75212 Total					**43,750.00**	**(40,775.00)**	**84,525.00**	**-**	**-**	**42,300.00**	**42,225.00**
00235	75213	Pet Friendly Trust	6990	0	6	635,525.00	(589,750.00)	1,225,275.00	-	-	612,200.00	613,075.00
	75213 Total					**635,525.00**	**(589,750.00)**	**1,225,275.00**	**-**	**-**	**612,200.00**	**613,075.00**
00235	75214	Greenway Trust	6990	0	6	43,125.00	(40,125.00)	83,250.00	-	-	41,575.00	41,675.00
	75214 Total					**43,125.00**	**(40,125.00)**	**83,250.00**	**-**	**-**	**41,575.00**	**41,675.00**
00235	75215	Indiana Sheriff's Association	6990	0	6	515,225.00	(480,750.00)	995,975.00	-	-	496,975.00	499,000.00
	75215 Total					**515,225.00**	**(480,750.00)**	**995,975.00**	**-**	**-**	**496,975.00**	**499,000.00**
00235	75217	Stop Diabetes Trust	6990	0	6	20,075.00	(18,250.00)	38,325.00	-	-	19,050.00	19,275.00
	75217 Total					**20,075.00**	**(18,250.00)**	**38,325.00**	**-**	**-**	**19,050.00**	**19,275.00**
00235	75218	Donate Life Trust	6990	0	6	63,900.00	(59,250.00)	123,150.00	-	-	61,300.00	61,850.00
	75218 Total					**63,900.00**	**(59,250.00)**	**123,150.00**	**-**	**-**	**61,300.00**	**61,850.00**
00235	75220	NRA Trust	6990	0	6	93,150.00	(86,650.00)	179,800.00	-	-	89,775.00	90,025.00
	75220 Total					**93,150.00**	**(86,650.00)**	**179,800.00**	**-**	**-**	**89,775.00**	**90,025.00**
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	18,300.00	(17,075.00)	35,375.00	-	-	17,675.00	17,700.00
	75221 Total					**18,300.00**	**(17,075.00)**	**35,375.00**	**-**	**-**	**17,675.00**	**17,700.00**
00235	75222	University Of Evansville Trust	6990	0	6	50,625.00	(46,575.00)	97,200.00	-	-	48,850.00	48,350.00
	75222 Total					**50,625.00**	**(46,575.00)**	**97,200.00**	**-**	**-**	**48,850.00**	**48,350.00**
00235	75223	VALPARAISO UNIVERSITY TRUST	6990	0	6	40,425.00	(37,550.00)	77,975.00	-	-	38,925.00	39,050.00
	75223 Total					**40,425.00**	**(37,550.00)**	**77,975.00**	**-**	**-**	**38,925.00**	**39,050.00**
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	112,150.00	(103,200.00)	215,350.00	-	-	108,075.00	107,275.00
	75224 Total					**112,150.00**	**(103,200.00)**	**215,350.00**	**-**	**-**	**108,075.00**	**107,275.00**
00235	75225	Ducks Unlimited Trust	6990	0	6	50,300.00	(46,550.00)	96,850.00	-	-	48,550.00	48,300.00
	75225 Total					**50,300.00**	**(46,550.00)**	**96,850.00**	**-**	**-**	**48,550.00**	**48,300.00**
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	7,525.00	(7,275.00)	14,800.00	-	-	7,500.00	7,300.00
	75226 Total					**7,525.00**	**(7,275.00)**	**14,800.00**	**-**	**-**	**7,500.00**	**7,300.00**
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	19,400.00	(18,350.00)	37,750.00	-	-	18,725.00	19,025.00
	75227 Total					**19,400.00**	**(18,350.00)**	**37,750.00**	**-**	**-**	**18,725.00**	**19,025.00**
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	14,125.00	(13,050.00)	27,175.00	-	-	13,525.00	13,650.00
	75228 Total					**14,125.00**	**(13,050.00)**	**27,175.00**	**-**	**-**	**13,525.00**	**13,650.00**
00235	75229	Indiana Soccer Trust	6990	0	6	31,850.00	(29,500.00)	61,350.00	-	-	30,575.00	30,775.00
	75229 Total					**31,850.00**	**(29,500.00)**	**61,350.00**	**-**	**-**	**30,575.00**	**30,775.00**
00235	75230	Indiana Youth Group Trust	6990	0	6	57,225.00	(52,425.00)	109,650.00	-	-	54,900.00	54,750.00
	75230 Total					**57,225.00**	**(52,425.00)**	**109,650.00**	**-**	**-**	**54,900.00**	**54,750.00**
00235	75232	Indy Zoological Society Trust	6990	0	6	34,750.00	(32,200.00)	66,950.00	-	-	33,500.00	33,450.00
	75232 Total					**34,750.00**	**(32,200.00)**	**66,950.00**	**-**	**-**	**33,500.00**	**33,450.00**
00235	75233	Marine Foundation of IN Trust	6990	0	6	32,675.00	(29,975.00)	62,650.00	-	-	31,300.00	31,350.00
	75233 Total					**32,675.00**	**(29,975.00)**	**62,650.00**	**-**	**-**	**31,300.00**	**31,350.00**
00235	75234	Tony Stewart Foundation Trust	6990	0	6	26,975.00	(25,100.00)	52,075.00	-	-	26,150.00	25,925.00
	75234 Total					**26,975.00**	**(25,100.00)**	**52,075.00**	**-**	**-**	**26,150.00**	**25,925.00**
00235	75236	Huntington University Trust	6990	0	6	18,875.00	(17,775.00)	36,650.00	-	-	18,150.00	18,500.00
	75236 Total					**18,875.00**	**(17,775.00)**	**36,650.00**	**-**	**-**	**18,150.00**	**18,500.00**
00235	75237	Franklin College Trust	6990	0	6	24,225.00	(22,825.00)	47,050.00	-	-	23,575.00	23,475.00
	75237 Total					**24,225.00**	**(22,825.00)**	**47,050.00**	**-**	**-**	**23,575.00**	**23,475.00**
00235	75239	IN Emergency Medical Assoc.	6990	0	6	41,675.00	(38,875.00)	80,550.00	-	-	40,225.00	40,325.00
	75239 Total					**41,675.00**	**(38,875.00)**	**80,550.00**	**-**	**-**	**40,225.00**	**40,325.00**
00235	75240	IN Golf Foundation	6990	0	6	16,975.00	(15,775.00)	32,750.00	-	-	16,275.00	16,475.00
	75240 Total					**16,975.00**	**(15,775.00)**	**32,750.00**	**-**	**-**	**16,275.00**	**16,475.00**
00235	75241	IN Recycling Coalition	6990	0	6	14,025.00	(12,800.00)	26,825.00	-	-	13,375.00	13,450.00
	75241 Total					**14,025.00**	**(12,800.00)**	**26,825.00**	**-**	**-**	**13,375.00**	**13,450.00**
00235	75242	IN Volunteer Firefighters	6990	0	6	53,030.00	(49,260.00)	102,290.00	-	-	51,160.00	51,130.00
	75242 Total					**53,030.00**	**(49,260.00)**	**102,290.00**	**-**	**-**	**51,160.00**	**51,130.00**
00235	75243	Music Education Association	6990	0	6	14,425.00	(13,400.00)	27,825.00	-	-	13,900.00	13,925.00
	75243 Total					**14,425.00**	**(13,400.00)**	**27,825.00**	**-**	**-**	**13,900.00**	**13,925.00**
00235	75244	Purdue University Northwest	6990	0	6	7,900.00	(7,125.00)	15,025.00	-	-	7,450.00	7,575.00
	75244 Total					**7,900.00**	**(7,125.00)**	**15,025.00**	**-**	**-**	**7,450.00**	**7,575.00**
00235	75245	Ronald McDonald House	6990	0	6	5,175.00	(4,700.00)	9,875.00	-	-	4,925.00	4,950.00
	75245 Total					**5,175.00**	**(4,700.00)**	**9,875.00**	**-**	**-**	**4,925.00**	**4,950.00**
00235	75246	Suicide Prevention	6990	0	6	21,525.00	(20,050.00)	41,575.00	-	-	20,575.00	21,000.00
	75246 Total					**21,525.00**	**(20,050.00)**	**41,575.00**	**-**	**-**	**20,575.00**	**21,000.00**
00235	75247	Purdue Fort Wayne	6990	0	6	6,175.00	(5,775.00)	11,950.00	-	-	5,925.00	6,025.00
	75247 Total					**6,175.00**	**(5,775.00)**	**11,950.00**	**-**	**-**	**5,925.00**	**6,025.00**
00235	75248	Studebaker National Museum	6990	0	6	4,450.00	(4,250.00)	8,700.00	-	-	4,325.00	4,375.00
	75248 Total					**4,450.00**	**(4,250.00)**	**8,700.00**	**-**	**-**	**4,325.00**	**4,375.00**
00235	75249	Indiana Farm Bureau	6990	0	6	-	-	15,050.00	-	-	7,475.00	7,575.00
	75249 Total					**-**	**-**	**15,050.00**	**-**	**-**	**7,475.00**	**7,575.00**
00235	75250	IN State Council Knights of Co	6990	0	6	-	-	2,535.00	-	-	1,215.00	1,320.00
	75250 Total					**-**	**-**	**2,535.00**	**-**	**-**	**1,215.00**	**1,320.00**
00235	75251	IUOE Local 150 Scholarship Fun	6990	0	6	-	-	5,925.00	-	-	2,790.00	3,135.00
	75251 Total					**-**	**-**	**5,925.00**	**-**	**-**	**2,790.00**	**3,135.00**
00235	75252	Delta Research & Educational F	6990	0	6	-	-	4,785.00	-	-	2,310.00	2,475.00
	75252 Total					**-**	**-**	**4,785.00**	**-**	**-**	**2,310.00**	**2,475.00**
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	387,038.00	1,861.33	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	266,643.30	-	428.16	266,215.14	-
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	-	-	151.00	-	-	151.00	-
00240	36110	CORONERS' TRAINING BOARD	2720	7	3	-	-	150.00	-	-	150.00	-
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	118,232.37	-	4,090.37	114,142.00	-
	36110 Total					**387,038.00**	**1,861.33**	**385,176.67**	**-**	**4,518.53**	**380,658.14**	**-**
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	4,273,603.00	456,366.35	3,817,236.65	-	-	3,817,236.65	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	818,045.00	135,747.91	126,299.41	-	-	126,299.41	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	-	-	329,727.70	-	75,999.06	253,728.64	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	88,931.23	-	135.54	88,795.69	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	-	-	137,338.75	-	5,302.58	132,556.17	(520.00)
	12030 Total					**5,091,648.00**	**592,114.26**	**4,499,533.74**	**-**	**81,437.18**	**4,418,616.56**	**(520.00)**
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	520.00	-	-	-	520.00
	12430 Total					**-**	**-**	**520.00**	**-**	**-**	**-**	**520.00**
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	**3,977,516.34**	**2,965,578.72**	**-**	**-**	**-**	**-**	**-**
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	416,764.75	-	-	416,764.75	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	10,038.63	-	-	10,038.63	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	458.38	-	-	458.38	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	7,028.97	-	-	7,028.97	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	550,000.00	-	-	550,000.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	27,646.89	-	-	27,646.89	-
	17130 Total					**3,977,516.34**	**2,965,578.72**	**1,011,937.62**	**-**	**-**	**1,011,937.62**	**-**
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	608,577.44	388,196.14	-	-	-	-	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5	-	-	171,822.28	-	-	171,822.28	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	4,342.96	-	-	4,342.96	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	1,700.61	-	-	1,700.61	-
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	36,000.00	-	-	36,000.00	-
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	-	-	6,515.45	-	-	6,515.45	-
	17350 Total					**608,577.44**	**388,196.14**	**220,381.30**	**-**	**-**	**220,381.30**	**-**
00250	18010	Architect and Landscape Archit	1000	0	6	135,844.84	29,913.00	105,931.84	-	-	25,251.84	80,680.00
	18010 Total					**135,844.84**	**29,913.00**	**105,931.84**	**-**	**-**	**25,251.84**	**80,680.00**
00250	30810	Dental Prof Investigation	2910	0	3	68,355.00	2,341.74	-	-	-	-	-
00250	30810	Dental Prof Investigation	2910	1	3	-	-	52,665.53	-	-	52,665.53	-
00250	30810	Dental Prof Investigation	2910	2	3	-	-	2,700.12	-	-	2,700.12	-
00250	30810	Dental Prof Investigation	2910	4	3	-	-	1,340.62	-	-	1,340.62	-
00250	30810	Dental Prof Investigation	2910	9	3	-	-	9,306.99	-	-	9,306.99	-
	30810 Total					**68,355.00**	**2,341.74**	**66,013.26**	**-**	**-**	**66,013.26**	**-**
00250	30910	Physician Investigation	2920	0	3	7,586.00	2,730.39	-	-	-	-	-
00250	30910	Physician Investigation	2920	9	3	-	-	4,855.61	-	-	4,855.61	-
	30910 Total					**7,586.00**	**2,730.39**	**4,855.61**	**-**	**-**	**4,855.61**	**-**
00250	32310	RECOVERY REAL ESTATE	2210	0	5	330,140.40	330,140.40	-	-	-	-	-
	32310 Total					**330,140.40**	**330,140.40**	**-**	**-**	**-**	**-**	**-**
00250	32410	RECOVERY PLUMBERS	2220	0	5	43,722.41	43,722.41	-	-	-	-	-
	32410 Total					**43,722.41**	**43,722.41**	**-**	**-**	**-**	**-**	**-**
00250	32510	RECOVERY AUCTIONEER	2230	0	5	39,008.61	39,008.61	-	-	-	-	-
	32510 Total					**39,008.61**	**39,008.61**	**-**	**-**	**-**	**-**	**-**
00250	35610	PRENEED CONSUMER PROTECTION	1000	0	3	67,000.00	14,726.02	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	1000	9	3	-	-	52,273.98	-	-	52,273.98	-
	35610 Total					**67,000.00**	**14,726.02**	**52,273.98**	**-**	**-**	**52,273.98**	**-**
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	-	-	-	-	-	-
00250	40310	EDUCATIONAL FUND	3490	9	3	-	-	250.00	-	-	250.00	-
	40310 Total					**250.00**	**-**	**250.00**	**-**	**-**	**250.00**	**-**
00250	45290	CONTROLLED SUBSTANCES DATA	5950	0	3	4,207,304.00	2,942,973.23	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	1	3	-	-	453,008.39	-	-	453,008.39	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	-	-	8,597.23	-	-	8,597.23	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	-	-	693,186.68	-	-	693,186.68	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	4	3	-	-	3,255.28	-	-	3,255.28	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	-	-	106,283.19	-	702.22	105,580.97	-
	45290 Total					**4,207,304.00**	**2,942,973.23**	**1,264,330.77**	**-**	**702.22**	**1,263,628.55**	**-**
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	382,264.27	275,511.85	106,752.42	-	-	-	106,752.42
	47325 Total					**382,264.27**	**275,511.85**	**106,752.42**	**-**	**-**	**-**	**106,752.42**
00250	47340	REAL ESTATE APPRAISER	6000	0	6	201,190.41	26,315.41	174,875.00	-	-	51,000.00	123,875.00
	47340 Total					**201,190.41**	**26,315.41**	**174,875.00**	**-**	**-**	**51,000.00**	**123,875.00**
00250	47350	INVESTIGATIVE FUND	6000	0	5	421,353.02	328,492.72	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	72,903.32	-	-	72,903.32	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	3,572.36	-	-	3,572.36	-
00250	47350	INVESTIGATIVE FUND	6000	3	5	-	-	356.24	-	-	356.24	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	71.63	-	-	71.63	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	15,956.75	-	-	15,956.75	-
	47350 Total					**421,353.02**	**328,492.72**	**92,860.30**	**-**	**-**	**92,860.30**	**-**
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	672,243.60	532,360.97	139,882.63	-	-	132,557.63	7,325.00
	47355 Total					**672,243.60**	**532,360.97**	**139,882.63**	**-**	**-**	**132,557.63**	**7,325.00**
00250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
	47656 Total					**11,852.75**	**11,852.75**	**-**	**-**	**-**	**-**	**-**
00250	61390	PLA DHHS Fund	8093	0	7	9,793,231.81	8,517,379.64	1,275,852.17	-	-	1,275,852.17	-
	61390 Total					**9,793,231.81**	**8,517,379.64**	**1,275,852.17**	**-**	**-**	**1,275,852.17**	**-**
00250	61395	PLA DOJ Fund	8016	0	7	130,812.17	127,496.13	3,316.04	-	-	3,316.04	-
	61395 Total					**130,812.17**	**127,496.13**	**3,316.04**	**-**	**-**	**3,316.04**	**-**
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,796,428.01	39,085.68	1,757,342.33	-	-	1,757,342.33	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	15,701.99	-	5,733.35	-	-	5,733.35	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	618.00	-	480.00	138.00	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	9,350.64	-	151.20	9,199.44	-
	12080 Total					**1,812,130.00**	**39,085.68**	**1,773,044.32**	**-**	**631.20**	**1,772,413.12**	**-**
00258	12081	Commission on Hispanic /Latino	1000	0	3	77,354.73	1,883.29	-	-	-	-	-
00258	12081	Commission on Hispanic /Latino	1000	1	3	-	-	46,108.63	-	-	46,108.63	-
00258	12081	Commission on Hispanic /Latino	1000	2	3	-	-	1,711.87	-	-	1,711.87	-
00258	12081	Commission on Hispanic /Latino	1000	3	3	-	-	8.10	-	-	8.10	-
00258	12081	Commission on Hispanic /Latino	1000	4	3	-	-	232.04	-	-	232.04	-
00258	12081	Commission on Hispanic /Latino	1000	9	3	-	-	27,410.80	-	-	27,410.80	-
	12081 Total					**77,354.73**	**1,883.29**	**75,471.44**	**-**	**-**	**75,471.44**	**-**
00258	12082	Women's Commission	1000	0	3	71,990.66	1,763.87	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	65,568.18	-	-	65,568.18	-
00258	12082	Women's Commission	1000	2	3	-	-	1,734.33	-	-	1,734.33	-
00258	12082	Women's Commission	1000	4	3	-	-	114.50	-	-	114.50	-
00258	12082	Women's Commission	1000	9	3	-	-	2,809.78	-	-	2,809.78	-
	12082 Total					**71,990.66**	**1,763.87**	**70,226.79**	**-**	**-**	**70,226.79**	**-**
00258	12083	Native American Indian Affairs	1000	0	3	68,150.62	1,424.00	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	1	3	-	-	60,558.90	-	-	60,558.90	-
00258	12083	Native American Indian Affairs	1000	2	3	-	-	1,507.49	-	-	1,507.49	-
00258	12083	Native American Indian Affairs	1000	3	3	-	-	8.00	-	-	8.00	-
00258	12083	Native American Indian Affairs	1000	4	3	-	-	334.87	-	-	334.87	-
00258	12083	Native American Indian Affairs	1000	9	3	-	-	4,317.36	-	-	4,317.36	-
	12083 Total					**68,150.62**	**1,424.00**	**66,726.62**	**-**	**-**	**66,726.62**	**-**
00258	12084	Commission on the Social Stat.	1000	0	3	135,431.00	89.53	-	-	-	-	-
00258	12084	Commission on the Social Stat.	1000	1	3	-	-	86,682.91	-	-	86,682.91	-
00258	12084	Commission on the Social Stat.	1000	2	3	-	-	1,868.01	-	-	1,868.01	-
00258	12084	Commission on the Social Stat.	1000	3	3	-	-	34,040.70	-	-	34,040.70	-
00258	12084	Commission on the Social Stat.	1000	4	3	-	-	176.46	-	-	176.46	-
00258	12084	Commission on the Social Stat.	1000	9	3	-	-	12,573.39	-	-	12,573.39	-
	12084 Total					**135,431.00**	**89.53**	**135,341.47**	**-**	**-**	**135,341.47**	**-**
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	10,931.21	388.01	-	-	-	-	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	1	3	-	-	226.07	-	-	226.07	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	3	3	-	-	759.97	-	-	759.97	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	647.02	-	-	647.02	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	8,910.14	-	-	8,910.14	-
	17100 Total					**10,931.21**	**388.01**	**10,543.20**	**-**	**-**	**10,543.20**	**-**
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	79,196.35	74,823.35	-	-	-	-	-
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	4,373.00	-	-	4,373.00	-
	30432 Total					**79,196.35**	**74,823.35**	**4,373.00**	**-**	**-**	**4,373.00**	**-**
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	124,841.38	95,923.63	-	-	-	-	-

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00258	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	800.00	-	-	800.00	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	28,117.75	-	-	28,117.75	-
	44350 Total					**124,841.38**	**95,923.63**	**28,917.75**	**-**	**-**	**28,917.75**	**-**
00258	45860	WOMEN SPECIAL FUND	6000	0	6	117,585.00	112,252.88	5,332.12	-	-	5,332.12	-
	45860 Total					**117,585.00**	**112,252.88**	**5,332.12**	**-**	**-**	**5,332.12**	**-**
00258	45870	ICRC WORKSHOPS	6000	0	6	99,995.53	6,546.43	93,449.10	-	500.00	22,949.10	70,000.00
	45870 Total					**99,995.53**	**6,546.43**	**93,449.10**	**-**	**500.00**	**22,949.10**	**70,000.00**
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	45880 Total					**1,003.55**	**1,003.55**	**-**	**-**	**-**	**-**	**-**
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	32,264.50	29,479.54	2,784.96	-	-	2,784.96	-
	47280 Total					**32,264.50**	**29,479.54**	**2,784.96**	**-**	**-**	**2,784.96**	**-**
00258	47951	Native American Affairs Commis	6000	0	5	447,556.16	387,021.97	-	-	-	-	-
00258	47951	Native American Affairs Commis	6000	3	5	-	-	5,064.10	-	-	5,064.10	-
00258	47951	Native American Affairs Commis	6000	7	5	-	-	32,000.00	-	-	32,000.00	-
00258	47951	Native American Affairs Commis	6000	9	5	-	-	23,470.09	-	19,000.00	4,470.09	-
	47951 Total					**447,556.16**	**387,021.97**	**60,534.19**	**-**	**19,000.00**	**41,534.19**	**-**
00258	61400	CRC DHUD Fund	8014	0	7	1,243,099.68	724,865.91	518,233.77	-	34,993.84	483,239.93	-
	61400 Total					**1,243,099.68**	**724,865.91**	**518,233.77**	**-**	**34,993.84**	**483,239.93**	**-**
00258	61401	CRC EEOC Fund	8030	0	7	506,051.80	170,345.63	335,706.17	-	69,747.09	265,959.08	-
	61401 Total					**506,051.80**	**170,345.63**	**335,706.17**	**-**	**69,747.09**	**265,959.08**	**-**
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	1,076.36	1,076.36	-	-	-	-	-
	75112 Total					**1,076.36**	**1,076.36**	**-**	**-**	**-**	**-**	**-**
00260	12090	ADMINISTRATION	9107	0	3	7,922,755.95	7,103.30	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	5,811,392.37	-	-	5,811,392.37	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	145,643.62	-	-	145,643.62	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	1,265,932.51	-	300,593.53	965,338.98	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	61,537.46	-	460.32	61,077.14	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	7,443.41	-	-	7,443.41	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	623,703.28	-	34,357.82	589,345.46	-
	12090 Total					**7,922,755.95**	**7,103.30**	**7,915,652.65**	**-**	**335,411.67**	**7,580,240.98**	**-**
00260	12120	Office of Defense Development	9107	0	3	583,246.96	(2,741.93)	-	-	-	-	-
00260	12120	Office of Defense Development	9107	1	3	-	-	101,549.07	-	-	101,549.07	-
00260	12120	Office of Defense Development	9107	2	3	-	-	1,557.31	-	-	1,557.31	-
00260	12120	Office of Defense Development	9107	3	3	-	-	480,357.99	-	34,718.96	445,639.03	-
00260	12120	Office of Defense Development	9107	4	3	-	-	687.42	-	-	687.42	-
00260	12120	Office of Defense Development	9107	9	3	-	-	1,837.10	-	-	1,837.10	-
	12120 Total					**583,246.96**	**(2,741.93)**	**585,988.89**	**-**	**34,718.96**	**551,269.93**	**-**
00260	13063	Office Small Bus & Entrepreneu	9107	0	3	17,526.00	17,526.00	-	-	-	-	-
	13063 Total					**17,526.00**	**17,526.00**	**-**	**-**	**-**	**-**	**-**
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	3,853,548.40	412,933.30	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	3,268,153.59	-	-	3,268,153.59	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	-	-	172,461.51	-	-	172,461.51	-
	17010 Total					**3,853,548.40**	**412,933.30**	**3,440,615.10**	**-**	**-**	**3,440,615.10**	**-**
00260	17051	Business Promotion and Innovat	9107	0	3	15,500,000.00	-	-	-	-	-	-
00260	17051	Business Promotion and Innovat	9107	1	3	-	-	780,549.91	-	-	780,549.91	-
00260	17051	Business Promotion and Innovat	9107	2	3	-	-	21,200.62	-	-	21,200.62	-
00260	17051	Business Promotion and Innovat	9107	3	3	-	-	4,223,453.33	-	1,374,430.51	2,849,022.82	-
00260	17051	Business Promotion and Innovat	9107	4	3	-	-	78,344.69	-	5,817.53	63,645.58	8,881.58
00260	17051	Business Promotion and Innovat	9107	5	3	-	-	5,878.04	-	-	5,878.04	-
00260	17051	Business Promotion and Innovat	9107	7	3	-	-	4,562,840.91	-	956,465.48	3,606,375.43	-
00260	17051	Business Promotion and Innovat	9107	9	3	-	-	5,827,732.50	-	1,994,773.82	3,832,958.68	-
	17051 Total					**15,500,000.00**	**-**	**15,500,000.00**	**-**	**4,331,487.34**	**11,159,631.08**	**8,881.58**
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	7,500.00	7,500.00	-	-	-	-	-
	17080 Total					**7,500.00**	**7,500.00**	**-**	**-**	**-**	**-**	**-**
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	270,000.00	270,000.00	-	-	-	-	-
	17156 Total					**270,000.00**	**270,000.00**	**-**	**-**	**-**	**-**	**-**
00260	18205	INDUSTRIAL DEVELOPMENT GRNT PR	9107	0	3	97,000.00	97,000.00	-	-	-	-	-
	18205 Total					**97,000.00**	**97,000.00**	**-**	**-**	**-**	**-**	**-**
00260	18206	Economic Dev Grant & Loan Prog	9107	0	3	22,290.44	22,290.44	-	-	-	-	-
	18206 Total					**22,290.44**	**22,290.44**	**-**	**-**	**-**	**-**	**-**
00260	18217	TRAINING 2000 FUND	9107	0	3	737,558.08	737,558.08	-	-	-	-	-
	18217 Total					**737,558.08**	**737,558.08**	**-**	**-**	**-**	**-**	**-**
00260	42910	ISBD SMALL BUSINESS	9107	0	5	3,581.33	3,581.33	-	-	-	-	-
	42910 Total					**3,581.33**	**3,581.33**	**-**	**-**	**-**	**-**	**-**
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	28,232,321.75	2,324,493.53	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	-	-	693,203.09	-	-	693,203.09	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3	-	-	12,710.39	-	-	12,710.39	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3	-	-	2,708,554.50	-	429,935.88	2,278,618.62	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	3	-	-	427.93	-	-	427.93	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3	-	-	21,412,840.10	-	10,049,065.60	11,363,774.50	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	-	-	1,080,092.21	-	-	1,080,092.21	-
	43010 Total					**28,232,321.75**	**2,324,493.53**	**25,907,828.22**	**-**	**10,479,001.48**	**15,428,826.74**	**-**
00260	45770	TRAINING 2000	9107	0	6	23,879,472.59	15,173,417.93	8,706,054.66	-	5,655,161.47	2,914,371.74	136,521.45
	45770 Total					**23,879,472.59**	**15,173,417.93**	**8,706,054.66**	**-**	**5,655,161.47**	**2,914,371.74**	**136,521.45**
00260	45810	Economic Dev Grant & Loan Prog	9107	0	6	2,219,743.91	1,783,717.41	436,026.50	-	5,768.52	430,257.98	-
	45810 Total					**2,219,743.91**	**1,783,717.41**	**436,026.50**	**-**	**5,768.52**	**430,257.98**	**-**
00260	48340	INDIANA PROMOTION FUND	9107	0	5	9,111,284.10	6,455,492.79	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	2	5	-	-	(134.54)	-	-	(134.54)	-
00260	48340	INDIANA PROMOTION FUND	9107	3	5	-	-	1,393,800.74	-	722,336.41	671,464.33	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	11,279.00	-	-	11,279.00	-
00260	48340	INDIANA PROMOTION FUND	9107	5	5	-	-	66,295.00	-	-	66,295.00	-
00260	48340	INDIANA PROMOTION FUND	9107	7	5	-	-	195,000.00	-	48,606.16	146,393.84	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	989,551.11	-	-	989,551.11	-
	48340 Total					**9,111,284.10**	**6,455,492.79**	**2,655,791.31**	**-**	**770,942.57**	**1,884,848.74**	**-**
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	1,500,555.75	1,501,698.82	-	-	-	-	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	9	5	-	-	(1,143.07)	-	-	(1,143.07)	-
	48342 Total					**1,500,555.75**	**1,501,698.82**	**(1,143.07)**	**-**	**-**	**(1,143.07)**	**-**
00260	48344	CAPITAL ACCESS PROGRAM	9107	0	5	471,489.52	111,019.02	-	-	-	-	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	359,470.50	-	900.00	358,570.50	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	9	5	-	-	1,000.00	-	-	1,000.00	-
	48344 Total					**471,489.52**	**111,019.02**	**360,470.50**	**-**	**900.00**	**359,570.50**	**-**
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	12,502,476.16	6,602,476.16	5,900,000.00	-	2,937,886.56	2,962,113.44	-
	52210 Total					**12,502,476.16**	**6,602,476.16**	**5,900,000.00**	**-**	**2,937,886.56**	**2,962,113.44**	**-**
00260	61510	IEDC SBA Fund	9107	0	7	6,644,160.38	3,195,405.77	3,448,754.61	-	1,026,571.90	2,422,182.71	-
	61510 Total					**6,644,160.38**	**3,195,405.77**	**3,448,754.61**	**-**	**1,026,571.90**	**2,422,182.71**	**-**
00260	61515	IEDC Treasury Fund	9107	0	7	11,831,879.85	11,831,879.85	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	61515 Total					**11,831,879.85**	**11,831,879.85**	-	-	-	-	-
00260	61525	IEDC DOD Fund	9107	0	7	2,066,175.37	1,292,462.44	773,712.93	-	1,632.59	772,080.34	-
	61525 Total					**2,066,175.37**	**1,292,462.44**	**773,712.93**	-	**1,632.59**	**772,080.34**	-
00260	76150	Next Level Flights	9107	0	5	10,000,000.00	10,000,000.00	-	-	-	-	-
	76150 Total					**10,000,000.00**	**10,000,000.00**	-	-	-	-	-
00260	83321	IEDC Treasury COVID-19	9107	0	7	198,253,560.58	18,513,558.29	179,740,002.29	-	6,098,978.94	171,504,904.93	2,136,118.42
	83321 Total					**198,253,560.58**	**18,513,558.29**	**179,740,002.29**	-	**6,098,978.94**	**171,504,904.93**	**2,136,118.42**
00260	83359	IEDC SBA COVID-19	9107	0	7	3,693,090.00	2,874,489.36	818,600.64	-	697,209.70	121,390.94	-
	83359 Total					**3,693,090.00**	**2,874,489.36**	**818,600.64**	-	**697,209.70**	**121,390.94**	-
00261	52850	Environmental Revolving Loan	6850	0	3	2,500,000.00	-	-	-	-	-	-
00261	52850	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
	52850 Total					**2,500,000.00**	-	**2,500,000.00**	-	-	**2,500,000.00**	-
00261	58230	DRINKING WATER - SRF	9261	0	7	2,359,292.00	2,359,292.00	-	-	-	-	-
	58230 Total					**2,359,292.00**	**2,359,292.00**	-	-	-	-	-
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	5,546,706.68	5,546,706.68	-	-	-	-	-
	58240 Total					**5,546,706.68**	**5,546,706.68**	-	-	-	-	-
00261	58490	IFA LEAKING UNDERGROUND STORAG	9261	0	7	150,483.35	150,483.35	-	-	-	-	-
	58490 Total					**150,483.35**	**150,483.35**	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	874,645.00	72,792.00	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	6	3	-	-	801,853.00	-	-	801,853.00	-
	14770 Total					**874,645.00**	**72,792.00**	**801,853.00**	-	-	**801,853.00**	-
00263	17033	Housing First Program	1000	0	3	890,027.00	17,800.00	-	-	-	-	-
00263	17033	Housing First Program	1000	6	3	-	-	872,227.00	-	-	872,227.00	-
	17033 Total					**890,027.00**	**17,800.00**	**872,227.00**	-	-	**872,227.00**	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	4,230.02	4,230.02	-	-	-	-	-
	17050 Total					**4,230.02**	**4,230.02**	-	-	-	-	-
00263	17052	211 Services	1000	0	3	1,000,319.00	20,006.00	-	-	-	-	-
00263	17052	211 Services	1000	6	3	-	-	980,313.00	-	-	980,313.00	-
	17052 Total					**1,000,319.00**	**20,006.00**	**980,313.00**	-	-	**980,313.00**	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	9,978,947.46	1,842,703.46	-	-	-	-	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6	5	-	-	8,136,244.00	-	-	8,136,244.00	-
	38325 Total					**9,978,947.46**	**1,842,703.46**	**8,136,244.00**	-	-	**8,136,244.00**	-
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
	58016 Total					**18,829,158.10**	**18,829,158.10**	-	-	-	-	-
00263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
	58035 Total					**4,216,201.52**	**4,216,201.52**	-	-	-	-	-
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
	58150 Total					**8,549,000.00**	**8,549,000.00**	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	5,645,515.40	5,645,515.40	-	-	-	-	-
	58160 Total					**5,645,515.40**	**5,645,515.40**	-	-	-	-	-
00263	58170	WEATHERIZATION	9263	0	7	8,996,985.11	8,996,985.11	-	-	-	-	-
	58170 Total					**8,996,985.11**	**8,996,985.11**	-	-	-	-	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	2,216,696.00	897,395.48	1,319,300.52	-	-	1,319,300.52	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	481,085.00	157,184.47	55,208.50	-	-	55,208.50	-
00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	48,834.05	-	3,092.00	45,742.05	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	22,926.00	-	115.55	22,810.45	-
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	674.99	-	71.99	603.00	-
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	447.82	-	-	447.82	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	195,809.17	-	442.03	195,367.14	-
	34310 Total					**2,697,781.00**	**1,054,579.95**	**1,643,201.05**	-	**3,721.57**	**1,639,479.48**	-
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	0	5	31,191,961.10	(58,912,126.55)	-	-	-	-	-
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	1	5	-	-	11,152,901.06	-	-	132,893.53	11,020,007.53
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	2	5	-	-	11,024,342.05	-	-	4,334.52	11,020,007.53
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	3	5	-	-	11,059,447.62	-	-	39,440.09	11,020,007.53
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	4	5	-	-	11,029,736.53	-	-	9,729.00	11,020,007.53
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	5	5	-	-	11,020,286.53	-	-	279.00	11,020,007.53
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	8	5	-	-	11,030,007.53	-	3,381.66	6,618.34	11,020,007.53
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	9	5	-	-	23,787,366.33	-	38,887.75	12,728,471.05	11,020,007.53
	34320 Total					**31,191,961.10**	**(58,912,126.55)**	**90,104,087.65**	-	**42,269.41**	**12,921,765.53**	**77,140,052.71**
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	0	5	26,903,092.92	(31,609,804.11)	-	-	-	-	-
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	1	5	-	-	9,978,946.58	-	-	136,550.96	9,842,395.62
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	2	5	-	-	9,846,823.13	-	-	4,427.51	9,842,395.62
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	3	5	-	-	9,867,555.29	-	-	25,159.67	9,842,395.62
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	4	5	-	-	9,844,285.48	-	-	1,889.86	9,842,395.62
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	9	5	-	-	18,975,286.55	-	38,252.23	9,094,638.70	9,842,395.62
	34330 Total					**26,903,092.92**	**(31,609,804.11)**	**58,512,897.03**	-	**38,252.23**	**9,262,666.70**	**49,211,978.10**
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	0	5	3,593,361.71	(3,297,803.98)	-	-	-	-	-
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	1	5	-	-	1,176,595.69	-	-	19,259.26	1,157,336.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	2	5	-	-	1,158,007.86	-	-	671.43	1,157,336.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	3	5	-	-	1,158,272.44	-	-	936.01	1,157,336.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	4	5	-	-	1,159,829.53	-	-	2,493.10	1,157,336.43
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	9	5	-	-	2,238,460.17	-	1,605.00	1,079,518.74	1,157,336.43
	34340 Total					**3,593,361.71**	**(3,297,803.98)**	**6,891,165.69**	-	**1,605.00**	**1,102,878.54**	**5,786,682.15**
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	0	5	2,611,338.59	2,149,704.87	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	3	5	-	-	443,821.50	-	57,048.50	386,773.00	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	4	5	-	-	6,574.91	-	600.00	5,974.91	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	5	5	-	-	10,008.75	-	-	10,008.75	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	9	5	-	-	1,228.56	-	-	1,228.56	-
	43910 Total					**2,611,338.59**	**2,149,704.87**	**461,633.72**	-	**57,648.50**	**403,985.22**	-
00265	46340	APPEALS DEPOSITS	6000	0	6	15,960.59	15,960.59	-	-	-	-	-
	46340 Total					**15,960.59**	**15,960.59**	-	-	-	-	-
00265	49010	STANDARDBRED HORSE FUND	6040	0	6	959,874.68	13,056.33	946,818.35	-	1,518.94	456,543.71	488,755.70
	49010 Total					**959,874.68**	**13,056.33**	**946,818.35**	-	**1,518.94**	**456,543.71**	**488,755.70**
00266	10365	Office of Energy Development	1000	0	3	4,702.00	4,528.14	-	-	-	-	-
00266	10365	Office of Energy Development	1000	9	3	-	-	173.86	-	-	173.86	-
	10365 Total					**4,702.00**	**4,528.14**	**173.86**	-	-	**173.86**	-
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	-	-	-	-	-
	44100 Total					**12,885.83**	**12,885.83**	-	-	-	-	-
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
	44600 Total					**376,860.92**	**376,860.92**	-	-	-	-	-
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	-	-	-	-	-
	44890 Total					**893.51**	**893.51**	-	-	-	-	-
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	27,344.87	22,986.98	4,357.89	-	-	-	4,357.89
	44910 Total					**27,344.87**	**22,986.98**	**4,357.89**	-	-	-	**4,357.89**
00266	46210	COMMERCE STP LOANS	6000	0	6	675,649.93	669,456.87	6,193.06	-	-	-	6,193.06
	46210 Total					**675,649.93**	**669,456.87**	**6,193.06**	-	-	-	**6,193.06**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00266	60212	OED DOEn Fund	8081	0	7	3,089,855.77	2,095,657.95	994,197.82	-	226,418.50	767,779.32	-
	60212 Total					**3,089,855.77**	**2,095,657.95**	**994,197.82**	**-**	**226,418.50**	**767,779.32**	**-**
00266	60213	OED DOAg Fund	8010	0	7	47,511.29	47,511.29	-	-	-	-	-
	60213 Total					**47,511.29**	**47,511.29**	**-**	**-**	**-**	**-**	**-**
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	3	32,932,011.09	14,853,982.79	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	3	-	-	2,773,483.67	-	-	2,773,483.67	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	3	-	-	1,099,729.48	-	-	1,099,729.48	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	3	-	-	10,217,099.06	-	4,250,001.93	5,967,097.13	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	3	-	-	894,957.53	-	46,714.50	848,243.03	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	3	-	-	96,752.93	-	7,570.54	89,182.39	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	3	-	-	2,996,005.63	-	248,126.68	2,747,878.95	-
	37110 Total					**32,932,011.09**	**14,853,982.79**	**18,078,028.30**	**-**	**4,552,413.65**	**13,525,614.65**	**-**
00286	37130	Communications System Infrastr	2860	0	5	20,249.24	20,249.24	-	-	-	-	-
	37130 Total					**20,249.24**	**20,249.24**	**-**	**-**	**-**	**-**	**-**
00286	61540	IPSC DHS Fund	8097	0	7	1,811,275.70	1,811,275.70	-	-	-	-	-
	61540 Total					**1,811,275.70**	**1,811,275.70**	**-**	**-**	**-**	**-**	**-**
00286	61560	IPSC DOC Fund	8011	0	7	420,466.84	413,596.31	6,870.53	-	-	6,870.53	-
	61560 Total					**420,466.84**	**413,596.31**	**6,870.53**	**-**	**-**	**6,870.53**	**-**
00300	12450	ADMINISTRATION GENERAL	1000	1	3	8,296,191.17	-	8,296,191.17	-	-	8,296,191.17	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	2,206,718.46	-	179,364.96	-	-	179,364.96	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	178,269.11	-	4,818.36	173,450.75	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	57,547.86	-	2,892.42	54,655.44	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	417,687.45	-	-	417,687.45	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	1,373,849.08	-	4,035.12	1,369,813.96	-
	12450 Total					**10,502,909.63**	**-**	**10,502,909.63**	**-**	**11,745.90**	**10,491,163.73**	**-**
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	493,042.26	-	493,042.26	-	-	493,042.26	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	74,220.84	-	10,798.66	-	-	10,798.66	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	9,770.98	-	-	9,770.98	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	24,026.34	-	396.00	23,630.34	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	29,624.86	-	11.48	29,613.38	-
	12470 Total					**567,263.10**	**-**	**567,263.10**	**-**	**407.48**	**566,855.62**	**-**
00300	12480	ENGINEERING DIVISION	1000	1	3	1,710,378.43	-	1,710,378.43	-	-	1,710,378.43	-
00300	12480	ENGINEERING DIVISION	1000	2	3	161,206.05	-	28,211.56	-	-	28,211.56	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	82,856.86	-	4,286.10	78,570.76	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	11,793.93	-	-	11,793.93	-
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	13,115.00	-	12,935.00	180.00	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	25,228.70	-	1,322.96	23,905.74	-
	12480 Total					**1,871,584.48**	**-**	**1,871,584.48**	**-**	**18,544.06**	**1,853,040.42**	**-**
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	508,328.71	-	508,328.71	-	-	508,328.71	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	46,528.28	-	21,662.43	-	-	21,662.43	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	834.36	-	-	834.36	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	1,963.59	-	-	1,963.59	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	5	3	-	-	109.80	-	109.80	-	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	21,958.10	-	-	21,958.10	-
	12500 Total					**554,856.99**	**-**	**554,856.99**	**-**	**109.80**	**554,747.19**	**-**
00300	12510	OUTDOOR RECREATION	1000	1	3	489,527.73	-	489,527.73	-	-	489,527.73	-
00300	12510	OUTDOOR RECREATION	1000	2	3	28,515.99	-	10,932.78	-	-	10,932.78	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	1,525.61	-	-	1,525.61	-
00300	12510	OUTDOOR RECREATION	1000	5	3	-	-	22.94	-	-	22.94	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	16,034.66	-	127.53	15,907.13	-
	12510 Total					**518,043.72**	**-**	**518,043.72**	**-**	**127.53**	**517,916.19**	**-**
00300	12520	NATURE PRESERVES	1000	1	3	964,287.77	-	964,287.77	-	-	964,287.77	-
00300	12520	NATURE PRESERVES	1000	2	3	100,634.40	-	35,688.03	-	-	35,688.03	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	11,766.51	-	882.37	10,884.14	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	35,528.65	-	80.00	35,448.65	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	17,651.21	-	-	17,651.21	-
	12520 Total					**1,064,922.17**	**-**	**1,064,922.17**	**-**	**962.37**	**1,063,959.80**	**-**
00300	12600	WATER DIVISION	1000	1	3	4,232,635.93	-	4,232,635.93	-	-	4,232,635.93	-
00300	12600	WATER DIVISION	1000	2	3	426,427.66	-	82,815.65	-	-	82,815.65	-
00300	12600	WATER DIVISION	1000	3	3	-	-	249,080.33	-	77,588.00	171,492.33	-
00300	12600	WATER DIVISION	1000	4	3	-	-	14,762.71	-	-	14,762.71	-
00300	12600	WATER DIVISION	1000	5	3	-	-	339.89	-	-	339.89	-
00300	12600	WATER DIVISION	1000	9	3	-	-	79,429.08	-	8,699.39	70,729.69	-
	12600 Total					**4,659,063.59**	**-**	**4,659,063.59**	**-**	**86,287.39**	**4,572,776.20**	**-**
00300	16810	PARKS DIVISION 76	1000	0	3	450,000.00	450,000.00	-	-	-	-	-
	16810 Total					**450,000.00**	**450,000.00**	**-**	**-**	**-**	**-**	**-**
00300	16860	FISH AND GAME(TRFR) TO F/W	1000	0	3	100,000.00	100,000.00	-	-	-	-	-
	16860 Total					**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**
00300	17510	INSURANCE RECOVERY	1000	0	5	97,687.20	73,550.27	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	22,717.00	-	-	22,717.00	-
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	1,419.93	-	1,306.06	113.87	-
	17510 Total					**97,687.20**	**73,550.27**	**24,136.93**	**-**	**1,306.06**	**22,830.87**	**-**
00300	19100	DNR GF Constr Fund	1000	0	7	20,249,108.54	11,635,706.65	8,613,401.89	-	723,004.12	7,889,216.77	1,181.00
	19100 Total					**20,249,108.54**	**11,635,706.65**	**8,613,401.89**	**-**	**723,004.12**	**7,889,216.77**	**1,181.00**
00300	19101	DNR Gen Admin GF PM	1000	0	7	50,153.56	-	50,153.56	-	15,645.04	34,508.52	-
	19101 Total					**50,153.56**	**-**	**50,153.56**	**-**	**15,645.04**	**34,508.52**	**-**
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,372,249.49	341,642.07	1,030,607.42	-	390,661.48	639,945.94	-
	19102 Total					**1,372,249.49**	**341,642.07**	**1,030,607.42**	**-**	**390,661.48**	**639,945.94**	**-**
00300	19103	DNR Forestry GF PM	1000	0	7	1,502,329.07	80,366.86	1,421,962.21	-	139,306.14	1,282,656.07	-
	19103 Total					**1,502,329.07**	**80,366.86**	**1,421,962.21**	**-**	**139,306.14**	**1,282,656.07**	**-**
00300	19105	DNR Nature Preserves GF PM	1000	0	7	662,973.37	25,600.62	637,372.75	-	149,298.53	488,074.22	-
	19105 Total					**662,973.37**	**25,600.62**	**637,372.75**	**-**	**149,298.53**	**488,074.22**	**-**
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	35,321.57	0.01	35,321.56	-	-	35,321.56	-
	19106 Total					**35,321.57**	**0.01**	**35,321.56**	**-**	**-**	**35,321.56**	**-**
00300	19107	DNR State Parks GF PM	1000	0	7	4,257,214.40	478,971.13	3,778,243.27	-	348,823.02	3,429,408.59	11.66
	19107 Total					**4,257,214.40**	**478,971.13**	**3,778,243.27**	**-**	**348,823.02**	**3,429,408.59**	**11.66**
00300	19108	DNR Water GF PM	1000	0	7	85,960.01	11.95	85,948.06	-	35,101.50	50,846.56	-
	19108 Total					**85,960.01**	**11.95**	**85,948.06**	**-**	**35,101.50**	**50,846.56**	**-**
00300	19109	DNR Enforcement GF PM	1000	0	7	310,450.53	108,185.03	202,265.50	-	10,809.18	191,456.32	-
	19109 Total					**310,450.53**	**108,185.03**	**202,265.50**	**-**	**10,809.18**	**191,456.32**	**-**
00300	19112	DNR Entomology GF PM	1000	0	7	76,229.35	76,229.35	-	-	-	-	-
	19112 Total					**76,229.35**	**76,229.35**	**-**	**-**	**-**	**-**	**-**
00300	30517	Institutional Road Constructio	4000	0	3	2,253,383.81	-	-	-	-	-	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	2,253,383.81	-	625,421.61	1,627,962.20	-
	30517 Total					**2,253,383.81**	**-**	**2,253,383.81**	**-**	**625,421.61**	**1,627,962.20**	**-**
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,092,901.11	908,341.28	-	-	-	-	-

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00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	184,553.63	-	-	184,553.63	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	9	5	-	-	6.20	-	-	6.20	-
	32910 Total					**1,092,901.11**	**908,341.28**	**184,559.83**	**-**	**-**	**184,559.83**	**-**
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	3	382,803.94	-	-	-	-	-	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	1	3	-	-	337,917.55	-	-	337,917.55	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	2	3	-	-	14,483.83	-	-	14,483.83	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	3	3	-	-	12,196.22	-	-	12,196.22	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	4	3	-	-	6,655.65	-	3,547.55	3,108.10	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	9	3	-	-	11,550.69	-	-	11,550.69	-
	35110 Total					**382,803.94**	**-**	**382,803.94**	**-**	**3,547.55**	**379,256.39**	**-**
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	90,180.00	87,628.71	-	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	3	-	-	2,551.29	-	-	2,551.29	-
	35210 Total					**90,180.00**	**87,628.71**	**2,551.29**	**-**	**-**	**2,551.29**	**-**
00300	36010	LAKE ENHANCEMENT	2710	0	5	5,709,255.64	3,026,449.28	-	-	-	-	-
00300	36010	LAKE ENHANCEMENT	2710	1	5	-	-	269,775.38	-	-	269,775.38	-
00300	36010	LAKE ENHANCEMENT	2710	3	5	-	-	6,727.11	-	-	6,727.11	-
00300	36010	LAKE ENHANCEMENT	2710	4	5	-	-	5,118.13	-	-	5,118.13	-
00300	36010	LAKE ENHANCEMENT	2710	7	5	-	-	2,387,790.00	-	1,467,628.78	920,161.22	-
00300	36010	LAKE ENHANCEMENT	2710	9	5	-	-	13,395.74	-	-	13,395.74	-
	36010 Total					**5,709,255.64**	**3,026,449.28**	**2,682,806.36**	**-**	**1,467,628.78**	**1,215,177.58**	**-**
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	7	5	-	-	(239,991.44)	-	-	-	(239,991.44)
	36020 Total					**-**	**-**	**(239,991.44)**	**-**	**-**	**-**	**(239,991.44)**
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	93,058.10	29,728.37	63,329.73	-	-	24,146.89	39,182.84
	37410 Total					**93,058.10**	**29,728.37**	**63,329.73**	**-**	**-**	**24,146.89**	**39,182.84**
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	988,195.60	642,201.18	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	1	5	-	-	137,170.85	-	-	137,170.85	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	2,897.26	-	-	2,897.26	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	169,124.86	-	42,244.50	126,880.36	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	12,887.36	-	-	12,887.36	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	23,914.09	-	-	23,914.09	-
	37510 Total					**988,195.60**	**642,201.18**	**345,994.42**	**-**	**42,244.50**	**303,749.92**	**-**
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	103,175.00	102,772.00	-	-	-	-	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	9	5	-	-	403.00	-	-	403.00	-
	37520 Total					**103,175.00**	**102,772.00**	**403.00**	**-**	**-**	**403.00**	**-**
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,331,188.63	-	1,331,188.63	-	-	1,331,188.63	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	194,714.87	-	37,613.18	-	-	37,613.18	-
00300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	46,229.71	-	14,955.00	31,274.71	-
00300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	52,185.98	-	890.67	51,295.31	-
00300	38220	OIL AND GAS DIVISION	3150	5	3	-	-	2,975.16	-	645.00	2,330.16	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	-	-	55,710.84	-	2,766.75	52,944.09	-
	38220 Total					**1,525,903.50**	**-**	**1,525,903.50**	**-**	**19,257.42**	**1,506,646.08**	**-**
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	290,571.04	(229,403.27)	519,974.31	-	-	40,551.00	479,423.31
	39110 Total					**290,571.04**	**(229,403.27)**	**519,974.31**	**-**	**-**	**40,551.00**	**479,423.31**
00300	39310	STATE PARKS DIV - MEMORIALS	3370	1	3	27,545,266.00	823,331.77	26,721,934.23	-	-	26,721,934.23	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	2	3	13,403,208.54	667,629.14	4,564,130.01	-	176.49	4,563,953.52	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	3	3	-	-	3,964,650.13	-	238,877.77	3,724,772.36	1,000.00
00300	39310	STATE PARKS DIV - MEMORIALS	3370	4	3	-	-	2,783,016.74	-	59,880.12	2,723,052.86	83.76
00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3	-	-	128,417.54	-	-	128,417.54	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3	-	-	1,295,364.98	-	22,831.74	1,272,542.44	(9.20)
	39310 Total					**40,948,474.54**	**1,490,960.91**	**39,457,513.63**	**-**	**321,766.12**	**39,134,672.95**	**1,074.56**
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5	574,432.46	354,269.83	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	5	-	-	138,160.19	-	-	138,160.19	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5	-	-	10,174.04	-	-	10,174.04	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5	-	-	61,223.83	-	-	61,223.83	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	5	-	-	1,028.60	-	-	1,028.60	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	9,575.97	-	-	9,575.97	-
	39510 Total					**574,432.46**	**354,269.83**	**220,162.63**	**-**	**-**	**220,162.63**	**-**
00300	39610	Snowmobile Fund	3410	0	5	218,798.63	136,652.65	-	-	-	-	-
00300	39610	Snowmobile Fund	3410	1	5	-	-	4,012.20	-	-	4,012.20	-
00300	39610	Snowmobile Fund	3410	3	5	-	-	76,508.00	-	6,289.00	70,219.00	-
00300	39610	Snowmobile Fund	3410	4	5	-	-	79.83	-	-	79.83	-
00300	39610	Snowmobile Fund	3410	9	5	-	-	1,545.95	-	-	1,545.95	-
	39610 Total					**218,798.63**	**136,652.65**	**82,145.98**	**-**	**6,289.00**	**75,856.98**	**-**
00300	39620	Off Road Vehicle Fund	3410	0	5	2,595,810.43	1,998,074.08	-	-	-	-	-
00300	39620	Off Road Vehicle Fund	3410	1	5	-	-	469,242.16	-	-	469,242.16	-
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	26,294.82	-	-	26,294.82	-
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	38,047.59	-	354.60	37,692.99	-
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	38,525.89	-	108.32	38,417.57	-
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	25,625.89	-	605.83	25,020.06	-
	39620 Total					**2,595,810.43**	**1,998,074.08**	**597,736.35**	**-**	**1,068.75**	**596,667.60**	**-**
00300	39720	ENFORCEMENT DIVISION	3420	1	3	21,444,855.00	606,189.92	20,838,665.08	-	-	20,838,665.08	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	2,566,253.20	450,656.70	529,373.67	-	821.00	528,552.67	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	234,712.77	-	3,310.29	231,402.48	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	701,708.32	-	13,766.35	687,941.97	-
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	190,394.20	-	3,247.50	187,146.70	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	459,407.54	-	923.49	458,484.05	-
	39720 Total					**24,011,108.20**	**1,056,846.62**	**22,954,261.58**	**-**	**22,068.63**	**22,932,192.95**	**-**
00300	39745	FISH & WILDLIFE	3420	1	3	4,270,523.00	294,800.45	3,975,722.55	-	-	3,975,722.55	-
00300	39745	FISH & WILDLIFE	3420	2	3	2,119,608.52	323,481.43	426,321.52	-	-	426,321.52	-
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	256,406.03	-	5,000.00	251,406.03	-
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	422,751.84	-	53,252.87	369,498.97	-
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	(1,000.00)	-	-	(1,000.00)	-
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	40,792.50	-	-	40,792.50	-
00300	39745	FISH & WILDLIFE	3420	8	3	-	-	1,052.64	-	-	1,052.64	-
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	649,802.56	-	34,981.79	614,820.77	-
	39745 Total					**6,390,131.52**	**618,281.88**	**5,771,849.64**	**-**	**93,234.66**	**5,678,614.98**	**-**
00300	39810	FORESTRY	3430	1	3	6,938,363.00	620,238.38	6,318,124.62	-	-	6,318,124.62	-
00300	39810	FORESTRY	3430	2	3	2,378,266.75	330,535.79	541,407.44	-	-	541,407.44	-
00300	39810	FORESTRY	3430	3	3	-	-	734,958.82	-	287,751.40	447,207.42	-
00300	39810	FORESTRY	3430	4	3	-	-	319,022.72	-	1,058.90	317,963.82	-
00300	39810	FORESTRY	3430	5	3	-	-	5,549.05	-	-	5,549.05	-
00300	39810	FORESTRY	3430	6	3	-	-	136,276.37	-	-	136,276.37	-
00300	39810	FORESTRY	3430	9	3	-	-	310,516.56	-	4,179.98	306,336.58	-
	39810 Total					**9,316,629.75**	**950,774.17**	**8,365,855.58**	**-**	**292,990.28**	**8,072,865.30**	**-**
00300	40020	ABANDONED MINE LANDS	3450	0	5	1,244,636.42	492,251.03	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	8,584.22	-	-	8,584.22	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	743,753.69	-	-	743,753.69	-
00300	40020	ABANDONED MINE LANDS	3450	9	5	-	-	47.48	-	-	47.48	-
	40020 Total					**1,244,636.42**	**492,251.03**	**752,385.39**	**-**	**-**	**752,385.39**	**-**
00300	40040	AML Bond Pool	3450	0	5	427,421.55	427,018.77	-	-	-	-	-
00300	40040	AML Bond Pool	3450	9	5	-	-	402.78	-	-	402.78	-
	40040 Total					**427,421.55**	**427,018.77**	**402.78**	**-**	**-**	**402.78**	**-**
00300	40220	RECLAMATION DIVISION	3480	0	5	3,732.49	1,093,698.58	-	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	1	5	-	-	(1,090,000.00)	-	-	-	(1,090,000.00)
00300	40220	RECLAMATION DIVISION	3480	9	5	-	-	33.91	-	-	33.91	-
	40220 Total					**3,732.49**	**1,093,698.58**	**(1,089,966.09)**	**-**	**-**	**33.91**	**(1,090,000.00)**
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	243,332.92	243,332.92	-	-	-	-	-
	40230 Total					**243,332.92**	**243,332.92**	**-**	**-**	**-**	**-**	**-**
00300	41810	PRES BENJ HARR TRUST-State Par	3920	0	5	570,405.96	670,355.71	-	-	-	-	-
00300	41810	PRES BENJ HARR TRUST-State Par	3920	5	5	-	-	(100,000.00)	-	-	(100,000.00)	-
00300	41810	PRES BENJ HARR TRUST-State Par	3920	9	5	-	-	50.25	-	-	50.25	-
	41810 Total					**570,405.96**	**670,355.71**	**(99,949.75)**	**-**	**-**	**(99,949.75)**	**-**
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	0	5	459,999.26	375,527.01	-	-	-	-	-
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	5	5	-	-	84,422.00	-	-	84,422.00	-
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	9	5	-	-	50.25	-	-	50.25	-
	41815 Total					**459,999.26**	**375,527.01**	**84,472.25**	**-**	**-**	**84,472.25**	**-**
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	0	5	552,227.00	466,677.00	-	-	-	-	-
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	5	5	-	-	85,550.00	-	-	85,550.00	-
	41820 Total					**552,227.00**	**466,677.00**	**85,550.00**	**-**	**-**	**85,550.00**	**-**
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	0	5	490,586.74	490,586.74	-	-	-	-	-
	41825 Total					**490,586.74**	**490,586.74**	**-**	**-**	**-**	**-**	**-**
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	0	5	2,268,507.99	1,790,565.99	-	-	-	-	-
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	5	5	-	-	477,942.00	-	-	477,942.00	-
	41830 Total					**2,268,507.99**	**1,790,565.99**	**477,942.00**	**-**	**-**	**477,942.00**	**-**
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	0	5	421,835.72	342,360.72	-	-	-	-	-
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	5	5	-	-	79,474.50	-	-	79,474.50	-
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	9	5	-	-	0.50	-	-	0.50	-
	41835 Total					**421,835.72**	**342,360.72**	**79,475.00**	**-**	**-**	**79,475.00**	**-**
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	0	5	1,169,604.86	1,162,152.78	-	-	-	-	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	3	5	-	-	2,250.00	-	-	2,250.00	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	4	5	-	-	391.90	-	-	391.90	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	5	5	-	-	2,769.44	-	-	2,769.44	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	9	5	-	-	2,040.74	-	-	2,040.74	-
	41840 Total					**1,169,604.86**	**1,162,152.78**	**7,452.08**	**-**	**-**	**7,452.08**	**-**
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	0	5	1,116,465.00	67,000.00	-	-	-	-	-
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	7	5	-	-	1,049,465.00	-	-	1,049,465.00	-
	41850 Total					**1,116,465.00**	**67,000.00**	**1,049,465.00**	**-**	**-**	**1,049,465.00**	**-**
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	0	3	197.50	-	-	-	-	-	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	3	3	-	-	165.50	-	-	165.50	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	4	3	-	-	32.00	-	-	32.00	-
	42152 Total					**197.50**	**-**	**197.50**	**-**	**-**	**197.50**	**-**
00300	42156	DNR State Parks CigTax PM	3160	0	7	37,187.86	3,531.73	33,656.13	-	945.00	32,711.13	-
	42156 Total					**37,187.86**	**3,531.73**	**33,656.13**	**-**	**945.00**	**32,711.13**	**-**
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	42,817.23	28,667.02	14,150.21	-	-	14,150.21	-
	42188 Total					**42,817.23**	**28,667.02**	**14,150.21**	**-**	**-**	**14,150.21**	**-**
00300	43922	OUTDOOR EXPO	6000	0	5	1,375,923.69	951,070.19	424,853.50	-	-	424,853.50	-
	43922 Total					**1,375,923.69**	**951,070.19**	**424,853.50**	**-**	**-**	**424,853.50**	**-**
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	352,582.07	258,057.07	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	2	5	23,785.72	(70,739.28)	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	7	5	-	-	94,525.00	-	3,750.00	90,775.00	-
	43923 Total					**376,367.79**	**187,317.79**	**94,525.00**	**-**	**3,750.00**	**90,775.00**	**-**
00300	43924	ACID MINE DRAINAGE	6000	0	5	760,469.38	760,469.38	-	-	-	-	-
	43924 Total					**760,469.38**	**760,469.38**	**-**	**-**	**-**	**-**	**-**
00300	43925	Outdoor Recreation Revolving	6000	0	5	20,884.67	20,884.67	-	-	-	-	-
	43925 Total					**20,884.67**	**20,884.67**	**-**	**-**	**-**	**-**	**-**
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	235,888.23	174,812.01	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	5,570.88	-	-	5,570.88	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	57.38	-	-	57.38	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	35,874.69	-	9,000.00	26,874.69	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	51.00	-	-	51.00	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	19,522.27	-	-	19,522.27	-
	44158 Total					**235,888.23**	**174,812.01**	**61,076.22**	**-**	**9,000.00**	**52,076.22**	**-**
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	110,577.70	110,577.70	-	-	-	-	-
	44165 Total					**110,577.70**	**110,577.70**	**-**	**-**	**-**	**-**	**-**
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
	44225 Total					**95.00**	**95.00**	**-**	**-**	**-**	**-**	**-**
00300	44475	TIMBER DEPOSITS	6000	0	5	8,369.60	8,369.60	-	-	-	-	-
	44475 Total					**8,369.60**	**8,369.60**	**-**	**-**	**-**	**-**	**-**
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	1,408,593.40	649,693.57	758,899.83	-	27,201.16	393,682.37	338,016.30
	44570 Total					**1,408,593.40**	**649,693.57**	**758,899.83**	**-**	**27,201.16**	**393,682.37**	**338,016.30**
00300	44710	NONGAME FUND	6000	0	6	1,057,990.96	871,582.62	186,408.34	-	1,328.00	27,734.65	157,345.69
	44710 Total					**1,057,990.96**	**871,582.62**	**186,408.34**	**-**	**1,328.00**	**27,734.65**	**157,345.69**
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	371,497.20	351,497.20	-	-	-	-	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	3	5	-	-	20,000.00	-	-	20,000.00	-
	45450 Total					**371,497.20**	**351,497.20**	**20,000.00**	**-**	**-**	**20,000.00**	**-**
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	1,484,893.05	1,452,888.25	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	7	5	-	-	27,004.80	-	-	27,004.80	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	9	5	-	-	5,000.00	-	-	5,000.00	-
	45725 Total					**1,484,893.05**	**1,452,888.25**	**32,004.80**	**-**	**-**	**32,004.80**	**-**
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	557,094.70	396,059.43	161,035.27	-	22,794.76	87,362.56	50,877.95
	46540 Total					**557,094.70**	**396,059.43**	**161,035.27**	**-**	**22,794.76**	**87,362.56**	**50,877.95**
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	117,817.24	113,343.84	-	-	-	-	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	4	5	-	-	401.83	-	-	401.83	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	4,071.57	-	-	4,071.57	-
	46865 Total					**117,817.24**	**113,343.84**	**4,473.40**	**-**	**-**	**4,473.40**	**-**
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	1,462,788.83	5,861.67	1,456,927.16	-	-	681,500.00	775,427.16
	47180 Total					**1,462,788.83**	**5,861.67**	**1,456,927.16**	**-**	**-**	**681,500.00**	**775,427.16**
00300	47300	SP MARINA & CONCESSIONS	6000	0	6	4,709,954.18	636,034.14	4,073,920.04	-	36,235.15	2,081,047.52	1,956,637.37
	47300 Total					**4,709,954.18**	**636,034.14**	**4,073,920.04**	**-**	**36,235.15**	**2,081,047.52**	**1,956,637.37**
00300	47330	DNR USE FUND	6000	0	6	2,355,489.87	1,791,955.79	563,534.08	-	739.90	78,603.09	484,191.09
	47330 Total					**2,355,489.87**	**1,791,955.79**	**563,534.08**	**-**	**739.90**	**78,603.09**	**484,191.09**
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-

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	47755 Total					**50.35**	**50.35**	-	-	-	-	-
00300	48610	DNR DONATIONS	6000	0	6	589,478.27	189,817.40	399,660.87	-	18,206.84	100,757.17	280,696.86
	48610 Total					**589,478.27**	**189,817.40**	**399,660.87**	-	**18,206.84**	**100,757.17**	**280,696.86**
00300	48630	DNR In-Lieu Fee Mitilgation Pr	6000	0	6	818,220.77	(588,635.01)	1,406,855.78	-	348,862.95	267,232.83	790,760.00
	48630 Total					**818,220.77**	**(588,635.01)**	**1,406,855.78**	-	**348,862.95**	**267,232.83**	**790,760.00**
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	875,890.92	350,112.35	525,778.57	-	5,050.00	321,170.08	199,558.49
	48640 Total					**875,890.92**	**350,112.35**	**525,778.57**	-	**5,050.00**	**321,170.08**	**199,558.49**
00300	48675	TRAILS PROGRAM	6000	0	5	164,975.62	162,804.28	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	2,171.34	-	-	2,171.34	-
	48675 Total					**164,975.62**	**162,804.28**	**2,171.34**	-	-	**2,171.34**	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	272,203.53	249,661.15	-	-	-	-	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	8,479.02	-	-	8,479.02	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	334.76	-	-	334.76	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	13,728.60	-	-	13,728.60	-
	48686 Total					**272,203.53**	**249,661.15**	**22,542.38**	-	-	**22,542.38**	-
00300	50310	IN Natural Heritage Protect	6220	0	6	1,140,842.97	(176,698.21)	1,317,541.18	-	367,339.00	209,462.49	740,739.69
	50310 Total					**1,140,842.97**	**(176,698.21)**	**1,317,541.18**	-	**367,339.00**	**209,462.49**	**740,739.69**
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	31,561.78	21,969.24	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	4	5	-	-	1,445.04	-	-	1,445.04	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	5	5	-	-	3,398.00	-	-	3,398.00	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	4,749.50	-	-	4,749.50	-
	51210 Total					**31,561.78**	**21,969.24**	**9,592.54**	-	-	**9,592.54**	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	2,784,019.76	784,019.76	-	-	-	-	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	3	-	-	2,000,000.00	-	-	2,000,000.00	-
	53910 Total					**2,784,019.76**	**784,019.76**	**2,000,000.00**	-	-	**2,000,000.00**	-
00300	58612	DHPA Dedicated	6000	0	5	249,737.58	198,185.41	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	1	5	-	-	36,846.75	-	-	36,846.75	-
00300	58612	DHPA Dedicated	6000	2	5	-	-	810.72	-	-	810.72	-
00300	58612	DHPA Dedicated	6000	4	5	-	-	1,362.50	-	-	1,362.50	-
00300	58612	DHPA Dedicated	6000	5	5	-	-	5,372.00	-	-	5,372.00	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	7,160.20	-	-	7,160.20	-
	58612 Total					**249,737.58**	**198,185.41**	**51,552.17**	-	-	**51,552.17**	-
00300	59944	DNR SCF Constr	5990	0	7	1,748,000.00	1,748,000.00	-	-	-	-	-
	59944 Total					**1,748,000.00**	**1,748,000.00**	-	-	-	-	-
00300	61600	DNR DOAg Fund	8010	0	7	9,925,232.23	7,416,403.40	2,508,828.83	-	257,694.81	2,251,134.02	-
	61600 Total					**9,925,232.23**	**7,416,403.40**	**2,508,828.83**	-	**257,694.81**	**2,251,134.02**	-
00300	61610	DNR DOC Fund	8011	0	7	4,961,214.95	3,292,890.04	1,668,324.91	-	524,286.15	1,144,038.76	-
	61610 Total					**4,961,214.95**	**3,292,890.04**	**1,668,324.91**	-	**524,286.15**	**1,144,038.76**	-
00300	61615	DNR HUD Fund	8014	0	7	463,564.40	469,684.90	(6,120.50)	-	-	(6,120.50)	-
	61615 Total					**463,564.40**	**469,684.90**	**(6,120.50)**	-	-	**(6,120.50)**	-
00300	61625	DNR DoEn Fed Fund	8081	0	7	23,969.80	23,969.80	-	-	-	-	-
	61625 Total					**23,969.80**	**23,969.80**	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	0	7	10,181,819.73	5,925,390.01	4,256,429.72	-	150,442.14	4,101,429.94	4,557.64
	61630 Total					**10,181,819.73**	**5,925,390.01**	**4,256,429.72**	-	**150,442.14**	**4,101,429.94**	**4,557.64**
00300	61640	DNR DOI Fund	8015	0	7	72,543,047.04	56,646,244.89	15,896,802.15	-	3,861,341.81	12,034,855.21	605.13
	61640 Total					**72,543,047.04**	**56,646,244.89**	**15,896,802.15**	-	**3,861,341.81**	**12,034,855.21**	**605.13**
00300	61645	DNR DOJ Fed Fund	8016	0	7	114,140.00	2,999.30	111,140.70	-	-	111,140.70	-
	61645 Total					**114,140.00**	**2,999.30**	**111,140.70**	-	-	**111,140.70**	-
00300	61650	DNR DOT Fund	8020	0	7	4,579,244.70	4,058,642.26	520,602.44	-	368,610.09	151,992.35	-
	61650 Total					**4,579,244.70**	**4,058,642.26**	**520,602.44**	-	**368,610.09**	**151,992.35**	-
00300	61660	DNR EPA Fund	8066	0	7	3,682,148.22	2,745,058.26	937,089.96	-	438,556.03	498,533.93	-
	61660 Total					**3,682,148.22**	**2,745,058.26**	**937,089.96**	-	**438,556.03**	**498,533.93**	-
00300	61665	DNR DHHS Fund	8093	0	7	188.00	188.00	-	-	-	-	-
	61665 Total					**188.00**	**188.00**	-	-	-	-	-
00300	61670	DNR DOI F&W Fund	8015	0	7	32,942,704.36	13,393,342.00	19,549,362.36	-	2,269,175.55	17,275,491.00	4,695.81
	61670 Total					**32,942,704.36**	**13,393,342.00**	**19,549,362.36**	-	**2,269,175.55**	**17,275,491.00**	**4,695.81**
00300	61680	DNR F&W DOAg Fund	8010	0	7	1,545,631.43	1,226,338.19	319,293.24	-	9,200.00	310,093.24	-
	61680 Total					**1,545,631.43**	**1,226,338.19**	**319,293.24**	-	**9,200.00**	**310,093.24**	-
00300	63360	DNR DOEd Fund	8084	0	7	7,178.19	7,178.19	-	-	-	-	-
	63360 Total					**7,178.19**	**7,178.19**	-	-	-	-	-
00300	73820	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	8,025,337.20	(5,157,371.94)	13,182,709.14	-	15,833.45	5,179,917.82	7,986,957.87
	73820 Total					**8,025,337.20**	**(5,157,371.94)**	**13,182,709.14**	-	**15,833.45**	**5,179,917.82**	**7,986,957.87**
00300	74320	OPEB Trust Fund - DNR	6605	0	6	1,280,090.72	(1,267,745.74)	2,547,836.46	-	-	1,046,576.75	1,501,259.71
	74320 Total					**1,280,090.72**	**(1,267,745.74)**	**2,547,836.46**	-	-	**1,046,576.75**	**1,501,259.71**
00300	76130	Next Level Trails	4260	0	5	51,392,253.00	30,198,750.50	-	-	-	-	-
00300	76130	Next Level Trails	4260	7	5	-	-	21,193,502.50	-	15,534,367.40	5,659,135.10	-
	76130 Total					**51,392,253.00**	**30,198,750.50**	**21,193,502.50**	-	**15,534,367.40**	**5,659,135.10**	-
00303	12490	STATE MUSEUM	9111	2	3	86,658.67	86,658.67	-	-	-	-	-
	12490 Total					**86,658.67**	**86,658.67**	-	-	-	-	-
00303	19104	ISMHS GF Constr Fund	9111	0	7	683,489.28	58,489.28	625,000.00	-	-	625,000.00	-
	19104 Total					**683,489.28**	**58,489.28**	**625,000.00**	-	-	**625,000.00**	-
00303	19111	Museum Hist Sites GF PM	9111	0	7	1,136,884.02	0.02	1,136,884.00	-	-	1,136,884.00	-
	19111 Total					**1,136,884.02**	**0.02**	**1,136,884.00**	-	-	**1,136,884.00**	-
00303	43915	IN State Museum/Historic Sites	9111	0	5	8,583,424.33	-	-	-	-	-	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	8,535,703.33	-	-	8,535,703.33	-
00303	43915	IN State Museum/Historic Sites	9111	9	5	-	-	47,721.00	-	-	47,721.00	-
	43915 Total					**8,583,424.33**	-	**8,583,424.33**	-	-	**8,583,424.33**	-
00303	48040	GOVERNOR PORTRAIT FUND	9111	0	5	22.64	22.64	-	-	-	-	-
	48040 Total					**22.64**	**22.64**	-	-	-	-	-
00303	59946	ISMHS SCF Constr	5990	0	7	1,139,000.00	-	1,139,000.00	-	-	1,139,000.00	-
	59946 Total					**1,139,000.00**	-	**1,139,000.00**	-	-	**1,139,000.00**	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	878,242.00	35,129.84	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	843,112.16	-	-	843,112.16	-
	15670 Total					**878,242.00**	**35,129.84**	**843,112.16**	-	-	**843,112.16**	-
00310	19110	WR St Pk Comm GF Constr Fund	1000	0	7	2,124,142.60	1,970,893.00	153,249.60	-	-	153,249.60	-
	19110 Total					**2,124,142.60**	**1,970,893.00**	**153,249.60**	-	-	**153,249.60**	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	957,357.43	52,354.40	905,003.03	-	-	905,003.03	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	395,460.57	-	364,673.47	-	-	364,673.47	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	3,959.47	-	1,282.29	2,677.18	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	6,169.12	-	-	6,169.12	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	20,658.51	-	-	20,658.51	-
	12540 Total					**1,352,818.00**	**52,354.40**	**1,300,463.60**	-	**1,282.29**	**1,299,181.31**	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
	18750 Total					**0.03**	**0.03**	-	-	-	-	-
00315	19120	War Mem GF Constr Fund	1000	0	7	2,510,157.38	1,288,807.35	1,221,350.03	-	101,690.51	1,119,659.52	-
	19120 Total					**2,510,157.38**	**1,288,807.35**	**1,221,350.03**	-	**101,690.51**	**1,119,659.52**	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00315	19121	War Mem Comm GF PM	1000	0	7	938,282.80	270,912.04	667,370.76	-	83,454.32	583,916.44	-
	19121 Total					**938,282.80**	**270,912.04**	**667,370.76**	**-**	**83,454.32**	**583,916.44**	**-**
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	446.39	446.39	-	-	-	-	-
	36610 Total					**446.39**	**446.39**	**-**	**-**	**-**	**-**	**-**
00315	45550	IWM MUSEUM	6000	0	6	159.87	159.87	-	-	-	-	-
	45550 Total					**159.87**	**159.87**	**-**	**-**	**-**	**-**	**-**
00315	47925	EVENT RENTAL	6000	0	5	52,251.28	51,279.28	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	1	5	-	-	972.00	-	-	972.00	-
	47925 Total					**52,251.28**	**51,279.28**	**972.00**	**-**	**-**	**972.00**	**-**
00315	48190	GIFT SHOP	6000	0	6	164,090.01	(9,355.42)	173,445.43	-	16,816.20	75,742.55	80,886.68
	48190 Total					**164,090.01**	**(9,355.42)**	**173,445.43**	**-**	**16,816.20**	**75,742.55**	**80,886.68**
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	52,487.00	1,049.74	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	1	3	-	-	1,387.50	-	-	1,387.50	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	50,049.76	-	-	50,049.76	-
	12630 Total					**52,487.00**	**1,049.74**	**51,437.26**	**-**	**-**	**51,437.26**	**-**
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	2,313,276.20	13,276.20	2,300,000.00	-	-	2,300,000.00	-
	19130 Total					**2,313,276.20**	**13,276.20**	**2,300,000.00**	**-**	**-**	**2,300,000.00**	**-**
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	101,850.00	2,037.00	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	6	3	-	-	99,813.00	-	-	99,813.00	-
	11520 Total					**101,850.00**	**2,037.00**	**99,813.00**	**-**	**-**	**99,813.00**	**-**
00325	30359	Maumee RB BIF Cap Fund	3880	0	7	244,134.00	-	244,134.00	-	-	244,134.00	-
	30359 Total					**244,134.00**	**-**	**244,134.00**	**-**	**-**	**244,134.00**	**-**
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	104,974.00	2,099.48	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	102,874.52	-	-	102,874.52	-
	16370 Total					**104,974.00**	**2,099.48**	**102,874.52**	**-**	**-**	**102,874.52**	**-**
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	100,031,124.67	682,651.26	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	64,207,961.91	-	-	64,207,961.91	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	3,279,354.10	-	-	3,279,354.10	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	16,601,906.60	-	550,798.71	16,051,161.84	(53.95)
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	1,447,039.99	-	176,611.96	1,269,916.03	512.00
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	10,699.25	-	223.02	10,476.23	-
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	118.50	-	-	118.50	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	13,801,393.06	-	360,855.26	13,440,706.44	(168.64)
	40910 Total					**100,031,124.67**	**682,651.26**	**99,348,473.41**	**-**	**1,088,488.95**	**98,259,695.05**	**289.41**
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	11,085,736.62	11,085,736.62	-	-	-	-	-
	40992 Total					**11,085,736.62**	**11,085,736.62**	**-**	**-**	**-**	**-**	**-**
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,427,974.00	49,765.48	4,378,208.52	-	-	4,378,208.52	-
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	617,551.00	57,583.58	88,530.86	-	-	88,530.86	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	103,870.43	-	10,273.39	93,597.04	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	71,972.49	-	8,884.44	63,503.39	(415.34)
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	29,205.00	-	-	29,205.00	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	266,388.64	-	478.49	265,910.15	-
	12680 Total					**5,045,525.00**	**107,349.06**	**4,938,175.94**	**-**	**19,636.32**	**4,918,954.96**	**(415.34)**
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	21,888.37	21,888.37	-	-	-	-	-
	15170 Total					**21,888.37**	**21,888.37**	**-**	**-**	**-**	**-**	**-**
00351	18211	INDEMNITY FUND	1000	0	3	50,000.00	49,648.00	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	3	3	-	-	352.00	-	-	352.00	-
	18211 Total					**50,000.00**	**49,648.00**	**352.00**	**-**	**-**	**352.00**	**-**
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	69,999.67	69,999.67	-	-	-	-	-
	38010 Total					**69,999.67**	**69,999.67**	**-**	**-**	**-**	**-**	**-**
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	9,224.77	7,407.92	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	679.48	-	-	679.48	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	1,137.37	-	-	1,137.37	-
	38020 Total					**9,224.77**	**7,407.92**	**1,816.85**	**-**	**-**	**1,816.85**	**-**
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	-	-	-	-	-
	44220 Total					**345.90**	**345.90**	**-**	**-**	**-**	**-**	**-**
00351	44223	Equine Health & Care Programs	6000	0	5	215,975.95	181,794.65	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	32,731.58	-	-	32,731.58	-
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	1,449.72	-	-	1,449.72	-
	44223 Total					**215,975.95**	**181,794.65**	**34,181.30**	**-**	**-**	**34,181.30**	**-**
00351	44224	Advisors Charitable Gift	6000	0	6	22,987.50	13,987.50	9,000.00	-	2,382.30	6,617.70	-
	44224 Total					**22,987.50**	**13,987.50**	**9,000.00**	**-**	**2,382.30**	**6,617.70**	**-**
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	4,059.40	4,059.40	-	-	-	-	-
	45510 Total					**4,059.40**	**4,059.40**	**-**	**-**	**-**	**-**	**-**
00351	48687	Dog Breeder / Broker Registrat	6000	0	5	39,447.36	20,760.36	-	-	-	-	-
00351	48687	Dog Breeder / Broker Registrat	6000	1	5	-	-	17,404.84	-	-	17,404.84	-
00351	48687	Dog Breeder / Broker Registrat	6000	3	5	-	-	369.42	-	-	369.42	-
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	912.74	-	-	912.74	-
	48687 Total					**39,447.36**	**20,760.36**	**18,687.00**	**-**	**-**	**18,687.00**	**-**
00351	57300	Captive Cervidae Programs	3120	0	3	30,000.00	2,898.42	-	-	-	-	-
00351	57300	Captive Cervidae Programs	3120	1	3	-	-	25,166.24	-	-	25,166.24	-
00351	57300	Captive Cervidae Programs	3120	3	3	-	-	35.51	-	-	35.51	-
00351	57300	Captive Cervidae Programs	3120	9	3	-	-	1,899.83	-	-	1,899.83	-
	57300 Total					**30,000.00**	**2,898.42**	**27,101.58**	**-**	**-**	**27,101.58**	**-**
00351	61700	BOAH DOAg Fund	8010	0	7	5,135,789.43	1,431,356.44	3,704,432.99	-	2,117.60	3,702,315.39	-
	61700 Total					**5,135,789.43**	**1,431,356.44**	**3,704,432.99**	**-**	**2,117.60**	**3,702,315.39**	**-**
00351	61701	BOAH DHS FUND	8097	0	7	7,024.95	7,024.95	-	-	-	-	-
	61701 Total					**7,024.95**	**7,024.95**	**-**	**-**	**-**	**-**	**-**
00351	61702	BOAH HHS Fund	8093	0	7	297,389.38	223,645.19	73,744.19	-	-	73,744.19	-
	61702 Total					**297,389.38**	**223,645.19**	**73,744.19**	**-**	**-**	**73,744.19**	**-**
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	74,145.00	1,653.90	-	-	-	-	-
00385	12420	RADIOLOGICAL HEALTH	1000	1	3	-	-	69,284.13	-	-	69,284.13	-
00385	12420	RADIOLOGICAL HEALTH	1000	2	3	-	-	2,774.42	-	-	2,774.42	-
00385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	432.55	-	-	432.55	-
	12420 Total					**74,145.00**	**1,653.90**	**72,491.10**	**-**	**-**	**72,491.10**	**-**
00385	17390	CONTINGENCY FUND	1000	0	5	740,833.15	(70,565.98)	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	1	5	-	-	220,006.78	-	-	-	220,006.78
00385	17390	CONTINGENCY FUND	1000	2	5	-	-	2,987.04	-	-	-	2,987.04
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	36,981.11	-	-	1,730.40	35,250.71
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	529,246.06	-	10,070.71	65,090.28	454,085.07
00385	17390	CONTINGENCY FUND	1000	9	5	-	-	22,178.14	-	-	-	22,178.14
	17390 Total					**740,833.15**	**(70,565.98)**	**811,399.13**	**-**	**10,070.71**	**66,820.68**	**734,507.74**
00385	37720	Fire and Building Services	3080	1	3	13,392,459.00	51.75	13,392,407.25	-	-	13,392,407.25	-
00385	37720	Fire and Building Services	3080	2	3	3,147,495.19	15,985.25	454,516.87	-	-	454,516.87	-
00385	37720	Fire and Building Services	3080	3	3	-	-	539,580.72	-	11,570.14	528,010.58	-
00385	37720	Fire and Building Services	3080	4	3	-	-	484,160.39	-	5,699.72	478,460.67	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	37720	Fire and Building Services	3080	5	3	-	-	2,545.81	-	-	2,545.81	-
00385	37720	Fire and Building Services	3080	7	3	-	-	(27,402.11)	-	-	(27,402.11)	-
00385	37720	Fire and Building Services	3080	8	3	-	-	224.00	-	-	224.00	-
00385	37720	Fire and Building Services	3080	9	3	-	-	1,677,884.26	-	9,181.49	1,668,702.77	-
	37720 Total					**16,539,954.19**	**16,037.00**	**16,523,917.19**	**-**	**26,451.35**	**16,497,465.84**	**-**
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	0	5	2,824,842.21	2,634,683.40	-	-	-	-	-
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	7	5	-	-	200,428.71	-	4,699.41	203,779.82	(8,050.52)
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	8	5	-	-	(10,269.90)	-	-	(10,269.90)	-
	37740 Total					**2,824,842.21**	**2,634,683.40**	**190,158.81**	**-**	**4,699.41**	**193,509.92**	**(8,050.52)**
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	383,661.78	282,117.23	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	1	5	-	-	71,398.42	-	-	71,398.42	-
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	1,233.47	-	-	1,233.47	-
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	15,905.98	-	2,650.00	13,255.98	-
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	427.06	-	-	427.06	-
00385	44035	NUCLEAR RESPONSE FUND	6000	5	5	-	-	11,390.00	-	11,390.00	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	8	5	-	-	(7,500.00)	-	-	(7,500.00)	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	8,689.62	-	-	8,689.62	-
	44035 Total					**383,661.78**	**282,117.23**	**101,544.55**	**-**	**14,040.00**	**87,504.55**	**-**
00385	44036	Indiana Secured School Fund	6000	0	5	22,730,137.00	3,055,344.01	-	-	-	-	-
00385	44036	Indiana Secured School Fund	6000	1	5	-	-	21,815.80	-	-	21,815.80	-
00385	44036	Indiana Secured School Fund	6000	2	5	-	-	(123.64)	-	-	(123.64)	-
00385	44036	Indiana Secured School Fund	6000	3	5	-	-	419,569.29	-	-	419,569.29	-
00385	44036	Indiana Secured School Fund	6000	4	5	-	-	54,697.41	-	-	54,697.41	-
00385	44036	Indiana Secured School Fund	6000	7	5	-	-	19,174,411.58	-	4,508,642.76	14,665,768.82	-
00385	44036	Indiana Secured School Fund	6000	8	5	-	-	545.00	-	-	545.00	-
00385	44036	Indiana Secured School Fund	6000	9	5	-	-	3,877.55	-	-	3,877.55	-
	44036 Total					**22,730,137.00**	**3,055,344.01**	**19,674,792.99**	**-**	**4,508,642.76**	**15,166,150.23**	**-**
00385	44152	REDUCED IGNITION PRPN STND CIG	5940	0	3	26,635.00	15,428.70	-	-	-	-	-
00385	44152	REDUCED IGNITION PRPN STND CIG	5940	1	3	-	-	9,467.96	-	-	9,467.96	-
00385	44152	REDUCED IGNITION PRPN STND CIG	5940	4	3	-	-	1,484.91	-	-	1,484.91	-
00385	44152	REDUCED IGNITION PRPN STND CIG	5940	9	3	-	-	253.43	-	-	253.43	-
	44152 Total					**26,635.00**	**15,428.70**	**11,206.30**	**-**	**-**	**11,206.30**	**-**
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	3,557.65	4,393.02	-	-	-	-	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	(835.37)	-	-	(835.37)	-
	44530 Total					**3,557.65**	**4,393.02**	**(835.37)**	**-**	**-**	**(835.37)**	**-**
00385	44820	MED SERV ED FD IC 16-1-39-6/85	6000	0	6	16,280.48	16,280.48	-	-	-	-	-
	44820 Total					**16,280.48**	**16,280.48**	**-**	**-**	**-**	**-**	**-**
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	0.37	-	-	-	-	-
	45220 Total					**0.37**	**0.37**	**-**	**-**	**-**	**-**	**-**
00385	45240	Fire & Building Safety Ed	5930	0	3	244,031.00	(598,924.67)	123,072.00	-	-	-	123,072.00
00385	45240	Fire & Building Safety Ed	5930	3	3	-	-	123,072.00	-	-	-	123,072.00
00385	45240	Fire & Building Safety Ed	5930	4	3	-	-	136,628.43	-	7,000.00	6,556.43	123,072.00
00385	45240	Fire & Building Safety Ed	5930	7	3	-	-	175,261.87	-	2,700.00	49,489.87	123,072.00
00385	45240	Fire & Building Safety Ed	5930	8	3	-	-	145,072.00	-	-	22,000.00	123,072.00
00385	45240	Fire & Building Safety Ed	5930	9	3	-	-	139,849.37	-	-	16,777.37	123,072.00
	45240 Total					**244,031.00**	**(598,924.67)**	**842,955.67**	**-**	**9,700.00**	**94,823.67**	**738,432.00**
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	531,157.70	270,679.69	260,478.01	-	14,060.16	109,842.13	136,575.72
	45590 Total					**531,157.70**	**270,679.69**	**260,478.01**	**-**	**14,060.16**	**109,842.13**	**136,575.72**
00385	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	5,175.00	5,175.00	-	-	-	-	-
	46590 Total					**5,175.00**	**5,175.00**	**-**	**-**	**-**	**-**	**-**
00385	47090	DONATIONS	6000	0	6	889.99	889.99	-	-	-	-	-
	47090 Total					**889.99**	**889.99**	**-**	**-**	**-**	**-**	**-**
00385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	-	-	-	-	-
	47460 Total					**71.92**	**71.92**	**-**	**-**	**-**	**-**	**-**
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	36,641.09	25,516.43	-	-	-	-	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	4	5	-	-	5,629.35	-	4,757.74	871.61	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	8	5	-	-	2,500.00	-	-	2,500.00	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	9	5	-	-	2,995.31	-	-	2,995.31	-
	47880 Total					**36,641.09**	**25,516.43**	**11,124.66**	**-**	**4,757.74**	**6,366.92**	**-**
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	132,537.00	-	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	48,207.06	-	-	48,207.06	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	66.27	-	-	66.27	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	53,008.00	-	-	53,008.00	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	4	3	-	-	285.00	-	-	285.00	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	6	3	-	-	4,274.01	-	-	4,274.01	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	7	3	-	-	10,000.00	-	10,000.00	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	16,696.66	-	-	16,696.66	-
	51110 Total					**132,537.00**	**-**	**132,537.00**	**-**	**10,000.00**	**122,537.00**	**-**
00385	51610	STATE DISASTER RELIEF	1000	0	5	3,159,190.48	3,059,968.33	-	-	-	-	-
00385	51610	STATE DISASTER RELIEF	1000	1	5	-	-	85,112.32	-	-	85,112.32	-
00385	51610	STATE DISASTER RELIEF	1000	2	5	-	-	12,601.18	-	-	12,601.18	-
00385	51610	STATE DISASTER RELIEF	1000	3	5	-	-	5,358.90	-	-	5,358.90	-
00385	51610	STATE DISASTER RELIEF	1000	4	5	-	-	673.38	-	-	673.38	-
00385	51610	STATE DISASTER RELIEF	1000	7	5	-	-	38,993.44	-	-	38,993.44	-
00385	51610	STATE DISASTER RELIEF	1000	8	5	-	-	(59,224.10)	-	-	(59,224.10)	-
00385	51610	STATE DISASTER RELIEF	1000	9	5	-	-	15,707.03	-	-	15,707.03	-
	51610 Total					**3,159,190.48**	**3,059,968.33**	**99,222.15**	**-**	**-**	**99,222.15**	**-**
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	0	3	1,973,306.49	2,432.86	-	-	-	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	1	3	-	-	533,400.04	-	-	533,400.04	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	2	3	-	-	17,184.85	-	-	17,184.85	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	3	3	-	-	817,241.77	-	146,562.16	670,679.61	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	4	3	-	-	131,769.93	-	1,388.00	130,381.93	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	5	3	-	-	417.80	-	-	417.80	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	7	3	-	-	355,778.44	-	49,653.32	308,557.98	(2,432.86)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	9	3	-	-	115,080.80	-	-	115,080.80	-
	53210 Total					**1,973,306.49**	**2,432.86**	**1,970,873.63**	**-**	**197,603.48**	**1,775,703.01**	**(2,432.86)**
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	10,661.50	10,661.50	-	-	-	-	-
	54610 Total					**10,661.50**	**10,661.50**	**-**	**-**	**-**	**-**	**-**
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
	55115 Total					**14,506.10**	**14,506.10**	**-**	**-**	**-**	**-**	**-**
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47	48,189.47	-	-	-	-	-
	55120 Total					**48,189.47**	**48,189.47**	**-**	**-**	**-**	**-**	**-**
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	-	-	-	-	-
	58051 Total					**340,472.17**	**340,472.17**	**-**	**-**	**-**	**-**	**-**
00385	61800	DHS DHS Fund	8097	0	7	113,245,850.93	97,130,995.82	16,114,855.11	-	3,777,874.19	12,336,860.92	120.00
	61800 Total					**113,245,850.93**	**97,130,995.82**	**16,114,855.11**	**-**	**3,777,874.19**	**12,336,860.92**	**120.00**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	61810	DHS DHUD Fund	8014	0	7	1,593,266.00	1,593,515.00	(249.00)	-	-	(249.00)	-
	61810 Total					**1,593,266.00**	**1,593,515.00**	**(249.00)**	-	-	**(249.00)**	-
00385	61820	DHS DOT Fund	8020	0	7	2,039,770.48	1,531,889.76	507,880.72	-	82,492.55	425,388.17	-
	61820 Total					**2,039,770.48**	**1,531,889.76**	**507,880.72**	-	**82,492.55**	**425,388.17**	-
00385	61821	DHS ED Fund	8084	0	7	5,263.01	5,263.01	-	-	-	-	-
	61821 Total					**5,263.01**	**5,263.01**	-	-	-	-	-
00385	61822	DHS DHHS Fund	8093	0	7	36,999.73	36,999.73	-	-	-	-	-
	61822 Total					**36,999.73**	**36,999.73**	-	-	-	-	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
	61830 Total					**167,324.08**	**167,324.08**	-	-	-	-	-
00385	83521	DHS Treasury COVID-19	8300	0	7	734,507.74	-	734,507.74	-	-	734,507.74	-
	83521 Total					**734,507.74**	-	**734,507.74**	-	-	**734,507.74**	-
00385	83597	DHS DHS COVID-19	8300	0	7	694,415.20	694,415.20	-	-	-	-	-
	83597 Total					**694,415.20**	**694,415.20**	-	-	-	-	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	19,718,505.70	-	19,718,505.70	-	1,030.64	19,717,475.06	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	3,257,151.94	746,579.76	626,610.96	-	-	626,610.96	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	2,240,523.01	-	446,292.31	1,794,733.40	(502.70)
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	775,385.36	-	55,614.29	719,771.07	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	14,668.25	-	-	14,668.25	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	1,885.00	-	1,885.00	-	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	(4,766,988.93)	-	-	(4,766,988.93)	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	3,618,488.53	-	293,743.96	3,324,805.42	(60.85)
	12760 Total					**22,975,657.64**	**746,579.76**	**22,229,077.88**	-	**798,566.20**	**21,431,075.23**	**(563.55)**
00400	12790	CANCER REGISTRY	1000	0	3	(6,905.61)	-	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	(13,126.02)	-	-	(13,126.02)	-
00400	12790	CANCER REGISTRY	1000	7	3	-	-	6,220.41	-	-	6,220.41	-
	12790 Total					**(6,905.61)**	-	**(6,905.61)**	-	-	**(6,905.61)**	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	2,452,302.97	161,204.31	-	-	-	-	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	-	-	1,752,148.07	-	215.46	1,751,932.61	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	2	3	-	-	41,584.50	-	-	41,584.50	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	3	3	-	-	330,327.24	-	86,750.81	243,576.43	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	4	3	-	-	51,462.73	-	19,510.20	31,952.53	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	5	3	-	-	209.00	-	-	209.00	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	9	3	-	-	115,367.12	-	4,255.61	111,111.51	-
	13085 Total					**2,452,302.97**	**161,204.31**	**2,291,098.66**	-	**110,732.08**	**2,180,366.58**	-
00400	13086	Statewide Child Fatality Coord	1000	0	3	55,339.00	1,724.58	-	-	-	-	-
00400	13086	Statewide Child Fatality Coord	1000	1	3	-	-	50,709.00	-	-	50,709.00	-
00400	13086	Statewide Child Fatality Coord	1000	4	3	-	-	54.60	-	-	54.60	-
00400	13086	Statewide Child Fatality Coord	1000	9	3	-	-	2,850.82	-	-	2,850.82	-
	13086 Total					**55,339.00**	**1,724.58**	**53,614.42**	-	-	**53,614.42**	-
00400	13200	CSHCN STATE MATCH	1000	3	3	-	-	(87,061.57)	-	-	(87,061.57)	-
00400	13200	CSHCN STATE MATCH	1000	7	3	-	-	155,000.00	-	5,863.33	149,136.67	-
00400	13200	CSHCN STATE MATCH	1000	8	3	-	-	(68,871.06)	-	-	(68,871.06)	-
00400	13200	CSHCN STATE MATCH	1000	9	3	-	-	252.66	-	-	252.66	-
	13200 Total					-	-	**(679.97)**	-	**5,863.33**	**(6,543.30)**	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	278,981.00	5,579.62	273,401.38	-	-	273,401.38	-
	14912 Total					**278,981.00**	**5,579.62**	**273,401.38**	-	-	**273,401.38**	-
00400	15144	Infectious Disease	1000	0	3	1,287,728.00	561,871.56	-	-	-	-	-
00400	15144	Infectious Disease	1000	1	3	-	-	507,046.29	-	-	507,046.29	-
00400	15144	Infectious Disease	1000	2	3	-	-	967.27	-	-	967.27	-
00400	15144	Infectious Disease	1000	3	3	-	-	57,532.20	-	211.20	57,321.00	-
00400	15144	Infectious Disease	1000	4	3	-	-	16,928.81	-	-	16,928.81	-
00400	15144	Infectious Disease	1000	7	3	-	-	81,442.79	-	4,712.23	76,730.56	-
00400	15144	Infectious Disease	1000	9	3	-	-	61,939.08	-	-	61,939.08	-
	15144 Total					**1,287,728.00**	**561,871.56**	**725,856.44**	-	**4,923.43**	**720,933.01**	-
00400	15960	CHRONIC DISEASES	1000	2	3	-	-	(192.80)	-	-	(192.80)	-
00400	15960	CHRONIC DISEASES	1000	9	3	-	-	(0.36)	-	-	(0.36)	-
	15960 Total					-	-	**(193.16)**	-	-	**(193.16)**	-
00400	16300	FOOD ASSISTANCE	1000	0	3	96,506.00	7,946.89	-	-	-	-	-
00400	16300	FOOD ASSISTANCE	1000	2	3	-	-	283.11	-	-	283.11	-
00400	16300	FOOD ASSISTANCE	1000	7	3	-	-	27,871.00	-	2,093.93	25,777.07	-
00400	16300	FOOD ASSISTANCE	1000	8	3	-	-	60,405.00	-	-	60,405.00	-
	16300 Total					**96,506.00**	**7,946.89**	**88,559.11**	-	**2,093.93**	**86,465.18**	-
00400	17580	INSURANCE RECOVERY	1000	0	5	16,734.27	16,734.27	-	-	-	-	-
	17580 Total					**16,734.27**	**16,734.27**	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	4,849.90	4,711.58	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	9	5	-	-	138.32	-	-	138.32	-
	17600 Total					**4,849.90**	**4,711.58**	**138.32**	-	-	**138.32**	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	5,336,907.14	1,257,935.90	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	4,438,716.14	-	-	4,438,716.14	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	99,409.31	-	-	99,409.31	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	13,698.97	-	-	13,698.97	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	28,790.76	-	168.06	28,622.70	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	300.90	-	-	300.90	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	(1,123,784.26)	-	-	(1,123,784.26)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	621,839.42	-	2,477.70	619,426.72	(65.00)
	17610 Total					**5,336,907.14**	**1,257,935.90**	**4,078,971.24**	-	**2,645.76**	**4,076,390.48**	**(65.00)**
00400	19150	ISDH GF Constr Fund	1000	0	7	36.84	36.84	-	-	-	-	-
	19150 Total					**36.84**	**36.84**	-	-	-	-	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	1,816.38	-	-	-	-	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	3	-	-	2,998,183.62	-	-	2,998,183.62	-
	30416 Total					**3,000,000.00**	**1,816.38**	**2,998,183.62**	-	-	**2,998,183.62**	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	0	5	12,615,900.57	3,823,108.73	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	1	5	-	-	544,895.92	-	-	544,895.92	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	2	5	-	-	20,486.29	-	-	20,486.29	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	3	5	-	-	2,403,241.07	-	36,810.50	2,366,430.57	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	4	5	-	-	80,230.12	-	-	80,230.12	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	7	5	-	-	5,690,234.95	-	389,827.74	5,300,407.21	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	8	5	-	-	250.00	-	-	250.00	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	9	5	-	-	53,453.49	-	471.45	52,982.04	-
	30418 Total					**12,615,900.57**	**3,823,108.73**	**8,792,791.84**	-	**427,109.69**	**8,365,682.15**	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,765,190.00	350,876.86	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	51,971.10	-	0.46	51,970.64	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	2,075.10	-	-	2,075.10	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	43,974.40	-	1,425.61	42,548.79	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	13,288,364.31	-	565,103.13	12,723,261.18	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	27,928.23	-	405.09	27,523.14	-
	30420 Total					**13,765,190.00**	**350,876.86**	**13,414,313.14**	**-**	**566,934.29**	**12,847,378.85**	**-**
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
	30422 Total					**7,375.91**	**7,375.91**	**-**	**-**	**-**	**-**	**-**
00400	30425	Nurse Family Partnership	6330	0	3	5,000,000.00	991,670.85	-	-	-	-	-
00400	30425	Nurse Family Partnership	6330	1	3	-	-	38,132.40	-	-	38,132.40	-
00400	30425	Nurse Family Partnership	6330	3	3	-	-	70,471.19	-	62,370.58	8,100.61	-
00400	30425	Nurse Family Partnership	6330	7	3	-	-	3,895,269.00	-	478,758.93	3,416,510.07	-
00400	30425	Nurse Family Partnership	6330	9	3	-	-	4,456.56	-	-	4,456.56	-
	30425 Total					**5,000,000.00**	**991,670.85**	**4,008,329.15**	**-**	**541,129.51**	**3,467,199.64**	**-**
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	119,965.00	67,120.00	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	52,845.00	-	487.00	52,358.00	-
	30430 Total					**119,965.00**	**67,120.00**	**52,845.00**	**-**	**487.00**	**52,358.00**	**-**
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	618,375.00	-	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	618,375.00	-	-	618,375.00	-
	30434 Total					**618,375.00**	**-**	**618,375.00**	**-**	**-**	**618,375.00**	**-**
00400	30439	Office of Women's Health	6330	0	3	96,970.00	985.56	-	-	-	-	-
00400	30439	Office of Women's Health	6330	1	3	-	-	82,586.55	-	-	82,586.55	-
00400	30439	Office of Women's Health	6330	2	3	-	-	3,371.42	-	-	3,371.42	-
00400	30439	Office of Women's Health	6330	3	3	-	-	550.50	-	-	550.50	-
00400	30439	Office of Women's Health	6330	9	3	-	-	9,475.97	-	-	9,475.97	-
	30439 Total					**96,970.00**	**985.56**	**95,984.44**	**-**	**-**	**95,984.44**	**-**
00400	30443	Safety Pin Program	6330	0	5	11,573,598.96	7,319,247.79	-	-	-	-	-
00400	30443	Safety Pin Program	6330	1	5	-	-	11,857.08	-	-	11,857.08	-
00400	30443	Safety Pin Program	6330	3	5	-	-	453,308.75	-	71,555.65	381,753.10	-
00400	30443	Safety Pin Program	6330	4	5	-	-	4,454.55	-	-	4,454.55	-
00400	30443	Safety Pin Program	6330	7	5	-	-	3,775,276.82	-	1,570,134.97	2,205,141.85	-
00400	30443	Safety Pin Program	6330	9	5	-	-	9,453.97	-	-	9,453.97	-
	30443 Total					**11,573,598.96**	**7,319,247.79**	**4,254,351.17**	**-**	**1,641,690.62**	**2,612,660.55**	**-**
00400	30445	Hearing and Blind Services	6330	0	3	125,000.00	125,000.00	-	-	-	-	-
	30445 Total					**125,000.00**	**125,000.00**	**-**	**-**	**-**	**-**	**-**
00400	30449	Opioid Overdose Intervention	6330	0	3	250,000.00	5,012.75	-	-	-	-	-
00400	30449	Opioid Overdose Intervention	6330	4	3	-	-	242,769.17	-	-	242,769.17	-
00400	30449	Opioid Overdose Intervention	6330	9	3	-	-	2,218.08	-	-	2,218.08	-
	30449 Total					**250,000.00**	**5,012.75**	**244,987.25**	**-**	**-**	**244,987.25**	**-**
00400	30453	Donated Dental Services	6330	0	3	34,335.00	1,030.05	-	-	-	-	-
00400	30453	Donated Dental Services	6330	7	3	-	-	33,304.95	-	-	33,304.95	-
	30453 Total					**34,335.00**	**1,030.05**	**33,304.95**	**-**	**-**	**33,304.95**	**-**
00400	30454	Cancer Ed & Diag Breast Cancer	6330	0	3	69,172.00	2,076.00	-	-	-	-	-
00400	30454	Cancer Ed & Diag Breast Cancer	6330	3	3	-	-	67,096.00	-	62,360.63	4,735.37	-
	30454 Total					**69,172.00**	**2,076.00**	**67,096.00**	**-**	**62,360.63**	**4,735.37**	**-**
00400	30455	Sickle Cell	6330	0	3	750,000.00	138,571.60	-	-	-	-	-
00400	30455	Sickle Cell	6330	3	3	-	-	8,735.40	-	-	8,735.40	-
00400	30455	Sickle Cell	6330	7	3	-	-	602,693.00	-	117,630.26	485,062.74	-
	30455 Total					**750,000.00**	**138,571.60**	**611,428.40**	**-**	**117,630.26**	**493,798.14**	**-**
00400	30457	Cancer Registry	6330	0	3	488,375.00	146,123.68	-	-	-	-	-
00400	30457	Cancer Registry	6330	1	3	-	-	26,179.88	-	-	26,179.88	-
00400	30457	Cancer Registry	6330	2	3	-	-	2,393.42	-	-	2,393.42	-
00400	30457	Cancer Registry	6330	3	3	-	-	283,565.42	-	-	283,565.42	-
00400	30457	Cancer Registry	6330	7	3	-	-	18,667.05	-	-	18,667.05	-
00400	30457	Cancer Registry	6330	9	3	-	-	11,445.55	-	-	11,445.55	-
	30457 Total					**488,375.00**	**146,123.68**	**342,251.32**	**-**	**-**	**342,251.32**	**-**
00400	30459	Minority Health Initiative	6330	0	3	2,473,500.00	-	-	-	-	-	-
00400	30459	Minority Health Initiative	6330	3	3	-	-	2,473,500.00	-	-	2,473,500.00	-
	30459 Total					**2,473,500.00**	**-**	**2,473,500.00**	**-**	**-**	**2,473,500.00**	**-**
00400	30461	Children w Special Health Care	6330	0	3	13,576,346.17	37,520.86	-	-	-	-	-
00400	30461	Children w Special Health Care	6330	1	3	-	-	246,170.88	-	-	246,170.88	-
00400	30461	Children w Special Health Care	6330	2	3	-	-	8,206.61	-	-	8,206.61	-
00400	30461	Children w Special Health Care	6330	3	3	-	-	62,791.87	-	1,740.00	61,051.87	-
00400	30461	Children w Special Health Care	6330	4	3	-	-	14,582.45	-	-	14,582.45	-
00400	30461	Children w Special Health Care	6330	8	3	-	-	13,105,043.44	-	-	13,105,043.44	-
00400	30461	Children w Special Health Care	6330	9	3	-	-	102,030.06	-	1,018.94	101,011.12	-
	30461 Total					**13,576,346.17**	**37,520.86**	**13,538,825.31**	**-**	**2,758.94**	**13,536,066.37**	**-**
00400	30463	Area Health Education Centers	6330	0	3	2,630,676.00	52,613.52	-	-	-	-	-
00400	30463	Area Health Education Centers	6330	7	3	-	-	2,578,062.48	-	120,336.71	2,457,725.77	-
	30463 Total					**2,630,676.00**	**52,613.52**	**2,578,062.48**	**-**	**120,336.71**	**2,457,725.77**	**-**
00400	30464	HIV/AIDS Services	6330	0	3	1,992,517.00	39,850.34	-	-	-	-	-
00400	30464	HIV/AIDS Services	6330	7	3	-	-	1,950,420.46	-	303,480.86	1,646,939.60	-
00400	30464	HIV/AIDS Services	6330	9	3	-	-	2,246.20	-	-	2,246.20	-
	30464 Total					**1,992,517.00**	**39,850.34**	**1,952,666.66**	**-**	**303,480.86**	**1,649,185.80**	**-**
00400	30465	AIDS Education	6330	1	3	207,579.86	89,293.59	118,286.27	-	-	118,286.27	-
00400	30465	AIDS Education	6330	2	3	446,023.14	52,074.42	2,564.58	-	-	2,564.58	-
00400	30465	AIDS Education	6330	3	3	-	-	20.00	-	-	20.00	-
00400	30465	AIDS Education	6330	4	3	-	-	72.31	-	-	72.31	-
00400	30465	AIDS Education	6330	7	3	-	-	379,703.26	-	0.98	379,702.28	-
00400	30465	AIDS Education	6330	9	3	-	-	11,588.57	-	-	11,588.57	-
	30465 Total					**653,603.00**	**141,368.01**	**512,234.99**	**-**	**0.98**	**512,234.01**	**-**
00400	30466	State Chronic Diseases	6330	1	3	63,476.46	15,431.65	48,044.81	-	-	48,044.81	-
00400	30466	State Chronic Diseases	6330	2	3	649,011.54	7,928.93	3,001.71	-	-	3,001.71	-
00400	30466	State Chronic Diseases	6330	3	3	-	-	107,662.09	-	36,483.37	71,178.72	-
00400	30466	State Chronic Diseases	6330	7	3	-	-	523,934.58	-	174,733.83	349,200.75	-
00400	30466	State Chronic Diseases	6330	9	3	-	-	6,484.23	-	-	6,484.23	-
	30466 Total					**712,488.00**	**23,360.58**	**689,127.42**	**-**	**211,217.20**	**477,910.22**	**-**
00400	30467	WIC Supplement	6330	0	3	106,484.90	11,734.40	-	-	-	-	-
00400	30467	WIC Supplement	6330	1	3	-	-	33,510.62	-	-	33,510.62	-
00400	30467	WIC Supplement	6330	3	3	-	-	53,062.46	-	4,700.44	48,362.02	-
00400	30467	WIC Supplement	6330	9	3	-	-	8,177.42	-	-	8,177.42	-
	30467 Total					**106,484.90**	**11,734.40**	**94,750.50**	**-**	**4,700.44**	**90,050.06**	**-**
00400	30468	Maternal & Child Heatlh	6330	0	3	184,300.00	96,214.51	-	-	-	-	-
00400	30468	Maternal & Child Heatlh	6330	1	3	-	-	11,534.22	-	-	11,534.22	-
00400	30468	Maternal & Child Heatlh	6330	3	3	-	-	36,020.58	-	21,680.37	14,340.21	-
00400	30468	Maternal & Child Heatlh	6330	4	3	-	-	218.98	-	-	218.98	-
00400	30468	Maternal & Child Heatlh	6330	9	3	-	-	40,311.71	-	-	40,311.71	-
	30468 Total					**184,300.00**	**96,214.51**	**88,085.49**	**-**	**21,680.37**	**66,405.12**	**-**
00400	30469	Tuberculosis Treatment	6330	0	3	100,000.00	100,000.00	-	-	-	-	-
	30469 Total					**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30479	OB Navigator Program	6330	0	3	2,418,859.83	359,084.84	-	-	-	-	-
00400	30479	OB Navigator Program	6330	1	3	-	-	253,788.93	-	-	253,788.93	-
00400	30479	OB Navigator Program	6330	2	3	-	-	1,145.19	-	-	1,145.19	-
00400	30479	OB Navigator Program	6330	3	3	-	-	788,754.95	-	417,510.54	371,244.41	-
00400	30479	OB Navigator Program	6330	4	3	-	-	8,564.38	-	88.94	8,475.44	-
00400	30479	OB Navigator Program	6330	7	3	-	-	999,498.00	-	705,801.66	293,696.34	-
00400	30479	OB Navigator Program	6330	9	3	-	-	8,023.54	-	-	8,023.54	-
	30479 Total					**2,418,859.83**	**359,084.84**	**2,059,774.99**	**-**	**1,123,401.14**	**936,373.85**	**-**
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	195,163.00	5,743.20	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	149,320.40	-	-	149,320.40	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	9,695.18	-	-	9,695.18	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	40.00	-	-	40.00	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	7	3	-	-	188.75	-	-	188.75	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	30,175.47	-	-	30,175.47	-
	31110 Total					**195,163.00**	**5,743.20**	**189,419.80**	**-**	**-**	**189,419.80**	**-**
00400	31210	CSHCN STATE/COUNTY	2070	0	6	429.03	2,578.00	(2,148.97)	-	-	(2,148.97)	-
	31210 Total					**429.03**	**2,578.00**	**(2,148.97)**	**-**	**-**	**(2,148.97)**	**-**
00400	31710	LOCAL HEALTH MAINTENANCE	6330	0	3	3,915,209.00	31,322.97	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	6330	7	3	-	-	3,883,886.03	-	-	3,883,886.03	-
	31710 Total					**3,915,209.00**	**31,322.97**	**3,883,886.03**	**-**	**-**	**3,883,886.03**	**-**
00400	31910	NEWBORN SCREENING	2170	1	3	471,501.56	74,976.18	396,525.38	-	-	396,525.38	-
00400	31910	NEWBORN SCREENING	2170	2	3	1,904,326.79	-	13,887.59	-	-	13,887.59	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	492,518.13	-	82,581.27	409,936.86	-
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	202.50	-	-	202.50	-
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,370,819.70	-	375,932.76	994,886.94	-
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	26,898.87	-	-	26,898.87	-
	31910 Total					**2,375,828.35**	**74,976.18**	**2,300,852.17**	**-**	**458,514.03**	**1,842,338.14**	**-**
00400	33710	RADON GAS TRUST	2420	0	3	10,670.00	7,877.45	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	7	3	-	-	2,501.70	-	-	2,501.70	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	290.85	-	-	290.85	-
	33710 Total					**10,670.00**	**7,877.45**	**2,792.55**	**-**	**-**	**2,792.55**	**-**
00400	34610	BIRTH PROBLEMS REGISTRY	2550	0	3	48,983.65	(23,073.17)	-	-	-	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	5,091.85	-	5,091.85	-	-	5,091.85	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	18,393.00	(48,571.97)	1,473.74	-	-	1,473.74	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	41,672.05	-	43,515.63	(1,843.58)	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	23,819.18	-	-	23,819.18	-
	34610 Total					**72,468.50**	**(71,645.14)**	**72,056.82**	**-**	**43,515.63**	**28,541.19**	**-**
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	239,125.00	51,542.14	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	58,259.06	-	-	58,259.06	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	13,599.65	-	-	13,599.65	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	4,574.81	-	2,655.00	1,919.81	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	78,976.46	-	4,499.72	75,207.16	(730.42)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	13,700.00	-	1,000.00	12,700.00	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	7	3	-	-	332.50	-	-	332.50	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	8	3	-	-	3,169.20	-	-	3,169.20	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	14,971.18	-	75.00	14,896.18	-
	34710 Total					**239,125.00**	**51,542.14**	**187,582.86**	**-**	**8,229.72**	**180,083.56**	**(730.42)**
00400	43710	WATER TESTING AND FEES	5350	0	6	135,923.91	57,393.95	78,529.96	-	1,049.96	32,094.48	45,385.52
	43710 Total					**135,923.91**	**57,393.95**	**78,529.96**	**-**	**1,049.96**	**32,094.48**	**45,385.52**
00400	43926	Hearing Aid Fund	6000	0	5	375,000.53	74,819.26	-	-	-	-	-
00400	43926	Hearing Aid Fund	6000	3	5	-	-	300,000.00	-	86,603.30	213,396.70	-
00400	43926	Hearing Aid Fund	6000	9	5	-	-	181.27	-	-	181.27	-
	43926 Total					**375,000.53**	**74,819.26**	**300,181.27**	**-**	**86,603.30**	**213,577.97**	**-**
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	1,994,430.87	695,153.03	1,299,277.84	-	101,989.93	988,423.58	208,864.33
	43984 Total					**1,994,430.87**	**695,153.03**	**1,299,277.84**	**-**	**101,989.93**	**988,423.58**	**208,864.33**
00400	43990	ISDH Indirect Revenue	6000	0	6	100,064.23	39,284.86	60,779.37	-	12,200.00	48,579.37	-
	43990 Total					**100,064.23**	**39,284.86**	**60,779.37**	**-**	**12,200.00**	**48,579.37**	**-**
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	19,697.08	1,114.16	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	4,937.54	-	-	4,937.54	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	13,456.25	-	87.48	13,368.77	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	189.13	-	0.25	188.88	-
	43995 Total					**19,697.08**	**1,114.16**	**18,582.92**	**-**	**87.73**	**18,495.19**	**-**
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	147,702.57	44,325.57	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	3	5	-	-	103,377.00	-	97,944.18	5,432.82	-
	44305 Total					**147,702.57**	**44,325.57**	**103,377.00**	**-**	**97,944.18**	**5,432.82**	**-**
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,349.00	169.28	5,179.72	-	-	5,179.72	-
	44390 Total					**5,349.00**	**169.28**	**5,179.72**	**-**	**-**	**5,179.72**	**-**
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	403,093.83	319,763.31	83,330.52	-	-	35,564.69	47,765.83
	45980 Total					**403,093.83**	**319,763.31**	**83,330.52**	**-**	**-**	**35,564.69**	**47,765.83**
00400	45990	DONATIONS	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
	45990 Total					**29,026.55**	**29,026.55**	**-**	**-**	**-**	**-**	**-**
00400	46000	OIG CIVIL MONEY PENALTIES	5980	0	6	3,211,237.60	1,684,034.37	1,527,203.23	-	101,957.50	13,132.26	1,412,113.47
	46000 Total					**3,211,237.60**	**1,684,034.37**	**1,527,203.23**	**-**	**101,957.50**	**13,132.26**	**1,412,113.47**
00400	46025	PUBLIC HEALTH QUALITY IMPROVMN	6000	0	5	1,033,981.37	483,285.82	550,695.55	-	35,634.25	515,061.30	-
	46025 Total					**1,033,981.37**	**483,285.82**	**550,695.55**	**-**	**35,634.25**	**515,061.30**	**-**
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	103,890.00	(41,600.00)	145,490.00	-	-	79,250.00	66,240.00
	46100 Total					**103,890.00**	**(41,600.00)**	**145,490.00**	**-**	**-**	**79,250.00**	**66,240.00**
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,734.32	1,602.02	4,132.30	-	-	4,132.30	-
	46110 Total					**5,734.32**	**1,602.02**	**4,132.30**	**-**	**-**	**4,132.30**	**-**
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
	46120 Total					**111,083.25**	**111,083.25**	**-**	**-**	**-**	**-**	**-**
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	-	13,173.38	-	-	13,173.38	-
	46130 Total					**13,173.38**	**-**	**13,173.38**	**-**	**-**	**13,173.38**	**-**
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	359,126.24	(79,481.76)	438,608.00	-	-	204,964.00	233,644.00
	46300 Total					**359,126.24**	**(79,481.76)**	**438,608.00**	**-**	**-**	**204,964.00**	**233,644.00**
00400	46302	NATL COUNCIL ON AGING CHALLENG	6000	0	6	76,284.76	76,284.76	-	-	-	-	-
	46302 Total					**76,284.76**	**76,284.76**	**-**	**-**	**-**	**-**	**-**
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	925,544.03	(1,442,671.93)	-	-	-	-	-
00400	46304	MEDICAID REIMBURSEMENT	6000	1	5	-	-	389,759.42	-	-	28,016.38	361,743.04
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	361,743.04	-	-	-	361,743.04
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	427,344.85	-	31,545.47	34,056.34	361,743.04
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	452,816.96	-	13,308.00	77,765.92	361,743.04
00400	46304	MEDICAID REIMBURSEMENT	6000	5	5	-	-	365,922.99	-	-	4,179.95	361,743.04
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	370,628.70	-	0.50	8,885.16	361,743.04
	46304 Total					**925,544.03**	**(1,442,671.93)**	**2,368,215.96**	**-**	**44,853.97**	**152,903.75**	**2,170,458.24**
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	41,758.18	32,079.59	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	1,664.40	-	-	1,664.40	-
00400	47930	WEIGHTS & MEASURES FUND	6000	3	3	-	-	(2,656.49)	-	-	(2,656.49)	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	7,269.40	-	-	7,269.40	-
00400	47930	WEIGHTS & MEASURES FUND	6000	8	3	-	-	109.32	-	-	109.32	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	-	-	3,291.96	-	211.67	3,080.29	-
	47930 Total					**41,758.18**	**32,079.59**	**9,678.59**	**-**	**211.67**	**9,466.92**	**-**
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	0	5	2,909,592.19	763,241.27	-	-	-	-	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	-	-	200,165.37	-	-	200,165.37	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	660.99	-	-	660.99	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	90,515.10	-	42,599.30	47,915.80	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	4	5	-	-	24.75	-	-	24.75	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	1,794,393.26	-	358,487.67	1,435,905.59	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	60,591.45	-	1,329.57	59,261.88	-
	53110 Total					**2,909,592.19**	**763,241.27**	**2,146,350.92**	**-**	**402,416.54**	**1,743,934.38**	**-**
00400	53510	Healthy IN Plan - Immunization	5310	0	3	10,254,976.39	1,556,844.21	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization	5310	1	3	-	-	102,437.79	-	-	102,437.79	-
00400	53510	Healthy IN Plan - Immunization	5310	2	3	-	-	4,057.25	-	-	4,057.25	-
00400	53510	Healthy IN Plan - Immunization	5310	3	3	-	-	1,354,810.73	-	158,695.63	1,196,115.10	-
00400	53510	Healthy IN Plan - Immunization	5310	4	3	-	-	5,796,813.66	-	590,155.11	5,207,743.52	(1,084.97)
00400	53510	Healthy IN Plan - Immunization	5310	5	3	-	-	56,333.19	-	6,353.19	49,980.00	-
00400	53510	Healthy IN Plan - Immunization	5310	7	3	-	-	1,343,577.83	-	52,414.79	1,291,644.03	(480.99)
00400	53510	Healthy IN Plan - Immunization	5310	8	3	-	-	1,105.00	-	-	1,105.00	-
00400	53510	Healthy IN Plan - Immunization	5310	9	3	-	-	38,996.73	-	-	38,996.73	-
	53510 Total					**10,254,976.39**	**1,556,844.21**	**8,698,132.18**	**-**	**807,618.72**	**7,892,079.42**	**(1,565.96)**
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	92,910.82	77,388.92	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	344.90	-	-	344.90	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	2,239.07	-	-	2,239.07	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	4,791.48	-	-	4,791.48	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	8,146.45	-	-	8,146.45	-
	54210 Total					**92,910.82**	**77,388.92**	**15,521.90**	**-**	**-**	**15,521.90**	**-**
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	12,702.57	-	-	-	-	-
	58041 Total					**12,702.57**	**12,702.57**	**-**	**-**	**-**	**-**	**-**
00400	58053	ARRA-BRFSS Indiana Quitline	8000	0	7	9,438.81	9,438.81	-	-	-	-	-
	58053 Total					**9,438.81**	**9,438.81**	**-**	**-**	**-**	**-**	**-**
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-
	58055 Total					**1,393.51**	**1,393.51**	**-**	**-**	**-**	**-**	**-**
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	29,977.00	29,977.00	-	-	-	-	-
	58484 Total					**29,977.00**	**29,977.00**	**-**	**-**	**-**	**-**	**-**
00400	59820	DHHS CIVIL MONEY PENALTIES	5980	0	6	5,417,783.29	2,755,720.22	2,662,063.07	-	-	644,279.78	2,017,783.29
	59820 Total					**5,417,783.29**	**2,755,720.22**	**2,662,063.07**	**-**	**-**	**644,279.78**	**2,017,783.29**
00400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
	60090 Total					**62,335.68**	**62,335.68**	**-**	**-**	**-**	**-**	**-**
00400	61655	ISDH DOJ Fund	8016	0	7	2,300,000.00	1,962,380.54	337,619.46	-	27,890.77	309,728.69	-
	61655 Total					**2,300,000.00**	**1,962,380.54**	**337,619.46**	**-**	**27,890.77**	**309,728.69**	**-**
00400	61900	ISDH DOAg Fund	8010	0	7	285,398,923.95	133,079,039.32	152,319,884.63	-	4,059,974.17	148,259,910.46	-
	61900 Total					**285,398,923.95**	**133,079,039.32**	**152,319,884.63**	**-**	**4,059,974.17**	**148,259,910.46**	**-**
00400	61910	ISDH DHHS Fund	8093	0	7	313,033,560.69	118,164,770.72	194,868,789.97	-	34,244,469.18	160,329,318.33	295,002.46
	61910 Total					**313,033,560.69**	**118,164,770.72**	**194,868,789.97**	**-**	**34,244,469.18**	**160,329,318.33**	**295,002.46**
00400	61920	ISDH DOT Fund	8020	0	7	637,266.30	615,646.49	21,619.81	-	-	21,619.81	-
	61920 Total					**637,266.30**	**615,646.49**	**21,619.81**	**-**	**-**	**21,619.81**	**-**
00400	61940	ISDH DHS Fund	8097	0	7	672,485.69	459,691.62	212,794.07	-	-	212,794.07	-
	61940 Total					**672,485.69**	**459,691.62**	**212,794.07**	**-**	**-**	**212,794.07**	**-**
00400	61950	ISDH EPA Fund	8066	0	7	899,444.42	711,658.21	187,786.21	-	-	187,786.21	-
	61950 Total					**899,444.42**	**711,658.21**	**187,786.21**	**-**	**-**	**187,786.21**	**-**
00400	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	0.01	-	-	-	-	-
	70524 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00400	83110	ISDH USDA COVID-19	8300	0	7	1,943,365.00	-	1,943,365.00	-	175,671.39	1,767,693.61	-
	83110 Total					**1,943,365.00**	**-**	**1,943,365.00**	**-**	**175,671.39**	**1,767,693.61**	**-**
00400	83121	ISDH Treasury COVID-19	8300	0	7	100,000,000.00	100,000,000.00	-	-	-	-	-
	83121 Total					**100,000,000.00**	**100,000,000.00**	**-**	**-**	**-**	**-**	**-**
00400	83193	ISDH DHHS COVID-19	8300	0	7	182,704,453.20	164,677,895.45	18,026,557.75	-	3,356,413.13	13,995,608.62	674,536.00
	83193 Total					**182,704,453.20**	**164,677,895.45**	**18,026,557.75**	**-**	**3,356,413.13**	**13,995,608.62**	**674,536.00**
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	7,506,009.89	1,730,760.46	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	4,284,992.08	-	0.05	4,284,992.03	-
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	168,900.61	-	-	168,900.61	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	507,926.59	-	225,361.13	286,092.62	(3,527.16)
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	3,594.17	-	2,726.68	867.49	-
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	936.72	-	41.95	894.77	-
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	808,899.26	-	12,196.73	802,009.62	(5,307.09)
	13260 Total					**7,506,009.89**	**1,730,760.46**	**5,775,249.43**	**-**	**240,326.54**	**5,543,757.14**	**(8,834.25)**
00405	15102	Social Services Data Warehouse	1000	0	3	38,273.00	916,158.59	-	-	-	-	-
00405	15102	Social Services Data Warehouse	1000	1	3	-	-	7,324.23	-	-	7,324.23	-
00405	15102	Social Services Data Warehouse	1000	2	3	-	-	1,353.00	-	-	1,353.00	-
00405	15102	Social Services Data Warehouse	1000	3	3	-	-	(878,867.80)	-	-	(878,867.80)	-
00405	15102	Social Services Data Warehouse	1000	9	3	-	-	(7,695.02)	-	-	(7,695.02)	-
	15102 Total					**38,273.00**	**916,158.59**	**(877,885.59)**	**-**	**-**	**(877,885.59)**	**-**
00405	43935	DONATIONS	1000	0	5	202,870.00	202,870.00	-	-	-	-	-
	43935 Total					**202,870.00**	**202,870.00**	**-**	**-**	**-**	**-**	**-**
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	16,444,561.63	18,685,617.75	-	-	-	-	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	1	5	-	-	(1,313,849.21)	-	-	(1,313,849.21)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	2	5	-	-	(174.28)	-	-	(174.28)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	3	5	-	-	(352,253.48)	-	6,016,358.77	(7,085,599.75)	716,987.50
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	4	5	-	-	(228,300.39)	-	-	(228,300.39)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	5	5	-	-	(274,683.08)	-	-	(274,683.08)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	9	5	-	-	(71,795.68)	-	-	(71,795.68)	-
	54110 Total					**16,444,561.63**	**18,685,617.75**	**(2,241,056.12)**	**-**	**6,016,358.77**	**(8,974,402.39)**	**716,987.50**
00405	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00	-	-	-	-	-
	62100 Total					**500,000.00**	**500,000.00**	**-**	**-**	**-**	**-**	**-**
00405	62130	FSSA DHHS Fund	8093	0	7	5,112,061.65	3,121,510.68	1,990,550.97	-	-	1,990,550.97	-
	62130 Total					**5,112,061.65**	**3,121,510.68**	**1,990,550.97**	**-**	**-**	**1,990,550.97**	**-**
00405	62170	FSSA SSA Fund	8096	0	7	72,318,040.60	35,964,135.32	36,353,905.28	-	147,942.83	36,205,962.45	-
	62170 Total					**72,318,040.60**	**35,964,135.32**	**36,353,905.28**	**-**	**147,942.83**	**36,205,962.45**	**-**
00410	15143	Child Assessment Needs Survey	1000	0	3	218,525.00	4,097.10	-	-	-	-	-
00410	15143	Child Assessment Needs Survey	1000	1	3	-	-	73,499.63	-	-	73,499.63	-
00410	15143	Child Assessment Needs Survey	1000	3	3	-	-	16.10	-	-	16.10	-
00410	15143	Child Assessment Needs Survey	1000	7	3	-	-	129,480.00	-	-	129,480.00	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	15143	Child Assessment Needs Survey	1000	9	3	-	-	11,432.17	-	-	11,432.17	-
	15143 Total					**218,525.00**	**4,097.10**	**214,427.90**	**-**	**-**	**214,427.90**	**-**
00410	15155	MHA Forensic Treatment Service	1000	0	5	3,814,610.14	3,812,310.25	-	-	-	-	-
00410	15155	MHA Forensic Treatment Service	1000	2	5	-	-	(576.89)	-	-	(576.89)	-
00410	15155	MHA Forensic Treatment Service	1000	3	5	-	-	(15,200.00)	-	-	(15,200.00)	-
00410	15155	MHA Forensic Treatment Service	1000	7	5	-	-	18,076.78	-	54,492.00	(36,415.22)	-
	15155 Total					**3,814,610.14**	**3,812,310.25**	**2,299.89**	**-**	**54,492.00**	**(52,192.11)**	**-**
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	0	3	26,175,345.21	2,598,433.27	-	-	-	-	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	1	3	-	-	332,628.11	-	-	332,628.11	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	2	3	-	-	381.12	-	-	381.12	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	4	3	-	-	287.73	-	-	287.73	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	7	3	-	-	23,243,134.26	-	1.00	23,243,133.26	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	9	3	-	-	480.72	-	-	480.72	-
	15160 Total					**26,175,345.21**	**2,598,433.27**	**23,576,911.94**	**-**	**1.00**	**23,576,910.94**	**-**
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	3,070,859.00	949,063.96	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	-	-	1,351,107.78	-	-	1,351,107.78	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	86,261.12	-	-	86,261.12	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	-	-	14,901.79	-	1,395.00	13,506.79	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	3,141.50	-	33.24	3,108.26	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	212,445.92	-	-	212,345.92	100.00
00410	15240	MH ADMIN STATE APPROPRIATION	1000	8	3	-	-	4,782.00	-	-	4,782.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	-	-	449,154.93	-	-	449,154.93	-
	15240 Total					**3,070,859.00**	**949,063.96**	**2,121,795.04**	**-**	**1,428.24**	**2,120,266.80**	**100.00**
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	304,711.00	34,383.06	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	2	3	-	-	1,465.22	-	-	1,465.22	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	-	-	268,455.52	-	28,111.25	240,344.27	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	9	3	-	-	407.20	-	-	407.20	-
	16540 Total					**304,711.00**	**34,383.06**	**270,327.94**	**-**	**28,111.25**	**242,216.69**	**-**
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	148,533.00	-	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	-	-	148,533.00	-	-	148,533.00	-
	16580 Total					**148,533.00**	**-**	**148,533.00**	**-**	**-**	**148,533.00**	**-**
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	5,577,712.82	836,614.43	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	352,311.12	-	-	352,311.12	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	16,967.80	-	-	16,967.80	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	3	3	-	-	3,461,576.55	-	1,646.50	3,459,930.05	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3	-	-	552.70	-	-	552.70	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	-	-	826,222.69	-	4,016.99	822,205.70	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	83,467.53	-	-	83,467.53	-
	17024 Total					**5,577,712.82**	**836,614.43**	**4,741,098.39**	**-**	**5,663.49**	**4,735,434.90**	**-**
00410	30471	Substance Abuse Treatment	6330	0	3	1,990,242.00	239,814.59	-	-	-	-	-
00410	30471	Substance Abuse Treatment	6330	1	3	-	-	46,235.53	-	-	46,235.53	-
00410	30471	Substance Abuse Treatment	6330	3	3	-	-	20,361.65	-	-	20,361.65	-
00410	30471	Substance Abuse Treatment	6330	7	3	-	-	98,210.83	-	-	98,210.83	-
00410	30471	Substance Abuse Treatment	6330	9	3	-	-	1,585,619.40	-	-	1,585,619.40	-
	30471 Total					**1,990,242.00**	**239,814.59**	**1,750,427.41**	**-**	**-**	**1,750,427.41**	**-**
00410	30472	DMHA Youth Tobacco Reduction	6330	0	3	250,000.00	10,000.00	-	-	-	-	-
00410	30472	DMHA Youth Tobacco Reduction	6330	1	3	-	-	240,000.00	-	-	240,000.00	-
	30472 Total					**250,000.00**	**10,000.00**	**240,000.00**	**-**	**-**	**240,000.00**	**-**
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	10,428,263.48	10,428,263.48	-	-	-	-	-
	38610 Total					**10,428,263.48**	**10,428,263.48**	**-**	**-**	**-**	**-**	**-**
00410	38620	PREVENTION	3230	0	3	5,836,516.03	23,071.80	-	-	-	-	-
00410	38620	PREVENTION	3230	3	3	-	-	2,842,795.56	-	1,274,964.79	1,567,830.77	-
00410	38620	PREVENTION	3230	7	3	-	-	2,962,007.46	-	413,561.19	2,548,446.27	-
00410	38620	PREVENTION	3230	9	3	-	-	8,641.21	-	-	8,641.21	-
	38620 Total					**5,836,516.03**	**23,071.80**	**5,813,444.23**	**-**	**1,688,525.98**	**4,124,918.25**	**-**
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	3,601,776.00	927,856.74	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	-	-	8,739.45	-	-	8,739.45	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	802.56	-	-	802.56	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	97,488.00	-	10,080.64	87,407.36	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	3	-	-	1,384,574.33	-	0.01	1,384,574.32	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	1,156,601.00	-	-	1,156,601.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	25,713.92	-	-	25,713.92	-
	38630 Total					**3,601,776.00**	**927,856.74**	**2,673,919.26**	**-**	**10,080.65**	**2,663,838.61**	**-**
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	56,435.00	56,435.00	-	-	-	-	-
	38820 Total					**56,435.00**	**56,435.00**	**-**	**-**	**-**	**-**	**-**
00410	38830	DMH ADMINISTRATION	3280	0	6	2,747,551.91	2,747,527.91	24.00	-	-	24.00	-
	38830 Total					**2,747,551.91**	**2,747,527.91**	**24.00**	**-**	**-**	**24.00**	**-**
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	6,473,452.60	1,717,422.38	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	2	5	-	-	331.90	-	-	331.90	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	4,755,698.32	-	5,481.16	4,750,217.16	-
	47140 Total					**6,473,452.60**	**1,717,422.38**	**4,756,030.22**	**-**	**5,481.16**	**4,750,549.06**	**-**
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	8,775,000.27	1,544,000.27	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	3	5	-	-	7,231,000.00	-	2,151,806.31	5,079,193.69	-
	47220 Total					**8,775,000.27**	**1,544,000.27**	**7,231,000.00**	**-**	**2,151,806.31**	**5,079,193.69**	**-**
00410	53010	MDCO PROGRAM	6920	0	3	663,544.92	302,972.70	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	3	-	-	305,315.49	-	-	305,315.49	-
00410	53010	MDCO PROGRAM	6920	2	3	-	-	7,790.50	-	-	7,790.50	-
00410	53010	MDCO PROGRAM	6920	3	3	-	-	22,810.20	-	-	22,810.20	-
00410	53010	MDCO PROGRAM	6920	4	3	-	-	1,826.61	-	-	1,826.61	-
00410	53010	MDCO PROGRAM	6920	9	3	-	-	22,829.42	-	-	22,829.42	-
	53010 Total					**663,544.92**	**302,972.70**	**360,572.22**	**-**	**-**	**360,572.22**	**-**
00410	59948	DMHA SCF Constr	5990	0	7	1,000,000.00	836,666.68	163,333.32	-	-	163,333.32	-
	59948 Total					**1,000,000.00**	**836,666.68**	**163,333.32**	**-**	**-**	**163,333.32**	**-**
00410	62101	FSSA DOJ Fund	8016	0	7	3,698,352.15	2,193,654.86	1,504,697.29	-	77,924.65	1,426,560.64	212.00
	62101 Total					**3,698,352.15**	**2,193,654.86**	**1,504,697.29**	**-**	**77,924.65**	**1,426,560.64**	**212.00**
00410	62130	FSSA DHHS Fund	8093	0	7	164,980,293.55	91,048,781.34	73,931,512.21	-	5,892,928.79	67,708,658.00	329,925.42
	62130 Total					**164,980,293.55**	**91,048,781.34**	**73,931,512.21**	**-**	**5,892,928.79**	**67,708,658.00**	**329,925.42**
00410	62140	FSSA DHS Fund	8097	0	7	57,782.06	57,782.06	-	-	-	-	-
	62140 Total					**57,782.06**	**57,782.06**	**-**	**-**	**-**	**-**	**-**
00410	62190	NASMHPD - TTI Grant	8093	0	7	39,675.23	39,675.23	-	-	-	-	-
	62190 Total					**39,675.23**	**39,675.23**	**-**	**-**	**-**	**-**	**-**
00410	70527	DMH Postwar Constr Fund	3800	0	7	1,338,385.43	1,279,011.43	59,374.00	-	-	59,374.00	-
	70527 Total					**1,338,385.43**	**1,279,011.43**	**59,374.00**	**-**	**-**	**59,374.00**	**-**
00410	76310	Mental Health and Addiction Fo	1000	0	5	23,016,266.00	11,993,665.84	-	-	-	-	-
00410	76310	Mental Health and Addiction Fo	1000	1	5	-	-	309,019.08	-	-	309,019.08	-
00410	76310	Mental Health and Addiction Fo	1000	2	5	-	-	6,619.00	-	-	6,619.00	-

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00410	76310	Mental Health and Addiction Fo	1000	3	5	-	-	402,207.66	-	70,000.00	332,207.66	-
00410	76310	Mental Health and Addiction Fo	1000	4	5	-	-	305.44	-	-	305.44	-
00410	76310	Mental Health and Addiction Fo	1000	7	5	-	-	36,415.22	-	-	36,415.22	-
00410	76310	Mental Health and Addiction Fo	1000	8	5	-	-	10,197,349.18	-	-	10,197,349.18	-
00410	76310	Mental Health and Addiction Fo	1000	9	5	-	-	70,684.58	-	-	70,684.58	-
	76310 Total					**23,016,266.00**	**11,993,665.84**	**11,022,600.16**	**-**	**70,000.00**	**10,952,600.16**	**-**
00410	83221	FSSA Treasury COVID-19	8300	0	7	9,000,000.00	9,000,000.00	-	-	-	-	-
	83221 Total					**9,000,000.00**	**9,000,000.00**	**-**	**-**	**-**	**-**	**-**
00410	83293	DMH DHHS COVID-19	8300	0	7	1,940,771.00	1,784,145.64	156,625.36	-	72,632.00	83,993.36	-
	83293 Total					**1,940,771.00**	**1,784,145.64**	**156,625.36**	**-**	**72,632.00**	**83,993.36**	**-**
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,364,870.64	1,331,685.49	2,033,185.15	-	-	3,364,870.64	(1,331,685.49)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	679,979.57	3.14	124,025.00	-	-	124,025.00	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	-	-	442,936.14	-	32,510.65	410,425.49	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	29,680.46	-	1,432.80	28,247.66	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	19,416.05	-	-	19,416.05	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	63,918.78	-	127.34	63,794.58	(3.14)
	12860 Total					**4,044,850.21**	**1,331,688.63**	**2,713,161.58**	**-**	**34,070.79**	**4,010,779.42**	**(1,331,688.63)**
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	37,097.38	7,631.71	29,465.67	-	292.59	29,173.08	-
	19171 Total					**37,097.38**	**7,631.71**	**29,465.67**	**-**	**292.59**	**29,173.08**	**-**
00415	41650	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	1,331,685.49	1,331,685.49	-	-	-	-	-
	41650 Total					**1,331,685.49**	**1,331,685.49**	**-**	**-**	**-**	**-**	**-**
00415	62100	FSSA DOAg Fund	8010	0	7	36,907.67	11,800.22	25,107.45	-	-	25,107.45	-
	62100 Total					**36,907.67**	**11,800.22**	**25,107.45**	**-**	**-**	**25,107.45**	**-**
00415	70526	EPCC Postwar Constr Fund	3800	0	7	60,326.62	46,130.62	14,196.00	-	14,196.00	-	-
	70526 Total					**60,326.62**	**46,130.62**	**14,196.00**	**-**	**14,196.00**	**-**	**-**
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	18,242,472.09	-	18,242,472.09	-	916.50	18,241,555.59	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	9,696,691.00	0.01	783,541.47	-	-	783,541.47	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	6,697,374.01	-	406,392.81	6,290,981.21	(0.01)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	1,788,114.38	-	23,625.78	1,764,488.60	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	16,602.32	-	-	16,602.32	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	-	-	23,821.25	-	-	23,821.25	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	54.00	-	-	54.00	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	387,183.56	-	1,175.00	386,008.56	-
	12910 Total					**27,939,163.09**	**0.01**	**27,939,163.08**	**-**	**432,110.09**	**27,507,053.00**	**(0.01)**
00425	19180	ESH GF Constr Fund	1000	0	7	0.01	0.01	-	-	-	-	-
	19180 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00425	19181	Evansville St Hosp GF PM	1000	0	7	401,820.62	69,326.61	332,494.01	-	33,512.12	298,981.89	-
	19181 Total					**401,820.62**	**69,326.61**	**332,494.01**	**-**	**33,512.12**	**298,981.89**	**-**
00425	59950	ESH SCF Constr	5990	0	7	689,020.00	689,020.00	-	-	-	-	-
	59950 Total					**689,020.00**	**689,020.00**	**-**	**-**	**-**	**-**	**-**
00425	60060	Evansville State Hospital Lite	8045	0	7	0.40	0.40	-	-	-	-	-
	60060 Total					**0.40**	**0.40**	**-**	**-**	**-**	**-**	**-**
00425	70528	ESH Postwar Constr Fund	3800	0	7	62,094.50	62,094.50	-	-	-	-	-
	70528 Total					**62,094.50**	**62,094.50**	**-**	**-**	**-**	**-**	**-**
00430	12920	MADISON STATE HOSPITAL	1000	1	3	20,305,320.35	1,114,552.32	19,190,768.03	-	-	20,305,320.35	(1,114,552.32)
00430	12920	MADISON STATE HOSPITAL	1000	2	3	7,379,212.77	923,153.28	1,171,066.97	-	-	1,171,066.97	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	4,173,249.48	-	587,726.55	3,585,522.93	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	651,379.44	-	98,993.55	550,147.09	2,238.80
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	97,956.98	-	-	97,956.98	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	362,406.62	-	10,941.41	351,465.21	-
	12920 Total					**27,684,533.12**	**2,037,705.60**	**25,646,827.52**	**-**	**697,661.51**	**26,061,479.53**	**(1,112,313.52)**
00430	19191	Madison St Hosp GF PM	1000	0	7	612,799.35	313,383.54	299,415.81	-	9,379.16	290,036.65	-
	19191 Total					**612,799.35**	**313,383.54**	**299,415.81**	**-**	**9,379.16**	**290,036.65**	**-**
00430	41660	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	1,114,552.32	1,114,552.32	-	-	-	-	-
	41660 Total					**1,114,552.32**	**1,114,552.32**	**-**	**-**	**-**	**-**	**-**
00430	70529	MSH Postwar Constr Fund	3800	0	7	754,778.70	754,778.70	-	-	-	-	-
	70529 Total					**754,778.70**	**754,778.70**	**-**	**-**	**-**	**-**	**-**
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	27,736,097.14	327,504.24	27,408,592.90	-	-	27,736,097.14	(327,504.24)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,424,731.35	-	1,307,357.99	-	-	1,307,357.99	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	3,383,865.09	-	108,417.49	3,275,447.60	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,178,615.16	-	120,680.57	1,057,934.59	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	36,906.69	-	8,000.00	28,906.69	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	7	3	-	-	53.83	-	53.83	-	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	1.85	-	-	1.85	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	517,930.74	-	10,234.49	507,696.25	-
	12940 Total					**34,160,828.49**	**327,504.24**	**33,833,324.25**	**-**	**247,386.38**	**33,913,442.11**	**(327,504.24)**
00435	19200	LSH GF Constr Fund	1000	0	7	79,381.37	79,381.37	-	-	-	-	-
	19200 Total					**79,381.37**	**79,381.37**	**-**	**-**	**-**	**-**	**-**
00435	19201	Logansport St Hosp GF PM	1000	0	7	520,409.21	67,032.96	453,376.25	-	27,941.25	425,435.00	-
	19201 Total					**520,409.21**	**67,032.96**	**453,376.25**	**-**	**27,941.25**	**425,435.00**	**-**
00435	41665	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	323,092.31	323,092.31	-	-	-	-	-
	41665 Total					**323,092.31**	**323,092.31**	**-**	**-**	**-**	**-**	**-**
00435	70530	LSH Postwar Constr Fund	3800	0	7	5,091,596.86	4,000,303.74	1,091,293.12	-	528,458.65	562,834.47	-
	70530 Total					**5,091,596.86**	**4,000,303.74**	**1,091,293.12**	**-**	**528,458.65**	**562,834.47**	**-**
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	22,753,679.46	-	22,753,679.46	-	-	22,753,679.46	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	8,974,094.47	-	1,265,957.17	-	-	1,265,957.17	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	4,965,161.40	-	265,384.02	4,699,777.38	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,087,128.05	-	19,902.70	2,067,225.35	-
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	29,566.79	-	-	29,566.79	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	626,281.06	-	29,759.07	596,521.99	-
	12960 Total					**31,727,773.93**	**-**	**31,727,773.93**	**-**	**315,045.79**	**31,412,728.14**	**-**
00440	19210	RSH GF Constr Fund	1000	0	7	13,718.43	5,823.95	7,894.48	-	0.01	7,894.47	-
	19210 Total					**13,718.43**	**5,823.95**	**7,894.48**	**-**	**0.01**	**7,894.47**	**-**
00440	19211	Richmond St Hosp GF PM	1000	0	7	654,825.18	15,886.90	638,938.28	-	53,512.02	582,735.26	2,691.00
	19211 Total					**654,825.18**	**15,886.90**	**638,938.28**	**-**	**53,512.02**	**582,735.26**	**2,691.00**
00440	41670	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	621,118.65	621,118.65	-	-	-	-	-
	41670 Total					**621,118.65**	**621,118.65**	**-**	**-**	**-**	**-**	**-**
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
	62030 Total					**1,573.14**	**1,573.14**	**-**	**-**	**-**	**-**	**-**
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
	62100 Total					**59,129.12**	**59,129.12**	**-**	**-**	**-**	**-**	**-**
00440	70531	RSH Postwar Constr Fund	3800	0	7	5,539,113.42	4,509,616.52	1,029,496.90	-	384,198.85	645,298.05	-
	70531 Total					**5,539,113.42**	**4,509,616.52**	**1,029,496.90**	**-**	**384,198.85**	**645,298.05**	**-**
00450	12990	LARUE CARTER HOSPITAL	1000	0	3	26,740.88	(1,030,616.19)	-	-	-	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	462,296.43	-	462,296.43	-	-	462,296.43	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	568,319.76	(26,740.88)	469,843.29	-	-	469,843.29	-

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00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	84,233.34	-	13,385.13	70,848.21	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	1,375.62	-	-	1,375.62	-
00450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	313.11	-	-	313.11	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	39,295.28	-	-	39,295.28	-
	12990 Total					**1,057,357.07**	**(1,057,357.07)**	**1,057,357.07**	**-**	**13,385.13**	**1,043,971.94**	**-**
00450	19220	LCMH GF Constr Fund	1000	0	7	85,812.00	85,812.00	-	-	-	-	-
	19220 Total					**85,812.00**	**85,812.00**	**-**	**-**	**-**	**-**	**-**
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	2,154,560.14	1,903,696.73	250,863.41	-	2,593.68	248,269.73	-
	19221 Total					**2,154,560.14**	**1,903,696.73**	**250,863.41**	**-**	**2,593.68**	**248,269.73**	**-**
00450	62100	FSSA DOAg Fund	8010	0	7	43,187.43	43,187.43	-	-	-	-	-
	62100 Total					**43,187.43**	**43,187.43**	**-**	**-**	**-**	**-**	**-**
00450	70532	LCMH Postwar Constr Fund	3800	0	7	45,722.19	45,722.19	-	-	-	-	-
	70532 Total					**45,722.19**	**45,722.19**	**-**	**-**	**-**	**-**	**-**
00451	17005	Neuro Diagnostic Institute	1000	0	3	28,166,286.88	4,613,069.36	-	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	1	3	904.50	(8,567,789.43)	8,568,693.93	-	904.50	16,252,199.43	(7,684,410.00)
00451	17005	Neuro Diagnostic Institute	1000	2	3	3,096,353.82	(11,888,169.77)	656,679.88	-	-	656,679.88	-
00451	17005	Neuro Diagnostic Institute	1000	3	3	-	-	13,125,143.79	-	1,711,393.72	11,412,813.96	936.11
00451	17005	Neuro Diagnostic Institute	1000	4	3	-	-	886,946.91	-	26,456.71	860,540.27	(50.07)
00451	17005	Neuro Diagnostic Institute	1000	5	3	-	-	3,060.39	-	-	3,060.39	-
00451	17005	Neuro Diagnostic Institute	1000	9	3	-	-	312,692.62	-	15.06	312,734.13	(56.57)
	17005 Total					**31,263,545.20**	**(15,842,889.84)**	**23,553,217.52**	**-**	**1,738,769.99**	**29,498,028.06**	**(7,683,580.53)**
00451	19231	NDI GF PM	1000	0	7	535,655.65	123,890.30	411,765.35	-	237,735.25	174,030.10	-
	19231 Total					**535,655.65**	**123,890.30**	**411,765.35**	**-**	**237,735.25**	**174,030.10**	**-**
00451	41605	Individual Support - Rev Only	3890	0	3	7,905,854.81	7,905,854.81	-	-	-	-	-
	41605 Total					**7,905,854.81**	**7,905,854.81**	**-**	**-**	**-**	**-**	**-**
00451	62100	FSSA DOAg Fund	8010	0	7	71,343.34	17,679.35	53,663.99	-	-	53,663.99	-
	62100 Total					**71,343.34**	**17,679.35**	**53,663.99**	**-**	**-**	**53,663.99**	**-**
00495	12800	AUTO EMMISSION TESTING	1000	1	3	88,022.00	18,472.82	69,549.18	-	-	69,549.18	-
00495	12800	AUTO EMMISSION TESTING	1000	2	3	2,548,817.50	725.80	1,117.83	-	-	1,117.83	-
00495	12800	AUTO EMMISSION TESTING	1000	3	3	-	-	2,546,317.37	-	-	2,546,317.37	-
00495	12800	AUTO EMMISSION TESTING	1000	9	3	-	-	656.50	-	-	656.50	-
	12800 Total					**2,636,839.50**	**19,198.62**	**2,617,640.88**	**-**	**-**	**2,617,640.88**	**-**
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	2,921,661.20	142,045.47	-	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	-	-	2,717,074.36	-	-	2,717,074.36	-
00495	12810	CFO/CAFO INSPECTIONS	1000	2	3	-	-	22,848.03	-	-	22,848.03	-
00495	12810	CFO/CAFO INSPECTIONS	1000	3	3	-	-	5,913.36	-	-	5,913.36	-
00495	12810	CFO/CAFO INSPECTIONS	1000	4	3	-	-	18,923.05	-	-	18,896.65	26.40
00495	12810	CFO/CAFO INSPECTIONS	1000	9	3	-	-	14,856.93	-	-	14,856.93	-
	12810 Total					**2,921,661.20**	**142,045.47**	**2,779,615.73**	**-**	**-**	**2,779,589.33**	**26.40**
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,393,303.67	298,269.34	2,095,034.33	-	-	2,095,034.33	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	259,622.14	-	90,437.60	-	-	90,437.60	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	32,201.52	-	-	32,201.52	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	36,247.18	-	-	36,247.18	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	3,216.00	-	-	3,216.00	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	8	3	-	-	308.46	-	-	308.46	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	97,211.38	-	1,891.24	95,320.14	-
	15680 Total					**2,652,925.81**	**298,269.34**	**2,354,656.47**	**-**	**1,891.24**	**2,352,765.23**	**-**
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	571,903.48	-	571,903.48	-	-	571,903.48	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	124,686.52	23,337.87	23,878.48	-	-	23,878.48	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	11,772.59	-	-	11,772.59	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	11,801.20	-	-	11,801.20	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	-	-	37,199.00	-	37,199.00	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	16,697.38	-	-	16,697.38	-
	15970 Total					**696,590.00**	**23,337.87**	**673,252.13**	**-**	**37,199.00**	**636,053.13**	**-**
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	0	3	11,170,701.29	(450,167.56)	-	-	-	-	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	1	3	-	-	8,199,414.18	-	-	8,199,414.18	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	2	3	451,830.26	(2,969,624.41)	228,510.88	-	-	228,510.88	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	3	3	-	-	3,323,086.36	-	303,211.35	3,019,875.01	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	4	3	-	-	114,336.89	-	68.34	114,268.55	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	5	3	-	-	13,621.72	-	-	13,621.72	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	8	3	-	-	(2,267,634.41)	-	-	(2,267,634.41)	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	9	3	-	-	2,009,533.23	-	-	2,009,533.23	-
	16630 Total					**11,622,531.55**	**(3,419,791.97)**	**11,620,868.85**	**-**	**303,279.69**	**11,317,589.16**	**-**
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	244,918.41	28,160.43	216,757.98	-	-	216,757.98	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	1,528,203.77	894,477.69	2,769.07	-	-	2,769.07	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	25,157.01	-	-	25,157.01	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	13,424.38	-	315.42	13,108.96	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	1,072.70	-	-	1,072.70	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	553,241.55	-	379,425.95	153,814.60	20,001.00
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	38,061.37	-	-	38,061.37	-
	34410 Total					**1,773,122.18**	**922,638.12**	**850,484.06**	**-**	**379,741.37**	**450,741.69**	**20,001.00**
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	486,572.00	298,790.44	187,781.56	-	-	187,781.56	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	313,017.68	255,676.56	4,776.76	-	-	4,776.76	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	25,871.70	-	1,987.76	23,883.94	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	1,097.50	-	-	1,097.50	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	25,595.16	-	-	25,595.16	-
	34810 Total					**799,589.68**	**554,467.00**	**245,122.68**	**-**	**1,987.76**	**243,134.92**	**-**
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	2,000,000.00	658,729.18	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	3	3	-	-	1,341,270.82	-	860,453.82	480,817.00	-
	34830 Total					**2,000,000.00**	**658,729.18**	**1,341,270.82**	**-**	**860,453.82**	**480,817.00**	**-**
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	652,421.00	409,569.23	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	205,035.08	-	-	205,035.08	-
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	3,292.55	-	-	3,292.55	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	27,289.00	-	-	27,289.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	7,235.14	-	-	7,235.14	-
	35310 Total					**652,421.00**	**409,569.23**	**242,851.77**	**-**	**-**	**242,851.77**	**-**
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	1,289,192.00	11,652.55	1,277,539.45	-	-	1,277,539.45	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	90,808.00	7,216.62	12,936.98	-	-	12,936.98	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	6,102.20	-	-	6,102.20	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	(28.77)	-	-	(28.77)	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	64,580.97	-	-	64,580.97	-
	35710 Total					**1,380,000.00**	**18,869.17**	**1,361,130.83**	**-**	**-**	**1,361,130.83**	**-**
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,759,118.44	-	10,759,118.44	-	-	10,759,118.44	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	1,111,850.22	351,230.95	214,676.77	-	-	214,676.77	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	314,919.18	-	46,168.18	268,751.00	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	31,051.42	-	494.10	29,871.61	685.71

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00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	199,971.90	-	1,182.56	198,789.34	-
	36210 Total					**11,870,968.66**	**351,230.95**	**11,519,737.71**	**-**	**47,844.84**	**11,471,207.16**	**685.71**
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	4,513,593.46	1,333,457.51	3,180,135.95	-	-	3,180,135.95	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	442,169.78	-	89,370.46	-	-	89,370.46	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	16,564.94	-	-	16,564.94	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	17,789.31	-	-	17,789.31	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	318,445.07	-	630.42	317,814.65	-
	36710 Total					**4,955,763.24**	**1,333,457.51**	**3,622,305.73**	**-**	**630.42**	**3,621,675.31**	**-**
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	2,299,718.01	460,617.55	1,839,100.46	-	-	1,839,100.46	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	406,477.93	126,551.87	40,492.74	-	-	40,492.74	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	59,596.57	-	-	59,596.57	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	16,736.34	-	-	16,736.34	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	163,100.41	-	630.42	162,469.99	-
	36711 Total					**2,706,195.94**	**587,169.42**	**2,119,026.52**	**-**	**630.42**	**2,118,396.10**	**-**
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	5,714,551.53	-	5,714,551.53	-	-	5,714,551.53	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	473,695.03	163,993.73	41,447.02	-	-	41,447.02	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	9,612.97	-	-	9,612.97	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	19,668.33	-	-	19,668.33	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	238,972.98	-	-	238,972.98	-
	36730 Total					**6,188,246.56**	**163,993.73**	**6,024,252.83**	**-**	**-**	**6,024,252.83**	**-**
00495	36810	VOLUNTARY COMPLIANCE	3240	1	3	508,232.44	45,856.55	462,375.89	-	-	462,375.89	-
00495	36810	VOLUNTARY COMPLIANCE	3240	2	3	51,767.56	26,447.72	-	-	-	-	-
00495	36810	VOLUNTARY COMPLIANCE	3240	3	3	-	-	(16.97)	-	-	(16.97)	-
00495	36810	VOLUNTARY COMPLIANCE	3240	4	3	-	-	(598.96)	-	-	(598.96)	-
00495	36810	VOLUNTARY COMPLIANCE	3240	9	3	-	-	25,935.77	-	-	25,935.77	-
	36810 Total					**560,000.00**	**72,304.27**	**487,695.73**	**-**	**-**	**487,695.73**	**-**
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	3	3	-	-	(6,099.72)	-	-	(6,099.72)	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	9	3	-	-	4,269.12	-	-	4,269.12	-
	38710 Total					**-**	**-**	**(1,830.60)**	**-**	**-**	**(1,830.60)**	**-**
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	2,253,169.92	348,762.91	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	1	3	-	-	497,994.53	-	-	497,994.53	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	2	3	-	-	238.94	-	-	238.94	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	990,180.04	-	208,759.61	781,420.43	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	4	3	-	-	99,413.96	-	73,700.29	25,713.67	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	5	3	-	-	31,696.00	-	-	31,696.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	282,600.00	-	-	282,600.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	2,283.54	-	-	2,283.54	-
	38730 Total					**2,253,169.92**	**348,762.91**	**1,904,407.01**	**-**	**282,459.90**	**1,621,947.11**	**-**
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	46,931.00	46,931.00	-	-	-	-	-
	38740 Total					**46,931.00**	**46,931.00**	**-**	**-**	**-**	**-**	**-**
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	0	5	6,300,866.64	5,914,092.18	-	-	-	-	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	1	5	-	-	605.48	-	-	605.48	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	3	5	-	-	411,577.00	-	140,750.00	270,827.00	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	4	5	-	-	(12,794.41)	-	-	(12,794.41)	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	8	5	-	-	(17,359.96)	-	-	(17,359.96)	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	9	5	-	-	4,746.35	-	-	4,746.35	-
	41200 Total					**6,300,866.64**	**5,914,092.18**	**386,774.46**	**-**	**140,750.00**	**246,024.46**	**-**
00495	44074	GM Settlement	6000	0	5	12,513.39	12,513.39	-	-	-	-	-
	44074 Total					**12,513.39**	**12,513.39**	**-**	**-**	**-**	**-**	**-**
00495	44075	DANA CORP SETTLEMENT	6000	0	5	97,467.15	97,467.15	-	-	-	-	-
	44075 Total					**97,467.15**	**97,467.15**	**-**	**-**	**-**	**-**	**-**
00495	44550	CLEARING ACCOUNT	6000	0	6	90,852.34	62,357.90	28,494.44	-	-	-	28,494.44
	44550 Total					**90,852.34**	**62,357.90**	**28,494.44**	**-**	**-**	**-**	**28,494.44**
00495	44880	CHEMTURA/NEW HAVEN SETTLEMENT	6000	0	6	211,358.32	202,068.74	9,289.58	-	-	-	9,289.58
	44880 Total					**211,358.32**	**202,068.74**	**9,289.58**	**-**	**-**	**-**	**9,289.58**
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	58,957.80	43,058.79	15,899.01	-	-	-	15,899.01
	46857 Total					**58,957.80**	**43,058.79**	**15,899.01**	**-**	**-**	**-**	**15,899.01**
00495	49516	HAZ SUB IC6-6-6.6-1 PORTER	6130	0	6	-	-	50,000.00	-	-	25,000.00	25,000.00
	49516 Total					**-**	**-**	**50,000.00**	**-**	**-**	**25,000.00**	**25,000.00**
00495	49526	HAZ SUB IC6-6-6.6-1 PUTNAM	6130	0	6	-	-	799,628.06	-	-	399,814.03	399,814.03
	49526 Total					**-**	**-**	**799,628.06**	**-**	**-**	**399,814.03**	**399,814.03**
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	2,327,414.00	202,510.99	2,124,903.01	-	-	2,124,903.01	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	660,086.00	546,080.44	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	45.12	-	-	45.12	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	113,960.44	-	-	113,960.44	-
	49535 Total					**2,987,500.00**	**748,591.43**	**2,238,908.57**	**-**	**-**	**2,238,908.57**	**-**
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	178,344.37	-	178,344.37	-	-	178,344.37	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	71,655.63	60,717.95	1,488.94	-	-	1,488.94	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	1,292.01	-	-	1,292.01	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	8,156.73	-	-	8,156.73	-
	49540 Total					**250,000.00**	**60,717.95**	**189,282.05**	**-**	**-**	**189,282.05**	**-**
00495	49555	SUPERFUND MATCH	6130	0	3	1,500,000.00	211,894.00	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	3	3	-	-	1,288,106.00	-	66,774.01	1,221,331.99	-
	49555 Total					**1,500,000.00**	**211,894.00**	**1,288,106.00**	**-**	**66,774.01**	**1,221,331.99**	**-**
00495	49580	ELECTRONIC WASTE	2980	0	3	424,626.40	283,642.70	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2980	1	3	-	-	133,173.27	-	-	133,173.27	-
00495	49580	ELECTRONIC WASTE	2980	2	3	-	-	1,031.27	-	-	1,031.27	-
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	104.00	-	-	104.00	-
00495	49580	ELECTRONIC WASTE	2980	4	3	-	-	871.22	-	-	871.22	-
00495	49580	ELECTRONIC WASTE	2980	9	3	-	-	5,803.94	-	-	5,803.94	-
	49580 Total					**424,626.40**	**283,642.70**	**140,983.70**	**-**	**-**	**140,983.70**	**-**
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	411,030.58	664.84	410,365.74	-	-	410,365.74	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	38,969.42	-	4,498.95	-	-	4,498.95	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	5,380.32	-	-	5,380.32	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	1,138.96	-	-	1,138.96	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	27,951.19	-	-	27,951.19	-
	52615 Total					**450,000.00**	**664.84**	**449,335.16**	**-**	**-**	**449,335.16**	**-**
00495	52710	UST OPERATING (OER)	6830	2	3	1,000,000.00	20,000.00	-	-	-	-	-
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	980,000.00	-	-	980,000.00	-
	52710 Total					**1,000,000.00**	**20,000.00**	**980,000.00**	**-**	**-**	**980,000.00**	**-**
00495	52720	UST INVESTMENTS (OER)	6830	0	6	1,331,992.86	774,574.49	557,418.37	-	-	-	557,418.37
	52720 Total					**1,331,992.86**	**774,574.49**	**557,418.37**	**-**	**-**	**-**	**557,418.37**
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	0.20	0.20	-	-	-	-	-
	52730 Total					**0.20**	**0.20**	**-**	**-**	**-**	**-**	**-**
00495	52810	UPST OPERATING	6850	1	3	3,994,883.00	918,717.77	3,076,165.23	-	-	3,076,165.23	-
00495	52810	UPST OPERATING	6850	2	3	40,002,092.73	19,050,432.35	60,242.14	-	-	60,242.14	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	52810	UPST OPERATING	6850	3	3	-	-	109,281.09	-	-	109,281.09	-
00495	52810	UPST OPERATING	6850	4	3	-	-	671.88	-	-	671.88	-
00495	52810	UPST OPERATING	6850	8	3	-	-	20,578,792.88	-	-	20,578,792.88	-
00495	52810	UPST OPERATING	6850	9	3	-	-	202,672.39	-	-	202,672.39	-
	52810 Total					**43,996,975.73**	**19,969,150.12**	**24,027,825.61**	**-**	**-**	**24,027,825.61**	**-**
00495	52840	Excess Liability Trust ELT Trf	6850	0	3	1,500,000.00	1,500,000.00	-	-	-	-	-
	52840 Total					**1,500,000.00**	**1,500,000.00**	**-**	**-**	**-**	**-**	**-**
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	9,602.05	-	-	-	-	-
	58470 Total					**9,602.05**	**9,602.05**	**-**	**-**	**-**	**-**	**-**
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	121,910.75	-	-	-	-	-
	58480 Total					**121,910.75**	**121,910.75**	**-**	**-**	**-**	**-**	**-**
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
	58485 Total					**4,883.00**	**4,883.00**	**-**	**-**	**-**	**-**	**-**
00495	58486	Water Quality Mgmt Plan (205J)	8000	0	7	31,043.33	31,043.33	-	-	-	-	-
	58486 Total					**31,043.33**	**31,043.33**	**-**	**-**	**-**	**-**	**-**
00495	62200	IDEM DOD Fund	8012	0	7	2,174,855.27	2,085,848.38	89,006.89	-	-	89,006.89	-
	62200 Total					**2,174,855.27**	**2,085,848.38**	**89,006.89**	**-**	**-**	**89,006.89**	**-**
00495	62210	IDEM DOI Fund	8015	0	7	1,576,927.50	1,539,608.03	37,319.47	-	3,727.04	33,592.43	-
	62210 Total					**1,576,927.50**	**1,539,608.03**	**37,319.47**	**-**	**3,727.04**	**33,592.43**	**-**
00495	62230	IDEM EPA Fund	8066	0	7	151,718,222.46	120,244,141.63	31,474,080.83	-	4,036,461.64	27,425,112.62	12,506.57
	62230 Total					**151,718,222.46**	**120,244,141.63**	**31,474,080.83**	**-**	**4,036,461.64**	**27,425,112.62**	**12,506.57**
00495	62240	IDEM DHS Fund	8097	0	7	815,309.35	570,710.79	244,598.56	-	-	244,598.56	-
	62240 Total					**815,309.35**	**570,710.79**	**244,598.56**	**-**	**-**	**244,598.56**	**-**
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	309,920.00	68,567.38	241,352.62	-	-	241,352.62	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	23,030.00	7,678.88	5,198.29	-	-	5,198.29	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	2,212.23	-	364.00	1,848.23	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	7,940.60	-	55.96	7,884.64	-
	10330 Total					**332,950.00**	**76,246.26**	**256,703.74**	**-**	**419.96**	**256,283.78**	**-**
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	1,208,827.69	49,091.45	-	-	-	-	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	578,570.76	-	-	578,570.76	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	26,103.87	-	-	26,103.87	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	523,820.06	-	587,815.11	(64,042.35)	47.30
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(199.69)	-	960.44	(1,160.13)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	21.98	-	-	21.98	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	80,413.96	-	54,344.18	26,069.78	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	8	3	-	-	(1,015.52)	-	-	(1,015.52)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	(47,979.18)	-	7,233.33	(55,476.19)	263.68
	11210 Total					**1,208,827.69**	**49,091.45**	**1,159,736.24**	**-**	**650,353.06**	**509,072.20**	**310.98**
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	(165.72)	-	-	(165.72)	-
	12840 Total					**-**	**-**	**(165.72)**	**-**	**-**	**(165.72)**	**-**
00497	12850	DIAG & EVAL DHS	1000	0	3	(200,804.08)	9,707.07	-	-	-	-	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	(210,511.15)	-	8,954.00	(219,465.15)	-
	12850 Total					**(200,804.08)**	**9,707.07**	**(210,511.15)**	**-**	**8,954.00**	**(219,465.15)**	**-**
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	14,965,266.26	564.90	-	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	-	-	215,168.62	-	0.01	215,168.61	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	5,049.18	-	-	5,049.18	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	9,080,057.41	-	289,849.45	8,790,175.57	32.39
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	4	3	-	-	297.48	-	-	297.48	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	5,637,974.64	-	-	5,637,974.64	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	-	-	26,154.03	-	283.27	25,870.76	-
	13100 Total					**14,965,266.26**	**564.90**	**14,964,701.36**	**-**	**290,132.73**	**14,674,536.24**	**32.39**
00497	14650	DDRS ADMINISTRATION	1000	0	3	37,995.30	11,850.59	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	4,858.13	-	-	4,858.13	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	955.20	-	-	955.20	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	(1,221.11)	-	-	(1,221.11)	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	(2,586.54)	-	30.16	(2,616.70)	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	24,139.03	-	-	24,139.03	-
	14650 Total					**37,995.30**	**11,850.59**	**26,144.71**	**-**	**30.16**	**26,114.55**	**-**
00497	14950	VR STATE APPROPRIATION	1000	0	3	33,324.10	-	-	-	-	-	-
00497	14950	VR STATE APPROPRIATION	1000	8	3	-	-	32,994.54	-	-	32,994.54	-
00497	14950	VR STATE APPROPRIATION	1000	9	3	-	-	329.56	-	-	329.56	-
	14950 Total					**33,324.10**	**-**	**33,324.10**	**-**	**-**	**33,324.10**	**-**
00497	15104	Quality Improvement Services	1000	0	3	308,744.89	11,793.30	-	-	-	-	-
00497	15104	Quality Improvement Services	1000	1	3	-	-	11,761.14	-	-	11,761.14	-
00497	15104	Quality Improvement Services	1000	2	3	-	-	299.44	-	-	299.44	-
00497	15104	Quality Improvement Services	1000	3	3	-	-	285,395.94	-	-	285,395.94	-
00497	15104	Quality Improvement Services	1000	4	3	-	-	(50.01)	-	-	(50.01)	-
00497	15104	Quality Improvement Services	1000	9	3	-	-	(454.92)	-	-	(454.92)	-
	15104 Total					**308,744.89**	**11,793.30**	**296,951.59**	**-**	**-**	**296,951.59**	**-**
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	831,225.78	-	-	-	-	-	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	3	3	-	-	17,365.26	-	-	17,365.26	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	813,860.52	-	-	813,860.52	-
	15780 Total					**831,225.78**	**-**	**831,225.78**	**-**	**-**	**831,225.78**	**-**
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	0	3	25,920.99	(206,459.31)	-	-	-	-	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	150,669.30	-	150,669.30	-	-	150,669.30	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	59,811.71	(21,899.29)	3,355.94	-	-	3,355.94	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	75,413.50	-	18,080.83	57,332.67	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	77.40	-	-	77.40	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	2,864.16	-	-	2,864.16	-
	16280 Total					**236,402.00**	**(228,358.60)**	**232,380.30**	**-**	**18,080.83**	**214,299.47**	**-**
00497	16290	BLIND VENDING STATE APPROP	1000	0	3	(424.00)	-	-	-	-	-	-
00497	16290	BLIND VENDING STATE APPROP	1000	3	3	-	-	(424.00)	-	-	(424.00)	-
	16290 Total					**(424.00)**	**-**	**(424.00)**	**-**	**-**	**(424.00)**	**-**
00497	30475	BDDS - Day Services	6330	2	3	3,418,884.00	809,915.22	-	-	-	-	-
00497	30475	BDDS - Day Services	6330	8	3	-	-	2,608,968.78	-	-	2,608,968.78	-
	30475 Total					**3,418,884.00**	**809,915.22**	**2,608,968.78**	**-**	**-**	**2,608,968.78**	**-**
00497	30476	BDDS - Caregiver Support	6330	2	3	250,000.00	222,504.80	-	-	-	-	-
00497	30476	BDDS - Caregiver Support	6330	8	3	-	-	27,495.20	-	-	27,495.20	-
	30476 Total					**250,000.00**	**222,504.80**	**27,495.20**	**-**	**-**	**27,495.20**	**-**
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	670,186.51	550,186.51	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	7	5	-	-	120,000.00	-	-	120,000.00	-
	46860 Total					**670,186.51**	**550,186.51**	**120,000.00**	**-**	**-**	**120,000.00**	**-**
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	45,122.77	45,122.77	-	-	-	-	-
	46910 Total					**45,122.77**	**45,122.77**	**-**	**-**	**-**	**-**	**-**
00497	47200	SSA/VR	6000	0	5	103,783.25	103,783.25	-	-	-	-	-
	47200 Total					**103,783.25**	**103,783.25**	**-**	**-**	**-**	**-**	**-**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	595.40	420.76	174.64	-	-	-	174.64
	49210 Total					**595.40**	**420.76**	**174.64**	-	-	-	**174.64**
00497	62110	FSSA DOEd Fund	8084	0	7	269,070,994.19	186,230,237.11	82,840,757.08	-	3,164,549.26	78,606,366.47	1,069,841.35
	62110 Total					**269,070,994.19**	**186,230,237.11**	**82,840,757.08**	-	**3,164,549.26**	**78,606,366.47**	**1,069,841.35**
00497	62130	FSSA DHHS Fund	8093	0	7	109,014,095.99	107,047,395.37	1,966,700.62	-	134,403.85	1,825,867.76	6,429.01
	62130 Total					**109,014,095.99**	**107,047,395.37**	**1,966,700.62**	-	**134,403.85**	**1,825,867.76**	**6,429.01**
00497	62170	FSSA SSA Fund	8096	0	7	8,397,989.40	8,397,989.40	-	-	-	-	-
	62170 Total					**8,397,989.40**	**8,397,989.40**	-	-	-	-	-
00497	83221	FSSA Treasury COVID-19	8300	0	7	23,480,000.00	23,480,000.00	-	-	-	-	-
	83221 Total					**23,480,000.00**	**23,480,000.00**	-	-	-	-	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	0	3	453.70	(476,301.00)	-	-	-	-	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	200,000.00	12,273.74	187,726.26	-	-	187,726.26	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	352,083.84	63,055.40	12,155.62	-	-	12,155.62	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	40,420.25	-	-	40,420.25	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	2,061.12	-	100.56	1,960.56	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	28,568.00	-	-	28,568.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	1,426.00	-	-	1,426.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	204,397.45	-	-	204,397.45	-
	12700 Total					**552,537.54**	**(400,971.86)**	**476,754.70**	-	**100.56**	**476,654.14**	-
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,576,947.00	8,000.00	-	-	-	-	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	1,568,947.00	-	524,360.63	1,044,586.37	-
	13070 Total					**1,576,947.00**	**8,000.00**	**1,568,947.00**	-	**524,360.63**	**1,044,586.37**	-
00498	13190	RESIDENTIAL CARE	1000	0	3	6,738,801.00	3,135.81	-	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	63,956.33	-	-	63,956.33	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	975.33	-	-	975.33	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	55.82	-	-	55.82	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	6,670,262.41	-	-	6,670,262.41	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	415.30	-	-	415.30	-
	13190 Total					**6,738,801.00**	**3,135.81**	**6,735,665.19**	-	-	**6,735,665.19**	-
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	0	3	687,396.00	488,676.00	-	-	-	-	-
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	3	3	-	-	198,720.00	-	71,840.00	126,880.00	-
	14854 Total					**687,396.00**	**488,676.00**	**198,720.00**	-	**71,840.00**	**126,880.00**	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	26,943,933.34	1,787,438.21	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	25,906.26	-	-	25,906.26	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	522.09	-	-	522.09	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	606,891.99	-	34,171.56	572,720.43	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3	-	-	20.78	-	-	20.78	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	24,518,196.63	-	1,284,549.97	23,233,646.66	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	8	3	-	-	1,260.00	-	-	1,260.00	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	3,697.38	-	-	3,697.38	-
	15770 Total					**26,943,933.34**	**1,787,438.21**	**25,156,495.13**	-	**1,318,721.53**	**23,837,773.60**	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	20,247.86	-	-	-	-	-	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	20,247.86	-	-	20,247.86	-
	16200 Total					**20,247.86**	-	**20,247.86**	-	-	**20,247.86**	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	2,345.57	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	1	3	-	-	7,654.43	-	-	7,654.43	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	395,565.00	-	6,592.25	388,972.75	-
	16340 Total					**405,565.00**	**2,345.57**	**403,219.43**	-	**6,592.25**	**396,627.18**	-
00498	30477	Adult Protective Services	6330	0	3	4,531,700.14	236,679.47	-	-	-	-	-
00498	30477	Adult Protective Services	6330	1	3	-	-	80,658.21	-	-	80,658.21	-
00498	30477	Adult Protective Services	6330	2	3	-	-	4,914.21	-	-	4,914.21	-
00498	30477	Adult Protective Services	6330	3	3	-	-	141,998.28	-	44,473.08	97,525.20	-
00498	30477	Adult Protective Services	6330	7	3	-	-	4,044,656.33	-	629,915.42	3,414,740.91	-
00498	30477	Adult Protective Services	6330	9	3	-	-	22,793.64	-	-	22,793.64	-
	30477 Total					**4,531,700.14**	**236,679.47**	**4,295,020.67**	-	**674,388.50**	**3,620,632.17**	-
00498	58059	Living Healthy Life Partnrship	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
	58059 Total					**10,617.95**	**10,617.95**	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
	58090 Total					**7.57**	**7.57**	-	-	-	-	-
00498	62130	FSSA DHHS Fund	8093	0	7	97,154,877.63	47,108,252.95	50,046,624.68	-	11,246,590.54	38,800,034.14	-
	62130 Total					**97,154,877.63**	**47,108,252.95**	**50,046,624.68**	-	**11,246,590.54**	**38,800,034.14**	-
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	3,933,023.12	-	-	-	-	-
	62160 Total					**3,933,023.12**	**3,933,023.12**	-	-	-	-	-
00498	83221	FSSA Treasury COVID-19	8300	0	7	2,520,000.00	2,520,000.00	-	-	-	-	-
	83221 Total					**2,520,000.00**	**2,520,000.00**	-	-	-	-	-
00498	83293	IDAA DHHS COVID-19	8300	0	7	21,314,706.00	2,485,848.66	18,828,857.34	-	3,270,778.21	15,558,079.13	-
	83293 Total					**21,314,706.00**	**2,485,848.66**	**18,828,857.34**	-	**3,270,778.21**	**15,558,079.13**	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	0	3	12,113,206.54	438.09	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	(10,491,142.24)	-	-	(10,491,142.24)	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	49,411.27	-	-	49,411.27	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	21,757,813.02	-	21,647,408.66	105,266.79	5,137.57
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	111,397.79	-	22,913.48	88,570.02	(85.71)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	13,274.86	-	-	13,274.86	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	8	3	-	-	(5,672.50)	-	-	(5,672.50)	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	677,686.25	-	361,277.24	316,647.79	(238.78)
	11720 Total					**12,113,206.54**	**438.09**	**12,112,768.45**	-	**22,031,599.38**	**(9,923,644.01)**	**4,813.08**
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	1,129,021.06	402,015.48	-	-	-	-	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	200,000.00	204,241.31	(4,241.31)	-	-	(4,241.31)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	315,434.61	(415,812.28)	(19,563.89)	-	-	(19,563.89)	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	443,416.07	-	540,380.10	(96,964.03)	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	282,099.83	-	643.87	281,455.96	-
00500	13120	DFC STATE ADMINISTRATION	1000	5	3	-	-	(50.15)	-	-	(50.15)	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	25,345.03	-	40,161.46	(14,816.38)	(0.05)
	13120 Total					**1,644,455.67**	**190,444.51**	**727,005.58**	-	**581,185.43**	**145,820.20**	**(0.05)**
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	335,452.96	-	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	(51,464.39)	-	-	(51,464.39)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	11,920.32	-	-	11,920.32	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	(477,180.40)	-	113,247.93	(590,428.33)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	852,177.43	-	1,208,392.03	(360,214.60)	4,000.00
	13150 Total					**335,452.96**	-	**335,452.96**	-	**1,321,639.96**	**(990,187.00)**	**4,000.00**
00500	15103	EBT	1000	0	3	(160,011.02)	-	-	-	-	-	-
00500	15103	EBT	1000	1	3	-	-	(1,170.43)	-	-	(1,170.43)	-
00500	15103	EBT	1000	2	3	-	-	(180.66)	-	-	(180.66)	-
00500	15103	EBT	1000	3	3	-	-	(156,943.57)	-	14,110.35	(171,053.92)	-
00500	15103	EBT	1000	9	3	-	-	(1,716.36)	-	156.61	(2,022.97)	150.00
	15103 Total					**(160,011.02)**	-	**(160,011.02)**	-	**14,266.96**	**(174,427.98)**	**150.00**

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00500	30478	Burial Expenses	6330	0	3	5,816,761.00	940,010.33	-	-	-	-	-
00500	30478	Burial Expenses	6330	1	3	-	-	85,729.24	-	-	85,729.24	-
00500	30478	Burial Expenses	6330	2	3	-	-	1,448.24	-	-	1,448.24	-
00500	30478	Burial Expenses	6330	3	3	-	-	119.00	-	-	119.00	-
00500	30478	Burial Expenses	6330	8	3	-	-	4,789,144.32	-	-	4,789,144.32	-
00500	30478	Burial Expenses	6330	9	3	-	-	309.87	-	-	309.87	-
	30478 Total					**5,816,761.00**	**940,010.33**	**4,876,750.67**	**-**	**-**	**4,876,750.67**	**-**
00500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	207.81	207.81	-	-	-	-	-
	31410 Total					**207.81**	**207.81**	**-**	**-**	**-**	**-**	**-**
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	5,721,952.58	10,994,165.91	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	2	5	-	-	(5,331,261.02)	-	-	-	(5,331,261.02)
00500	40720	WARRANT HOLDING ACCOUNT	3570	4	5	-	-	65,408.87	-	31,673.32	33,735.55	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	217.00	-	-	217.00	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	(6,578.18)	-	-	(6,578.18)	-
	40720 Total					**5,721,952.58**	**10,994,165.91**	**(5,272,213.33)**	**-**	**31,673.32**	**27,374.37**	**(5,331,261.02)**
00500	47067	Trustee SSI Reimbursement	6000	0	6	616,382.16	(164,868.98)	781,251.14	-	-	397,795.93	383,455.21
	47067 Total					**616,382.16**	**(164,868.98)**	**781,251.14**	**-**	**-**	**397,795.93**	**383,455.21**
00500	58081	TANF ARRA	8000	0	7	2,867,220.75	2,867,220.75	-	-	-	-	-
	58081 Total					**2,867,220.75**	**2,867,220.75**	**-**	**-**	**-**	**-**	**-**
00500	58210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	58210 Total					**69,727.26**	**69,727.26**	**-**	**-**	**-**	**-**	**-**
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	58220 Total					**11,537,000.00**	**11,537,000.00**	**-**	**-**	**-**	**-**	**-**
00500	62100	FSSA DOAg Fund	8010	0	7	3,118,537,730.32	2,061,609,539.94	1,056,928,190.38	-	1,470,094.21	1,055,449,894.92	8,201.25
	62100 Total					**3,118,537,730.32**	**2,061,609,539.94**	**1,056,928,190.38**	**-**	**1,470,094.21**	**1,055,449,894.92**	**8,201.25**
00500	62120	FSSA DOEn Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	62120 Total					**8,190,283.05**	**8,190,283.05**	**-**	**-**	**-**	**-**	**-**
00500	62130	FSSA DHHS Fund	8093	0	7	175,138,635.19	62,445,503.48	112,693,131.71	-	1,399,808.92	111,234,894.54	58,428.25
	62130 Total					**175,138,635.19**	**62,445,503.48**	**112,693,131.71**	**-**	**1,399,808.92**	**111,234,894.54**	**58,428.25**
00500	62180	FSSA DOT Fund	8020	0	7	13,409.75	13,409.75	-	-	-	-	-
	62180 Total					**13,409.75**	**13,409.75**	**-**	**-**	**-**	**-**	**-**
00501	14600	EARLY CHILDHOOD LEARNING	1000	0	3	5,550,000.00	5,482,438.01	-	-	-	-	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	1	3	-	-	(8,005.20)	-	0.50	(8,005.70)	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	3	3	-	-	72,272.70	-	3,681.25	68,591.45	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	9	3	-	-	3,294.49	-	-	3,294.49	-
	14600 Total					**5,550,000.00**	**5,482,438.01**	**67,561.99**	**-**	**3,681.75**	**63,880.24**	**-**
00501	15980	Early Education Grant Pilot Pr	1000	0	5	32,109,338.28	18,818,472.79	-	-	-	-	-
00501	15980	Early Education Grant Pilot Pr	1000	1	5	-	-	221,490.84	-	-	221,490.84	-
00501	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	3,439.20	-	-	3,439.20	-
00501	15980	Early Education Grant Pilot Pr	1000	3	5	-	-	4,809,161.16	-	1,554,234.23	3,172,388.95	82,537.98
00501	15980	Early Education Grant Pilot Pr	1000	4	5	-	-	840.82	-	-	840.82	-
00501	15980	Early Education Grant Pilot Pr	1000	7	5	-	-	919,462.24	-	458,281.79	444,194.20	16,986.25
00501	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	7,327,967.88	-	-	7,327,967.88	-
00501	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	8,503.35	-	-	8,503.35	-
	15980 Total					**32,109,338.28**	**18,818,472.79**	**13,290,865.49**	**-**	**2,012,516.02**	**11,178,825.24**	**99,524.23**
00501	15985	Pre-K Education Pilot	1000	0	3	155,291.07	-	-	-	-	-	-
00501	15985	Pre-K Education Pilot	1000	1	3	-	-	17,067.13	-	-	17,067.13	-
00501	15985	Pre-K Education Pilot	1000	2	3	-	-	681.10	-	-	681.10	-
00501	15985	Pre-K Education Pilot	1000	3	3	-	-	12,341.01	-	6,691.13	5,649.88	-
00501	15985	Pre-K Education Pilot	1000	4	3	-	-	335.72	-	-	335.72	-
00501	15985	Pre-K Education Pilot	1000	5	3	-	-	(0.20)	-	-	(0.20)	-
00501	15985	Pre-K Education Pilot	1000	7	3	-	-	(4,301.00)	-	-	(4,301.00)	-
00501	15985	Pre-K Education Pilot	1000	8	3	-	-	126,289.27	-	-	126,289.27	-
00501	15985	Pre-K Education Pilot	1000	9	3	-	-	2,878.04	-	-	2,878.04	-
	15985 Total					**155,291.07**	**-**	**155,291.07**	**-**	**6,691.13**	**148,599.94**	**-**
00501	31820	School Age Child Care Project	1000	0	3	812,413.00	80,776.53	-	-	-	-	-
00501	31820	School Age Child Care Project	1000	7	3	-	-	731,636.47	-	99,168.44	632,468.03	-
	31820 Total					**812,413.00**	**80,776.53**	**731,636.47**	**-**	**99,168.44**	**632,468.03**	**-**
00501	35920	Child Care Licensing Fund	2700	0	5	144,700.83	138,099.85	-	-	-	-	-
00501	35920	Child Care Licensing Fund	2700	9	5	-	-	6,600.98	-	-	6,600.98	-
	35920 Total					**144,700.83**	**138,099.85**	**6,600.98**	**-**	**-**	**6,600.98**	**-**
00501	62130	FSSA DHHS Fund	8093	0	7	475,792,341.17	168,851,452.90	306,940,888.27	-	3,012,354.51	303,436,221.48	492,312.28
	62130 Total					**475,792,341.17**	**168,851,452.90**	**306,940,888.27**	**-**	**3,012,354.51**	**303,436,221.48**	**492,312.28**
00501	83293	OECOSL DHHS COVID-19	8300	0	7	78,821,955.00	-	78,821,955.00	-	-	-	78,821,955.00
	83293 Total					**78,821,955.00**	**-**	**78,821,955.00**	**-**	**-**	**-**	**78,821,955.00**
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	2,950,866.09	-	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	1,162,706.20	-	20,656.26	1,142,049.94	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	1,788,159.89	-	-	1,493,088.78	295,071.11
	11860 Total					**2,950,866.09**	**-**	**2,950,866.09**	**-**	**20,656.26**	**2,635,138.72**	**295,071.11**
00502	12736	Case Mgmt Services Approp	1000	0	3	314,560,344.88	6,937.34	-	-	-	-	-
00502	12736	Case Mgmt Services Approp	1000	1	3	-	-	248,943,011.13	-	-	248,946,319.24	(3,308.11)
00502	12736	Case Mgmt Services Approp	1000	2	3	-	-	6,672,342.84	-	-	6,672,342.84	-
00502	12736	Case Mgmt Services Approp	1000	3	3	-	-	21,076,831.60	-	295,731.40	20,717,480.03	63,620.17
00502	12736	Case Mgmt Services Approp	1000	4	3	-	-	2,766,266.09	-	61,497.61	2,705,679.22	(910.74)
00502	12736	Case Mgmt Services Approp	1000	5	3	-	-	214,577.75	-	3,434.98	211,142.77	-
00502	12736	Case Mgmt Services Approp	1000	8	3	-	-	4,983,714.42	-	-	4,983,714.42	-
00502	12736	Case Mgmt Services Approp	1000	9	3	-	-	29,896,663.71	-	83,688.39	29,679,465.37	133,509.95
	12736 Total					**314,560,344.88**	**6,937.34**	**314,553,407.54**	**-**	**444,352.38**	**313,916,143.89**	**192,911.27**
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,061,253.44	52,306.44	-	-	-	-	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,008,947.00	-	-	1,008,947.00	-
	15350 Total					**1,061,253.44**	**52,306.44**	**1,008,947.00**	**-**	**-**	**1,008,947.00**	**-**
00502	15830	PROJECT SAFEPLACE	1000	0	3	112,000.00	-	-	-	-	-	-
00502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	112,000.00	-	9,600.00	102,400.00	-
	15830 Total					**112,000.00**	**-**	**112,000.00**	**-**	**9,600.00**	**102,400.00**	**-**
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	16,811,761.87	-	-	-	-	-	-
00502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	108.40	-	-	108.40	-
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	16,811,653.47	-	-	16,811,653.47	-
	16690 Total					**16,811,761.87**	**-**	**16,811,761.87**	**-**	**-**	**16,811,761.87**	**-**
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	551,059,181.47	-	-	-	-	-	-
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	(11,181.81)	-	-	(11,181.81)	-
00502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	299.93	-	-	299.93	-
00502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	551,000,000.14	-	157,341.10	550,926,359.04	(83,700.00)
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	70,063.21	-	-	70,063.21	-
	17022 Total					**551,059,181.47**	**-**	**551,059,181.47**	**-**	**157,341.10**	**550,985,540.37**	**(83,700.00)**
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	16,981,720.10	5,568,656.03	-	-	-	-	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	2	5	-	-	(5,137,386.75)	-	-	-	(5,137,386.75)

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	3	5	-	-	902,605.20	-	-	702,749.20	199,856.00
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	15,647,845.62	-	1,018,165.69	14,629,679.93	-
	17780 Total					**16,981,720.10**	**5,568,656.03**	**11,413,064.07**	**-**	**1,018,165.69**	**15,332,429.13**	**(4,937,530.75)**
00502	37220	Family & Child Donations & Ad	3630	0	5	511,271.04	503,508.39	-	-	-	-	-
00502	37220	Family & Child Donations & Ad	3630	8	5	-	-	5,254.67	-	-	5,254.67	-
00502	37220	Family & Child Donations & Ad	3630	9	5	-	-	2,507.98	-	-	2,507.98	-
	37220 Total					**511,271.04**	**503,508.39**	**7,762.65**	**-**	**-**	**7,762.65**	**-**
00502	37230	Indiana Verification and Enfor	2890	0	5	6,983,678.53	6,985,600.18	-	-	-	-	-
00502	37230	Indiana Verification and Enfor	2890	3	5	-	-	13.19	-	-	13.19	-
00502	37230	Indiana Verification and Enfor	2890	4	5	-	-	270.00	-	-	270.00	-
00502	37230	Indiana Verification and Enfor	2890	8	5	-	-	(2,546.96)	-	-	(2,546.96)	-
00502	37230	Indiana Verification and Enfor	2890	9	5	-	-	342.12	-	-	342.12	-
	37230 Total					**6,983,678.53**	**6,985,600.18**	**(1,921.65)**	**-**	**-**	**(1,921.65)**	**-**
00502	40430	KIDS FIRST TRUST	3630	0	5	1,293,702.38	1,233,202.38	-	-	-	-	-
00502	40430	KIDS FIRST TRUST	3630	3	5	-	-	60,500.00	-	-	60,500.00	-
	40430 Total					**1,293,702.38**	**1,233,202.38**	**60,500.00**	**-**	**-**	**60,500.00**	**-**
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	8,572,268.00	12.42	-	-	-	-	-
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	1	5	-	-	8,572,255.58	-	-	8,572,255.58	-
	40450 Total					**8,572,268.00**	**12.42**	**8,572,255.58**	**-**	**-**	**8,572,255.58**	**-**
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38	-	-	-	-	-
	41402 Total					**193,834.38**	**193,834.38**	**-**	**-**	**-**	**-**	**-**
00502	41406	DCS Judgments and Settlements	3630	0	6	1,002,400.00	404,600.00	597,800.00	-	-	597,800.00	-
	41406 Total					**1,002,400.00**	**404,600.00**	**597,800.00**	**-**	**-**	**597,800.00**	**-**
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	1,843,198.39	1,843,198.39	-	-	-	-	-
	44422 Total					**1,843,198.39**	**1,843,198.39**	**-**	**-**	**-**	**-**	**-**
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	-
	58038 Total					**14,555,699.05**	**14,555,699.05**	**-**	**-**	**-**	**-**	**-**
00502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-
	58440 Total					**2,898,769.00**	**2,898,769.00**	**-**	**-**	**-**	**-**	**-**
00502	58450	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	-
	58450 Total					**7,464,085.01**	**7,464,085.01**	**-**	**-**	**-**	**-**	**-**
00502	62300	DCS DHHS Fund	8093	0	7	822,435,756.02	413,995,128.28	408,440,627.74	-	6,325,491.64	382,001,212.94	20,113,923.16
	62300 Total					**822,435,756.02**	**413,995,128.28**	**408,440,627.74**	**-**	**6,325,491.64**	**382,001,212.94**	**20,113,923.16**
00503	13220	OMPP State Programs	1000	0	3	713,924.00	30,878.35	-	-	-	-	-
00503	13220	OMPP State Programs	1000	1	3	-	-	30.00	-	-	30.00	-
00503	13220	OMPP State Programs	1000	8	3	-	-	569,732.14	-	-	569,732.14	-
00503	13220	OMPP State Programs	1000	9	3	-	-	113,283.51	-	-	113,283.51	-
	13220 Total					**713,924.00**	**30,878.35**	**683,045.65**	**-**	**-**	**683,045.65**	**-**
00503	13366	Medicaid Administration	1000	0	3	2,125,608.20	2,125,608.20	-	-	-	-	-
	13366 Total					**2,125,608.20**	**2,125,608.20**	**-**	**-**	**-**	**-**	**-**
00503	15050	Medicaid Assistance	1000	0	3	521,149,030.97	521,149,030.97	-	-	-	-	-
00503	15050	Medicaid Assistance	1000	9	3	-	-	-	-	-	250,149,030.97	(250,149,030.97)
	15050 Total					**521,149,030.97**	**521,149,030.97**	**-**	**-**	**-**	**250,149,030.97**	**(250,149,030.97)**
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	0	3	38,000,000.00	-	-	-	-	-	-
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					**38,000,000.00**	**-**	**38,000,000.00**	**-**	**-**	**38,000,000.00**	**-**
00503	30010	MEDICAID ASSISTANCE	3530	0	7	16,884,555,413.31	5,569,052,506.43	11,315,502,906.88	-	1,200.00	11,315,501,684.88	22.00
	30010 Total					**16,884,555,413.31**	**5,569,052,506.43**	**11,315,502,906.88**	**-**	**1,200.00**	**11,315,501,684.88**	**22.00**
00503	30020	Healthy Indiana Plan	3530	0	7	4,187,812,910.73	1,388,873,100.52	2,798,939,810.21	-	220,636.15	2,798,590,886.58	128,287.48
	30020 Total					**4,187,812,910.73**	**1,388,873,100.52**	**2,798,939,810.21**	**-**	**220,636.15**	**2,798,590,886.58**	**128,287.48**
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	1,526,739.60	1,064,936.79	-	-	-	-	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	51,010.78	-	-	51,010.78	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5	-	-	1,518.78	-	-	1,518.78	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	403,436.30	-	196,495.50	206,940.80	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	5,836.95	-	-	5,836.95	-
	30414 Total					**1,526,739.60**	**1,064,936.79**	**461,802.81**	**-**	**196,495.50**	**265,307.31**	**-**
00503	30480	CHIP Administration	6330	0	3	31,156.00	31,156.00	-	-	-	-	-
	30480 Total					**31,156.00**	**31,156.00**	**-**	**-**	**-**	**-**	**-**
00503	53520	HEALTHY INDIANA PLAN	5310	0	3	116,511,438.86	116,511,438.86	-	-	-	-	-
	53520 Total					**116,511,438.86**	**116,511,438.86**	**-**	**-**	**-**	**-**	**-**
00503	53530	Phase Out Trust Fund	5310	0	5	23,000,000.00	23,000,000.00	-	-	-	-	-
	53530 Total					**23,000,000.00**	**23,000,000.00**	**-**	**-**	**-**	**-**	**-**
00503	55110	Medicaid Revenue	3530	0	6	17,286,185.29	(390,024,240.21)	407,310,425.50	-	-	-	407,310,425.50
	55110 Total					**17,286,185.29**	**(390,024,240.21)**	**407,310,425.50**	**-**	**-**	**-**	**407,310,425.50**
00503	55111	Hospital Assessment Fee (HAF)	3530	0	5	227,645,308.12	295,572,396.86	-	-	-	-	-
00503	55111	Hospital Assessment Fee (HAF)	3530	2	5	-	-	(67,927,088.74)	-	-	-	(67,927,088.74)
	55111 Total					**227,645,308.12**	**295,572,396.86**	**(67,927,088.74)**	**-**	**-**	**-**	**(67,927,088.74)**
00503	57600	Incremental Hospital Assessmen	5310	0	5	40,403,424.91	63,330,965.89	-	-	-	-	-
00503	57600	Incremental Hospital Assessmen	5310	2	5	-	-	(22,927,540.98)	-	-	-	(22,927,540.98)
	57600 Total					**40,403,424.91**	**63,330,965.89**	**(22,927,540.98)**	**-**	**-**	**-**	**(22,927,540.98)**
00503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-
	58029 Total					**403,208.00**	**403,208.00**	**-**	**-**	**-**	**-**	**-**
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
	58030 Total					**622,586,706.26**	**622,586,706.26**	**-**	**-**	**-**	**-**	**-**
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
	58040 Total					**6,369,333.37**	**6,369,333.37**	**-**	**-**	**-**	**-**	**-**
00503	58079	HIT Admin ARRA	8000	0	7	65,841,293.21	55,801,456.11	10,039,837.10	-	913,808.74	9,126,028.36	-
	58079 Total					**65,841,293.21**	**55,801,456.11**	**10,039,837.10**	**-**	**913,808.74**	**9,126,028.36**	**-**
00503	62130	FSSA DHHS Fund	8093	0	7	1,333,937,423.40	682,981,519.31	650,955,904.09	-	5,406,907.20	645,141,429.08	407,567.82
	62130 Total					**1,333,937,423.40**	**682,981,519.31**	**650,955,904.09**	**-**	**5,406,907.20**	**645,141,429.08**	**407,567.82**
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	808,158.00	126,091.33	682,066.67	-	-	682,066.67	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	224,560.00	34,944.40	10,829.95	-	-	10,829.95	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	84,176.04	-	17,765.80	66,410.24	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	10,775.10	-	4,796.96	5,978.14	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	477.40	-	-	477.40	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	83,357.11	-	4,725.59	78,631.52	-
	16640 Total					**1,032,718.00**	**161,035.73**	**871,682.27**	**-**	**27,288.35**	**844,393.92**	**-**
00510	12555	Adult Education Distribution	1000	0	3	289,059.80	289,059.80	-	-	-	-	-
	12555 Total					**289,059.80**	**289,059.80**	**-**	**-**	**-**	**-**	**-**
00510	13089	Work Indiana Program	1000	0	3	1,000,000.00	121,514.29	-	-	-	-	-
00510	13089	Work Indiana Program	1000	1	3	-	-	56,540.31	-	-	56,540.31	-
00510	13089	Work Indiana Program	1000	2	3	-	-	1,113.17	-	-	1,113.17	-
00510	13089	Work Indiana Program	1000	3	3	-	-	23,498.44	-	-	23,498.44	-
00510	13089	Work Indiana Program	1000	4	3	-	-	26.87	-	-	26.87	-
00510	13089	Work Indiana Program	1000	7	3	-	-	737,970.48	-	721,629.51	16,340.97	-
00510	13089	Work Indiana Program	1000	8	3	-	-	59,028.88	-	-	59,028.88	-

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00510	13089	Work Indiana Program	1000	9	3	-	-	307.56	-	-	307.56	-
	13089 Total					**1,000,000.00**	**121,514.29**	**878,485.71**	**-**	**721,629.51**	**156,856.20**	**-**
00510	13091	Dropout Prevention	1000	0	3	7,769,046.48	260,329.21	-	-	-	-	-
00510	13091	Dropout Prevention	1000	1	3	-	-	390,674.81	-	-	390,674.81	-
00510	13091	Dropout Prevention	1000	2	3	-	-	9,183.15	-	-	9,183.15	-
00510	13091	Dropout Prevention	1000	3	3	-	-	6,959.59	-	-	6,959.59	-
00510	13091	Dropout Prevention	1000	4	3	-	-	3,114.97	-	-	3,114.97	-
00510	13091	Dropout Prevention	1000	7	3	-	-	6,896,515.72	-	1,234,888.18	5,661,627.54	-
00510	13091	Dropout Prevention	1000	8	3	-	-	77,981.39	-	-	77,981.39	-
00510	13091	Dropout Prevention	1000	9	3	-	-	124,287.64	-	-	124,287.64	-
	13091 Total					**7,769,046.48**	**260,329.21**	**7,508,717.27**	**-**	**1,234,888.18**	**6,273,829.09**	**-**
00510	13332	Work-Based Learn & Apprentice	1000	0	3	600,000.00	40,259.69	-	-	-	-	-
00510	13332	Work-Based Learn & Apprentice	1000	1	3	-	-	480,326.65	-	-	480,326.65	-
00510	13332	Work-Based Learn & Apprentice	1000	2	3	-	-	5,051.20	-	-	5,051.20	-
00510	13332	Work-Based Learn & Apprentice	1000	3	3	-	-	16,403.59	-	13,930.00	2,473.59	-
00510	13332	Work-Based Learn & Apprentice	1000	4	3	-	-	2,214.84	-	-	2,214.84	-
00510	13332	Work-Based Learn & Apprentice	1000	5	3	-	-	841.30	-	-	841.30	-
00510	13332	Work-Based Learn & Apprentice	1000	8	3	-	-	50,909.13	-	-	50,909.13	-
00510	13332	Work-Based Learn & Apprentice	1000	9	3	-	-	3,993.60	-	-	3,993.60	-
	13332 Total					**600,000.00**	**40,259.69**	**559,740.31**	**-**	**13,930.00**	**545,810.31**	**-**
00510	13336	NLJ Employer Training Grant	1000	0	3	17,500,000.00	6,277,319.83	-	-	-	-	-
00510	13336	NLJ Employer Training Grant	1000	1	3	-	-	69,836.33	-	483.75	69,352.58	-
00510	13336	NLJ Employer Training Grant	1000	2	3	-	-	1,743.68	-	-	1,743.68	-
00510	13336	NLJ Employer Training Grant	1000	3	3	-	-	10,212,885.37	-	293,253.75	9,919,631.62	-
00510	13336	NLJ Employer Training Grant	1000	4	3	-	-	560.01	-	-	560.01	-
00510	13336	NLJ Employer Training Grant	1000	8	3	-	-	934,173.74	-	-	934,173.74	-
00510	13336	NLJ Employer Training Grant	1000	9	3	-	-	3,481.04	-	-	3,481.04	-
	13336 Total					**17,500,000.00**	**6,277,319.83**	**11,222,680.17**	**-**	**293,737.50**	**10,928,942.67**	**-**
00510	15145	Career & Technical Education I	1000	7	3	-	-	(8,408.20)	-	-	(8,408.20)	-
	15145 Total					**-**	**-**	**(8,408.20)**	**-**	**-**	**(8,408.20)**	**-**
00510	15176	Indiana Construction Roundtabl	1000	0	3	1,000,000.00	26,045.00	-	-	-	-	-
00510	15176	Indiana Construction Roundtabl	1000	7	3	-	-	973,955.00	-	-	973,955.00	-
	15176 Total					**1,000,000.00**	**26,045.00**	**973,955.00**	**-**	**-**	**973,955.00**	**-**
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	26,793.30	26,793.30	-	-	-	-	-
	15950 Total					**26,793.30**	**26,793.30**	**-**	**-**	**-**	**-**	**-**
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	8,679,101.92	1,556,313.63	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	1	5	-	-	56,661.91	-	-	56,661.91	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	2	5	-	-	1,389.37	-	-	1,389.37	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	5,059,579.88	-	-	5,059,579.88	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	4	5	-	-	11.05	-	-	11.05	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	-	-	1,628,291.85	-	60,705.97	1,567,585.88	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	8	5	-	-	375,577.88	-	-	375,577.88	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	1,276.35	-	-	1,276.35	-
	17700 Total					**8,679,101.92**	**1,556,313.63**	**7,122,788.29**	**-**	**60,705.97**	**7,062,082.32**	**-**
00510	43936	DWD - Donation Fund	6000	0	5	353,500.00	189,500.00	-	-	-	-	-
00510	43936	DWD - Donation Fund	6000	7	5	-	-	250,000.00	-	46,619.00	203,381.00	-
00510	43936	DWD - Donation Fund	6000	9	5	-	-	(86,000.00)	-	-	(86,000.00)	-
	43936 Total					**353,500.00**	**189,500.00**	**164,000.00**	**-**	**46,619.00**	**117,381.00**	**-**
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	1,719.60	1,579.80	-	-	-	-	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	2	5	-	-	139.80	-	-	-	139.80
	47040 Total					**1,719.60**	**1,579.80**	**139.80**	**-**	**-**	**-**	**139.80**
00510	48710	PROGRAM INCOME	6010	0	6	407,943.34	273,368.91	134,574.43	-	-	134,574.43	-
	48710 Total					**407,943.34**	**273,368.91**	**134,574.43**	**-**	**-**	**134,574.43**	**-**
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	37,097,432.98	1,226,713.82	35,870,719.16	-	632,612.74	13,148,730.08	22,089,376.34
	52410 Total					**37,097,432.98**	**1,226,713.82**	**35,870,719.16**	**-**	**632,612.74**	**13,148,730.08**	**22,089,376.34**
00510	55610	Proprietary Educational Inst	1000	0	5	259,072.88	143,755.59	-	-	-	-	-
00510	55610	Proprietary Educational Inst	1000	1	5	-	-	90,878.33	-	-	90,878.33	-
00510	55610	Proprietary Educational Inst	1000	2	5	-	-	2,322.71	-	-	2,322.71	-
00510	55610	Proprietary Educational Inst	1000	3	5	-	-	5,025.16	-	-	5,025.16	-
00510	55610	Proprietary Educational Inst	1000	4	5	-	-	285.12	-	-	285.12	-
00510	55610	Proprietary Educational Inst	1000	8	5	-	-	12,964.83	-	-	12,964.83	-
00510	55610	Proprietary Educational Inst	1000	9	5	-	-	3,841.14	-	-	3,841.14	-
	55610 Total					**259,072.88**	**143,755.59**	**115,317.29**	**-**	**-**	**115,317.29**	**-**
00510	55720	Student Assurance Fund	5440	0	5	358,931.41	339,519.42	-	-	-	-	-
00510	55720	Student Assurance Fund	5440	1	5	-	-	12,429.86	-	-	12,429.86	-
00510	55720	Student Assurance Fund	5440	2	5	-	-	395.02	-	-	395.02	-
00510	55720	Student Assurance Fund	5440	3	5	-	-	105.87	-	-	105.87	-
00510	55720	Student Assurance Fund	5440	4	5	-	-	1.75	-	-	1.75	-
00510	55720	Student Assurance Fund	5440	8	5	-	-	3,903.78	-	-	3,903.78	-
00510	55720	Student Assurance Fund	5440	9	5	-	-	2,575.71	-	-	2,575.71	-
	55720 Total					**358,931.41**	**339,519.42**	**19,411.99**	**-**	**-**	**19,411.99**	**-**
00510	58057	High Growth ARRA	8000	0	7	1,541,212.08	1,541,212.08	-	-	-	-	-
	58057 Total					**1,541,212.08**	**1,541,212.08**	**-**	**-**	**-**	**-**	**-**
00510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
	58065 Total					**235,686.65**	**235,686.65**	**-**	**-**	**-**	**-**	**-**
00510	58083	WIA OJT ARRA	8000	0	7	139,596.30	139,596.30	-	-	-	-	-
	58083 Total					**139,596.30**	**139,596.30**	**-**	**-**	**-**	**-**	**-**
00510	58130	WIA - YOUTH	8000	0	7	271,234.10	270,791.42	442.68	-	-	442.68	-
	58130 Total					**271,234.10**	**270,791.42**	**442.68**	**-**	**-**	**442.68**	**-**
00510	62400	DWD DHS Fund	8097	0	7	115.40	49.64	65.76	-	-	65.76	-
	62400 Total					**115.40**	**49.64**	**65.76**	**-**	**-**	**65.76**	**-**
00510	62410	DWD DOL Fund	8017	0	7	228,153,394.61	117,243,322.45	110,910,072.17	-	11,241,834.15	99,668,238.01	-
	62410 Total					**228,153,394.61**	**117,243,322.45**	**110,910,072.17**	**-**	**11,241,834.15**	**99,668,238.01**	**-**
00510	62420	DWD DOEd Fund	8084	0	7	44,297,432.95	18,919,487.78	25,377,945.17	-	738,913.48	24,600,289.75	38,741.94
	62420 Total					**44,297,432.95**	**18,919,487.78**	**25,377,945.17**	**-**	**738,913.48**	**24,600,289.75**	**38,741.94**
00510	62421	DWD DOJ Fund	8016	0	7	20,535.44	20,519.86	15.58	-	-	15.58	-
	62421 Total					**20,535.44**	**20,519.86**	**15.58**	**-**	**-**	**15.58**	**-**
00510	62422	DWD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	-	-
	62422 Total					**2,220.00**	**2,220.00**	**-**	**-**	**-**	**-**	**-**
00510	62423	DWD DOD Fund	8012	0	7	10,406.77	10,406.77	-	-	-	-	-
	62423 Total					**10,406.77**	**10,406.77**	**-**	**-**	**-**	**-**	**-**
00510	63102	DWD TREAS Fund	8021	0	7	363,982.68	363,982.68	-	-	-	-	-
	63102 Total					**363,982.68**	**363,982.68**	**-**	**-**	**-**	**-**	**-**
00510	63111	DWD DHHS Fund	8093	0	7	8,433,014.10	978,230.14	7,454,783.96	-	1,079,352.25	6,375,431.71	-
	63111 Total					**8,433,014.10**	**978,230.14**	**7,454,783.96**	**-**	**1,079,352.25**	**6,375,431.71**	**-**
00510	63121	DWD CNCS Fund	8094	0	7	7,383,714.09	3,861,009.37	3,522,704.72	-	706,712.32	2,815,992.40	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	63121 Total					**7,383,714.09**	**3,861,009.37**	**3,522,704.72**	**-**	**706,712.32**	**2,815,992.40**	**-**
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	(1,464,499.20)	902,389.08	(2,366,888.28)	-	-	-	(2,366,888.28)
	70020 Total					**(1,464,499.20)**	**902,389.08**	**(2,366,888.28)**	**-**	**-**	**-**	**(2,366,888.28)**
00510	70060	TRA/DUA BENEFITS	8017	0	7	10,864,865.54	5,451,055.57	5,413,809.97	-	-	2,676,976.98	2,736,832.99
	70060 Total					**10,864,865.54**	**5,451,055.57**	**5,413,809.97**	**-**	**-**	**2,676,976.98**	**2,736,832.99**
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	0	6	2,067.30	2,067.30	-	-	-	-	-
	70090 Total					**2,067.30**	**2,067.30**	**-**	**-**	**-**	**-**	**-**
00510	83417	DWD DOL COVID-19	8300	0	7	29,203,468.59	18,012,335.37	11,191,133.22	-	47,480.28	11,143,652.94	-
	83417 Total					**29,203,468.59**	**18,012,335.37**	**11,191,133.22**	**-**	**47,480.28**	**11,143,652.94**	**-**
00512	13335	Workforce Diploma Reimburse	1000	0	3	1,000,000.00	-	-	-	-	-	-
00512	13335	Workforce Diploma Reimburse	1000	7	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	13335 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**
00512	13337	Career Nav & Coaching System	1000	0	3	1,000,000.00	129,521.12	-	-	-	-	-
00512	13337	Career Nav & Coaching System	1000	4	3	-	-	5,417.87	-	5,417.87	-	-
00512	13337	Career Nav & Coaching System	1000	7	3	-	-	858,337.08	-	670,810.88	187,526.20	-
00512	13337	Career Nav & Coaching System	1000	9	3	-	-	6,723.93	-	-	6,599.00	124.93
	13337 Total					**1,000,000.00**	**129,521.12**	**870,478.88**	**-**	**676,228.75**	**194,125.20**	**124.93**
00512	13338	Workforce Cabinet	1000	0	3	385,000.00	62,741.28	-	-	-	-	-
00512	13338	Workforce Cabinet	1000	1	3	-	-	317,333.73	-	-	317,333.73	-
00512	13338	Workforce Cabinet	1000	2	3	-	-	306.28	-	-	306.28	-
00512	13338	Workforce Cabinet	1000	3	3	-	-	21.63	-	-	21.63	-
00512	13338	Workforce Cabinet	1000	9	3	-	-	4,597.08	-	-	4,597.08	-
	13338 Total					**385,000.00**	**62,741.28**	**322,258.72**	**-**	**-**	**322,258.72**	**-**
00512	68410	GWC DOEd Fund	8084	0	7	32,395,293.46	16,932,940.95	15,462,352.51	-	10,370.93	15,451,981.58	-
	68410 Total					**32,395,293.46**	**16,932,940.95**	**15,462,352.51**	**-**	**10,370.93**	**15,451,981.58**	**-**
00515	60011	ICI DOJ FUND	8016	0	7	2,934.22	2,934.22	-	-	-	-	-
	60011 Total					**2,934.22**	**2,934.22**	**-**	**-**	**-**	**-**	**-**
00515	60012	ICI DOL Fund	5150	0	7	47,762.69	46,474.87	1,287.82	-	-	1,287.82	-
	60012 Total					**47,762.69**	**46,474.87**	**1,287.82**	**-**	**-**	**1,287.82**	**-**
00515	71350	ICI PRODUCTS OPERATING	5150	0	3	3,697,718.27	528,184.29	-	-	-	-	-
00515	71350	ICI PRODUCTS OPERATING	5150	1	3	-	-	1,880,337.10	-	-	1,880,337.10	-
00515	71350	ICI PRODUCTS OPERATING	5150	2	3	-	-	203,180.93	-	-	203,180.93	-
00515	71350	ICI PRODUCTS OPERATING	5150	3	3	-	-	653,724.44	-	594.56	653,129.88	-
00515	71350	ICI PRODUCTS OPERATING	5150	4	3	-	-	125,676.48	-	-	125,621.74	54.74
00515	71350	ICI PRODUCTS OPERATING	5150	5	3	-	-	1,702.00	-	-	1,702.00	-
00515	71350	ICI PRODUCTS OPERATING	5150	9	3	-	-	304,913.03	-	1,845.25	303,067.78	-
	71350 Total					**3,697,718.27**	**528,184.29**	**3,169,533.98**	**-**	**2,439.81**	**3,167,039.43**	**54.74**
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	0	3	1,419,394.00	276,433.37	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	1	3	-	-	148,077.59	-	-	148,077.59	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	2	3	-	-	24,120.80	-	-	24,120.80	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	3	3	-	-	1,574.87	-	-	1,574.87	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	4	3	-	-	930,047.61	-	-	930,047.61	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	5	3	-	-	16,974.00	-	-	16,974.00	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	-	-	22,165.76	-	-	22,165.76	-
	71380 Total					**1,419,394.00**	**276,433.37**	**1,142,960.63**	**-**	**-**	**1,142,960.63**	**-**
00515	71400	COMMISSARY	5150	0	3	21,162,088.20	1,427,311.90	-	-	-	-	-
00515	71400	COMMISSARY	5150	1	3	-	-	3,631,184.28	-	-	3,631,184.28	-
00515	71400	COMMISSARY	5150	2	3	-	-	164,992.16	-	-	164,992.16	-
00515	71400	COMMISSARY	5150	3	3	-	-	154,991.04	-	10,002.54	144,988.50	-
00515	71400	COMMISSARY	5150	4	3	-	-	15,456,896.48	4,561.33	108,020.37	15,344,314.78	-
00515	71400	COMMISSARY	5150	5	3	-	-	78,616.18	-	-	78,616.18	-
00515	71400	COMMISSARY	5150	9	3	-	-	248,096.16	-	891.75	247,204.41	-
	71400 Total					**21,162,088.20**	**1,427,311.90**	**19,734,776.30**	**4,561.33**	**118,914.66**	**19,611,300.31**	**-**
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	0	3	1,802,786.67	464,409.26	-	-	-	-	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	1	3	-	-	583,525.78	-	-	583,525.78	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	2	3	-	-	7,861.95	-	-	7,861.95	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	3	3	-	-	24,512.24	-	367.88	24,144.36	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	4	3	-	-	701,293.42	-	3,800.98	697,492.44	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	5	3	-	-	2,607.59	-	-	2,607.59	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	9	3	-	-	18,576.43	-	27.02	18,549.41	-
	71420 Total					**1,802,786.67**	**464,409.26**	**1,338,377.41**	**-**	**4,195.88**	**1,334,181.53**	**-**
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	0	3	25,000.00	24,028.00	-	-	-	-	-
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	1	3	-	-	972.00	-	-	972.00	-
	71430 Total					**25,000.00**	**24,028.00**	**972.00**	**-**	**-**	**972.00**	**-**
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	0	3	307,550.00	99,992.82	-	-	-	-	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	1	3	-	-	200,653.30	-	-	200,653.30	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	3	3	-	-	3,464.23	-	-	3,464.23	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	4	3	-	-	3,417.51	-	-	3,417.51	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	9	3	-	-	22.14	-	-	22.14	-
	71440 Total					**307,550.00**	**99,992.82**	**207,557.18**	**-**	**-**	**207,557.18**	**-**
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	0	3	959,078.00	483,804.25	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	1	3	-	-	416,819.13	-	-	416,819.13	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	2	3	-	-	19,278.93	-	-	19,278.93	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	3	3	-	-	2,928.01	-	-	2,928.01	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	4	3	-	-	30,851.12	-	-	30,851.12	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	9	3	-	-	5,396.56	-	1,015.76	4,380.80	-
	71460 Total					**959,078.00**	**483,804.25**	**475,273.75**	**-**	**1,015.76**	**474,257.99**	**-**
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	0	3	4,027,743.00	510,298.43	-	-	-	-	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	1	3	-	-	2,653,576.17	-	-	2,653,576.17	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	2	3	-	-	1,994.40	-	-	1,994.40	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	3	3	-	-	17,356.71	-	-	17,356.71	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	4	3	-	-	619,685.91	-	1,724.92	617,960.99	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	5	3	-	-	36,948.75	-	-	36,948.75	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	9	3	-	-	187,882.63	-	39,254.74	148,627.89	-
	71470 Total					**4,027,743.00**	**510,298.43**	**3,517,444.57**	**-**	**40,979.66**	**3,476,464.91**	**-**
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	510,807.00	137,773.02	-	-	-	-	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	1	3	-	-	292,298.19	-	-	292,298.19	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	-	-	19,500.20	-	-	19,500.20	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	5	3	-	-	61,235.22	-	-	61,235.22	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	9	3	-	-	0.37	-	-	0.37	-
	71480 Total					**510,807.00**	**137,773.02**	**373,033.98**	**-**	**-**	**373,033.98**	**-**
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,810,233.00	128,102.80	-	-	-	-	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	-	-	473,591.33	-	-	473,591.33	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	-	-	13,172.78	-	-	13,172.78	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	3	3	-	-	6,677.39	-	-	6,677.39	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	-	-	1,166,123.04	-	4,483.05	1,161,639.99	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	5	3	-	-	6,138.51	-	-	6,138.51	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	-	-	16,427.15	-	278.20	16,148.95	-
	71490 Total					**1,810,233.00**	**128,102.80**	**1,682,130.20**	**-**	**4,761.25**	**1,677,368.95**	**-**
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	436,609.00	78,325.80	-	-	-	-	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	-	-	328,087.65	-	-	328,087.65	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	-	-	23,186.08	-	-	23,186.08	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	4	3	-	-	5,711.52	-	-	5,711.52	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	-	-	1,297.95	-	7.69	1,290.26	-
	71500 Total					**436,609.00**	**78,325.80**	**358,283.20**	**-**	**7.69**	**358,275.51**	**-**
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	4,967,260.88	147,472.41	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	-	-	1,918,593.10	-	-	1,918,593.10	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	-	-	78,567.06	-	650.00	77,917.06	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	-	-	2,705,793.12	-	18,846.71	2,686,709.87	236.54
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	5	3	-	-	75,654.45	-	-	75,654.45	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	-	-	41,180.74	-	-	41,180.74	-
	71540 Total					**4,967,260.88**	**147,472.41**	**4,819,788.47**	**-**	**19,496.71**	**4,800,055.22**	**236.54**
00550	13280	BLIND SCHOOL	1000	1	3	9,709,739.00	695,674.22	9,014,064.78	-	-	9,014,064.78	-
00550	13280	BLIND SCHOOL	1000	2	3	1,629,294.97	285,523.51	552,577.34	-	-	552,577.34	-
00550	13280	BLIND SCHOOL	1000	3	3	-	-	417,332.29	-	6,920.94	410,411.35	-
00550	13280	BLIND SCHOOL	1000	4	3	-	-	149,095.75	-	3,226.35	145,869.40	-
00550	13280	BLIND SCHOOL	1000	5	3	-	-	3,435.69	-	-	3,435.69	-
00550	13280	BLIND SCHOOL	1000	9	3	-	-	221,330.39	-	2,888.78	218,441.61	-
	13280 Total					**11,339,033.97**	**981,197.73**	**10,357,836.24**	**-**	**13,036.07**	**10,344,800.17**	**-**
00550	17720	INSURANCE RECOVERY	1000	0	5	44.97	44.97	-	-	-	-	-
	17720 Total					**44.97**	**44.97**	**-**	**-**	**-**	**-**	**-**
00550	19280	ISB GF Constr Fund	1000	0	7	68,925.03	67,849.95	1,075.08	-	-	1,075.08	-
	19280 Total					**68,925.03**	**67,849.95**	**1,075.08**	**-**	**-**	**1,075.08**	**-**
00550	19281	Blind School GF PM	1000	0	7	287,438.17	47,301.74	240,136.43	-	9,075.28	231,061.15	-
	19281 Total					**287,438.17**	**47,301.74**	**240,136.43**	**-**	**9,075.28**	**231,061.15**	**-**
00550	46880	DONATIONS	6000	0	6	1,035,086.56	830,037.40	205,049.16	-	-	148,177.21	56,871.95
	46880 Total					**1,035,086.56**	**830,037.40**	**205,049.16**	**-**	**-**	**148,177.21**	**56,871.95**
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	-
	48100 Total					**393.46**	**393.46**	**-**	**-**	**-**	**-**	**-**
00550	59954	ISB SCF Constr	5990	0	7	424,602.15	424,602.15	-	-	-	-	-
	59954 Total					**424,602.15**	**424,602.15**	**-**	**-**	**-**	**-**	**-**
00550	62451	ISB DOAg Fund	8010	0	7	85,854.12	31,396.70	54,457.42	-	-	54,457.42	-
	62451 Total					**85,854.12**	**31,396.70**	**54,457.42**	**-**	**-**	**54,457.42**	**-**
00550	63350	ISB DOE FUND	8084	0	7	302,872.83	179,839.38	123,033.45	-	-	123,033.45	-
	63350 Total					**302,872.83**	**179,839.38**	**123,033.45**	**-**	**-**	**123,033.45**	**-**
00550	70540	ISB Postwar Constr Fund	3800	0	7	1,312,158.30	1,295,856.97	16,301.33	-	8,000.00	8,301.33	-
	70540 Total					**1,312,158.30**	**1,295,856.97**	**16,301.33**	**-**	**8,000.00**	**8,301.33**	**-**
00560	13300	DEAF SCHOOL	1000	1	3	14,144,996.00	1,268,230.82	12,876,765.18	-	-	12,876,765.18	-
00560	13300	DEAF SCHOOL	1000	2	3	2,488,711.11	8,055.40	794,939.18	-	-	794,939.18	-
00560	13300	DEAF SCHOOL	1000	3	3	-	-	1,320,655.51	-	69,790.85	1,250,406.26	458.40
00560	13300	DEAF SCHOOL	1000	4	3	-	-	62,361.91	-	1,451.30	60,910.61	-
00560	13300	DEAF SCHOOL	1000	5	3	-	-	7,623.89	-	-	7,623.89	-
00560	13300	DEAF SCHOOL	1000	8	3	-	-	2,311.00	-	-	2,311.00	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	292,764.22	-	16,310.05	276,454.17	-
	13300 Total					**16,633,707.11**	**1,276,286.22**	**15,357,420.89**	**-**	**87,552.20**	**15,269,410.29**	**458.40**
00560	19290	ISD GF Constr Fund	1000	0	7	909.65	909.65	-	-	-	-	-
	19290 Total					**909.65**	**909.65**	**-**	**-**	**-**	**-**	**-**
00560	19291	Deaf School GF PM	1000	0	7	487,674.92	186,759.89	300,915.03	-	25,515.08	275,399.95	-
	19291 Total					**487,674.92**	**186,759.89**	**300,915.03**	**-**	**25,515.08**	**275,399.95**	**-**
00560	46420	DONATIONS	6000	0	6	471,311.48	364,082.31	107,229.17	-	6,218.71	58,989.49	42,020.97
	46420 Total					**471,311.48**	**364,082.31**	**107,229.17**	**-**	**6,218.71**	**58,989.49**	**42,020.97**
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	133,823.51	115,981.61	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	575.00	-	-	575.00	-
00560	48110	MEDICAID REIMBURSEMENT	6000	5	5	-	-	15,214.50	-	-	15,214.50	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	2,052.40	-	-	2,052.40	-
	48110 Total					**133,823.51**	**115,981.61**	**17,841.90**	**-**	**-**	**17,841.90**	**-**
00560	59956	ISD SCF Constr	5990	0	7	1,971,000.00	1,811,000.00	160,000.00	-	49,090.00	110,910.00	-
	59956 Total					**1,971,000.00**	**1,811,000.00**	**160,000.00**	**-**	**49,090.00**	**110,910.00**	**-**
00560	62460	ISD DOEd Fund	8084	0	7	357,015.78	187,188.04	169,827.74	-	3,220.46	166,607.28	-
	62460 Total					**357,015.78**	**187,188.04**	**169,827.74**	**-**	**3,220.46**	**166,607.28**	**-**
00560	62461	ISD DOAg Fund	8010	0	7	447,138.37	301,057.66	146,080.71	-	28,936.24	117,144.47	-
	62461 Total					**447,138.37**	**301,057.66**	**146,080.71**	**-**	**28,936.24**	**117,144.47**	**-**
00560	70541	ISD Postwar Construction Fund	3800	0	7	4,829,473.96	2,148,367.42	2,681,106.54	-	573,163.45	2,107,943.09	-
	70541 Total					**4,829,473.96**	**2,148,367.42**	**2,681,106.54**	**-**	**573,163.45**	**2,107,943.09**	**-**
00570	13310	IND VETERANS HOME	1000	1	3	11,917,934.74	-	11,917,934.74	-	-	11,917,934.74	-
00570	13310	IND VETERANS HOME	1000	2	3	13,026,313.06	18,270.30	1,105,492.09	-	-	1,105,492.09	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	7,595,915.23	-	-	7,595,915.23	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	2,066,407.30	-	-	2,066,407.30	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	168,175.14	-	-	168,175.14	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	1,609,581.30	-	-	1,627,851.60	(18,270.30)
00570	13310	IND VETERANS HOME	1000	9	3	-	-	462,471.70	-	-	462,471.70	-
	13310 Total					**24,944,247.80**	**18,270.30**	**24,925,977.50**	**-**	**-**	**24,944,247.80**	**(18,270.30)**
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	3,693.34	-	-	-	-	-
	17750 Total					**3,693.34**	**3,693.34**	**-**	**-**	**-**	**-**	**-**
00570	30360	IVH Portrait Restoration Fund	3880	0	5	15,357.24	15,357.24	-	-	-	-	-
	30360 Total					**15,357.24**	**15,357.24**	**-**	**-**	**-**	**-**	**-**
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	6,647,603.91	6,647,603.91	-	-	-	-	-
	45105 Total					**6,647,603.91**	**6,647,603.91**	**-**	**-**	**-**	**-**	**-**
00570	45110	MEDICAID REVENUE	6000	0	5	1,758.15	1,758.15	-	-	-	-	-
	45110 Total					**1,758.15**	**1,758.15**	**-**	**-**	**-**	**-**	**-**
00570	45580	DESIGNATED DONATION	6000	0	6	190,334.11	121,904.80	68,429.31	-	-	9,271.31	59,158.00
	45580 Total					**190,334.11**	**121,904.80**	**68,429.31**	**-**	**-**	**9,271.31**	**59,158.00**
00570	46980	COMFORT - WELFARE FUND	6000	0	5	3,042,180.78	3,042,180.78	-	-	-	-	-
	46980 Total					**3,042,180.78**	**3,042,180.78**	**-**	**-**	**-**	**-**	**-**
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
	58077 Total					**167,990.63**	**167,990.63**	**-**	**-**	**-**	**-**	**-**
00570	60645	IVH LSTA Fund	8045	0	7	625.25	625.25	-	-	-	-	-
	60645 Total					**625.25**	**625.25**	**-**	**-**	**-**	**-**	**-**
00570	63371	US Vets Affairs Grant FAI 18-0	8064	0	7	11,789.54	11,789.54	-	-	-	-	-
	63371 Total					**11,789.54**	**11,789.54**	**-**	**-**	**-**	**-**	**-**
00570	70730	IVH IVH Bldg Fund	3950	0	7	4,072,284.72	3,400,691.72	671,593.00	-	234,822.45	436,770.55	-
	70730 Total					**4,072,284.72**	**3,400,691.72**	**671,593.00**	**-**	**234,822.45**	**436,770.55**	**-**

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00570	70731	Vets Home VHF PM	3950	0	7	994,863.69	339,163.40	655,700.29	-	77,623.80	578,076.49	-
	70731 Total					**994,863.69**	**339,163.40**	**655,700.29**	**-**	**77,623.80**	**578,076.49**	**-**
00605	13420	PUBLIC DEFENDER	1000	1	3	6,596,128.00	32,155.18	6,563,972.82	-	-	6,563,972.82	-
00605	13420	PUBLIC DEFENDER	1000	2	3	902,815.00	140,501.32	34,122.07	-	-	34,122.07	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	214,053.64	-	-	214,053.64	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	29,811.27	-	-	29,811.27	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	14,279.08	-	-	14,279.08	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	470,047.62	-	-	470,047.62	-
	13420 Total					**7,498,943.00**	**172,656.50**	**7,326,286.50**	**-**	**-**	**7,326,286.50**	**-**
00607	19321	Henryville Corr Fac GF PM	1000	0	7	7.71	7.71	-	-	-	-	-
	19321 Total					**7.71**	**7.71**	**-**	**-**	**-**	**-**	**-**
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	1,149,952.00	0.74	1,149,951.26	-	-	1,149,951.26	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	401,741.00	4.77	21,700.90	-	-	21,700.90	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	249,736.24	-	-	249,736.24	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	4,641.26	-	-	4,641.26	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	1,579.00	-	-	1,579.00	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	124,078.83	-	-	124,078.83	-
	16780 Total					**1,551,693.00**	**5.51**	**1,551,687.49**	**-**	**-**	**1,551,687.49**	**-**
00610	45780	TRAINING PROGRAMS	6000	0	6	654,869.33	421,172.51	233,696.82	-	-	161,815.24	71,881.58
	45780 Total					**654,869.33**	**421,172.51**	**233,696.82**	**-**	**-**	**161,815.24**	**71,881.58**
00610	47070	Publications	6000	0	6	334,393.71	102,054.57	232,339.14	-	-	86,434.81	145,904.33
	47070 Total					**334,393.71**	**102,054.57**	**232,339.14**	**-**	**-**	**86,434.81**	**145,904.33**
00610	62430	PDC DOJ Fund	8016	0	7	474,149.09	348,665.07	125,484.02	-	-	125,484.02	-
	62430 Total					**474,149.09**	**348,665.07**	**125,484.02**	**-**	**-**	**125,484.02**	**-**
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,665,325.00	75,395.74	1,589,929.26	-	-	1,589,929.26	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	205,206.28	27,891.85	95,364.89	-	-	95,364.89	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	22,023.86	-	-	22,023.86	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	36,462.22	-	160.30	37,787.27	(1,485.35)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	5,495.00	-	-	5,495.00	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	17,968.46	-	-	17,968.46	-
	13520 Total					**1,870,531.28**	**103,287.59**	**1,767,243.69**	**-**	**160.30**	**1,768,568.74**	**(1,485.35)**
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	47,827.79	5,977.03	41,850.76	-	1,980.95	40,542.21	(672.40)
	19326 Total					**47,827.79**	**5,977.03**	**41,850.76**	**-**	**1,980.95**	**40,542.21**	**(672.40)**
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	3,346,424.82	4.64	-	-	-	-	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	-	-	3,346,420.18	-	-	3,346,420.18	-
	11465 Total					**3,346,424.82**	**4.64**	**3,346,420.18**	**-**	**-**	**3,346,420.18**	**-**
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	237,175.59	-	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	-	-	18,632.96	-	-	18,632.96	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	218,542.63	-	-	218,542.63	-
	13390 Total					**237,175.59**	**-**	**237,175.59**	**-**	**-**	**237,175.59**	**-**
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,152,639.00	0.14	-	-	-	-	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	-	-	4,152,638.86	-	-	4,152,638.86	-
	13400 Total					**4,152,639.00**	**0.14**	**4,152,638.86**	**-**	**-**	**4,152,638.86**	**-**
00615	13430	FOOD SERVICE	1000	0	3	37,050,518.00	176,553.53	-	-	-	-	-
00615	13430	FOOD SERVICE	1000	2	3	-	-	151.89	-	-	151.89	-
00615	13430	FOOD SERVICE	1000	3	3	-	-	36,873,233.21	-	604,092.69	36,269,140.52	-
00615	13430	FOOD SERVICE	1000	9	3	-	-	579.37	-	-	579.37	-
	13430 Total					**37,050,518.00**	**176,553.53**	**36,873,964.47**	**-**	**604,092.69**	**36,269,871.78**	**-**
00615	13460	ADULT CONTRACT BEDS	1000	0	3	581,136.50	-	-	-	-	-	-
00615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	581,136.50	-	275,911.00	305,225.50	-
	13460 Total					**581,136.50**	**-**	**581,136.50**	**-**	**275,911.00**	**305,225.50**	**-**
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	2,276,166.31	-	2,276,166.31	-	-	2,276,166.31	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	221,534.07	-	52,819.98	-	-	52,819.98	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	14,028.50	-	-	14,028.50	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	85,493.33	-	1,449.28	84,044.05	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	1,866.08	-	-	1,866.08	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	67,326.18	-	919.52	66,406.66	-
	13470 Total					**2,497,700.38**	**-**	**2,497,700.38**	**-**	**2,368.80**	**2,495,331.58**	**-**
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	15,031,613.26	-	15,031,613.26	-	-	15,031,613.26	-
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	6,095,366.13	236,761.64	1,482,215.04	-	-	1,482,215.04	-
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	637,230.71	-	154,903.62	482,327.09	-
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	430,839.68	-	191,531.19	237,601.45	1,707.04
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	369,549.62	-	2,923.00	366,626.62	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	2,938,769.44	-	7,150.78	2,931,618.66	-
	13500 Total					**21,126,979.39**	**236,761.64**	**20,890,217.75**	**-**	**356,508.59**	**20,532,002.12**	**1,707.04**
00615	13510	INDIANA PAROLE BOARD	1000	1	3	869,462.00	5,911.65	863,550.35	-	-	863,550.35	-
00615	13510	INDIANA PAROLE BOARD	1000	2	3	18,528.00	1,823.54	7,808.48	-	-	7,808.48	-
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	1,063.33	-	-	1,063.33	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	7,832.65	-	202.29	7,630.36	-
	13510 Total					**887,990.00**	**7,735.19**	**880,254.81**	**-**	**202.29**	**880,052.52**	**-**
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	1,003,483.15	-	1,003,483.15	-	-	1,003,483.15	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	1,563,564.96	-	24,261.17	-	-	24,261.17	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	997,493.70	-	-	997,493.70	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	55,001.37	-	-	55,001.37	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	486,808.72	-	-	486,808.72	-
	13580 Total					**2,567,048.11**	**-**	**2,567,048.11**	**-**	**-**	**2,567,048.11**	**-**
00615	13770	Educational Services	1000	2	3	12,502,910.00	89,951.58	-	-	-	-	-
00615	13770	Educational Services	1000	3	3	-	-	12,414,233.42	-	715,986.00	11,698,247.42	-
00615	13770	Educational Services	1000	4	3	-	-	(1,275.00)	-	-	(1,275.00)	-
	13770 Total					**12,502,910.00**	**89,951.58**	**12,412,958.42**	**-**	**715,986.00**	**11,696,972.42**	**-**
00615	13830	JUVENILE TRANSITION	1000	1	3	504,871.15	-	504,871.15	-	-	504,871.15	-
00615	13830	JUVENILE TRANSITION	1000	2	3	793,922.10	-	3,981.22	-	-	3,981.22	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	779,789.67	-	21,050.80	758,738.87	-
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	3,124.05	-	-	3,124.05	-
00615	13830	JUVENILE TRANSITION	1000	8	3	-	-	12,729.31	-	-	12,729.31	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	(5,702.15)	-	-	(5,702.15)	-
	13830 Total					**1,298,793.25**	**-**	**1,298,793.25**	**-**	**21,050.80**	**1,277,742.45**	**-**
00615	15360	EMERGENCY RESPONSE	1000	1	3	1,226,045.00	58,835.25	1,167,209.75	-	-	1,167,209.75	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	142,812.00	26,196.09	7,891.28	-	-	7,891.28	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	30,396.10	-	-	30,396.10	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	64,842.65	-	1,574.21	63,075.49	192.95
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	13,485.88	-	240.95	13,244.93	-
	15360 Total					**1,368,857.00**	**85,031.34**	**1,283,825.66**	**-**	**1,815.16**	**1,281,817.55**	**192.95**
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	5	30,000,021.72	199.38	-	-	-	-	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	5	-	-	174,983.22	-	-	174,983.22	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	-	-	29,824,839.12	-	-	29,824,839.12	-

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	16420 Total					**30,000,021.72**	**199.38**	**29,999,822.34**	**-**	**-**	**29,999,822.34**	**-**
00615	17006	Juvenile Detention Alternative	1000	0	3	3,011,511.00	445,419.03	-	-	-	-	-
00615	17006	Juvenile Detention Alternative	1000	1	3	-	-	664,352.98	-	-	664,352.98	-
00615	17006	Juvenile Detention Alternative	1000	2	3	-	-	7,378.41	-	-	7,378.41	-
00615	17006	Juvenile Detention Alternative	1000	3	3	-	-	295,375.99	-	2,803.80	292,572.19	-
00615	17006	Juvenile Detention Alternative	1000	4	3	-	-	17,562.63	-	-	17,562.63	-
00615	17006	Juvenile Detention Alternative	1000	8	3	-	-	1,571,959.38	-	-	1,571,959.38	-
00615	17006	Juvenile Detention Alternative	1000	9	3	-	-	9,462.58	-	-	9,462.58	-
	17006 Total					**3,011,511.00**	**445,419.03**	**2,566,091.97**	**-**	**2,803.80**	**2,563,288.17**	**-**
00615	17009	Hoosier Initiative Re-Entry	1000	1	3	914,265.61	42,846.20	871,419.41	-	-	871,419.41	-
00615	17009	Hoosier Initiative Re-Entry	1000	2	3	12,996.91	-	-	-	-	-	-
00615	17009	Hoosier Initiative Re-Entry	1000	4	3	-	-	3,609.83	-	-	3,609.83	-
00615	17009	Hoosier Initiative Re-Entry	1000	9	3	-	-	9,387.08	-	-	9,387.08	-
	17009 Total					**927,262.52**	**42,846.20**	**884,416.32**	**-**	**-**	**884,416.32**	**-**
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	15.29	-	-	-	-	-
	17085 Total					**15.29**	**15.29**	**-**	**-**	**-**	**-**	**-**
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	0	5	7,829,093.80	7,590,392.12	-	-	-	-	-
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	3	5	-	-	123,372.52	-	67,332.52	56,040.00	-
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	4	5	-	-	115,329.16	-	32,952.56	82,376.60	-
	17710 Total					**7,829,093.80**	**7,590,392.12**	**238,701.68**	**-**	**100,285.08**	**138,416.60**	**-**
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	787,145.45	480,759.91	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	164,380.20	-	30,350.58	134,029.62	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	65,239.13	-	602.92	64,636.21	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	15,452.34	-	-	15,452.34	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	7	5	-	-	34,860.00	-	-	34,860.00	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	26,453.87	-	474.64	25,979.23	-
	17760 Total					**787,145.45**	**480,759.91**	**306,385.54**	**-**	**31,428.14**	**274,957.40**	**-**
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	88,661,718.50	7,223,224.74	-	-	-	-	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	746,477.39	-	-	746,477.39	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	10,294.87	-	-	10,294.87	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	183,608.88	-	37,769.65	145,839.23	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	1,527.29	-	-	1,527.29	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	80,467,162.69	-	-	80,467,162.69	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	29,422.64	-	293.60	29,129.04	-
	17790 Total					**88,661,718.50**	**7,223,224.74**	**81,438,493.76**	**-**	**38,063.25**	**81,400,430.51**	**-**
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	0	5	4,761,719.57	4,761,719.57	-	-	-	-	-
	17800 Total					**4,761,719.57**	**4,761,719.57**	**-**	**-**	**-**	**-**	**-**
00615	18790	MEDICAL SERVICE PAYMENTS	1000	1	3	95,247.80	95,247.80	-	-	-	-	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	116,258,823.64	1,107,846.84	559,072.11	-	-	559,072.11	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	114,055,495.62	-	-	114,055,495.62	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	4	3	-	-	88,796.48	-	140.10	88,656.38	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	9	3	-	-	447,612.59	-	8,409.53	439,203.06	-
	18790 Total					**116,354,071.44**	**1,203,094.64**	**115,150,976.80**	**-**	**8,549.63**	**115,142,427.17**	**-**
00615	19331	Corrections GF PM	1000	0	7	2,458.54	1,727.57	730.97	-	-	730.97	-
	19331 Total					**2,458.54**	**1,727.57**	**730.97**	**-**	**-**	**730.97**	**-**
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	156,573.66	16,491.52	-	-	-	-	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	2	5	-	-	1,066.36	-	-	1,066.36	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	101,667.16	-	-	101,667.16	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	-	-	37,348.62	-	-	37,348.62	-
	31320 Total					**156,573.66**	**16,491.52**	**140,082.14**	**-**	**-**	**140,082.14**	**-**
00615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	150,000.00	-	-	-	-	-	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	-	-	150,000.00	-	-	150,000.00	-
	33310 Total					**150,000.00**	**-**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00615	41720	SUMMIT FARM WORK RELEASE	1000	0	6	40.00	40.00	-	-	-	-	-
	41720 Total					**40.00**	**40.00**	**-**	**-**	**-**	**-**	**-**
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	22,141,057.97	10,361,776.42	-	-	-	-	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	3	5	-	-	3,339,414.06	-	192,686.54	3,146,727.52	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	4	5	-	-	6,603,007.20	-	5,847,713.25	755,293.95	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	5	5	-	-	786,329.00	-	-	786,329.00	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	8	5	-	-	1,027,000.01	-	-	1,027,000.01	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	9	5	-	-	23,531.28	-	11,172.84	12,358.44	-
	43912 Total					**22,141,057.97**	**10,361,776.42**	**11,779,281.55**	**-**	**6,051,572.63**	**5,727,708.92**	**-**
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	314.90	-	-	-	-	-
	44015 Total					**314.90**	**314.90**	**-**	**-**	**-**	**-**	**-**
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	885,215.14	659,392.29	225,822.85	-	-	-	225,822.85
	46270 Total					**885,215.14**	**659,392.29**	**225,822.85**	**-**	**-**	**-**	**225,822.85**
00615	46825	Sex and Violent Offender Admin	6000	0	6	166,864.81	89,570.31	77,294.50	-	5,893.98	35,025.07	36,375.45
	46825 Total					**166,864.81**	**89,570.31**	**77,294.50**	**-**	**5,893.98**	**35,025.07**	**36,375.45**
00615	47205	Technology Improvement	6000	0	5	1,563,418.58	1,546,106.43	-	-	-	-	-
00615	47205	Technology Improvement	6000	2	5	-	-	14.98	-	-	14.98	-
00615	47205	Technology Improvement	6000	9	5	-	-	17,297.17	-	-	17,297.17	-
	47205 Total					**1,563,418.58**	**1,546,106.43**	**17,312.15**	**-**	**-**	**17,312.15**	**-**
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	533,375.10	417,788.64	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	84,044.64	-	-	84,044.64	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	4	5	-	-	263.70	-	-	263.70	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	-	-	31,278.12	-	4,101.60	27,176.52	-
	47910 Total					**533,375.10**	**417,788.64**	**115,586.46**	**-**	**4,101.60**	**111,484.86**	**-**
00615	48677	DOC Child Support	6000	0	6	41,355.52	39,630.90	1,724.62	-	-	-	1,724.62
	48677 Total					**41,355.52**	**39,630.90**	**1,724.62**	**-**	**-**	**-**	**1,724.62**
00615	62500	DOC DOEd Fund	8084	0	7	2,008,645.66	788,901.66	1,219,744.00	-	67,162.82	1,152,581.18	-
	62500 Total					**2,008,645.66**	**788,901.66**	**1,219,744.00**	**-**	**67,162.82**	**1,152,581.18**	**-**
00615	62501	DOC DOEn Fund	8081	0	7	80,924.97	80,924.97	-	-	-	-	-
	62501 Total					**80,924.97**	**80,924.97**	**-**	**-**	**-**	**-**	**-**
00615	62510	DOC DOJ Fund	8016	0	7	4,447,969.19	3,572,035.15	875,934.04	-	121,877.97	754,056.07	-
	62510 Total					**4,447,969.19**	**3,572,035.15**	**875,934.04**	**-**	**121,877.97**	**754,056.07**	**-**
00615	62540	DOC DHHS Fund	8093	0	7	8,356,120.28	6,816,644.08	1,539,476.20	-	7,375.41	1,532,100.79	-
	62540 Total					**8,356,120.28**	**6,816,644.08**	**1,539,476.20**	**-**	**7,375.41**	**1,532,100.79**	**-**
00615	62555	DOC DOAg Fund	8010	0	7	766,940.74	81,781.56	685,159.18	-	-	685,159.18	-
	62555 Total					**766,940.74**	**81,781.56**	**685,159.18**	**-**	**-**	**685,159.18**	**-**
00615	70544	DOC Postwar Constr Fund	3800	0	7	36,577.00	26,304.94	10,272.06	-	-	10,272.06	-
	70544 Total					**36,577.00**	**26,304.94**	**10,272.06**	**-**	**-**	**10,272.06**	**-**
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	550,767.20	(259,174.43)	809,941.63	-	20,157.79	398,511.47	391,272.37
	71360 Total					**550,767.20**	**(259,174.43)**	**809,941.63**	**-**	**20,157.79**	**398,511.47**	**391,272.37**
00615	83916	DOC DOJ COVID-19	8300	0	7	2,500,000.00	1,802,639.57	697,360.43	-	-	697,360.43	-
	83916 Total					**2,500,000.00**	**1,802,639.57**	**697,360.43**	**-**	**-**	**697,360.43**	**-**
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	11,792,466.28	-	11,792,466.28	-	-	11,792,466.28	-

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00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	695,395.77	-	356,453.76	-	-	356,453.76	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	92,816.34	-	2,415.21	87,837.22	2,563.91
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	131,738.10	-	-	131,738.10	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	2,820.31	-	-	2,820.31	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	111,567.26	-	-	111,567.26	-
	13700 Total					**12,487,862.05**	**-**	**12,487,862.05**	**-**	**2,415.21**	**12,482,882.93**	**2,563.91**
00616	19341	North Central Juv Fac GF PM	1000	0	7	63,352.93	8,133.94	55,218.99	-	-	55,218.99	-
	19341 Total					**63,352.93**	**8,133.94**	**55,218.99**	**-**	**-**	**55,218.99**	**-**
00616	62545	NCJCF NEA IMLS Fund	8045	0	7	527.76	527.76	-	-	-	-	-
	62545 Total					**527.76**	**527.76**	**-**	**-**	**-**	**-**	**-**
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	27,598,954.90	-	27,598,954.90	-	-	27,598,954.90	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	4,447,871.80	21,315.38	2,897,787.03	-	-	2,897,787.03	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	167,749.28	-	2,319.89	165,429.39	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	1,026,989.02	-	703.92	1,026,285.10	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	10,374.81	-	-	10,374.81	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	323,656.28	-	-	323,656.28	-
	13600 Total					**32,046,826.70**	**21,315.38**	**32,025,511.32**	**-**	**3,023.81**	**32,022,487.51**	**-**
00618	19361	Miami Corr Fac GF PM	1000	0	7	443,940.54	3,911.17	440,029.37	-	5,890.00	434,139.37	-
	19361 Total					**443,940.54**	**3,911.17**	**440,029.37**	**-**	**5,890.00**	**434,139.37**	**-**
00618	62545	MCF NEA IMLS Fund	8045	0	7	118.21	118.21	-	-	-	-	-
	62545 Total					**118.21**	**118.21**	**-**	**-**	**-**	**-**	**-**
00620	13550	INDIANA STATE PRISON	1000	1	3	31,621,827.74	-	31,621,827.74	-	-	31,621,827.74	-
00620	13550	INDIANA STATE PRISON	1000	2	3	4,790,550.98	3,471.27	3,140,613.49	-	-	3,140,613.49	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	184,699.16	-	7,814.89	176,943.01	(58.74)
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	1,087,932.60	-	-	1,087,932.60	-
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	74,399.72	-	-	74,399.72	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	259.00	-	-	259.00	-
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	299,175.74	-	-	299,175.74	-
	13550 Total					**36,412,378.72**	**3,471.27**	**36,408,907.45**	**-**	**7,814.89**	**36,401,151.30**	**(58.74)**
00620	19381	State Prison GF PM	1000	0	7	562,125.02	9,200.71	552,924.31	-	22,203.50	530,720.81	-
	19381 Total					**562,125.02**	**9,200.71**	**552,924.31**	**-**	**22,203.50**	**530,720.81**	**-**
00620	59926	State Prison SCF Constr	5990	0	7	4,900,000.00	4,301,795.00	598,205.00	-	453,930.00	144,275.00	-
	59926 Total					**4,900,000.00**	**4,301,795.00**	**598,205.00**	**-**	**453,930.00**	**144,275.00**	**-**
00620	62500	DOC DOEd Fund	8084	0	7	980.00	980.00	-	-	-	-	-
	62500 Total					**980.00**	**980.00**	**-**	**-**	**-**	**-**	**-**
00620	62545	Prison NEA IMLS Fund	8045	0	7	1,931.42	1,931.42	-	-	-	-	-
	62545 Total					**1,931.42**	**1,931.42**	**-**	**-**	**-**	**-**	**-**
00620	70550	Prison Postwar Constr Fund	3800	0	7	501,803.73	189,107.01	312,696.72	-	-	312,696.72	-
	70550 Total					**501,803.73**	**189,107.01**	**312,696.72**	**-**	**-**	**312,696.72**	**-**
00621	13490	PAROLE DIVISION	1000	0	3	13,832,104.94	209,634.73	-	-	-	-	-
00621	13490	PAROLE DIVISION	1000	1	3	-	-	11,419,960.15	-	-	11,419,960.15	-
00621	13490	PAROLE DIVISION	1000	2	3	-	-	296,442.08	-	-	296,442.08	-
00621	13490	PAROLE DIVISION	1000	3	3	-	-	1,204,960.74	-	246.14	1,204,714.60	-
00621	13490	PAROLE DIVISION	1000	4	3	-	-	346,346.19	-	6,620.57	339,532.45	193.17
00621	13490	PAROLE DIVISION	1000	5	3	-	-	750.66	-	-	750.66	-
00621	13490	PAROLE DIVISION	1000	8	3	-	-	(1,700.00)	-	-	(1,700.00)	-
00621	13490	PAROLE DIVISION	1000	9	3	-	-	355,710.39	-	1,685.61	354,024.78	-
	13490 Total					**13,832,104.94**	**209,634.73**	**13,622,470.21**	**-**	**8,552.32**	**13,613,724.72**	**193.17**
00622	13480	South Bend Work Release Center	1000	0	3	22,217.93	22,217.93	-	-	-	-	-
	13480 Total					**22,217.93**	**22,217.93**	**-**	**-**	**-**	**-**	**-**
00622	19337	South Bend WRC GF PM	1000	0	7	50,000.00	630.17	49,369.83	-	32,905.00	16,464.83	-
	19337 Total					**50,000.00**	**630.17**	**49,369.83**	**-**	**32,905.00**	**16,464.83**	**-**
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	0	5	3,081,619.44	571,382.76	-	-	-	-	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	1	5	-	-	2,258,418.29	-	-	2,258,418.29	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	2	5	-	-	172,534.89	-	-	172,534.89	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	3	5	-	-	38,160.85	-	678.24	37,482.61	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	4	5	-	-	16,169.41	-	359.30	15,810.11	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	5	5	-	-	645.00	-	-	645.00	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	9	5	-	-	24,308.24	-	-	24,308.24	-
	41714 Total					**3,081,619.44**	**571,382.76**	**2,510,236.68**	**-**	**1,037.54**	**2,509,199.14**	**-**
00623	13450	Heritage Trails Corr Fac	1000	0	3	10,072,947.34	-	-	-	-	-	-
00623	13450	Heritage Trails Corr Fac	1000	1	3	-	-	1,944,200.54	-	-	1,944,200.54	-
00623	13450	Heritage Trails Corr Fac	1000	2	3	-	-	807,342.82	-	-	807,342.82	-
00623	13450	Heritage Trails Corr Fac	1000	3	3	-	-	7,237,946.19	-	72,531.07	7,165,415.12	-
00623	13450	Heritage Trails Corr Fac	1000	4	3	-	-	30,120.91	-	5.39	30,115.52	-
00623	13450	Heritage Trails Corr Fac	1000	5	3	-	-	39,238.29	-	-	39,238.29	-
00623	13450	Heritage Trails Corr Fac	1000	9	3	-	-	14,098.59	-	175.90	13,922.69	-
	13450 Total					**10,072,947.34**	**-**	**10,072,947.34**	**-**	**72,712.36**	**10,000,234.98**	**-**
00623	19339	Heritage Trails CF GF PM	1000	0	7	224,857.50	2,911.96	221,945.54	-	5,242.20	216,703.34	-
	19339 Total					**224,857.50**	**2,911.96**	**221,945.54**	**-**	**5,242.20**	**216,703.34**	**-**
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	28,184,713.44	220.70	28,184,492.74	-	-	28,184,492.74	-
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	4,124,371.07	110,891.35	2,557,973.34	-	-	2,557,973.34	-
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	171,077.41	-	-	171,077.41	-
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	898,455.69	-	2,689.74	892,497.46	3,268.49
00630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	61,461.36	-	-	61,461.36	-
00630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	282.10	-	-	282.10	-
00630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	324,229.82	-	445.08	323,784.77	(0.03)
	13610 Total					**32,309,084.51**	**111,112.05**	**32,197,972.46**	**-**	**3,134.82**	**32,191,569.18**	**3,268.46**
00630	17810	New Castle Monthly Use Payment	1000	0	5	4,809,124.32	4,809,124.32	-	-	-	-	-
	17810 Total					**4,809,124.32**	**4,809,124.32**	**-**	**-**	**-**	**-**	**-**
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	667,692.06	5,146.05	662,546.01	-	4,713.13	657,832.88	-
	19391 Total					**667,692.06**	**5,146.05**	**662,546.01**	**-**	**4,713.13**	**657,832.88**	**-**
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
	47310 Total					**178.22**	**178.22**	**-**	**-**	**-**	**-**	**-**
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
	47510 Total					**179.97**	**179.97**	**-**	**-**	**-**	**-**	**-**
00630	59928	Pendleton CF SCF Constr	5990	0	7	890,000.00	890,000.00	-	-	-	-	-
	59928 Total					**890,000.00**	**890,000.00**	**-**	**-**	**-**	**-**	**-**
00630	70552	PCF Postwar Constr Fund	3800	0	7	568,476.17	26,536.69	541,939.48	-	91,209.00	450,730.48	-
	70552 Total					**568,476.17**	**26,536.69**	**541,939.48**	**-**	**91,209.00**	**450,730.48**	**-**
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	19,546,236.78	9,682.55	19,536,554.23	-	-	19,536,554.23	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,388,889.89	810.79	621,436.21	-	-	621,436.21	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	50,604.79	-	-	50,604.79	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	446,179.84	-	-	446,179.84	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	25,300.00	-	-	25,300.00	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	8	3	-	-	168.00	-	-	168.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	244,390.26	-	116.59	244,273.67	-
	13620 Total					**20,935,126.67**	**10,493.34**	**20,924,633.33**	-	**116.59**	**20,924,516.74**	-
00635	19401	Corr Industrial Fac GF PM	1000	0	7	306,970.15	5,797.57	301,172.58	-	4,384.00	296,788.58	-
	19401 Total					**306,970.15**	**5,797.57**	**301,172.58**	-	**4,384.00**	**296,788.58**	-
00635	59938	Corr Indust Fac SCF Const	5990	0	7	53,500.00	-	53,500.00	-	-	53,500.00	-
	59938 Total					**53,500.00**	-	**53,500.00**	-	-	**53,500.00**	-
00635	70554	CIF Postwar Constr Fund	3800	0	7	1,288,749.84	96,414.56	1,192,335.28	-	148,822.07	1,043,513.21	-
	70554 Total					**1,288,749.84**	**96,414.56**	**1,192,335.28**	-	**148,822.07**	**1,043,513.21**	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	12,049,579.00	242,903.25	11,806,675.75	-	-	11,806,675.75	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,304,845.53	3,920.48	793,355.44	-	-	793,355.44	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	65,235.00	-	-	65,235.00	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	295,001.53	-	24,357.75	270,643.78	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	2,206.50	-	-	2,206.50	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	145,126.58	-	1,992.11	143,134.47	-
	13640 Total					**13,354,424.53**	**246,823.73**	**13,107,600.80**	-	**26,349.86**	**13,081,250.94**	-
00640	19411	Women's Prison GF PM	1000	0	7	208,029.85	22,157.10	185,872.75	-	8,912.80	176,959.95	-
	19411 Total					**208,029.85**	**22,157.10**	**185,872.75**	-	**8,912.80**	**176,959.95**	-
00640	59930	Women's Prison SCF Constr	5990	0	7	261,700.00	8,425.72	253,274.28	-	6,310.16	246,964.12	-
	59930 Total					**261,700.00**	**8,425.72**	**253,274.28**	-	**6,310.16**	**246,964.12**	-
00640	62545	South Bend Work Release Center	8045	0	7	12.18	12.18	-	-	-	-	-
	62545 Total					**12.18**	**12.18**	-	-	-	-	-
00640	70556	WPris Postwar Constr Fund	3800	0	7	120,061.03	15,431.17	104,629.86	-	19,150.00	85,479.86	-
	70556 Total					**120,061.03**	**15,431.17**	**104,629.86**	-	**19,150.00**	**85,479.86**	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	42,086,611.92	-	28,428.87	-	-	28,428.87	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	42,052,035.65	-	-	42,052,035.65	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	4	3	-	-	652.00	-	-	652.00	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	5,495.40	-	-	5,495.40	-
	13650 Total					**42,086,611.92**	-	**42,086,611.92**	-	-	**42,086,611.92**	-
00645	19421	New Castle Corr Fac GF PM	1000	0	7	74,785.11	1,127.42	73,657.69	-	-	73,657.69	-
	19421 Total					**74,785.11**	**1,127.42**	**73,657.69**	-	-	**73,657.69**	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	28,190,727.35	-	28,190,727.35	-	-	28,190,727.35	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	2,644,954.69	12,028.17	1,275,139.10	-	-	1,275,139.10	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	-	-	240,882.92	-	9,673.40	204,878.24	26,331.28
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	794,040.50	-	495.00	793,545.50	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	6,561.33	-	-	6,561.33	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	8	3	-	-	(454.14)	-	-	(454.14)	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	316,756.81	-	693.85	316,062.96	-
	13670 Total					**30,835,682.04**	**12,028.17**	**30,823,653.87**	-	**10,862.25**	**30,786,460.34**	**26,331.28**
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	417,556.71	1,533.14	416,023.57	-	1,620.00	414,403.57	-
	19431 Total					**417,556.71**	**1,533.14**	**416,023.57**	-	**1,620.00**	**414,403.57**	-
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
	45670 Total					**10.61**	**10.61**	-	-	-	-	-
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	-	-	-	-	-
	47190 Total					**311.95**	**311.95**	-	-	-	-	-
00650	59932	Putnam CF SCF Constr	5990	0	7	1,506,000.00	715,436.00	790,564.00	-	108,831.10	681,732.90	-
	59932 Total					**1,506,000.00**	**715,436.00**	**790,564.00**	-	**108,831.10**	**681,732.90**	-
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	4,506,029.89	3,145,225.08	1,360,804.81	-	24,268.89	1,336,535.92	-
	70558 Total					**4,506,029.89**	**3,145,225.08**	**1,360,804.81**	-	**24,268.89**	**1,336,535.92**	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	14,703,838.44	9,152.88	14,694,685.56	-	-	14,694,685.56	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	1,021,575.58	107.26	526,625.72	-	-	526,625.72	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	-	-	48,381.11	-	1,884.00	46,497.11	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	3	-	-	242,341.82	-	-	242,341.82	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	5	3	-	-	24,253.00	-	-	24,253.00	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	8	3	-	-	168.00	-	-	168.00	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	3	-	-	179,698.67	-	3,928.31	175,770.36	-
	13680 Total					**15,725,414.02**	**9,260.14**	**15,716,153.88**	-	**5,812.31**	**15,710,341.57**	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	159,378.73	2,445.06	156,933.67	-	11,605.00	145,328.67	-
	19441 Total					**159,378.73**	**2,445.06**	**156,933.67**	-	**11,605.00**	**145,328.67**	-
00660	13710	Indy Re-Entry Educ. Facility	1000	1	3	124,491.94	-	124,491.94	-	-	124,491.94	-
00660	13710	Indy Re-Entry Educ. Facility	1000	2	3	217,226.28	-	162,251.43	-	-	162,251.43	-
00660	13710	Indy Re-Entry Educ. Facility	1000	3	3	-	-	32,218.08	-	10,320.59	21,897.49	-
00660	13710	Indy Re-Entry Educ. Facility	1000	4	3	-	-	(1,212.81)	-	60.80	(1,273.61)	-
00660	13710	Indy Re-Entry Educ. Facility	1000	9	3	-	-	23,969.58	-	113.46	23,856.12	-
	13710 Total					**341,718.22**	-	**341,718.22**	-	**10,494.85**	**331,223.37**	-
00660	17830	INSURANCE RECOVERY	1000	0	5	1,388.28	1,388.28	-	-	-	-	-
	17830 Total					**1,388.28**	**1,388.28**	-	-	-	-	-
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	86,560.15	6,665.27	79,894.88	-	1,442.41	78,452.47	-
	19451 Total					**86,560.15**	**6,665.27**	**79,894.88**	-	**1,442.41**	**78,452.47**	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
	43960 Total					**2,138.00**	**2,138.00**	-	-	-	-	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
	45690 Total					**689.81**	**689.81**	-	-	-	-	-
00661	13720	Laporte Juvenile Correctional	1000	1	3	4,086,068.78	153,299.26	3,932,769.52	-	-	3,932,769.52	-
00661	13720	Laporte Juvenile Correctional	1000	2	3	263,835.42	21,663.31	101,466.18	-	-	101,466.18	-
00661	13720	Laporte Juvenile Correctional	1000	3	3	-	-	37,113.76	-	1,097.17	36,016.59	-
00661	13720	Laporte Juvenile Correctional	1000	4	3	-	-	40,173.06	-	101.87	40,071.19	-
00661	13720	Laporte Juvenile Correctional	1000	5	3	-	-	26,356.60	-	-	26,356.60	-
00661	13720	Laporte Juvenile Correctional	1000	9	3	-	-	37,062.51	-	135.75	36,926.76	-
	13720 Total					**4,349,904.20**	**174,962.57**	**4,174,941.63**	-	**1,334.79**	**4,173,606.84**	-
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	46,925.45	9,355.45	37,570.00	-	332.34	37,237.66	-
	19456 Total					**46,925.45**	**9,355.45**	**37,570.00**	-	**332.34**	**37,237.66**	-
00661	62500	DOC DOEd Fund	8084	0	7	6.03	6.03	-	-	-	-	-
	62500 Total					**6.03**	**6.03**	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	38,415,686.35	21,474.37	38,394,211.98	-	-	38,394,211.98	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,303,254.18	-	2,618,277.80	-	-	2,618,277.80	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	170,179.71	-	3,235.46	166,944.25	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	1,113,421.83	-	22,524.08	1,090,897.75	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	3,567.79	-	-	3,567.79	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	397,807.05	-	7,942.42	389,864.63	-
	13730 Total					**42,718,940.53**	**21,474.37**	**42,697,466.16**	-	**33,701.96**	**42,663,764.20**	-
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	269,031.27	4,854.48	264,176.79	-	0.04	264,176.75	-
	19461 Total					**269,031.27**	**4,854.48**	**264,176.79**	-	**0.04**	**264,176.75**	-
00665	62545	South Bend Work Release Center	8045	0	7	60.88	60.88	-	-	-	-	-
	62545 Total					**60.88**	**60.88**	-	-	-	-	-
00665	70562	WVCF Postwar Constr Fund	3800	0	7	1,324.86	1,324.86	-	-	-	-	-
	70562 Total					**1,324.86**	**1,324.86**	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00667	13740	MADISON CORR. FACILITY	1000	1	3	11,706,399.38	-	11,706,399.38	-	-	11,706,399.38	-
00667	13740	MADISON CORR. FACILITY	1000	2	3	1,491,884.92	20,266.80	931,977.14	-	-	931,977.14	-
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	24,649.24	-	9,441.95	15,207.29	-
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	367,525.50	-	7,028.83	360,496.67	-
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	4,239.00	-	-	4,239.00	-
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	143,227.24	-	4,194.78	139,032.46	-
	13740 Total					**13,198,284.30**	**20,266.80**	**13,178,017.50**	**-**	**20,665.56**	**13,157,351.94**	**-**
00667	19471	Madison Corr Fac GF PM	1000	0	7	159,991.33	2,496.57	157,494.76	-	14,132.20	143,362.56	-
	19471 Total					**159,991.33**	**2,496.57**	**157,494.76**	**-**	**14,132.20**	**143,362.56**	**-**
00667	70563	MCF Postwar Constr Fund	3800	0	7	31.54	31.54	-	-	-	-	-
	70563 Total					**31.54**	**31.54**	**-**	**-**	**-**	**-**	**-**
00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
	47290 Total					**5,912.98**	**5,912.98**	**-**	**-**	**-**	**-**	**-**
00672	19526	MADISON JUV GF PM	1000	0	7	100,660.04	666.93	99,993.11	-	-	96,338.88	3,654.23
	19526 Total					**100,660.04**	**666.93**	**99,993.11**	**-**	**-**	**96,338.88**	**3,654.23**
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	15,807,208.98	26,442.28	15,780,766.70	-	-	15,780,766.70	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	2,052,649.73	-	974,443.72	-	-	974,443.72	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	184,114.39	-	34,959.08	149,155.31	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	597,715.94	-	3,648.03	594,067.91	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	31,687.40	-	-	31,687.40	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	8	3	-	-	275.00	-	-	275.00	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	264,413.28	-	922.30	263,490.98	-
	13760 Total					**17,859,858.71**	**26,442.28**	**17,833,416.43**	**-**	**39,529.41**	**17,793,887.02**	**-**
00675	19491	Branchville Corr Fac GF PM	1000	0	7	183,436.33	4,157.23	179,279.10	-	6,863.21	172,415.89	-
	19491 Total					**183,436.33**	**4,157.23**	**179,279.10**	**-**	**6,863.21**	**172,415.89**	**-**
00675	59934	Branchville CF SCF Constr	5990	0	7	61,531.00	43.00	61,488.00	-	-	61,488.00	-
	59934 Total					**61,531.00**	**43.00**	**61,488.00**	**-**	**-**	**61,488.00**	**-**
00675	62545	South Bend Work Release Center	8045	0	7	7.69	7.69	-	-	-	-	-
	62545 Total					**7.69**	**7.69**	**-**	**-**	**-**	**-**	**-**
00675	70566	BCF Postwar Constr Fund	3800	0	7	3,998.00	3,998.00	-	-	-	-	-
	70566 Total					**3,998.00**	**3,998.00**	**-**	**-**	**-**	**-**	**-**
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	41,075,727.59	-	41,075,727.59	-	-	41,075,727.59	-
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	3,942,727.18	132,497.50	2,034,174.38	-	-	2,034,174.38	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	272,754.08	-	-	272,754.08	-
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,009,448.38	-	491.45	1,008,956.93	-
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	57,866.29	-	-	57,866.29	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	435,986.55	-	-	435,986.55	-
	13780 Total					**45,018,454.77**	**132,497.50**	**44,885,957.27**	**-**	**491.45**	**44,885,465.82**	**-**
00680	19501	Westville Corr Fac GF PM	1000	0	7	535,386.69	5,567.20	529,819.49	-	4,555.70	525,263.79	-
	19501 Total					**535,386.69**	**5,567.20**	**529,819.49**	**-**	**4,555.70**	**525,263.79**	**-**
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
	44070 Total					**18,949.84**	**18,949.84**	**-**	**-**	**-**	**-**	**-**
00680	70568	WCF Postwar Constr Fund	3800	0	7	941,015.65	39,607.88	901,407.77	-	-	901,407.77	-
	70568 Total					**941,015.65**	**39,607.88**	**901,407.77**	**-**	**-**	**901,407.77**	**-**
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	15,201,536.00	20,409.46	15,181,126.54	-	-	15,181,126.54	-
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,771,858.47	13,964.12	917,995.08	-	-	917,995.08	-
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	45,536.26	-	901.20	44,635.06	-
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	612,402.23	-	555.00	611,847.23	-
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	6,677.46	-	-	6,677.46	-
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	175,283.32	-	603.78	174,679.54	-
	13810 Total					**16,973,394.47**	**34,373.58**	**16,939,020.89**	**-**	**2,059.98**	**16,936,960.91**	**-**
00685	19511	Rockville Corr Fac GF PM	1000	0	7	260,047.94	3,811.80	256,236.14	-	2,494.72	253,741.42	-
	19511 Total					**260,047.94**	**3,811.80**	**256,236.14**	**-**	**2,494.72**	**253,741.42**	**-**
00685	62545	South Bend Work Release Center	8045	0	7	3.42	3.42	-	-	-	-	-
	62545 Total					**3.42**	**3.42**	**-**	**-**	**-**	**-**	**-**
00685	70573	RCF Postwar Constr Fund	3800	0	7	266.43	266.43	-	-	-	-	-
	70573 Total					**266.43**	**266.43**	**-**	**-**	**-**	**-**	**-**
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	-	-	-	-	-
	19516 Total					**1,069.50**	**1,069.50**	**-**	**-**	**-**	**-**	**-**
00687	62500	DOC DOEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
	62500 Total					**3,500.00**	**3,500.00**	**-**	**-**	**-**	**-**	**-**
00690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	22,379,583.83	-	22,379,583.83	-	-	22,379,583.83	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	2,688,668.29	40,322.43	1,665,667.34	-	-	1,665,667.34	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	110,984.99	-	-	110,984.99	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	596,140.33	-	287.00	595,825.79	27.54
00690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	7,429.51	-	35.99	7,393.52	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	268,123.69	-	607.14	267,516.55	-
	13840 Total					**25,068,252.12**	**40,322.43**	**25,027,929.69**	**-**	**930.13**	**25,026,972.02**	**27.54**
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
	17740 Total					**98.67**	**98.67**	**-**	**-**	**-**	**-**	**-**
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	261,518.12	6,470.80	255,047.32	-	2,870.00	252,177.32	-
	19521 Total					**261,518.12**	**6,470.80**	**255,047.32**	**-**	**2,870.00**	**252,177.32**	**-**
00690	59936	Plainfield CF SCF Constr	5990	0	7	191,800.00	3,562.00	188,238.00	-	-	188,238.00	-
	59936 Total					**191,800.00**	**3,562.00**	**188,238.00**	**-**	**-**	**188,238.00**	**-**
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	2,631,123.84	1,690,360.35	940,763.49	-	125,555.00	815,208.49	-
	70574 Total					**2,631,123.84**	**1,690,360.35**	**940,763.49**	**-**	**125,555.00**	**815,208.49**	**-**
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	13,991,282.09	-	13,991,282.09	-	-	13,991,282.09	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,271,226.99	115,764.45	676,405.33	-	-	676,405.33	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	36,474.45	-	-	36,474.45	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	277,273.80	-	-	277,273.80	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	885.00	-	-	885.00	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	164,423.96	-	1,270.93	163,153.03	-
	13850 Total					**15,262,509.08**	**115,764.45**	**15,146,744.63**	**-**	**1,270.93**	**15,145,473.70**	**-**
00695	19531	Recep Diag Ctr GF PM	1000	0	7	104,761.52	-	104,761.52	-	-	104,761.52	-
	19531 Total					**104,761.52**	**-**	**104,761.52**	**-**	**-**	**104,761.52**	**-**
00695	70576	Recep Postwar Constr Fund	3800	0	7	21,221.17	21,221.17	-	-	-	-	-
	70576 Total					**21,221.17**	**21,221.17**	**-**	**-**	**-**	**-**	**-**
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	4,357,056.00	139,519.16	4,217,536.84	-	-	4,217,536.84	-
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	365,409.03	20,700.50	154,841.68	-	-	154,841.68	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	7,661.09	-	1,653.75	6,007.34	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	110,182.62	-	432.51	109,750.11	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	17,916.00	-	-	17,916.00	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	54,107.14	-	3,574.12	50,533.02	-
	13860 Total					**4,722,465.03**	**160,219.66**	**4,562,245.37**	**-**	**5,660.38**	**4,556,584.99**	**-**
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	40,257.75	280.72	39,977.03	-	-	39,977.03	-
	19536 Total					**40,257.75**	**280.72**	**39,977.03**	**-**	**-**	**39,977.03**	**-**

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00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	147,469.00	107,980.64	39,488.36	-	-	39,488.36	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	22,352,531.00	98,189.78	-	-	-	-	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	23,871.68	-	-	23,871.68	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	22,230,469.54	-	-	22,230,469.54	-
	11100 Total					**22,500,000.00**	**206,170.42**	**22,293,829.58**	**-**	**-**	**22,293,829.58**	**-**
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,242,816.00	15,919.14	-	-	-	-	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	86,513.81	-	-	86,513.81	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	1,488.57	-	-	1,488.57	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	19,063.32	-	1,320.84	17,742.48	-
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	55.32	-	-	55.32	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	6,117,914.51	-	-	6,117,914.51	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	1,861.33	-	-	1,861.33	-
	11230 Total					**6,242,816.00**	**15,919.14**	**6,226,896.86**	**-**	**1,320.84**	**6,225,576.02**	**-**
00700	13092	Teacher Appreciation Grants	1000	0	3	37,500,000.00	39,784.26	-	-	-	-	-
00700	13092	Teacher Appreciation Grants	1000	7	3	-	-	37,460,215.74	-	-	37,460,215.74	-
	13092 Total					**37,500,000.00**	**39,784.26**	**37,460,215.74**	**-**	**-**	**37,460,215.74**	**-**
00700	13093	Distribution for Adult Learner	1000	0	3	40,330,908.05	2,554,875.00	-	-	-	-	-
00700	13093	Distribution for Adult Learner	1000	7	3	-	-	37,776,033.05	-	-	37,776,033.05	-
	13093 Total					**40,330,908.05**	**2,554,875.00**	**37,776,033.05**	**-**	**-**	**37,776,033.05**	**-**
00700	13124	School Traffic Safety	1000	1	3	227,109.37	-	227,109.37	-	-	227,109.37	-
00700	13124	School Traffic Safety	1000	2	3	33.63	-	-	-	-	-	-
00700	13124	School Traffic Safety	1000	9	3	-	-	33.63	-	-	33.63	-
	13124 Total					**227,143.00**	**-**	**227,143.00**	**-**	**-**	**227,143.00**	**-**
00700	13341	School Internet Connection	1000	0	3	3,415,000.00	19,688.51	-	-	-	-	-
00700	13341	School Internet Connection	1000	7	3	-	-	3,395,311.49	-	293,024.90	3,102,286.59	-
	13341 Total					**3,415,000.00**	**19,688.51**	**3,395,311.49**	**-**	**293,024.90**	**3,102,286.59**	**-**
00700	13355	NL Computer Science Program	1000	0	3	3,000,000.00	133,993.63	-	-	-	-	-
00700	13355	NL Computer Science Program	1000	3	3	-	-	2,866,006.37	-	1,762,821.54	1,103,184.83	-
	13355 Total					**3,000,000.00**	**133,993.63**	**2,866,006.37**	**-**	**1,762,821.54**	**1,103,184.83**	**-**
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	5,791,514.47	5,791,514.47	-	-	-	-	-
	13802 Total					**5,791,514.47**	**5,791,514.47**	**-**	**-**	**-**	**-**	**-**
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	750,000.00	153,843.14	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	227,504.28	-	-	227,504.28	-
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	6,101.86	-	-	6,101.86	-
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	340,583.00	-	194,367.75	146,215.25	-
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	12,479.25	-	-	12,479.25	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	9,488.47	-	-	9,488.47	-
	13940 Total					**750,000.00**	**153,843.14**	**596,156.86**	**-**	**194,367.75**	**401,789.11**	**-**
00700	13950	TESTING & REMEDIATION	1000	0	3	26,275,378.00	-	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	26,228,633.79	-	13,656,003.82	12,572,629.97	-
00700	13950	TESTING & REMEDIATION	1000	7	3	-	-	43,289.72	-	35,672.00	7,617.72	-
00700	13950	TESTING & REMEDIATION	1000	8	3	-	-	200.00	-	-	200.00	-
00700	13950	TESTING & REMEDIATION	1000	9	3	-	-	3,254.49	-	-	3,254.49	-
	13950 Total					**26,275,378.00**	**-**	**26,275,378.00**	**-**	**13,691,675.82**	**12,583,702.18**	**-**
00700	13980	GIFTED/TALENTED	1000	1	3	86,723.00	22,838.99	63,884.01	-	-	63,884.01	-
00700	13980	GIFTED/TALENTED	1000	2	3	12,966,676.00	230,962.87	528.44	-	-	528.44	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	14,145.56	-	-	14,145.56	-
00700	13980	GIFTED/TALENTED	1000	4	3	-	-	25.17	-	-	25.17	-
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	12,714,682.95	-	-	12,714,682.95	-
00700	13980	GIFTED/TALENTED	1000	9	3	-	-	6,331.01	-	-	6,331.01	-
	13980 Total					**13,053,399.00**	**253,801.86**	**12,799,597.14**	**-**	**-**	**12,799,597.14**	**-**
00700	14100	BEST BUDDIES	1000	0	3	206,125.00	-	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	206,125.00	-	-	206,125.00	-
	14100 Total					**206,125.00**	**-**	**206,125.00**	**-**	**-**	**206,125.00**	**-**
00700	14130	Special Education Alternative	1000	0	3	22,727,726.99	-	-	-	-	-	-
00700	14130	Special Education Alternative	1000	3	3	-	-	22,727,726.99	-	1,405,008.76	20,564,725.69	757,992.54
	14130 Total					**22,727,726.99**	**-**	**22,727,726.99**	**-**	**1,405,008.76**	**20,564,725.69**	**757,992.54**
00700	14140	PSAT PROGRAM	1000	2	3	1,900,000.00	12.00	-	-	-	-	-
00700	14140	PSAT PROGRAM	1000	3	3	-	-	1,899,988.00	-	145,086.40	1,754,901.60	-
	14140 Total					**1,900,000.00**	**12.00**	**1,899,988.00**	**-**	**145,086.40**	**1,754,901.60**	**-**
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	3,255,130.00	102,015.55	-	-	-	-	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	153,552.14	-	-	153,552.14	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	1,527.60	-	-	1,527.60	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	6,798.32	-	-	6,798.32	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	2,990,730.52	-	-	2,990,730.52	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	505.87	-	-	505.87	-
	14420 Total					**3,255,130.00**	**102,015.55**	**3,153,114.45**	**-**	**-**	**3,153,114.45**	**-**
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,521.00	-	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	2,157,521.00	-	-	2,157,521.00	-
	14530 Total					**2,157,521.00**	**-**	**2,157,521.00**	**-**	**-**	**2,157,521.00**	**-**
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	7,322,333,574.57	36,738,053.23	-	-	-	-	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	14,545,631.92	-	-	14,545,631.92	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	94,239,567.12	-	-	94,239,567.12	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	7,176,810,322.30	-	-	7,176,810,322.30	-
	14930 Total					**7,322,333,574.57**	**36,738,053.23**	**7,285,595,521.34**	**-**	**-**	**7,285,595,521.34**	**-**
00700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	942,909.00	476,127.11	466,781.89	-	-	466,781.89	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	299,839.00	1,550.94	15,244.80	-	-	15,244.80	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	975.00	-	-	975.00	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	7	3	-	-	278,064.36	-	163,911.99	114,152.37	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	4,003.90	-	-	4,003.90	-
	14970 Total					**1,242,748.00**	**477,678.05**	**765,069.95**	**-**	**163,911.99**	**601,157.96**	**-**
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	-	-	-	-	-	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	18,360,000.00	-	-	18,360,000.00	-
	15040 Total					**18,360,000.00**	**-**	**18,360,000.00**	**-**	**-**	**18,360,000.00**	**-**
00700	15060	PRIMETIME PROGRAM	1000	1	3	122,111.00	33,869.75	88,241.25	-	-	88,241.25	-
00700	15060	PRIMETIME PROGRAM	1000	2	3	26,174.00	13,970.16	306.28	-	-	306.28	-
00700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	41.00	-	-	41.00	-
00700	15060	PRIMETIME PROGRAM	1000	4	3	-	-	223.58	-	-	223.58	-
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	11,632.98	-	-	11,632.98	-
	15060 Total					**148,285.00**	**47,839.91**	**100,445.09**	**-**	**-**	**100,445.09**	**-**
00700	15153	School Business Officials Lead	1000	0	3	150,000.00	-	-	-	-	-	-
00700	15153	School Business Officials Lead	1000	6	3	-	-	150,000.00	-	-	150,000.00	-
	15153 Total					**150,000.00**	**-**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00700	15165	Remediation Testing	1000	0	3	11,711,344.00	112,522.50	-	-	-	-	-
00700	15165	Remediation Testing	1000	7	3	-	-	11,598,821.50	-	-	11,598,821.50	-
	15165 Total					**11,711,344.00**	**112,522.50**	**11,598,821.50**	**-**	**-**	**11,598,821.50**	**-**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	10,759,885.13	-	10,759,885.13	-	-	10,759,885.13	-
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	4,056,231.37	847,950.49	189,516.42	-	-	189,516.42	-
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	-	-	1,602,734.35	-	370,024.29	1,232,710.06	-
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	50,367.65	-	367.58	50,000.07	-
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	-	-	19,506.11	-	19.42	19,486.69	-
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	-	-	36,132.00	-	-	36,132.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	8	3	-	-	4,499.00	-	-	4,499.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	1,305,525.35	-	9,390.93	1,296,134.42	-
	15460 Total					**14,816,116.50**	**847,950.49**	**13,968,166.01**	**-**	**379,802.22**	**13,588,363.79**	**-**
00700	15520	Professional Standards Div.	1000	1	3	891,882.00	19,479.39	872,402.61	-	-	872,402.61	-
00700	15520	Professional Standards Div.	1000	2	3	1,870,379.00	1,641,486.93	16,852.91	-	-	16,852.91	-
00700	15520	Professional Standards Div.	1000	3	3	-	-	176,191.31	-	21,697.29	154,494.02	-
00700	15520	Professional Standards Div.	1000	4	3	-	-	810.67	-	-	810.67	-
00700	15520	Professional Standards Div.	1000	7	3	-	-	1,165.19	-	-	1,165.19	-
00700	15520	Professional Standards Div.	1000	9	3	-	-	33,871.99	-	10,819.32	23,052.67	-
	15520 Total					**2,762,261.00**	**1,660,966.32**	**1,101,294.68**	**-**	**32,516.61**	**1,068,778.07**	**-**
00700	15540	ACCREDITATION SYSTEM	1000	1	3	574,204.30	-	574,204.30	-	-	574,204.30	-
00700	15540	ACCREDITATION SYSTEM	1000	2	3	139,053.70	109,777.39	10,564.56	-	-	10,564.56	-
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	55.84	-	-	55.84	-
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	18,655.91	-	1,320.00	17,335.91	-
	15540 Total					**713,258.00**	**109,777.39**	**603,480.61**	**-**	**1,320.00**	**602,160.61**	**-**
00700	15570	Curricular Materials Reimburse	1000	0	3	39,000,000.00	43,027.27	-	-	-	-	-
00700	15570	Curricular Materials Reimburse	1000	7	3	-	-	38,956,972.73	-	-	38,956,972.73	-
	15570 Total					**39,000,000.00**	**43,027.27**	**38,956,972.73**	**-**	**-**	**38,956,972.73**	**-**
00700	15590	RILEY HOSPITAL	1000	0	3	250,000.00	-	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	7	3	-	-	250,000.00	-	-	250,000.00	-
	15590 Total					**250,000.00**	**-**	**250,000.00**	**-**	**-**	**250,000.00**	**-**
00700	16480	DRUG FREE SCHOOLS	1000	0	3	30,556.00	30,556.00	-	-	-	-	-
	16480 Total					**30,556.00**	**30,556.00**	**-**	**-**	**-**	**-**	**-**
00700	16650	Public Broadcasting Dist	1000	0	3	3,675,000.00	0.03	-	-	-	-	-
00700	16650	Public Broadcasting Dist	1000	6	3	-	-	3,674,999.97	-	-	3,674,999.97	-
	16650 Total					**3,675,000.00**	**0.03**	**3,674,999.97**	**-**	**-**	**3,674,999.97**	**-**
00700	17041	Indiana Bar Foundation - We th	1000	0	3	300,000.00	-	-	-	-	-	-
00700	17041	Indiana Bar Foundation - We th	1000	3	3	-	-	300,000.00	-	-	300,000.00	-
	17041 Total					**300,000.00**	**-**	**300,000.00**	**-**	**-**	**300,000.00**	**-**
00700	17042	STEM Program Alignment	1000	0	3	3,000,000.00	62,601.91	-	-	-	-	-
00700	17042	STEM Program Alignment	1000	3	3	-	-	228,675.02	-	160,509.87	68,165.15	-
00700	17042	STEM Program Alignment	1000	4	3	-	-	411.55	-	-	411.55	-
00700	17042	STEM Program Alignment	1000	7	3	-	-	2,688,212.95	-	2,024,193.39	664,019.56	-
00700	17042	STEM Program Alignment	1000	8	3	-	-	2,897.80	-	-	2,897.80	-
00700	17042	STEM Program Alignment	1000	9	3	-	-	17,200.77	-	-	17,200.77	-
	17042 Total					**3,000,000.00**	**62,601.91**	**2,937,398.09**	**-**	**2,184,703.26**	**752,694.83**	**-**
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	2	3	5,324,767.00	345,826.69	-	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	-	-	4,978,900.00	-	460,610.00	4,518,290.00	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	9	3	-	-	40.31	-	-	40.31	-
	17890 Total					**5,324,767.00**	**345,826.69**	**4,978,940.31**	**-**	**460,610.00**	**4,518,330.31**	**-**
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,603,335.36	518,084.78	-	-	-	-	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	54,367.19	-	-	54,367.19	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	2,207.34	-	-	2,207.34	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	54,321.53	-	40,026.17	14,295.36	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	2,952,831.93	-	2,382,624.33	570,207.60	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	21,522.59	-	-	21,522.59	-
	30311 Total					**3,603,335.36**	**518,084.78**	**3,085,250.58**	**-**	**2,422,650.50**	**662,600.08**	**-**
00700	37810	SPECIAL EDUCATION EXCISE	3070	1	3	183,211.48	17,981.26	165,230.22	-	-	165,230.22	-
00700	37810	SPECIAL EDUCATION EXCISE	3070	2	3	20,148.52	-	2,351.57	-	-	2,351.57	-
00700	37810	SPECIAL EDUCATION EXCISE	3070	9	3	-	-	17,796.95	-	-	17,796.95	-
	37810 Total					**203,360.00**	**17,981.26**	**185,378.74**	**-**	**-**	**185,378.74**	**-**
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	(1,792,512.14)	1,012,487.86	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	2	5	-	-	(2,805,000.00)	-	-	(2,805,000.00)	-
	42610 Total					**(1,792,512.14)**	**1,012,487.86**	**(2,805,000.00)**	**-**	**-**	**(2,805,000.00)**	**-**
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	50,765.02	27,396.02	23,369.00	-	7,644.00	-	15,725.00
	43920 Total					**50,765.02**	**27,396.02**	**23,369.00**	**-**	**7,644.00**	**-**	**15,725.00**
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
	43985 Total					**2,094.63**	**2,094.63**	**-**	**-**	**-**	**-**	**-**
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
	44301 Total					**16,440.20**	**16,440.20**	**-**	**-**	**-**	**-**	**-**
00700	44441	"Thinkfinity" Verizon Grant	6000	0	6	164,584.00	164,584.00	-	-	-	-	-
	44441 Total					**164,584.00**	**164,584.00**	**-**	**-**	**-**	**-**	**-**
00700	45351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
	45351 Total					**343.96**	**343.96**	**-**	**-**	**-**	**-**	**-**
00700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	-	-	-	-	-
	45410 Total					**7,155.94**	**7,155.94**	**-**	**-**	**-**	**-**	**-**
00700	46710	ACCESS INDIANA	6000	0	6	10.68	10.68	-	-	-	-	-
	46710 Total					**10.68**	**10.68**	**-**	**-**	**-**	**-**	**-**
00700	47361	Dual Immersion Pilot Program	1000	0	5	545,138.21	13,077.52	-	-	-	-	-
00700	47361	Dual Immersion Pilot Program	1000	7	5	-	-	532,060.69	-	162,806.55	369,254.14	-
	47361 Total					**545,138.21**	**13,077.52**	**532,060.69**	**-**	**162,806.55**	**369,254.14**	**-**
00700	47430	INDIANA PROMISE	6000	0	6	4,831.00	4,831.00	-	-	-	-	-
	47430 Total					**4,831.00**	**4,831.00**	**-**	**-**	**-**	**-**	**-**
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	73,291.07	54,072.40	19,218.67	-	-	19,218.67	-
	47440 Total					**73,291.07**	**54,072.40**	**19,218.67**	**-**	**-**	**19,218.67**	**-**
00700	47441	DOE Donations Fund	6000	0	5	65,315.22	63,715.22	-	-	-	-	-
00700	47441	DOE Donations Fund	6000	3	5	-	-	1,600.00	-	-	1,600.00	-
	47441 Total					**65,315.22**	**63,715.22**	**1,600.00**	**-**	**-**	**1,600.00**	**-**
00700	47455	GATES FOUNDATION	6000	0	5	8,018.31	8,018.31	-	-	-	-	-
	47455 Total					**8,018.31**	**8,018.31**	**-**	**-**	**-**	**-**	**-**
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	-	-	-	-	-
	47480 Total					**6,377.83**	**6,377.83**	**-**	**-**	**-**	**-**	**-**
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	46,400.22	855.68	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	-	-	39,074.94	-	7,025.00	32,049.94	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	7	5	-	-	6,469.60	-	6,469.60	-	-
	47565 Total					**46,400.22**	**855.68**	**45,544.54**	**-**	**13,494.60**	**32,049.94**	**-**
00700	47625	IHSAA REVIEW PANEL	6000	0	5	1,997.27	1,943.00	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	1	5	-	-	(7.30)	-	-	(7.30)	-
00700	47625	IHSAA REVIEW PANEL	6000	9	5	-	-	61.57	-	-	61.57	-
	47625 Total					**1,997.27**	**1,943.00**	**54.27**	**-**	**-**	**54.27**	**-**

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July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	48683	Natl Assessment of Ed Progress	6000	0	5	79,933.15	-	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	1	5	-	-	70,460.72	-	-	70,460.72	-
00700	48683	Natl Assessment of Ed Progress	6000	2	5	-	-	1,391.05	-	-	1,391.05	-
00700	48683	Natl Assessment of Ed Progress	6000	3	5	-	-	4.10	-	-	4.10	-
00700	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	8,077.28	-	-	8,077.28	-
	48683 Total					**79,933.15**	**-**	**79,933.15**	**-**	**-**	**79,933.15**	**-**
00700	48684	Race To The Top	6000	0	5	316,492.23	91,492.23	-	-	-	-	-
00700	48684	Race To The Top	6000	7	5	-	-	225,000.00	-	214,166.09	10,833.91	-
	48684 Total					**316,492.23**	**91,492.23**	**225,000.00**	**-**	**214,166.09**	**10,833.91**	**-**
00700	48689	DOE IT Grant	6000	0	5	916,304.36	754,304.36	-	-	-	-	-
00700	48689	DOE IT Grant	6000	3	5	-	-	60,000.00	-	-	60,000.00	-
00700	48689	DOE IT Grant	6000	9	5	-	-	102,000.00	-	-	102,000.00	-
	48689 Total					**916,304.36**	**754,304.36**	**162,000.00**	**-**	**-**	**162,000.00**	**-**
00700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	95,750.21	50,750.21	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	7	5	-	-	45,000.00	-	45,000.00	-	-
	52910 Total					**95,750.21**	**50,750.21**	**45,000.00**	**-**	**45,000.00**	**-**	**-**
00700	58132	ARRA Title I School Improvemen	8000	0	7	0.04	0.04	-	-	-	-	-
	58132 Total					**0.04**	**0.04**	**-**	**-**	**-**	**-**	**-**
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
	58280 Total					**3,557,349.98**	**3,557,349.98**	**-**	**-**	**-**	**-**	**-**
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,220.95	6,011,220.95	-	-	-	-	-
	58300 Total					**6,011,220.95**	**6,011,220.95**	**-**	**-**	**-**	**-**	**-**
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
	58310 Total					**169,831.39**	**169,831.39**	**-**	**-**	**-**	**-**	**-**
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
	58320 Total					**128,699.99**	**128,699.99**	**-**	**-**	**-**	**-**	**-**
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	-	-
	58340 Total					**28,484.00**	**28,484.00**	**-**	**-**	**-**	**-**	**-**
00700	59110	EDUCATION JOBS FUND	8084	0	7	568,873.27	568,873.27	-	-	-	-	-
	59110 Total					**568,873.27**	**568,873.27**	**-**	**-**	**-**	**-**	**-**
00700	62620	DOE DOEd Fund	8084	0	7	940,408,205.44	290,335,937.03	650,072,268.41	-	45,975,432.07	603,969,602.34	127,234.00
	62620 Total					**940,408,205.44**	**290,335,937.03**	**650,072,268.41**	**-**	**45,975,432.07**	**603,969,602.34**	**127,234.00**
00700	62625	DOE DOJ Fund	8016	0	7	175,000.00	115,723.48	59,276.52	-	-	59,276.52	-
	62625 Total					**175,000.00**	**115,723.48**	**59,276.52**	**-**	**-**	**59,276.52**	**-**
00700	62630	DOE DHHS Fund	8093	0	7	12,026,613.88	2,601,688.52	9,424,925.36	-	288,516.28	9,136,409.08	-
	62630 Total					**12,026,613.88**	**2,601,688.52**	**9,424,925.36**	**-**	**288,516.28**	**9,136,409.08**	**-**
00700	62650	DOE DHS Fund	8097	0	7	35,671.24	35,671.24	-	-	-	-	-
	62650 Total					**35,671.24**	**35,671.24**	**-**	**-**	**-**	**-**	**-**
00700	62660	DOE DOL Fund	8017	0	7	524,528.43	524,528.43	-	-	-	-	-
	62660 Total					**524,528.43**	**524,528.43**	**-**	**-**	**-**	**-**	**-**
00700	83984	DOE DOEd COVID-19	8300	0	7	214,472,770.00	213,497,627.35	975,142.65	-	-	975,142.65	-
	83984 Total					**214,472,770.00**	**213,497,627.35**	**975,142.65**	**-**	**-**	**975,142.65**	**-**
00701	11090	STATE BOARD OF EDUCATION	1000	0	3	2,330,939.76	1,120,330.57	-	-	-	-	-
00701	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	1,011,645.68	-	-	1,011,645.68	-
00701	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	15,100.89	-	-	15,100.89	-
00701	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	472.09	-	-	472.09	-
00701	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	4,137.76	-	-	4,137.76	-
00701	11090	STATE BOARD OF EDUCATION	1000	7	3	-	-	10,000.00	-	-	10,000.00	-
00701	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	169,252.77	-	18,101.62	151,151.15	-
	11090 Total					**2,330,939.76**	**1,120,330.57**	**1,210,609.19**	**-**	**18,101.62**	**1,192,507.57**	**-**
00701	13122	Correction of Withholdings	1000	0	5	123,765.24	123,765.24	-	-	-	-	-
	13122 Total					**123,765.24**	**123,765.24**	**-**	**-**	**-**	**-**	**-**
00701	13354	Teacher & Student Advancement	1000	0	3	3,500,000.00	-	-	-	-	-	-
00701	13354	Teacher & Student Advancement	1000	7	3	-	-	3,500,000.00	-	-	3,500,000.00	-
	13354 Total					**3,500,000.00**	**-**	**3,500,000.00**	**-**	**-**	**3,500,000.00**	**-**
00701	15173	Charter and Innovation Network	1000	0	3	24,049,250.00	-	-	-	-	-	-
00701	15173	Charter and Innovation Network	1000	7	3	-	-	24,049,250.00	-	-	24,049,250.00	-
	15173 Total					**24,049,250.00**	**-**	**24,049,250.00**	**-**	**-**	**24,049,250.00**	**-**
00702	50020	CHE - Education Roundtable	1000	0	5	21,870.37	21,868.99	-	-	-	-	-
00702	50020	CHE - Education Roundtable	1000	3	5	-	-	1.38	-	-	1.38	-
	50020 Total					**21,870.37**	**21,868.99**	**1.38**	**-**	**-**	**1.38**	**-**
00704	13094	Indiana Charter School Board	1000	0	3	522,423.00	12,878.72	-	-	-	-	-
00704	13094	Indiana Charter School Board	1000	1	3	-	-	408,848.61	-	-	408,848.61	-
00704	13094	Indiana Charter School Board	1000	2	3	-	-	5,342.08	-	-	5,342.08	-
00704	13094	Indiana Charter School Board	1000	3	3	-	-	2,000.46	-	500.00	1,500.46	-
00704	13094	Indiana Charter School Board	1000	4	3	-	-	157.30	-	-	157.30	-
00704	13094	Indiana Charter School Board	1000	7	3	-	-	2,250.00	-	-	2,250.00	-
00704	13094	Indiana Charter School Board	1000	9	3	-	-	90,945.83	-	3,557.53	87,388.30	-
	13094 Total					**522,423.00**	**12,878.72**	**509,544.28**	**-**	**4,057.53**	**505,486.75**	**-**
00704	43911	Charter School Board	1000	0	5	916,403.42	903,656.94	-	-	-	-	-
00704	43911	Charter School Board	1000	3	5	-	-	1,687.32	-	-	1,687.32	-
00704	43911	Charter School Board	1000	4	5	-	-	260.24	-	38.03	222.21	-
00704	43911	Charter School Board	1000	9	5	-	-	10,798.92	-	-	10,798.92	-
	43911 Total					**916,403.42**	**903,656.94**	**12,746.48**	**-**	**38.03**	**12,708.45**	**-**
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	552,416.00	10,919.57	541,496.43	-	-	541,496.43	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,592,471.33	107,139.18	21,299.29	-	-	21,299.29	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	235,606.07	-	64,565.79	171,040.28	-
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	27,905.28	-	16,929.72	10,975.56	-
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	67,844.31	-	-	67,844.31	-
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	2,050,879.57	-	44,526.65	2,005,002.92	1,350.00
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	81,797.63	-	10,788.92	71,008.71	-
	13910 Total					**3,144,887.33**	**118,058.75**	**3,026,828.58**	**-**	**136,811.08**	**2,888,667.50**	**1,350.00**
00705	44097	ARTS LICENSE PLATE	6000	0	5	29.31	29.31	-	-	-	-	-
	44097 Total					**29.31**	**29.31**	**-**	**-**	**-**	**-**	**-**
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	188,227.81	188,227.81	-	-	-	-	-
	46670 Total					**188,227.81**	**188,227.81**	**-**	**-**	**-**	**-**	**-**
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	182,108.69	182,648.69	-	-	-	-	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	2	5	-	-	(540.00)	-	-	-	(540.00)
	46830 Total					**182,108.69**	**182,648.69**	**(540.00)**	**-**	**-**	**-**	**(540.00)**
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	0	5	14,540.33	14,540.33	-	-	-	-	-
	48552 Total					**14,540.33**	**14,540.33**	**-**	**-**	**-**	**-**	**-**
00705	62800	IAC NEA Fund	8045	0	7	2,270,354.01	318,638.81	1,951,715.20	-	55,150.00	1,896,565.20	-
	62800 Total					**2,270,354.01**	**318,638.81**	**1,951,715.20**	**-**	**55,150.00**	**1,896,565.20**	**-**
00705	83645	IAC NEA COVID-19	8300	0	7	473,900.00	35,900.00	438,000.00	-	-	438,000.00	-
	83645 Total					**473,900.00**	**35,900.00**	**438,000.00**	**-**	**-**	**438,000.00**	**-**
00710	11580	Workforce Centers	1000	0	3	710,810.00	-	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00710	11580	Workforce Centers	1000	6	3	-	-	710,810.00	-	-	710,810.00	-
	11580 Total					**710,810.00**	**-**	**710,810.00**	**-**	**-**	**710,810.00**	**-**
00710	12195	Southern IN Ed Alliance	1000	0	3	1,057,738.00	-	-	-	-	-	-
00710	12195	Southern IN Ed Alliance	1000	6	3	-	-	1,057,738.00	-	-	1,057,738.00	-
	12195 Total					**1,057,738.00**	**-**	**1,057,738.00**	**-**	**-**	**1,057,738.00**	**-**
00710	13095	Dual Credit	1000	0	3	13,521,607.00	-	-	-	-	-	-
00710	13095	Dual Credit	1000	6	3	-	-	13,521,607.00	-	-	13,521,607.00	-
	13095 Total					**13,521,607.00**	**-**	**13,521,607.00**	**-**	**-**	**13,521,607.00**	**-**
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	-	-	-	-	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	14050 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	226,529,384.00	-	-	-	-	-	-
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	226,529,384.00	-	-	226,529,384.00	-
	14410 Total					**226,529,384.00**	**-**	**226,529,384.00**	**-**	**-**	**226,529,384.00**	**-**
00710	15106	Ivy Tech Community College - F	1000	0	3	32,923,190.00	27,720.62	-	-	-	-	-
00710	15106	Ivy Tech Community College - F	1000	6	3	-	-	32,895,469.38	-	-	32,895,469.38	-
	15106 Total					**32,923,190.00**	**27,720.62**	**32,895,469.38**	**-**	**-**	**32,895,469.38**	**-**
00710	15152	Statewide Nursing Partnership	1000	0	3	85,411.00	-	-	-	-	-	-
00710	15152	Statewide Nursing Partnership	1000	6	3	-	-	85,411.00	-	-	85,411.00	-
	15152 Total					**85,411.00**	**-**	**85,411.00**	**-**	**-**	**85,411.00**	**-**
00710	19540	Ivy Tech GF Constr Fund	1000	0	7	3,610,577.00	-	3,610,577.00	-	-	3,610,577.00	-
	19540 Total					**3,610,577.00**	**-**	**3,610,577.00**	**-**	**-**	**3,610,577.00**	**-**
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	12,311.87	17,848.73	(5,536.86)	-	-	(5,536.86)	-
	43510 Total					**12,311.87**	**17,848.73**	**(5,536.86)**	**-**	**-**	**(5,536.86)**	**-**
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
	47450 Total					**240.00**	**240.00**	**-**	**-**	**-**	**-**	**-**
00718	62610	DOE DOAg Fund	8010	0	7	567,057,591.14	226,908,897.80	340,148,693.34	-	614,917.13	339,533,776.21	-
	62610 Total					**567,057,591.14**	**226,908,897.80**	**340,148,693.34**	**-**	**614,917.13**	**339,533,776.21**	**-**
00718	62615	DOE GCSC DOAg Fund	8010	0	7	4,830,352.51	1,113,564.15	3,716,788.36	-	-	3,716,788.36	-
	62615 Total					**4,830,352.51**	**1,113,564.15**	**3,716,788.36**	**-**	**-**	**3,716,788.36**	**-**
00718	83710	SLD USDA COVID-19	8300	0	7	164,142,858.00	75,953,939.47	88,188,918.53	-	-	88,188,918.53	-
	83710 Total					**164,142,858.00**	**75,953,939.47**	**88,188,918.53**	**-**	**-**	**88,188,918.53**	**-**
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,014,736.97	20,720.15	-	-	-	-	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	212,462.32	-	-	212,462.32	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	5,985.78	-	-	5,985.78	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	762,456.27	-	51,668.90	710,787.37	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3	-	-	165.85	-	-	165.85	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	12,946.60	-	207.25	12,739.35	-
	12570 Total					**1,014,736.97**	**20,720.15**	**994,016.82**	**-**	**51,876.15**	**942,140.67**	**-**
00719	13096	Learn More Indiana	1000	0	3	646,994.00	24,866.64	-	-	-	-	-
00719	13096	Learn More Indiana	1000	1	3	-	-	281,490.17	-	-	281,490.17	-
00719	13096	Learn More Indiana	1000	2	3	-	-	559.04	-	-	559.04	-
00719	13096	Learn More Indiana	1000	3	3	-	-	173,023.01	-	1,797.20	171,225.81	-
00719	13096	Learn More Indiana	1000	4	3	-	-	2,698.84	-	-	2,698.84	-
00719	13096	Learn More Indiana	1000	5	3	-	-	292.43	-	-	292.43	-
00719	13096	Learn More Indiana	1000	7	3	-	-	14,877.00	-	3,587.00	11,290.00	-
00719	13096	Learn More Indiana	1000	9	3	-	-	149,186.87	-	-	149,186.87	-
	13096 Total					**646,994.00**	**24,866.64**	**622,127.36**	**-**	**5,384.20**	**616,743.16**	**-**
00719	13097	High Need Student Teaching Sti	1000	0	3	450,000.00	1.12	-	-	-	-	-
00719	13097	High Need Student Teaching Sti	1000	7	3	-	-	449,998.88	-	-	449,998.88	-
	13097 Total					**450,000.00**	**1.12**	**449,998.88**	**-**	**-**	**449,998.88**	**-**
00719	13098	Minority Student Teaching Stip	1000	0	3	50,000.00	0.23	-	-	-	-	-
00719	13098	Minority Student Teaching Stip	1000	7	3	-	-	49,999.77	-	-	49,999.77	-
	13098 Total					**50,000.00**	**0.23**	**49,999.77**	**-**	**-**	**49,999.77**	**-**
00719	13342	Midwest Higher Ed Compact	1000	0	3	115,000.00	-	-	-	-	-	-
00719	13342	Midwest Higher Ed Compact	1000	6	3	-	-	115,000.00	-	-	115,000.00	-
	13342 Total					**115,000.00**	**-**	**115,000.00**	**-**	**-**	**115,000.00**	**-**
00719	13353	Teacher Residency Grant Pilot	1000	0	3	10,603.98	-	-	-	-	-	-
00719	13353	Teacher Residency Grant Pilot	1000	1	3	-	-	10,603.98	-	-	10,603.98	-
	13353 Total					**10,603.98**	**-**	**10,603.98**	**-**	**-**	**10,603.98**	**-**
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	3,071,176.97	338,624.76	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	1,972,998.33	-	-	1,972,998.33	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	40,733.71	-	-	40,733.71	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	62,586.21	-	3,957.50	58,628.71	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	24,704.26	-	7.73	24,696.53	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	170.99	-	-	170.99	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	631,358.71	-	1,819.50	629,588.69	(49.48)
	14020 Total					**3,071,176.97**	**338,624.76**	**2,732,552.21**	**-**	**5,784.73**	**2,726,816.96**	**(49.48)**
00719	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	13,472.76	13,472.76	-	-	-	-	-
	14470 Total					**13,472.76**	**13,472.76**	**-**	**-**	**-**	**-**	**-**
00719	15156	STEM Teacher Recruitment Fund	1000	0	3	100,000.00	100,000.00	-	-	-	-	-
	15156 Total					**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**
00719	15163	Indiana INTERNnet	1000	0	3	250,000.00	-	-	-	-	-	-
00719	15163	Indiana INTERNnet	1000	7	3	-	-	250,000.00	-	-	250,000.00	-
	15163 Total					**250,000.00**	**-**	**250,000.00**	**-**	**-**	**250,000.00**	**-**
00719	30435	Primary Care Scholarship	6330	0	3	2,000,000.00	710,000.00	-	-	-	-	-
00719	30435	Primary Care Scholarship	6330	7	3	-	-	1,290,000.00	-	-	1,290,000.00	-
	30435 Total					**2,000,000.00**	**710,000.00**	**1,290,000.00**	**-**	**-**	**1,290,000.00**	**-**
00719	33910	FREEDOM OF CHOICE	1000	0	5	63,560,477.92	6,294,628.94	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	7	5	-	-	57,265,848.98	-	-	57,265,848.98	-
	33910 Total					**63,560,477.92**	**6,294,628.94**	**57,265,848.98**	**-**	**-**	**57,265,848.98**	**-**
00719	34010	HIGHER EDUCATION	1000	0	5	110,719,136.61	27,410,921.95	-	-	-	-	-
00719	34010	HIGHER EDUCATION	1000	7	5	-	-	83,308,214.66	-	-	83,308,214.66	-
	34010 Total					**110,719,136.61**	**27,410,921.95**	**83,308,214.66**	**-**	**-**	**83,308,214.66**	**-**
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	2,246,060.17	610,679.65	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	-	-	1,460,554.70	-	27,317.84	1,433,236.86	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	-	-	23,097.59	-	-	23,097.59	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	3	5	-	-	22,526.36	-	354.25	22,172.11	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	4	5	-	-	3,872.14	-	-	3,872.14	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	7	5	-	-	64,900.00	-	32,087.37	32,812.63	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	60,429.73	-	6,569.76	53,859.97	-
	35810 Total					**2,246,060.17**	**610,679.65**	**1,635,380.52**	**-**	**66,329.22**	**1,569,051.30**	**-**
00719	35820	21ST CENTURY-AWARDS	1000	0	5	174,992,074.86	6,635,840.40	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	1000	7	5	-	-	168,356,234.46	-	-	168,356,234.46	-
	35820 Total					**174,992,074.86**	**6,635,840.40**	**168,356,234.46**	**-**	**-**	**168,356,234.46**	**-**
00719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	34,417,368.21	997,500.11	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	-	-	33,419,868.10	-	-	33,419,868.10	-
	43931 Total					**34,417,368.21**	**997,500.11**	**33,419,868.10**	**-**	**-**	**33,419,868.10**	**-**
00719	43941	High Value Workforce Ready Gra	1000	0	6	2,015,700.25	301,952.15	1,713,748.10	-	19,205.00	1,694,543.10	-
	43941 Total					**2,015,700.25**	**301,952.15**	**1,713,748.10**	**-**	**19,205.00**	**1,694,543.10**	**-**
00719	44077	CHE GRANTS	6000	0	5	773,825.35	266,039.55	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	-	-	11,603.43	-	-	11,603.43	-
00719	44077	CHE GRANTS	6000	3	5	-	-	173,347.93	-	94,422.50	78,925.43	-
00719	44077	CHE GRANTS	6000	7	5	-	-	322,744.00	-	3,905.00	228,074.63	90,764.37
00719	44077	CHE GRANTS	6000	9	5	-	-	90.44	-	-	90.44	-
	44077 Total					**773,825.35**	**266,039.55**	**507,785.80**	**-**	**98,327.50**	**318,693.93**	**90,764.37**
00719	44078	STEM Teacher Recruitment Fund	1000	0	5	5,234,687.05	854,702.46	-	-	-	-	-
00719	44078	STEM Teacher Recruitment Fund	1000	1	5	-	-	51,090.35	-	-	51,090.35	-
00719	44078	STEM Teacher Recruitment Fund	1000	7	5	-	-	4,327,425.64	-	1,030,847.96	3,296,577.68	-
00719	44078	STEM Teacher Recruitment Fund	1000	9	5	-	-	1,468.60	-	-	1,468.60	-
	44078 Total					**5,234,687.05**	**854,702.46**	**4,379,984.59**	**-**	**1,030,847.96**	**3,349,136.63**	**-**
00719	44130	SPECIAL SERVICES	6000	0	6	1,025,000.00	248,619.94	776,380.06	-	351,169.00	425,211.06	-
	44130 Total					**1,025,000.00**	**248,619.94**	**776,380.06**	**-**	**351,169.00**	**425,211.06**	**-**
00719	44365	SSACI Donations	6000	0	5	1,195,484.66	1,181,386.46	-	-	-	-	-
00719	44365	SSACI Donations	6000	7	5	-	-	14,098.20	-	-	14,098.20	-
	44365 Total					**1,195,484.66**	**1,181,386.46**	**14,098.20**	**-**	**-**	**14,098.20**	**-**
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	31,156.05	31,156.05	-	-	-	-	-
	44560 Total					**31,156.05**	**31,156.05**	**-**	**-**	**-**	**-**	**-**
00719	45630	LEARN MORE INDIANA	6000	0	6	121,336.32	15,217.03	106,119.29	-	-	9.11	106,110.18
	45630 Total					**121,336.32**	**15,217.03**	**106,119.29**	**-**	**-**	**9.11**	**106,110.18**
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	4,965,439.60	1,966,102.40	-	-	-	-	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	2,999,337.20	-	-	2,999,337.20	-
	47940 Total					**4,965,439.60**	**1,966,102.40**	**2,999,337.20**	**-**	**-**	**2,999,337.20**	**-**
00719	48692	Mitch Daniels Early Graduation	6000	0	5	1,360,000.00	-	-	-	-	-	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	-	-	1,360,000.00	-	-	1,360,000.00	-
	48692 Total					**1,360,000.00**	**-**	**1,360,000.00**	**-**	**-**	**1,360,000.00**	**-**
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	0	5	500,911.07	86,008.07	-	-	-	-	-
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	7	5	-	-	414,903.00	-	-	414,903.00	-
	49610 Total					**500,911.07**	**86,008.07**	**414,903.00**	**-**	**-**	**414,903.00**	**-**
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	0	5	1,831,445.17	772,082.82	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	1	5	-	-	59,523.15	-	-	59,523.15	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	3	5	-	-	2,562.50	-	612.50	1,950.00	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	7	5	-	-	997,276.70	-	-	997,276.70	-
	49830 Total					**1,831,445.17**	**772,082.82**	**1,059,362.35**	**-**	**612.50**	**1,058,749.85**	**-**
00719	51410	Adult Student Grant Distributi	1000	0	5	18,065,237.89	9,785,674.94	-	-	-	-	-
00719	51410	Adult Student Grant Distributi	1000	1	5	-	-	277,984.85	-	-	277,984.85	-
00719	51410	Adult Student Grant Distributi	1000	3	5	-	-	97,340.20	-	5,741.25	91,598.95	-
00719	51410	Adult Student Grant Distributi	1000	7	5	-	-	7,904,237.90	-	-	7,904,237.90	-
	51410 Total					**18,065,237.89**	**9,785,674.94**	**8,279,562.95**	**-**	**5,741.25**	**8,273,821.70**	**-**
00719	55510	Postsecondary Credit Bearing	5410	0	5	122,758.43	23,487.46	-	-	-	-	-
00719	55510	Postsecondary Credit Bearing	5410	1	5	-	-	82,178.26	-	-	82,178.26	-
00719	55510	Postsecondary Credit Bearing	5410	2	5	-	-	1,125.56	-	-	1,125.56	-
00719	55510	Postsecondary Credit Bearing	5410	3	5	-	-	7,130.10	-	-	7,130.10	-
00719	55510	Postsecondary Credit Bearing	5410	4	5	-	-	39.95	-	-	39.95	-
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	8,797.10	-	-	8,797.10	-
	55510 Total					**122,758.43**	**23,487.46**	**99,270.97**	**-**	**-**	**99,270.97**	**-**
00719	55710	Career College Student Fund	5430	0	5	677,277.26	677,277.26	-	-	-	-	-
	55710 Total					**677,277.26**	**677,277.26**	**-**	**-**	**-**	**-**	**-**
00719	57500	Next Generation Hoosier Educat	1000	0	3	4,582,400.00	606,031.41	-	-	-	-	-
00719	57500	Next Generation Hoosier Educat	1000	1	3	-	-	142,748.03	-	-	142,748.03	-
00719	57500	Next Generation Hoosier Educat	1000	3	3	-	-	12,988.43	-	615.37	12,373.06	-
00719	57500	Next Generation Hoosier Educat	1000	4	3	-	-	306.00	-	-	306.00	-
00719	57500	Next Generation Hoosier Educat	1000	7	3	-	-	3,815,300.80	-	-	3,815,300.80	-
00719	57500	Next Generation Hoosier Educat	1000	9	3	-	-	5,025.33	-	-	5,025.33	-
	57500 Total					**4,582,400.00**	**606,031.41**	**3,976,368.59**	**-**	**615.37**	**3,975,753.22**	**-**
00719	62900	SSACI DOEd Fund	8084	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
	62900 Total					**1,346,206.22**	**1,346,206.22**	**-**	**-**	**-**	**-**	**-**
00719	63000	CHE DOEd Fund	8084	0	7	7,392,614.63	6,909,413.44	483,201.19	-	67,754.52	415,446.67	-
	63000 Total					**7,392,614.63**	**6,909,413.44**	**483,201.19**	**-**	**67,754.52**	**415,446.67**	**-**
00719	63011	CHE DOJ Fund	8016	0	7	78.67	78.67	-	-	-	-	-
	63011 Total					**78.67**	**78.67**	**-**	**-**	**-**	**-**	**-**
00719	63012	CHE CNCS Fund	8094	0	7	407,002.05	81,662.81	325,339.24	-	-	325,339.24	-
	63012 Total					**407,002.05**	**81,662.81**	**325,339.24**	**-**	**-**	**325,339.24**	**-**
00719	76710	Teacher Residency Grant Pilot	1000	0	5	989,396.02	980,629.59	-	-	-	-	-
00719	76710	Teacher Residency Grant Pilot	1000	1	5	-	-	8,766.43	-	-	8,766.43	-
	76710 Total					**989,396.02**	**980,629.59**	**8,766.43**	**-**	**-**	**8,766.43**	**-**
00728	63140	HRIC DHHS Fund	8093	0	7	51.48	51.48	-	-	-	-	-
	63140 Total					**51.48**	**51.48**	**-**	**-**	**-**	**-**	**-**
00730	13351	Local Library Connectivity Grn	1000	0	3	1,585,000.00	112,097.32	-	-	-	-	-
00730	13351	Local Library Connectivity Grn	1000	3	3	-	-	72,184.00	-	12,485.00	59,699.00	-
00730	13351	Local Library Connectivity Grn	1000	6	3	-	-	1,400,718.68	-	-	1,400,718.68	-
	13351 Total					**1,585,000.00**	**112,097.32**	**1,472,902.68**	**-**	**12,485.00**	**1,460,417.68**	**-**
00730	14080	ACADEMY OF SCIENCE	1000	0	3	5,126.00	154.00	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	4	3	-	-	4,972.00	-	4,972.00	-	-
	14080 Total					**5,126.00**	**154.00**	**4,972.00**	**-**	**4,972.00**	**-**	**-**
00730	14120	LIBRARY - OPERATING	1000	1	3	2,742,905.00	122,611.06	2,620,293.94	-	-	2,620,293.94	-
00730	14120	LIBRARY - OPERATING	1000	2	3	283,401.00	26,800.46	89,107.64	-	-	89,107.64	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	10,364.09	-	273.00	10,091.09	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	17,452.13	-	-	17,452.13	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	499.99	-	-	499.99	-
00730	14120	LIBRARY - OPERATING	1000	6	3	-	-	10,933.21	-	-	10,933.21	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	128,243.48	-	1,436.33	126,807.15	-
	14120 Total					**3,026,306.00**	**149,411.52**	**2,876,894.48**	**-**	**1,709.33**	**2,875,185.15**	**-**
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,263,070.00	-	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	770,017.62	-	-	770,017.62	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	10,829.59	-	-	10,829.59	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	381,717.26	-	-	381,717.26	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	20,361.85	-	-	20,361.85	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	6	3	-	-	10,560.36	-	-	10,560.36	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	69,583.32	-	424.00	69,159.32	-
	14150 Total					**1,263,070.00**	**-**	**1,263,070.00**	**-**	**424.00**	**1,262,646.00**	**-**
00730	15154	INSPIRE	1000	0	3	1,382,250.00	27,687.08	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00730	15154	INSPIRE	1000	3	3	-	-	1,354,562.92	-	-	1,354,562.92	-
	15154 Total					**1,382,250.00**	**27,687.08**	**1,354,562.92**	**-**	**-**	**1,354,562.92**	**-**
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	180,000.00	5,400.00	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	-	-	174,600.00	-	56,318.00	118,282.00	-
	17110 Total					**180,000.00**	**5,400.00**	**174,600.00**	**-**	**56,318.00**	**118,282.00**	**-**
00730	18208	Historical Marker Program	1000	0	3	10,175.00	3,083.98	-	-	-	-	-
00730	18208	Historical Marker Program	1000	1	3	-	-	7,000.00	-	-	7,000.00	-
00730	18208	Historical Marker Program	1000	4	3	-	-	29.46	-	-	29.46	-
00730	18208	Historical Marker Program	1000	9	3	-	-	61.56	-	-	61.56	-
	18208 Total					**10,175.00**	**3,083.98**	**7,091.02**	**-**	**-**	**7,091.02**	**-**
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	173,944.60	26,908.60	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	147,036.00	-	-	147,036.00	-
	31610 Total					**173,944.60**	**26,908.60**	**147,036.00**	**-**	**-**	**147,036.00**	**-**
00730	39410	LIBRARY CERTIFICATION	3390	0	5	57,589.61	31,320.05	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	-	-	4,527.42	-	-	4,527.42	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	18,793.50	-	-	18,793.50	-
	39410 Total					**57,589.61**	**31,320.05**	**26,269.56**	**-**	**-**	**26,269.56**	**-**
00730	43937	Historical Marker	6000	0	6	132,986.72	44,866.72	88,120.00	-	-	26,370.00	61,750.00
	43937 Total					**132,986.72**	**44,866.72**	**88,120.00**	**-**	**-**	**26,370.00**	**61,750.00**
00730	43938	Hist Bur Publications & Educat	6000	0	6	12,763.81	4,081.54	8,682.27	-	215.27	5,463.78	3,003.22
	43938 Total					**12,763.81**	**4,081.54**	**8,682.27**	**-**	**215.27**	**5,463.78**	**3,003.22**
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	24.00	-	24.00	-	-	24.00	-
	46760 Total					**24.00**	**-**	**24.00**	**-**	**-**	**24.00**	**-**
00730	47452	VIRTUAL LIBRARY	6000	0	5	19,046.08	-	-	-	-	-	-
00730	47452	VIRTUAL LIBRARY	6000	3	5	-	-	19,046.08	-	-	19,046.08	-
	47452 Total					**19,046.08**	**-**	**19,046.08**	**-**	**-**	**19,046.08**	**-**
00730	47540	STATE LIBRARY PUBLICATIONS	6000	0	6	835,353.20	(271,425.53)	1,106,778.73	-	32,091.19	607,720.07	466,967.47
	47540 Total					**835,353.20**	**(271,425.53)**	**1,106,778.73**	**-**	**32,091.19**	**607,720.07**	**466,967.47**
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	326,327.07	17,636.17	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	1	5	-	-	221,016.71	-	-	221,016.71	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	87,674.19	-	-	87,674.19	-
	48480 Total					**326,327.07**	**17,636.17**	**308,690.90**	**-**	**-**	**308,690.90**	**-**
00730	62000	ISL NEA Fund	8045	0	7	155,452.82	13,030.78	142,422.04	-	-	142,422.04	-
	62000 Total					**155,452.82**	**13,030.78**	**142,422.04**	**-**	**-**	**142,422.04**	**-**
00730	62020	ISL IMLS Fund	8045	0	7	3,793,712.93	759,938.12	3,033,774.81	-	-	3,033,679.61	95.20
	62020 Total					**3,793,712.93**	**759,938.12**	**3,033,774.81**	**-**	**-**	**3,033,679.61**	**95.20**
00730	68905	ISL NARA Fund	8089	0	7	19,220.63	-	19,220.63	-	-	19,220.63	-
	68905 Total					**19,220.63**	**-**	**19,220.63**	**-**	**-**	**19,220.63**	**-**
00730	83945	ISL IMLS COVID-19	8300	0	7	608,313.00	608,313.00	-	-	-	-	-
	83945 Total					**608,313.00**	**608,313.00**	**-**	**-**	**-**	**-**	**-**
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	682,732.57	(15,768.22)	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	672,851.64	-	-	672,851.64	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	9,293.72	-	-	9,293.72	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	16,355.43	-	-	16,355.43	-
	47980 Total					**682,732.57**	**(15,768.22)**	**698,500.79**	**-**	**-**	**698,500.79**	**-**
00750	10790	GigaPop Project	1000	0	3	672,562.00	-	-	-	-	-	-
00750	10790	GigaPop Project	1000	6	3	-	-	672,562.00	-	-	672,562.00	-
	10790 Total					**672,562.00**	**-**	**672,562.00**	**-**	**-**	**672,562.00**	**-**
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	721,861.00	-	-	-	-	-	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	-	-	721,861.00	-	-	721,861.00	-
	11120 Total					**721,861.00**	**-**	**721,861.00**	**-**	**-**	**721,861.00**	**-**
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	553,429.00	-	-	-	-	-	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	553,429.00	-	-	553,429.00	-
	11130 Total					**553,429.00**	**-**	**553,429.00**	**-**	**-**	**553,429.00**	**-**
00750	11690	I-Light Network Operations	1000	0	3	1,508,628.00	-	-	-	-	-	-
00750	11690	I-Light Network Operations	1000	6	3	-	-	1,508,628.00	-	-	1,508,628.00	-
	11690 Total					**1,508,628.00**	**-**	**1,508,628.00**	**-**	**-**	**1,508,628.00**	**-**
00750	13101	Dual Credit	1000	0	3	2,698,429.00	-	-	-	-	-	-
00750	13101	Dual Credit	1000	6	3	-	-	2,698,429.00	-	-	2,698,429.00	-
	13101 Total					**2,698,429.00**	**-**	**2,698,429.00**	**-**	**-**	**2,698,429.00**	**-**
00750	14210	INDIANA UNIVERSITY	1000	0	3	199,005,419.00	-	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	199,005,419.00	-	-	199,005,419.00	-
	14210 Total					**199,005,419.00**	**-**	**199,005,419.00**	**-**	**-**	**199,005,419.00**	**-**
00750	14240	I U P U I CAMPUS	1000	0	3	109,477,462.00	-	-	-	-	-	-
00750	14240	I U P U I CAMPUS	1000	6	3	-	-	109,477,462.00	-	-	109,477,462.00	-
	14240 Total					**109,477,462.00**	**-**	**109,477,462.00**	**-**	**-**	**109,477,462.00**	**-**
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,491,824.00	-	-	-	-	-	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	2,491,824.00	-	-	2,491,824.00	-
	14510 Total					**2,491,824.00**	**-**	**2,491,824.00**	**-**	**-**	**2,491,824.00**	**-**
00750	15107	Indiana University - Bloomingt	1000	0	3	21,249,074.00	-	-	-	-	-	-
00750	15107	Indiana University - Bloomingt	1000	6	3	-	-	21,249,074.00	-	-	21,249,074.00	-
	15107 Total					**21,249,074.00**	**-**	**21,249,074.00**	**-**	**-**	**21,249,074.00**	**-**
00750	15108	I.U.P.U.I. - Fee Replacement	1000	0	3	4,481,222.00	-	-	-	-	-	-
00750	15108	I.U.P.U.I. - Fee Replacement	1000	6	3	-	-	4,481,222.00	-	-	4,481,222.00	-
	15108 Total					**4,481,222.00**	**-**	**4,481,222.00**	**-**	**-**	**4,481,222.00**	**-**
00750	15109	IU Schools Medicine & Dentist	1000	0	3	104,165,782.00	-	-	-	-	-	-
00750	15109	IU Schools Medicine & Dentist	1000	6	3	-	-	104,165,782.00	-	-	104,165,782.00	-
	15109 Total					**104,165,782.00**	**-**	**104,165,782.00**	**-**	**-**	**104,165,782.00**	**-**
00750	15111	I. U. Schools of Medicine and	1000	0	3	9,575,738.00	-	-	-	-	-	-
00750	15111	I. U. Schools of Medicine and	1000	6	3	-	-	9,575,738.00	-	-	9,575,738.00	-
	15111 Total					**9,575,738.00**	**-**	**9,575,738.00**	**-**	**-**	**9,575,738.00**	**-**
00750	15112	Ball State University RMC	1000	0	3	2,267,315.00	-	-	-	-	-	-
00750	15112	Ball State University RMC	1000	6	3	-	-	2,267,315.00	-	-	2,267,315.00	-
	15112 Total					**2,267,315.00**	**-**	**2,267,315.00**	**-**	**-**	**2,267,315.00**	**-**
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	2,037,864.00	-	-	-	-	-	-
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	-	-	2,037,864.00	-	-	2,037,864.00	-
	15113 Total					**2,037,864.00**	**-**	**2,037,864.00**	**-**	**-**	**2,037,864.00**	**-**
00750	15114	Indiana University - Northwest	1000	0	3	2,726,051.00	-	-	-	-	-	-
00750	15114	Indiana University - Northwest	1000	6	3	-	-	2,726,051.00	-	-	2,726,051.00	-
	15114 Total					**2,726,051.00**	**-**	**2,726,051.00**	**-**	**-**	**2,726,051.00**	**-**
00750	15115	Indiana State University RMC	1000	0	3	2,464,383.00	-	-	-	-	-	-
00750	15115	Indiana State University RMC	1000	6	3	-	-	2,464,383.00	-	-	2,464,383.00	-
	15115 Total					**2,464,383.00**	**-**	**2,464,383.00**	**-**	**-**	**2,464,383.00**	**-**
00750	15116	Purdue University RMC	1000	0	3	2,476,522.00	-	-	-	-	-	-
00750	15116	Purdue University RMC	1000	6	3	-	-	2,476,522.00	-	-	2,476,522.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15116 Total					**2,476,522.00**	**-**	**2,476,522.00**	**-**	**-**	**2,476,522.00**	**-**
00750	15117	University of Notre Dame RMC	1000	0	3	2,131,841.00	-	-	-	-	-	-
00750	15117	University of Notre Dame RMC	1000	6	3	-	-	2,131,841.00	-	-	2,131,841.00	-
	15117 Total					**2,131,841.00**	**-**	**2,131,841.00**	**-**	**-**	**2,131,841.00**	**-**
00750	15118	University of Southern Indiana	1000	0	3	2,180,253.00	-	-	-	-	-	-
00750	15118	University of Southern Indiana	1000	6	3	-	-	2,180,253.00	-	-	2,180,253.00	-
	15118 Total					**2,180,253.00**	**-**	**2,180,253.00**	**-**	**-**	**2,180,253.00**	**-**
00750	15119	IU East - General Operating	1000	0	3	13,841,702.00	-	-	-	-	-	-
00750	15119	IU East - General Operating	1000	6	3	-	-	13,841,702.00	-	-	13,841,702.00	-
	15119 Total					**13,841,702.00**	**-**	**13,841,702.00**	**-**	**-**	**13,841,702.00**	**-**
00750	15121	IU East - Fee Replacement	1000	0	3	407,783.00	0.05	-	-	-	-	-
00750	15121	IU East - Fee Replacement	1000	6	3	-	-	407,782.95	-	-	407,782.95	-
	15121 Total					**407,783.00**	**0.05**	**407,782.95**	**-**	**-**	**407,782.95**	**-**
00750	15122	IU Kokomo - General Operating	1000	0	3	15,824,440.00	-	-	-	-	-	-
00750	15122	IU Kokomo - General Operating	1000	6	3	-	-	15,824,440.00	-	-	15,824,440.00	-
	15122 Total					**15,824,440.00**	**-**	**15,824,440.00**	**-**	**-**	**15,824,440.00**	**-**
00750	15123	IU Kokomo - Fee Replacement	1000	0	3	1,474,005.00	-	-	-	-	-	-
00750	15123	IU Kokomo - Fee Replacement	1000	6	3	-	-	1,474,005.00	-	-	1,474,005.00	-
	15123 Total					**1,474,005.00**	**-**	**1,474,005.00**	**-**	**-**	**1,474,005.00**	**-**
00750	15124	IU Northwest - General Operati	1000	0	3	18,594,348.00	-	-	-	-	-	-
00750	15124	IU Northwest - General Operati	1000	6	3	-	-	18,594,348.00	-	-	18,594,348.00	-
	15124 Total					**18,594,348.00**	**-**	**18,594,348.00**	**-**	**-**	**18,594,348.00**	**-**
00750	15125	IU Northwest - Fee Replacement	1000	0	3	4,889,573.00	0.44	-	-	-	-	-
00750	15125	IU Northwest - Fee Replacement	1000	6	3	-	-	4,889,572.56	-	-	4,889,572.56	-
	15125 Total					**4,889,573.00**	**0.44**	**4,889,572.56**	**-**	**-**	**4,889,572.56**	**-**
00750	15126	IU South Bend - General Operat	1000	0	3	24,509,706.00	-	-	-	-	-	-
00750	15126	IU South Bend - General Operat	1000	6	3	-	-	24,509,706.00	-	-	24,509,706.00	-
	15126 Total					**24,509,706.00**	**-**	**24,509,706.00**	**-**	**-**	**24,509,706.00**	**-**
00750	15127	IU South Bend - Fee Replacemen	1000	0	3	3,725,070.00	0.29	-	-	-	-	-
00750	15127	IU South Bend - Fee Replacemen	1000	6	3	-	-	3,725,069.71	-	-	3,725,069.71	-
	15127 Total					**3,725,070.00**	**0.29**	**3,725,069.71**	**-**	**-**	**3,725,069.71**	**-**
00750	15128	IU Southeast - General Operati	1000	0	3	20,584,996.00	-	-	-	-	-	-
00750	15128	IU Southeast - General Operati	1000	6	3	-	-	20,584,996.00	-	-	20,584,996.00	-
	15128 Total					**20,584,996.00**	**-**	**20,584,996.00**	**-**	**-**	**20,584,996.00**	**-**
00750	15129	IU Southeast - Fee Replacement	1000	0	3	2,378,534.00	-	-	-	-	-	-
00750	15129	IU Southeast - Fee Replacement	1000	6	3	-	-	2,378,534.00	-	-	2,378,534.00	-
	15129 Total					**2,378,534.00**	**-**	**2,378,534.00**	**-**	**-**	**2,378,534.00**	**-**
00750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	-	-	-	-	-	-
00750	15142	CTSI (Clinical & Translational	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
	15142 Total					**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**2,500,000.00**	**-**
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	-	-	-	-	-	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	-	-	2,783,782.00	-	-	2,783,782.00	-
	16840 Total					**2,783,782.00**	**-**	**2,783,782.00**	**-**	**-**	**2,783,782.00**	**-**
00750	17035	Fort Wayne Health Sciences Pro	1000	0	3	4,898,500.00	-	-	-	-	-	-
00750	17035	Fort Wayne Health Sciences Pro	1000	6	3	-	-	4,898,500.00	-	-	4,898,500.00	-
	17035 Total					**4,898,500.00**	**-**	**4,898,500.00**	**-**	**-**	**4,898,500.00**	**-**
00750	19560	IU GF Constr Fund	1000	0	7	34,131,700.53	13,736,834.76	20,394,865.77	-	-	20,394,865.77	-
	19560 Total					**34,131,700.53**	**13,736,834.76**	**20,394,865.77**	**-**	**-**	**20,394,865.77**	**-**
00755	30437	Family Practice Residency	6330	0	3	1,852,698.00	62,680.87	-	-	-	-	-
00755	30437	Family Practice Residency	6330	2	3	-	-	132.29	-	-	132.29	-
00755	30437	Family Practice Residency	6330	3	3	-	-	48,903.30	-	-	48,903.30	-
00755	30437	Family Practice Residency	6330	6	3	-	-	869,908.62	-	-	869,908.62	-
00755	30437	Family Practice Residency	6330	7	3	-	-	870,873.66	-	-	870,873.66	-
00755	30437	Family Practice Residency	6330	9	3	-	-	199.26	-	-	199.26	-
	30437 Total					**1,852,698.00**	**62,680.87**	**1,790,017.13**	**-**	**-**	**1,790,017.13**	**-**
00756	30441	Medical Residency Education Gr	6330	0	5	6,712,829.58	6,342,624.31	-	-	-	-	-
00756	30441	Medical Residency Education Gr	6330	1	5	-	-	51,736.25	-	-	51,736.25	-
00756	30441	Medical Residency Education Gr	6330	3	5	-	-	179.91	-	-	179.91	-
00756	30441	Medical Residency Education Gr	6330	7	5	-	-	317,699.39	-	231,118.97	86,580.42	-
00756	30441	Medical Residency Education Gr	6330	9	5	-	-	589.72	-	-	589.72	-
	30441 Total					**6,712,829.58**	**6,342,624.31**	**370,205.27**	**-**	**231,118.97**	**139,086.30**	**-**
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	522,558.00	-	-	522,558.00	-
	11150 Total					**522,558.00**	**-**	**522,558.00**	**-**	**-**	**522,558.00**	**-**
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,487,816.00	-	-	-	-	-	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	7,487,816.00	-	-	7,487,816.00	-
	12740 Total					**7,487,816.00**	**-**	**7,487,816.00**	**-**	**-**	**7,487,816.00**	**-**
00760	13103	Dual Credit	1000	0	3	2,130,063.00	-	-	-	-	-	-
00760	13103	Dual Credit	1000	6	3	-	-	2,130,063.00	-	-	2,130,063.00	-
	13103 Total					**2,130,063.00**	**-**	**2,130,063.00**	**-**	**-**	**2,130,063.00**	**-**
00760	13339	College of Veterinary Medicine	1000	0	3	17,792,281.00	-	-	-	-	-	-
00760	13339	College of Veterinary Medicine	1000	6	3	-	-	17,792,281.00	-	-	17,792,281.00	-
	13339 Total					**17,792,281.00**	**-**	**17,792,281.00**	**-**	**-**	**17,792,281.00**	**-**
00760	13352	IN Tech Mfg Competitiveness	1000	0	3	4,430,212.00	-	-	-	-	-	-
00760	13352	IN Tech Mfg Competitiveness	1000	6	3	-	-	4,430,212.00	-	-	4,430,212.00	-
	13352 Total					**4,430,212.00**	**-**	**4,430,212.00**	**-**	**-**	**4,430,212.00**	**-**
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	42,824,864.00	-	-	-	-	-	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	42,824,864.00	-	-	42,824,864.00	-
	14260 Total					**42,824,864.00**	**-**	**42,824,864.00**	**-**	**-**	**42,824,864.00**	**-**
00760	14270	PURDUE UNIVERSITY	1000	0	3	219,495,611.00	-	-	-	-	-	-
00760	14270	PURDUE UNIVERSITY	1000	6	3	-	-	219,495,611.00	-	-	219,495,611.00	-
	14270 Total					**219,495,611.00**	**-**	**219,495,611.00**	**-**	**-**	**219,495,611.00**	**-**
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,711,561.00	-	-	-	-	-	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	-	-	3,711,561.00	-	-	3,711,561.00	-
	14290 Total					**3,711,561.00**	**-**	**3,711,561.00**	**-**	**-**	**3,711,561.00**	**-**
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,695,258.00	-	-	-	-	-	-
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3	-	-	6,695,258.00	-	-	6,695,258.00	-
	14300 Total					**6,695,258.00**	**-**	**6,695,258.00**	**-**	**-**	**6,695,258.00**	**-**
00760	15131	Purdue University - West Lafay	1000	0	3	22,627,907.00	-	-	-	-	-	-
00760	15131	Purdue University - West Lafay	1000	6	3	-	-	22,627,907.00	-	-	22,627,907.00	-
	15131 Total					**22,627,907.00**	**-**	**22,627,907.00**	**-**	**-**	**22,627,907.00**	**-**
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	0	3	3,077,265.00	-	-	-	-	-	-
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	6	3	-	-	3,077,265.00	-	-	3,077,265.00	-
	15132 Total					**3,077,265.00**	**-**	**3,077,265.00**	**-**	**-**	**3,077,265.00**	**-**
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	8,492,325.00	-	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	-	-	8,492,325.00	-	-	8,492,325.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	16490 Total					**8,492,325.00**	**-**	**8,492,325.00**	**-**	**-**	**8,492,325.00**	**-**
00760	17017	Purdue Northwest - General Ope	1000	0	3	46,046,256.00	-	-	-	-	-	-
00760	17017	Purdue Northwest - General Ope	1000	6	3	-	-	46,046,256.00	-	-	46,046,256.00	-
	17017 Total					**46,046,256.00**	**-**	**46,046,256.00**	**-**	**-**	**46,046,256.00**	**-**
00760	17019	Purdue Northwest - Fee Replace	1000	0	3	3,893,663.00	0.50	-	-	-	-	-
00760	17019	Purdue Northwest - Fee Replace	1000	6	3	-	-	3,893,662.50	-	-	3,893,662.50	-
	17019 Total					**3,893,663.00**	**0.50**	**3,893,662.50**	**-**	**-**	**3,893,662.50**	**-**
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	-	-
00760	18930	VETERINARY RESEARCH	1000	6	5	-	-	150,000.00	-	-	150,000.00	-
	18930 Total					**150,433.67**	**433.67**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00760	19550	Purdue GF Constr Fund	1000	0	7	13,044,535.13	535,717.13	12,508,818.00	-	-	12,508,818.00	-
	19550 Total					**13,044,535.13**	**535,717.13**	**12,508,818.00**	**-**	**-**	**12,508,818.00**	**-**
00760	33810	WINE GRAPE MARKET	2440	0	6	621,175.94	(545,545.59)	1,166,721.53	-	-	602,191.05	564,530.48
	33810 Total					**621,175.94**	**(545,545.59)**	**1,166,721.53**	**-**	**-**	**602,191.05**	**564,530.48**
00770	13105	Dual Credit	1000	0	3	176,257.00	-	-	-	-	-	-
00770	13105	Dual Credit	1000	6	3	-	-	176,257.00	-	-	176,257.00	-
	13105 Total					**176,257.00**	**-**	**176,257.00**	**-**	**-**	**176,257.00**	**-**
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	-	-	-	-	-
00770	13106	Principal Leadership Academy	1000	6	3	-	-	600,000.00	-	-	600,000.00	-
	13106 Total					**600,000.00**	**-**	**600,000.00**	**-**	**-**	**600,000.00**	**-**
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	71,009,278.00	-	-	-	-	-	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	-	-	71,009,278.00	-	-	71,009,278.00	-
	14340 Total					**71,009,278.00**	**-**	**71,009,278.00**	**-**	**-**	**71,009,278.00**	**-**
00770	14350	NURSING PROGRAM	1000	0	3	204,000.00	-	-	-	-	-	-
00770	14350	NURSING PROGRAM	1000	6	3	-	-	204,000.00	-	-	204,000.00	-
	14350 Total					**204,000.00**	**-**	**204,000.00**	**-**	**-**	**204,000.00**	**-**
00770	14710	Degree Link	1000	0	3	446,438.00	-	-	-	-	-	-
00770	14710	Degree Link	1000	6	3	-	-	446,438.00	-	-	446,438.00	-
	14710 Total					**446,438.00**	**-**	**446,438.00**	**-**	**-**	**446,438.00**	**-**
00770	15137	Indiana State University - Fee	1000	0	3	11,574,683.00	10.00	-	-	-	-	-
00770	15137	Indiana State University - Fee	1000	6	3	-	-	11,574,673.00	-	-	11,574,673.00	-
	15137 Total					**11,574,683.00**	**10.00**	**11,574,673.00**	**-**	**-**	**11,574,673.00**	**-**
00770	19565	ISU GF Constr Fund	1000	0	7	6,651,285.00	1.00	6,651,284.00	-	-	6,651,284.00	-
	19565 Total					**6,651,285.00**	**1.00**	**6,651,284.00**	**-**	**-**	**6,651,284.00**	**-**
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	-	-	-	-	-	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	-	-	486,878.00	-	-	486,878.00	-
	11160 Total					**486,878.00**	**-**	**486,878.00**	**-**	**-**	**486,878.00**	**-**
00775	13107	Dual Credit	1000	0	3	236,153.00	-	-	-	-	-	-
00775	13107	Dual Credit	1000	6	3	-	-	236,153.00	-	-	236,153.00	-
	13107 Total					**236,153.00**	**-**	**236,153.00**	**-**	**-**	**236,153.00**	**-**
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	47,504,564.00	-	-	-	-	-	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	47,504,564.00	-	-	47,504,564.00	-
	14360 Total					**47,504,564.00**	**-**	**47,504,564.00**	**-**	**-**	**47,504,564.00**	**-**
00775	15138	University of Southern Indiana	1000	0	3	11,022,633.00	-	-	-	-	-	-
00775	15138	University of Southern Indiana	1000	6	3	-	-	11,022,633.00	-	-	11,022,633.00	-
	15138 Total					**11,022,633.00**	**-**	**11,022,633.00**	**-**	**-**	**11,022,633.00**	**-**
00775	19545	USI GF CONSTR FUND	1000	0	7	1,224,840.98	111,878.98	1,112,962.00	-	-	1,112,962.00	-
	19545 Total					**1,224,840.98**	**111,878.98**	**1,112,962.00**	**-**	**-**	**1,112,962.00**	**-**
00780	13109	Dual Credit	1000	0	3	209,636.00	-	-	-	-	-	-
00780	13109	Dual Credit	1000	6	3	-	-	209,636.00	-	-	209,636.00	-
	13109 Total					**209,636.00**	**-**	**209,636.00**	**-**	**-**	**209,636.00**	**-**
00780	14370	BALL STATE UNIVERSITY	1000	0	3	132,441,661.00	-	-	-	-	-	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	132,441,661.00	-	-	132,441,661.00	-
	14370 Total					**132,441,661.00**	**-**	**132,441,661.00**	**-**	**-**	**132,441,661.00**	**-**
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	-	-	-	-	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
	14380 Total					**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**2,500,000.00**	**-**
00780	15139	Ball State University - Fee Re	1000	0	3	22,959,363.00	132,496.34	-	-	-	-	-
00780	15139	Ball State University - Fee Re	1000	6	3	-	-	22,826,866.66	-	-	22,826,866.66	-
	15139 Total					**22,959,363.00**	**132,496.34**	**22,826,866.66**	**-**	**-**	**22,826,866.66**	**-**
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	-	-	-	-	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
	16220 Total					**4,384,956.00**	**-**	**4,384,956.00**	**-**	**-**	**4,384,956.00**	**-**
00780	19555	BSU GF Constr Fund	1000	0	7	4,057,000.22	1.00	4,056,999.22	-	-	4,056,999.22	-
	19555 Total					**4,057,000.22**	**1.00**	**4,056,999.22**	**-**	**-**	**4,056,999.22**	**-**
00790	13111	Dual Credit	1000	0	3	3,714,562.00	-	-	-	-	-	-
00790	13111	Dual Credit	1000	6	3	-	-	3,714,562.00	-	-	3,714,562.00	-
	13111 Total					**3,714,562.00**	**-**	**3,714,562.00**	**-**	**-**	**3,714,562.00**	**-**
00790	14460	VINCENNES UNIVERSITY	1000	0	3	42,924,432.00	-	-	-	-	-	-
00790	14460	VINCENNES UNIVERSITY	1000	6	3	-	-	42,924,432.00	-	-	42,924,432.00	-
	14460 Total					**42,924,432.00**	**-**	**42,924,432.00**	**-**	**-**	**42,924,432.00**	**-**
00790	15141	Vincennes University - Fee Rep	1000	0	3	6,215,488.00	0.48	-	-	-	-	-
00790	15141	Vincennes University - Fee Rep	1000	6	3	-	-	6,215,487.52	-	-	6,215,487.52	-
	15141 Total					**6,215,488.00**	**0.48**	**6,215,487.52**	**-**	**-**	**6,215,487.52**	**-**
00790	17054	Career and Technical Early Col	1000	0	3	3,000,000.00	-	-	-	-	-	-
00790	17054	Career and Technical Early Col	1000	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	17054 Total					**3,000,000.00**	**-**	**3,000,000.00**	**-**	**-**	**3,000,000.00**	**-**
00790	19570	Vincennes GF Constr Fund	1000	0	7	23,305,286.00	16,021,500.00	7,283,786.00	-	-	7,283,786.00	-
	19570 Total					**23,305,286.00**	**16,021,500.00**	**7,283,786.00**	**-**	**-**	**7,283,786.00**	**-**
00800	13371	Airport Development	1000	0	3	2,000,000.00	2,000,000.00	-	-	-	-	-
	13371 Total					**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**-**	**-**
00800	15035	Public Mass Transportation	1000	0	3	900,000.00	900,000.00	-	-	-	-	-
	15035 Total					**900,000.00**	**900,000.00**	**-**	**-**	**-**	**-**	**-**
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	1,671.00	-	-	-	-	-	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	7	5	-	-	1,671.00	-	1,671.00	-	-
	17400 Total					**1,671.00**	**-**	**1,671.00**	**-**	**1,671.00**	**-**	**-**
00800	19580	Airport Development	1000	0	7	107,584.16	3,016.55	104,567.61	-	38,081.09	66,486.52	-
	19580 Total					**107,584.16**	**3,016.55**	**104,567.61**	**-**	**38,081.09**	**66,486.52**	**-**
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	1,080,543.12	229,830.80	-	-	-	-	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	-	-	850,712.32	-	496,754.24	353,958.08	-
	30162 Total					**1,080,543.12**	**229,830.80**	**850,712.32**	**-**	**496,754.24**	**353,958.08**	**-**
00800	30163	Local Technical Assistance Pro	3010	0	3	250,000.00	250,000.00	-	-	-	-	-
	30163 Total					**250,000.00**	**250,000.00**	**-**	**-**	**-**	**-**	**-**
00800	30364	Airport Developmt-BIF Capital	3880	0	7	1,542,059.98	85,808.11	1,456,251.87	-	548,093.54	908,158.33	-
	30364 Total					**1,542,059.98**	**85,808.11**	**1,456,251.87**	**-**	**548,093.54**	**908,158.33**	**-**
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	4,935,757.31	2,440,922.65	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	-	-	2,494,834.66	-	20,981.42	2,445,393.91	28,459.33
	30510 Total					**4,935,757.31**	**2,440,922.65**	**2,494,834.66**	**-**	**20,981.42**	**2,445,393.91**	**28,459.33**
00800	30515	NEW BUILDING & GROUNDS	4000	0	5	16,607,219.08	1,745,585.06	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	(22.98)	-	-	(22.98)	-
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	14,861,657.00	-	5,837,852.33	9,023,804.67	-
	30515 Total					**16,607,219.08**	**1,745,585.06**	**14,861,634.02**	**-**	**5,837,852.33**	**9,023,781.69**	**-**
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	29,855,068.00	13,022.64	-	-	-	-	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	29,842,045.36	-	3,171,954.52	26,669,864.84	226.00
	30516 Total					**29,855,068.00**	**13,022.64**	**29,842,045.36**	**-**	**3,171,954.52**	**26,669,864.84**	**226.00**
00800	30519	OPERATIONS	4000	1	3	262,561,657.00	9,067,347.16	253,494,309.85	-	-	253,494,309.85	-
00800	30519	OPERATIONS	4000	2	3	71,309,859.61	944,258.30	9,222,616.25	-	-	9,222,616.25	-
00800	30519	OPERATIONS	4000	3	3	-	-	14,177,720.08	-	1,350,233.32	12,805,224.12	22,262.64
00800	30519	OPERATIONS	4000	4	3	-	-	32,828,864.87	-	11,858,880.40	20,969,829.02	155.45
00800	30519	OPERATIONS	4000	5	3	-	-	3,820,503.94	-	1,091,446.88	2,729,057.06	-
00800	30519	OPERATIONS	4000	8	3	-	-	21,731.51	-	-	21,731.51	-
00800	30519	OPERATIONS	4000	9	3	-	-	10,294,164.66	-	135,574.66	10,158,400.00	190.00
	30519 Total					**333,871,516.61**	**10,011,605.46**	**323,859,911.16**	**-**	**14,436,135.26**	**309,401,167.81**	**22,608.09**
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	116,475,764.33	6,764,890.14	3,980,611.75	-	-	3,980,611.75	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	-	53,551,639.47	-	10,455,414.56	42,935,742.44	160,482.47
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	47,787,589.27	-	901,305.84	46,769,062.53	117,220.90
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	1,054,232.50	-	140,451.80	913,780.70	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	3,336,801.21	-	243,124.28	3,093,676.93	-
	30520 Total					**116,475,764.33**	**6,764,890.14**	**109,710,874.20**	**-**	**11,740,296.48**	**97,692,874.35**	**277,703.37**
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	1,797,346.22	(531,681.79)	2,329,028.01	-	311,667.95	1,355,768.55	661,591.51
	30523 Total					**1,797,346.22**	**(531,681.79)**	**2,329,028.01**	**-**	**311,667.95**	**1,355,768.55**	**661,591.51**
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	3,500,000.00	3,500,000.00	-	-	-	-	-
	30524 Total					**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**-**	**-**
00800	30527	INDOT St Hwy PM	4000	0	7	3,129,264.20	484,610.78	2,644,653.42	-	322,775.22	2,321,729.69	148.51
	30527 Total					**3,129,264.20**	**484,610.78**	**2,644,653.42**	**-**	**322,775.22**	**2,321,729.69**	**148.51**
00800	30528	INDOT ST HWY R&R	4000	0	7	2,441,122.99	452,858.19	1,988,264.80	-	10,000.00	1,978,264.80	-
	30528 Total					**2,441,122.99**	**452,858.19**	**1,988,264.80**	**-**	**10,000.00**	**1,978,264.80**	**-**
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	2,410,636.64	557,697.14	1,852,939.50	-	-	1,307,419.45	545,520.05
	30529 Total					**2,410,636.64**	**557,697.14**	**1,852,939.50**	**-**	**-**	**1,307,419.45**	**545,520.05**
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	5,000,000.00	425,321.31	-	-	-	-	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	-	-	4,750,000.00	-	-	4,750,000.00	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3	-	-	(175,321.31)	-	-	(175,321.31)	-
	30530 Total					**5,000,000.00**	**425,321.31**	**4,574,678.69**	**-**	**-**	**4,574,678.69**	**-**
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	11,100,549.10	11,100,549.10	-	-	-	-	-
	30537 Total					**11,100,549.10**	**11,100,549.10**	**-**	**-**	**-**	**-**	**-**
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	-	-	-	-	-
	30544 Total					**37,323.33**	**37,323.33**	**-**	**-**	**-**	**-**	**-**
00800	30545	STATE - HERPICC	4000	2	5	839,568.17	839,568.17	-	-	-	-	-
	30545 Total					**839,568.17**	**839,568.17**	**-**	**-**	**-**	**-**	**-**
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	1,499,862.68	-	1,499,862.68	-	-	1,499,862.68	-
	30547 Total					**1,499,862.68**	**-**	**1,499,862.68**	**-**	**-**	**1,499,862.68**	**-**
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	1,441,902.61	7,068.09	1,434,834.52	-	428,657.65	1,006,176.87	-
	30549 Total					**1,441,902.61**	**7,068.09**	**1,434,834.52**	**-**	**428,657.65**	**1,006,176.87**	**-**
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	312,207.49	-	-	-	-	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	-	-	312,207.49	-	-	312,207.49	-
	30550 Total					**312,207.49**	**-**	**312,207.49**	**-**	**-**	**312,207.49**	**-**
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	4,481,134.83	(69,422,332.92)	73,903,467.75	-	-	-	73,903,467.75
	30588 Total					**4,481,134.83**	**(69,422,332.92)**	**73,903,467.75**	**-**	**-**	**-**	**73,903,467.75**
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	21,350,951.31	22,160,279.64	(809,328.33)	-	-	-	(809,328.33)
	30589 Total					**21,350,951.31**	**22,160,279.64**	**(809,328.33)**	**-**	**-**	**-**	**(809,328.33)**
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	70,000,000.00	10,000,000.00	-	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580	3	3	-	-	60,000,000.00	-	-	60,000,000.00	-
	42235 Total					**70,000,000.00**	**10,000,000.00**	**60,000,000.00**	**-**	**-**	**60,000,000.00**	**-**
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	44,850,104.00	-	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	-	-	44,850,104.00	-	-	44,850,104.00	-
	42440 Total					**44,850,104.00**	**-**	**44,850,104.00**	**-**	**-**	**44,850,104.00**	**-**
00800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	0	3	20,000.00	-	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	9	3	-	-	20,000.00	-	-	20,000.00	-
	42510 Total					**20,000.00**	**-**	**20,000.00**	**-**	**-**	**20,000.00**	**-**
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	0	3	44,100,000.00	300.00	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	7	3	-	-	44,099,700.00	-	3,177,253.89	40,922,446.11	-
	43120 Total					**44,100,000.00**	**300.00**	**44,099,700.00**	**-**	**3,177,253.89**	**40,922,446.11**	**-**
00800	44150	SEMINARS	6000	0	6	5,000.00	5,000.00	-	-	-	-	-
	44150 Total					**5,000.00**	**5,000.00**	**-**	**-**	**-**	**-**	**-**
00800	44228	Local Road and Bridge Matching	1000	0	5	331,441,443.34	149,318,665.10	-	-	-	-	-
00800	44228	Local Road and Bridge Matching	1000	3	5	-	-	3,714.01	-	-	3,714.01	-
00800	44228	Local Road and Bridge Matching	1000	7	5	-	-	182,119,064.23	-	36,291.56	182,081,406.51	1,366.16
	44228 Total					**331,441,443.34**	**149,318,665.10**	**182,122,778.24**	**-**	**36,291.56**	**182,085,120.52**	**1,366.16**
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
	44380 Total					**2,694.05**	**2,694.05**	**-**	**-**	**-**	**-**	**-**
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	3,855,195.22	(947,574.94)	4,802,770.16	-	1,399,632.09	963,234.91	2,439,903.16
	45760 Total					**3,855,195.22**	**(947,574.94)**	**4,802,770.16**	**-**	**1,399,632.09**	**963,234.91**	**2,439,903.16**
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	415,340.72	-	-	207,670.36	207,670.36
	49310 Total					**-**	**-**	**415,340.72**	**-**	**-**	**207,670.36**	**207,670.36**
00800	52010	PUBLIC UTILITY TAX	6610	0	6	34,478,964.20	(13,104,421.50)	47,583,385.70	-	-	23,629,560.99	23,953,824.71
	52010 Total					**34,478,964.20**	**(13,104,421.50)**	**47,583,385.70**	**-**	**-**	**23,629,560.99**	**23,953,824.71**
00800	57750	Airport Development	5770	0	7	3,029,552.30	1,612,084.91	200,256.46	-	-	200,256.46	-
00800	57750	Airport Development	5770	2	7	1,217,210.93	-	-	-	-	-	-
00800	57750	Airport Development	5770	7	7	-	-	1,217,210.93	-	602,542.36	614,668.57	-
	57750 Total					**4,246,763.23**	**1,612,084.91**	**1,417,467.39**	**-**	**602,542.36**	**814,925.03**	**-**
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,687,446.23	10,687,244.41	201.82	-	-	201.82	-
	58010 Total					**10,687,446.23**	**10,687,244.41**	**201.82**	**-**	**-**	**201.82**	**-**
00800	58061	Madison-Milton Brdg TIGER ARRA	8000	0	7	10,000,453.02	10,000,453.02	-	-	-	-	-
	58061 Total					**10,000,453.02**	**10,000,453.02**	**-**	**-**	**-**	**-**	**-**
00800	58063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	20,933.10	-	-	-	-	-
	58063 Total					**20,933.10**	**20,933.10**	**-**	**-**	**-**	**-**	**-**
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	2,303,507.52	2,303,507.52	-	-	-	-	-
	58075 Total					**2,303,507.52**	**2,303,507.52**	**-**	**-**	**-**	**-**	**-**
00800	58093	ARRA INDIANA GATEWAY PROJECT	8000	0	7	7,858,727.37	7,858,727.37	-	-	-	-	-
	58093 Total					**7,858,727.37**	**7,858,727.37**	**-**	**-**	**-**	**-**	**-**
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	12,824,578.24	-	-	-	-	-
	58360 Total					**12,824,578.24**	**12,824,578.24**	**-**	**-**	**-**	**-**	**-**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2019 through June 30, 2020 (Budget Year 2020 Ran On: 12/04/20)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
	58370 Total					**962,292.45**	**962,292.45**	**-**	**-**	**-**	**-**	**-**
00800	63200	INDOT DOT Fund	8020	0	7	4,096,843,359.73	1,825,521,057.86	2,271,322,301.87	-	798,868,144.40	1,471,241,157.29	1,213,000.18
	63200 Total					**4,096,843,359.73**	**1,825,521,057.86**	**2,271,322,301.87**	**-**	**798,868,144.40**	**1,471,241,157.29**	**1,213,000.18**
00800	63210	INDOT Transit Fund	8020	0	7	24,514,898.40	1,736,052.11	22,778,846.29	-	7,725,146.79	15,053,699.50	-
	63210 Total					**24,514,898.40**	**1,736,052.11**	**22,778,846.29**	**-**	**7,725,146.79**	**15,053,699.50**	**-**
00800	63220	INDOT Air Fund	8020	0	7	791,238.38	18,688.38	772,550.00	-	332,807.45	439,742.55	-
	63220 Total					**791,238.38**	**18,688.38**	**772,550.00**	**-**	**332,807.45**	**439,742.55**	**-**
00800	63230	INDOT Rail Fund	8020	0	7	340,354.36	232,325.33	108,029.03	-	-	108,029.03	-
	63230 Total					**340,354.36**	**232,325.33**	**108,029.03**	**-**	**-**	**108,029.03**	**-**
00800	63240	INDOT DHS Fund	8097	0	7	1,395,891.19	1,395,891.19	-	-	-	-	-
	63240 Total					**1,395,891.19**	**1,395,891.19**	**-**	**-**	**-**	**-**	**-**
00800	63250	INDOT DHHS Fund	8093	0	7	6,300.00	6,300.00	-	-	-	-	-
	63250 Total					**6,300.00**	**6,300.00**	**-**	**-**	**-**	**-**	**-**
00800	76110	Next Level Connections	4260	0	3	157,477,747.00	157,477,747.00	-	-	-	-	-
	76110 Total					**157,477,747.00**	**157,477,747.00**	**-**	**-**	**-**	**-**	**-**
00800	76120	Northern Indiana Commuter Rail	4260	0	5	185,000,000.00	108,025,987.71	-	-	-	-	-
00800	76120	Northern Indiana Commuter Rail	4260	7	5	-	-	76,974,012.29	-	-	76,974,012.29	-
	76120 Total					**185,000,000.00**	**108,025,987.71**	**76,974,012.29**	**-**	**-**	**76,974,012.29**	**-**
00800	76210	Toll Road Counties' SH Prgm	4260	0	3	217,668,926.83	39,658,040.43	-	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4260	3	3	-	-	157,318,480.72	-	38,263,673.69	118,915,497.13	139,309.90
00800	76210	Toll Road Counties' SH Prgm	4260	4	3	-	-	6,975,865.29	-	-	6,975,865.29	-
00800	76210	Toll Road Counties' SH Prgm	4260	5	3	-	-	10,706,540.39	-	896,647.75	9,787,758.60	22,134.04
00800	76210	Toll Road Counties' SH Prgm	4260	8	3	-	-	3,010,000.00	-	180,000.00	2,830,000.00	-
	76210 Total					**217,668,926.83**	**39,658,040.43**	**178,010,886.40**	**-**	**39,340,321.44**	**138,509,121.02**	**161,443.94**
00800	83520	INDOT DOT COVID-19	8300	0	7	55,504,089.00	55,504,089.00	-	-	-	-	-
	83520 Total					**55,504,089.00**	**55,504,089.00**	**-**	**-**	**-**	**-**	**-**
00878	13812	STATE FAIR	1000	0	3	2,504,540.00	100,181.60	-	-	-	-	-
00878	13812	STATE FAIR	1000	6	3	-	-	2,404,358.40	-	-	2,404,358.40	-
	13812 Total					**2,504,540.00**	**100,181.60**	**2,404,358.40**	**-**	**-**	**2,404,358.40**	**-**
00878	19022	State Fair GF Const Fund	1000	0	7	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
	19022 Total					**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**2,500,000.00**	**-**
00878	19023	State Fair GF PM	1000	0	7	1,045,000.00	-	1,045,000.00	-	-	1,045,000.00	-
	19023 Total					**1,045,000.00**	**-**	**1,045,000.00**	**-**	**-**	**1,045,000.00**	**-**
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	-	-	211,395.28	-	-	105,697.64	105,697.64
	48130 Total					**-**	**-**	**211,395.28**	**-**	**-**	**105,697.64**	**105,697.64**
08385	47921	IN Homeland Security Foundatio	9112	0	5	338,866.05	132,235.37	-	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	7	5	-	-	206,264.58	-	14,086.01	192,178.57	-
08385	47921	IN Homeland Security Foundatio	9112	8	5	-	-	366.10	-	-	366.10	-
	47921 Total					**338,866.05**	**132,235.37**	**206,630.68**	**-**	**14,086.01**	**192,544.67**	**-**
08510	70070	UI TRUST FUND	6760	0	7	2,014,213,672.67	(1,973,707,589.61)	3,987,921,262.28	-	-	3,987,921,262.28	-
	70070 Total					**2,014,213,672.67**	**(1,973,707,589.61)**	**3,987,921,262.28**	**-**	**-**	**3,987,921,262.28**	**-**
99999	99999	All Funds	9999	0		62,832,568,759.60	18,126,946,466.04	37,021,201,729.01	-	1,062,083,741.40	29,917,505,125.97	6,041,612,861.64
99999	99999	All Funds	9999	1		1,426,989,769.21	33,836,720.86	1,951,471,203.71	-	33,419.14	1,938,573,218.01	12,864,566.56
99999	99999	All Funds	9999	2		1,771,705,353.78	42,148,784.94	35,932,973.13	-	172,240.05	114,594,243.46	(78,833,510.38)
99999	99999	All Funds	9999	3		-	-	1,021,492,594.04	-	133,085,973.25	860,920,763.67	27,485,857.12
99999	99999	All Funds	9999	4		-	-	218,577,059.47	4,561.33	21,445,283.34	173,797,026.30	23,330,188.50
99999	99999	All Funds	9999	5		-	-	119,353,857.21	-	12,172,138.66	95,777,557.66	11,404,160.89
99999	99999	All Funds	9999	6		-	-	4,869,705,960.29	-	-	4,869,706,029.04	(68.75)
99999	99999	All Funds	9999	7		-	-	8,605,851,231.06	-	80,764,583.94	8,524,978,265.50	108,381.62
99999	99999	All Funds	9999	8		-	-	769,161,797.22	-	2,022,659.40	755,802,957.48	11,336,180.34
99999	99999	All Funds	9999	9		-	-	307,564,255.02	2,442.00	6,945,282.05	527,688,223.56	(227,071,692.59)
	99999 Total					**$ 66,031,263,882.59**	**$ 18,202,931,971.84**	**$ 54,920,312,660.16**	**$ 7,003.33**	**$ 1,318,725,321.23**	**$ 47,779,343,410.65**	**$ 5,822,236,924.95**