

AUDITOR OF STATE
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)

BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47060	Total				782,027.26	633,716.05	1,257,714.00	-	-	637,117.70	699,563.30
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	11,507,957.26	8,999,930.76	750,750.00	-	-	750,750.00	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	8,463.92	-	-	8,463.92	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	19,019.80	-	576.86	19,019.80	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	5	5	-	-	1,692,947.04	-	169,233.56	1,413,713.48	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	146,845.72	-	1,780.00	145,065.72	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	2,509,026.48	-	171,990.42	2,336,436.06	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	9,372,657.46	7,157,174.62	2,134,482.84	-	43,186.52	1,001,971.87	1,170,384.46
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	6	6	719,174.62	719,174.62	2,134,482.84	-	43,186.52	1,001,971.87	1,170,384.46
00022	48430	GALICASA CONFERENCING ACCOUNT	6000	0	6	135,313.05	41,638.72	93,674.33	-	45,166.92	1,161,164.96	42,025.00
00022	48460	INTERPRETER TRAINING	6000	0	6	79,513.08	71,174.04	8,339.04	-	-	51,649.33	42,025.00
00022	48470	DIVERSITY SUMMIT	6000	0	6	419,29	419,29	-	-	-	714.04	7,625.00
00022	48471	Mortgage Foreclosure Fund	6000	0	5	156,286.17	20,615.70	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	1	5	-	-	25,000.00	-	-	25,000.00	-
00022	48471	Mortgage Foreclosure Fund	6000	5	5	-	-	110,509.57	-	-	110,509.57	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	136,670.47	-	-	136,670.47	-
00022	56710	Indiana Court Technology	6000	0	3	17,489,045.40	773,690.05	-	-	-	-	-
00022	56710	Indiana Court Technology	6000	1	3	-	-	3,630,207.34	-	-	3,630,207.34	-
00022	56710	Indiana Court Technology	6000	2	3	-	-	74,244.64	-	212.97	74,031.67	-
00022	56710	Indiana Court Technology	6000	3	3	-	-	8,998,532.62	-	876,842.98	8,121,689.64	-
00022	56710	Indiana Court Technology	6000	4	3	-	-	1,517,094.23	-	-	287,285.56	-
00022	56710	Indiana Court Technology	6000	5	3	-	-	1,132,840.77	-	-	114,609.67	-
00022	56710	Indiana Court Technology	6000	9	3	-	-	1,372,436.75	-	874.00	1,371,761.75	-
00022	56988	Supreme Court ARRA Byrnes JAG	8000	0	7	17,469,045.40	773,690.05	16,726,355.35	-	1,279,625.18	15,446,730.17	-
00022	60010	Supreme Ct DOJ Fund	8016	0	7	17,548.28	17,548.28	-	-	-	-	-
00022	60015	Supreme Ct DOJ Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-
00022	60020	Supreme Ct DHS Fund	8083	0	7	20,876,691.50	7,351,716.47	13,524,975.03	-	82,530.04	13,442,444.99	-
00022	60030	Supreme Ct DOT Fund	8020	0	7	2,956,932.72	1,879,981.17	1,076,951.55	-	-	1,076,951.55	-
00022	60120	IJC DOJ Fund	8016	0	7	79,431.37	79,431.37	-	-	-	-	-
00023	10220	COURT OF APPEALS	1000	1	3	10,636,468.44	-	10,636,468.44	-	-	10,636,468.44	-
00023	10220	COURT OF APPEALS	1000	2	3	1,593,426.98	-	(150,378.76)	-	-	(150,378.76)	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	625,513.53	-	-	625,513.53	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	168,624.57	-	-	168,624.57	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	239,158.21	-	-	239,158.21	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	710,509.43	-	-	710,509.43	-
00025	35520	Public Defender Comm	2380	0	3	12,429,895.42	2,556,782.36	12,429,895.42	-	-	12,429,895.42	-
00025	35520	Public Defender Comm	2380	1	3	311,151,219.09	-	523,190.78	-	-	523,190.78	-
00025	35520	Public Defender Comm	2380	2	3	-	-	9,184.66	-	-	9,184.66	-
00025	35520	Public Defender Comm	2380	3	3	-	-	30,382.15	-	-	30,382.15	-
00025	35520	Public Defender Comm	2380	4	3	-	-	6,623.87	-	-	6,623.87	-
00025	35520	Public Defender Comm	2380	5	3	-	-	47.47	-	-	47.47	-
00025	35520	Public Defender Comm	2380	6	3	-	-	27,983,720.05	-	-	27,983,720.05	-
00025	35520	Public Defender Comm	2380	9	3	-	-	41,287.85	-	-	41,287.85	-
00028	15330	INDIANA TAX COURT	1000	0	6	31,151,219.09	2,556,782.36	28,694,436.73	-	-	28,694,436.73	-
00028	15330	INDIANA TAX COURT	1000	1	3	730,209.00	31,373.90	698,835.10	-	-	698,835.10	-
00028	15330	INDIANA TAX COURT	1000	2	3	-	-	(44,951.60)	-	-	(44,951.60)	-
00028	15330	INDIANA TAX COURT	1000	3	3	156,030.00	69,933.35	69,933.35	-	-	69,933.35	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	6,477.46	-	-	6,477.46	-
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	10,242.73	-	-	10,242.73	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	567.00	-	-	567.00	-
00028	44960	MOVING-TAX COURT	6000	0	6	886,239.00	101,307.25	784,931.75	-	-	112,010.93	-
00030	10280	Governor's Fellowship - Gov	1000	0	3	529.80	529.80	-	-	-	-	-
00030	10280	Governor's Fellowship - Gov	1000	1	3	134,804.00	3,095.08	-	-	-	-	-
00030	10280	Governor's Fellowship - Gov	1000	3	3	-	-	131,708.92	-	-	131,708.92	-
00030	10290	GOVERNOR	1000	1	3	14,804.00	3,095.08	-	-	-	-	-
00030	10290	GOVERNOR	1000	2	3	2,116,991.86	73,846.90	-	-	-	-	-
00030	10290	GOVERNOR	1000	3	3	56,534.00	(22,882.82)	-	-	-	-	-
00030	10290	GOVERNOR	1000	4	3	-	-	13,078.59	-	3,095.88	9,982.71	-
00030	10290	GOVERNOR	1000	9	3	-	-	35,712.20	-	-	35,712.20	-
00030	10290	GOVERNOR	1000	9	3	-	-	30,621.03	-	-	30,621.03	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	2,165,477.36	56,064.46	2,109,412.90	-	3,095.88	2,106,317.02	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	42,871.14	3,334.14	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	22,989.14	-	-	22,989.14	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	10,323.89	-	-	10,323.89	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	2,089.43	-	-	2,089.43	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	39,537.00	-	-	39,537.00	-
00030	17023	Substance Abuse Prevention, Tr	1000	0	3	541,040.51	3,334.14	-	-	-	-	-
00030	17023	Substance Abuse Prevention, Tr	1000	1	3	-	-	204,793.36	-	-	204,793.36	-
00030	17023	Substance Abuse Prevention, Tr	1000	3	3	-	-	133,876.50	-	-	133,876.50	-
00030	17023	Substance Abuse Prevention, Tr	1000	4	3	-	-	200,053.04	-	-	200,053.04	-
00030	17023	Substance Abuse Prevention, Tr	1000	9	3	-	-	2,317.61	-	-	2,317.61	-
17023	Total					541,040.51	-	541,040.51	-	-	541,040.51	-

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BU	FUND	PS FUND Name	CAR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0032	54010	IND CRIMINAL JUST, AG ADM EXP	3680	2	5	-	-	76,102.17	-	-	76,102.17	-
0032	54010	IND CRIMINAL JUST, AG ADM EXP	3680	3	5	-	-	56,251.31	-	-	56,251.31	-
0032	54010	IND CRIMINAL JUST, AG ADM EXP	3680	4	5	-	-	1,082.38	-	-	1,082.38	-
0032	54010	IND CRIMINAL JUST, AG ADM EXP	3680	8	5	-	-	(250,738.56)	-	-	(250,738.56)	-
0032	54010	IND CRIMINAL JUST, AG ADM EXP	3680	9	5	-	-	118,503.30	-	-	118,503.30	-
	54010 Total					10.00	10.00	-	-	2,352.98	2,352.98	(2,352.98)
0032	56390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
0032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
0032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	552.89	552.89	-	-	-	-	-
0032	58430	BYRNE/JAG	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
0032	58430	BYRNE/JAG	8000	0	7	305,441.85	305,441.85	-	-	-	-	-
0032	60100	IC,JJ DOJ Fund	8016	0	7	167,029,564.70	96,723,446.95	70,306,117.85	-	41,340,666.72	28,837,708.90	127,442.23
0032	60101	FY 2010 JAGS Block Grant	8016	0	7	1,546.31	1,546.31	-	-	-	-	-
0032	60110	IC,JJ DOT Fund	8020	0	7	1,546.31	1,546.31	-	-	-	-	-
0032	60115	IC,JJ DOD Ed Fund	8084	0	7	28,946,716.61	17,699,395.08	9,047,320.73	-	2,037,128.98	7,010,611.15	-
0032	60117	IC,JJ DHHS Fund	8093	0	7	673,300.69	673,300.69	-	-	2,037,128.98	7,010,611.15	-
0032	60117	IC,JJ DHHS Fund	8093	0	7	7,323,023.61	4,738,611.70	2,586,411.91	-	484,122.28	2,092,289.63	-
0034	10320	Washington Liaison Office	1000	0	3	1,617.26	1,606.89	-	-	-	-	-
0034	10320	Washington Liaison Office	1000	0	3	1,617.26	1,606.89	-	-	-	-	-
0035	60140	GCDD DHHS Fund	8093	0	7	3,197,038.67	1,626,247.63	1,570,791.04	-	182,148.43	1,388,687.12	(214.91)
0036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	182,494.05	-	182,494.05	-	-	-	-
0036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	82,431.32	-	82,431.32	-	-	-	-
0036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	252,965.78	-	252,965.78	-	-	-	-
0036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	21,996.03	-	21,996.03	-	187,135.63	65,830.15	-
0036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	-	-	-	-	-
0036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	-	-	-	-	-
0036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	-	-	-	-	-
0036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	-	-	-	-	-
0036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	2,166,151.57	-	2,166,151.57	-	309,235.16	1,856,912.41	-
0036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	-	300,000.00	-	-	300,000.00	-
0036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	300,000.00	-	300,000.00	-	-	300,000.00	-
0036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	251,500.00	195,136.56	-	-	288.46	288.46	-
0036	17460	VALUE ADDED RESEARCH FUND	1000	4	5	-	-	-	-	50,000.00	50,000.00	-
0036	17460	VALUE ADDED RESEARCH FUND	1000	7	5	-	-	-	-	6,074.98	6,074.98	-
0036	17460	VALUE ADDED RESEARCH FUND	1000	9	5	-	-	-	-	-	-	-
0036	17460	VALUE ADDED RESEARCH FUND	1000	9	5	251,500.00	195,136.56	56,363.44	-	-	56,363.44	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,378,144.00	139,604.52	139,604.52	-	-	-	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	-	-	1,094,992.88	1,094,992.88	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	-	-	24,992.13	24,992.13	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	-	-	450.00	450.00	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	-	-	4,387.18	4,387.18	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	5	3	-	-	-	-	1,154.25	1,154.25	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	-	-	76,004.04	76,004.04	-
0036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	1,378,144.00	139,604.52	1,238,539.48	-	7,538.25	1,231,001.23	-
0036	43913	Indiana Grow Initiative	6000	0	5	95,252.47	11,352.59	-	-	-	-	-
0036	43913	Indiana Grow Initiative	6000	0	5	95,252.47	11,352.59	83,899.88	-	36,000.00	47,899.88	-
0036	43913	Indiana Grow Initiative	6000	0	5	95,252.47	11,352.59	83,899.88	-	36,000.00	47,899.88	-
0036	44810	FIELD DAYS EVENT	6000	0	6	96,995.48	96,995.48	-	-	-	-	-
0036	44810	FIELD DAYS EVENT	6000	0	6	96,995.48	96,995.48	-	-	-	-	-
0036	45750	FARM PROGRESS SHOW	6000	0	6	118,283.53	118,283.53	-	-	-	-	-
0036	45750	FARM PROGRESS SHOW	6000	0	6	614,042.38	146,165.89	146,165.89	-	-	-	-
0036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	-	-	-	-	-	-	-
0036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	-	-	-	-	-
0036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	-	-	-	-	-
0036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	5	5	-	-	-	-	-	-	-
0036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	-	-	-	-	-
0036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	-	-	-	-	-
0036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	614,042.38	(146,165.89)	760,208.27	-	26,182.93	113,728.87	-
0036	48400	DONATIONS ACCOUNT	6000	0	5	326,104.38	326,104.38	-	-	-	-	-
0036	48400	DONATIONS ACCOUNT	6000	4	5	326,104.38	326,104.38	-	-	-	-	-
0036	48400	DONATIONS ACCOUNT	6000	4	5	326,104.38	326,104.38	-	-	-	-	-
0036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	926,984.33	926,984.33	-	-	-	-	-
0036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	3	-	-	-	-	-	-	-
0036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	-	-	-	-	-	-	-
0036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	-	-	-	-	-	-	-
0036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	-	-	-	-	-	-	-
0036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	-	-	-	-	-	-	-
0036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	1,335,465.44	926,984.33	406,481.11	-	45,393.23	361,067.88	-
0036	54310	CLEAN WATER INDIANA	1000	0	5	7,682,715.94	2,655,748.05	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	1	5	-	-	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	2	5	-	-	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	3	5	-	-	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	4	5	-	-	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	6	5	-	-	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	7	5	-	-	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	9	5	-	-	-	-	-	-	-
0036	54310	CLEAN WATER INDIANA	1000	9	5	7,682,715.94	2,655,748.05	5,026,967.89	-	891,381.92	4,135,595.97	-
0036	60080	ISDA DOD Ed Fund	8084	0	7	215,582.82	71,757.27	-	-	-	-	-
0036	60080	ISDA DOD Ed Fund	8084	0	7	215,582.82	71,757.27	-	-	-	-	-

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00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	3	1,761,680.19	332,258.36	1,429,401.83	-	-	1,429,401.83	-
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,515,970.00	1,338,837.75	-	-	-	1,338,837.75	-
00040	44255	SECURITIES RESTITUTION	6000	9	5	1,515,970.00	1,338,837.75	177,132.25	-	-	1,515,970.00	-
00040	44255	Dealer Enforcement	6000	0	5	-	-	69,791.56	-	-	69,791.56	-
00040	44255	Dealer Enforcement	6000	3	5	-	-	43,280.00	-	-	43,280.00	-
00040	44255	Dealer Enforcement	6000	9	5	-	-	22,153.43	-	-	22,153.43	-
00040	44629	SECURITIES INVESTIGATE 1C23-2	6000	0	6	284,348.17	98,124.18	136,224.99	-	-	136,224.99	-
00040	44629	SECURITIES INVESTIGATE 1C23-2	6000	16	091	83	16,091.83	-	-	-	-	-
00040	44629	SECURITIES INVESTIGATE 1C23-2	6000	0	6	6,848,378.74	1,766,229.80	8,614,608.54	-	-	8,614,608.54	-
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	5,378.59	5,379.59	-	-	-	5,378.59	-
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,378.59	5,379.59	-	-	-	5,378.59	-
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	115,284.18	115,284.18	-	-	-	115,284.18	-
00040	68010	SOS Elic Assist Comm Fund	6000	0	7	7,995,088.00	7,370,674.96	224,473.04	-	-	7,595,148.00	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	2,819,808.00	7,749,619.66	224,473.04	-	-	2,819,808.00	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	261,880.00	264,362.29	-	-	-	261,880.00	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	(554.23)	-	-	(554.23)	-
00044	60400	IPAS DSSA Fund	8086	0	7	261,809.66	262,362.29	(552.63)	-	-	261,249.72	-
00044	60410	IPAS DOEId Fund	8084	0	7	702,059.66	450,809.94	251,249.72	-	-	450,809.94	-
00044	60410	IPAS DOEId Fund	8084	0	7	943,897.01	373,090.07	570,806.94	-	-	943,897.01	-
00044	60420	IPAS DHHS Fund	8093	0	7	3,150,421.76	1,430,619.61	1,719,802.15	-	-	3,150,421.76	-
00046	10430	ATTORNEY GENERAL	1000	1	3	14,087,914.12	359,007.85	22,229,230.15	-	-	14,087,914.12	-
00046	10430	ATTORNEY GENERAL	1000	2	3	-	16.43	80,909.81	-	-	80,909.81	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	2,823,184.79	-	-	2,823,184.79	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	201,252.70	-	-	201,252.70	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	135,080.49	-	-	135,080.49	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	857,470.10	-	-	857,470.10	-
00046	10430	ATTORNEY GENERAL	1000	9	3	26,680,161.12	353,024.28	26,327,136.84	-	-	26,327,136.84	-
00046	17080	HOMEOWNER PROTECTION UNIT	1000	0	6	5,326,346.89	4,328,255.74	998,090.15	-	-	5,326,346.89	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	3,650,689.29	-	3,650,689.29	-	-	3,650,689.29	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	3,650,689.29	-	-	3,650,689.29	-
00046	18740	TORT CLAIMS	1000	0	3	1,429,526.42	-	-	-	-	1,429,526.42	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	2,814.13	-	-	2,814.13	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,421,552.07	-	-	1,421,552.07	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	(18.23)	-	-	(18.23)	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	5,178.45	-	-	5,178.45	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	1,429,526.42	-	-	1,429,526.42	-
00046	32730	LICENSE FEE IC 929-1-5	2280	0	6	187,687.52	172,884.02	15,003.50	-	-	187,687.52	-
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	19,003.90	-	-	25,000.00	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	72,972.79	72,972.79	-	-	-	72,972.79	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,710,595.31	699,900.14	1,010,695.17	-	-	1,710,595.31	-
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,378,776.87	1,095,706.92	283,069.95	-	-	1,378,776.87	-
00046	46845	Health Records/Personal Info	6000	0	6	1,378,776.87	1,095,706.92	283,069.95	-	-	1,378,776.87	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	226,198.45	177,179.67	49,018.78	-	-	226,198.45	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	722,200.74	422,187.07	300,013.67	-	-	722,200.74	-
00046	48580	NON-CONSUMER SETTLEMENTS	6000	0	6	404,081.18	69,980.79	334,100.39	-	-	404,081.18	-
00046	55210	Consumer Assistance Program	2950	0	6	95,306.33	94,805.33	500.00	-	-	95,306.33	-
00046	60500	AG DHHS Fund	8093	0	7	12,431,164.85	5,045,944.28	7,385,220.57	-	-	12,431,164.85	-
00046	60510	AG DOJ Fund	8016	0	7	14,250.29	9,149,250.22	7,955,620.37	-	-	14,250.29	-
00046	60520	AG IMLS Fund	8045	0	7	13,250.22	13,250.22	-	-	-	13,250.22	-
00046	60520	AG IMLS Fund	8045	0	7	3,673.26	3,673.26	-	-	-	3,673.26	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,412,366.70	-	1,412,366.70	-	-	1,412,366.70	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	349,166.92	18,625.84	-	-	349,166.92	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,379,890.20	-	-	1,379,890.20	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	10,906.08	-	-	10,906.08	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	26,843.73	-	-	26,843.73	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	5,675.67	-	-	5,675.67	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	3,730,629.00	349,166.92	3,381,462.08	-	-	3,730,629.00	-
00048	10450	TREASURER OF STATE	1000	1	3	1,202,212.00	44,645.63	1,157,566.37	-	-	1,202,212.00	-
00048	10450	TREASURER OF STATE	1000	2	3	54,535.00	799.46	14,345.53	-	-	54,535.00	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	12,391.08	-	-	12,391.08	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	7,567.59	-	-	7,567.59	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	19,431.34	-	-	19,431.34	-
00048	10450	TREASURER OF STATE	1000	9	3	1,256,747.00	45,446.09	1,211,301.91	-	-	1,256,747.00	-

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	73294	SHSHEWANA FOOD/BEV TAX	3220	0	6	134,609.22	(117,680.80)	252,293.82	-	-	124,883.79	127,436.03
00050	73286	MADISON CITY FOOD/BEV TAX	3220	0	6	2,296,255.44	(1,917,558.16)	4,213,813.60	-	-	2,102,813.40	2,111,000.20
00050	73288	MARION CITY FOOD/BEV TAX	3220	0	6	56,014.248.17	(46,996,801.89)	103,011,050.06	-	-	51,432,221.17	51,576,828.89
00050	73289	Monroe Co Food/Bev Tax	3220	0	6	3,640,274.91	(3,157,890.58)	6,798,165.49	-	-	3,365,735.02	3,428,430.47
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	445,328.43	(376,827.93)	822,257.36	-	-	413,968.98	408,280.38
00050	73291	Historic Hotels Food and Bever	3220	0	6	491,217.64	(422,631.60)	915,849.24	-	-	458,659.69	455,189.55
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	787,493.22	(659,546.34)	1,427,039.56	-	-	717,762.97	709,276.59
00050	73294	VANDEBURGH CITY FOOD/BEV TAX	3220	0	6	5,300,558.39	(4,419,644.49)	9,720,202.88	-	-	4,866,074.84	4,854,128.04
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,292,496.43	(1,091,693.84)	2,374,132.27	-	-	1,184,984.53	1,189,137.74
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	6	87,314,427.84	(7,375,263.37)	16,106,891.01	-	-	8,045,503.57	8,051,187.44
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	4,122,313.28	(3,523,686.55)	7,646,009.83	-	-	3,607,329.93	3,633,679.30
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,359,915.08	(1,153,138.80)	2,513,053.88	-	-	1,262,862.61	1,250,201.27
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	465,357.33	(341,663.44)	797,020.77	-	-	395,855.27	401,165.50
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	2,360,057.05	(1,953,342.12)	4,313,399.17	-	-	2,160,353.46	2,155,045.71
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,671,185.08	(1,426,785.77)	3,097,970.85	-	-	1,864,180.04	1,862,569.73
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	1,535,115.87	(1,333,304.69)	2,868,420.56	-	-	1,435,381.52	1,433,029.04
00050	73312	JARVISVILLE FOOD/BEV TAX	3220	0	6	1,238,144.39	(1,093,366.22)	2,331,510.61	-	-	1,238,144.39	1,093,366.22
00050	73314	MARION CITY ADMISSION TAX	3220	0	6	16,648,214.80	(14,457,715.88)	31,105,930.68	-	-	15,507,845.25	15,598,085.43
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	426,625.70	58,068.81	426,625.70	-	-	426,625.70	-
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	88,112.30	-	88,112.30	-	-	88,112.30	-
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	3,257.72	-	3,257.72	-	-	3,257.72	-
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	2,024.05	-	2,024.05	-	-	2,024.05	-
00055	13067	Charter School Loan Repayment	1000	0	5	514,738.00	58,068.81	456,669.19	-	-	456,669.19	-
00055	13067	Dressed Unit Appeal Board	1000	0	3	5,000,000.00	324,246.51	5,324,246.51	-	-	5,324,246.51	-
00055	15174	Dressed Unit Appeal Board	1000	1	3	-	-	513,413.67	-	83,727.05	428,686.62	-
00055	15174	Dressed Unit Appeal Board	1000	3	3	-	-	4,014,461.75	-	-	4,014,461.75	-
00055	15174	Dressed Unit Appeal Board	1000	4	3	-	-	38.84	-	-	38.84	-
00055	15174	Dressed Unit Appeal Board	1000	7	3	-	-	142,000.00	-	-	142,000.00	-
00055	15174	Dressed Unit Appeal Board	1000	9	3	-	-	5,839.23	-	-	5,839.23	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	0	3	5,000,000.00	324,246.51	4,675,753.49	-	83,727.05	4,859,026.44	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	1	3	104,305.00	-	99,356.02	-	-	99,356.02	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	2	3	44,000.00	-	1,130.27	-	-	1,130.27	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	9	3	104,305.00	3,117.06	701.65	-	-	701.65	-
00057	10020	BUDGET COMMITTEE	1000	0	3	44,000.00	12,504.34	56,504.34	-	-	56,504.34	-
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	14,320.73	-	-	14,320.73	-
00057	10020	BUDGET COMMITTEE	1000	4	3	-	-	22.20	-	-	22.20	-
00057	10020	BUDGET COMMITTEE	1000	9	3	44,000.00	17,152.73	61,152.73	-	-	61,152.73	-
00057	10468	ADJUSTMENTS TO SURPLUS	1000	0	3	44,000.00	17,152.73	61,152.73	-	-	61,152.73	-
00057	10468	ADJUSTMENTS TO SURPLUS	1000	0	3	44,000.00	17,152.73	61,152.73	-	-	61,152.73	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	3,013,559.96	3,013,559.96	3,013,559.96	-	-	3,013,559.96	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	325,546.00	-	50,315.51	-	-	50,315.51	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	144,254.27	-	47,209.50	97,044.77	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	1,528.51	-	-	1,528.51	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	129,447.71	-	-	129,447.71	-
00057	10790	GigaPop Project	1000	0	3	3,339,105.96	-	3,339,105.96	-	-	3,339,105.96	-
00057	10790	GigaPop Project	1000	0	3	672,562.00	-	672,562.00	-	-	672,562.00	-
00057	11580	Workforce Centers	1000	0	3	710,810.00	-	710,810.00	-	-	710,810.00	-
00057	11580	Workforce Centers	1000	0	3	710,810.00	-	710,810.00	-	-	710,810.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	115,000.00	-	115,000.00	-	-	115,000.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	6	3	115,000.00	-	115,000.00	-	-	115,000.00	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	0	3	115,000.00	-	115,000.00	-	-	115,000.00	-
00057	12180	AIRPORT FACILITIES LEASE	1000	0	3	1,977,044.26	1,977,044.26	1,977,044.26	-	-	1,977,044.26	-
00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	14,721,714.00	2.00	14,721,712.00	-	-	14,721,712.00	-
00057	12195	Southern IN Ed Alliance	1000	0	3	1,057,738.00	-	1,057,738.00	-	-	1,057,738.00	-
00057	12195	Southern IN Ed Alliance	1000	0	3	1,057,738.00	-	1,057,738.00	-	-	1,057,738.00	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	5,097.80	5,097.80	5,097.80	-	-	5,097.80	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	5,097.80	5,097.80	5,097.80	-	-	5,097.80	-

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BU	Fund	PS Fund Name	CAR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0057	14315	Indiana Metropolitan 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	-
0057	14710	Degree Link	1000	0	3	446,438.00	-	-	-	-	-	-
0057	14710	Degree Link	1000	6	3	-	-	446,438.00	-	-	446,438.00	-
	14710 Total					-	-	446,438.00	-	-	446,438.00	-
0057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
	16400 Total					0.57	0.57	-	-	-	-	-
0057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
	17220 Total					577,600,000.00	577,600,000.00	-	-	-	-	-
0057	17810	LOTTERY COMMISSION	1000	0	5	57,100,000.00	57,100,000.00	-	-	-	-	-
	17810 Total					57,100,000.00	57,100,000.00	-	-	-	-	-
0057	18203	Outside Acts	1000	0	3	1.00	1.00	-	-	-	-	-
	18203 Total					1.00	1.00	-	-	-	-	-
0057	19607	2015 GF - Gen Gov R&R	1000	0	7	500.00	500.00	-	-	-	-	-
	19607 Total					500.00	500.00	-	-	-	-	-
0057	19609	2015 GF - DOC PM	1000	0	7	57,602.93	57,602.93	-	-	-	-	-
	19609 Total					57,602.93	57,602.93	-	-	-	-	-
0057	19610	2015 GF - Cons & Envir R&R	1000	0	7	3,155,887.49	3,155,887.49	-	-	-	-	-
	19610 Total					3,155,887.49	3,155,887.49	-	-	-	-	-
0057	19611	2015 GF - HHS PM	1000	0	7	976,648.43	976,648.43	-	-	-	-	-
	19611 Total					976,648.43	976,648.43	-	-	-	-	-
0057	19612	2015 GF - Deaf & Blind PM	1000	0	7	59,531.58	59,531.58	-	-	-	-	-
	19612 Total					59,531.58	59,531.58	-	-	-	-	-
0057	19614	2015 GF - Leases Construct	1000	0	7	22,934,000.00	22,934,000.00	-	-	-	-	-
	19614 Total					22,934,000.00	22,934,000.00	-	-	-	-	-
0057	19616	2015 GF - Gen Gov Line Items	1000	0	7	752,819.00	752,819.00	-	-	-	-	-
	19616 Total					752,819.00	752,819.00	-	-	-	-	-
0057	19617	2015 GF - Public Safety PM	1000	0	7	47,938.30	47,938.30	-	-	-	-	-
	19617 Total					47,938.30	47,938.30	-	-	-	-	-
0057	19618	2015 GF - Cons & Envir PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
	19618 Total					202,918.97	202,918.97	-	-	-	-	-
0057	19619	2015 GF - Cons & Envir Line It	1000	0	7	5,904,000.00	5,904,000.00	-	-	-	-	-
	19619 Total					5,904,000.00	5,904,000.00	-	-	-	-	-
0057	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	-	-	-	-	-
0057	19703	2017 GF - Gen Gov R&R	1000	0	7	1,724,661.00	1,724,661.00	-	-	-	-	-
	19703 Total					1,724,661.00	1,724,661.00	-	-	-	-	-
0057	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	-	-	-	-	-
0057	19710	2017 GF - Cons & Envir R&R	1000	0	7	11,781,948.81	11,781,948.81	-	-	-	-	-
	19710 Total					11,781,948.81	11,781,948.81	-	-	-	-	-
0057	30304	2017 Build IN Fund Construct	3880	0	7	507,900.00	507,900.00	-	-	-	-	-
	30304 Total					507,900.00	507,900.00	-	-	-	-	-
0057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	236,212,440.30	0.30	236,212,440.00	-	-	236,212,440.00	-
	30340 Total					236,212,440.30	0.30	236,212,440.00	-	-	236,212,440.00	-
0057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	3,567,240.20	3,567,240.20	-	-	-	-	-
	30410 Total					3,567,240.20	3,567,240.20	-	-	-	-	-
0057	30460	09 & Prior Reig Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
	30460 Total					3,000,000.00	3,000,000.00	-	-	-	-	-
0057	30474	2017 Tobacco Settlement Constr	6330	0	7	600.52	600.52	-	-	-	-	-
	30474 Total					600.52	600.52	-	-	-	-	-
0057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	171,458.10	-	171,458.10	-	-	-	-
	30610 Total					171,458.10	-	171,458.10	-	-	-	-
0057	42102	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	171,458.10	-	171,458.10	-	-	-	-
	42102 Total					171,458.10	-	171,458.10	-	-	-	-
0057	43950	2013 Cig Tax Fund Construct	3160	0	7	1,342.48	1,342.48	-	-	-	-	-
	43950 Total					1,342.48	1,342.48	-	-	-	-	-
0057	43955	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
	43955 Total					57,452.99	57,452.99	-	-	-	-	-
0057	43956	Accounting Centralization	5160	0	5	383,056.92	16,131.30	-	-	-	-	-
	43956 Total					383,056.92	16,131.30	-	-	-	-	-
0057	43955	Accounting Centralization	5160	1	5	-	-	376,443.60	-	-	376,443.60	-
	43955 Total					-	-	376,443.60	-	-	376,443.60	-
0057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	383,056.92	16,131.30	376,925.62	-	-	376,925.62	-
	44270 Total					383,056.92	16,131.30	376,925.62	-	-	376,925.62	-
0057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
	44300 Total					5,934.97	5,934.97	-	-	-	-	-
0057	44540	STRIPPER WELL FUND	6000	0	6	89,613.57	(46,918.34)	136,531.91	-	-	-	-
	44540 Total					89,613.57	(46,918.34)	136,531.91	-	-	-	-
0057	46840	ENCOMPASS PROJECT	6000	0	6	464,567.90	460,697.83	3,870.07	-	-	(3,870.07)	-
	46840 Total					464,567.90	460,697.83	3,870.07	-	-	(3,870.07)	-
0057	46850	DATABASE MGMTLOCAL GOV FINANC	6000	0	5	368,660.77	368,660.77	-	-	-	-	-
	46850 Total					368,660.77	368,660.77	-	-	-	-	-
0057	48070	Assessment Training & Adm Rev	6000	0	5	2,032,315.31	1,227,877.31	-	-	-	-	-
	48070 Total					2,032,315.31	1,227,877.31	-	-	-	-	-
0057	48070	Assessment Training & Adm Rev	6000	1	5	-	-	804,438.00	-	-	804,438.00	-
	48070 Total					-	-	804,438.00	-	-	804,438.00	-
0057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,245,720.00	239,720.00	1,006,000.00	-	-	-	-
	48600 Total					1,245,720.00	239,720.00	1,006,000.00	-	-	-	-
0057	54410	STATE TUITION RESERVE FUND	1000	0	5	(476,950.19)	(476,950.19)	-	-	-	-	-
	54410 Total					(476,950.19)	(476,950.19)	-	-	-	-	-
0057	57704	Airport Dev Grant Funds-2017	5770	0	7	2,095,151.45	2,095,151.45	-	-	-	-	-
	57704 Total					2,095,151.45	2,095,151.45	-	-	-	-	-
0057	57810	Personal Services/Fringe Benef	1000	0	3	173,900,368.22	173,900,368.22	-	-	-	-	-
	57810 Total					173,900,368.22	173,900,368.22	-	-	-	-	-
0057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
	58018 Total					4,362.03	4,362.03	-	-	-	-	-
0057	58020	School Improvement Programs	8000	0	7	16,744.12	16,744.12	-	-	-	-	-
	58020 Total					16,744.12	16,744.12	-	-	-	-	-
	58020 Total					16,744.12	16,744.12	-	-	-	-	-

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BU	FUND	RS FUND NAME	CAR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	3	17,551,576.00	4,567,054.21	18,220,733.79	-	-	18,437,090.79	(216,357.00)
0057	58610	RETIREE HEALTH BENEFIT TRUST	6950	2	3	-	-	(5,236,812.00)	-	-	(5,236,812.00)	-
0057	58610	RETIREE HEALTH BENEFIT TRUST	6950	2	3	17,551,576.00	4,567,054.21	12,983,921.79	-	-	13,200,278.79	(216,357.00)
0057	70321	2011 St Pol Bldg Frnd Constr	3280	0	7	0.43	0.43	-	-	-	-	-
0057	70323	2015 St Pol Bldg Frnd Constr	3280	0	7	1,261,064.77	1,261,064.77	-	-	-	-	-
0057	70323	2015 Law Enforce Train Constr	3290	0	7	1,261,064.77	1,261,064.77	-	-	-	-	-
0057	70412	2013 Law Enforce Train Constr	3290	0	7	68,729.47	68,729.47	-	-	-	-	-
0057	70413	2015 Law Enforce Train Constr	3290	0	7	8,165.53	8,165.53	-	-	-	-	-
0057	70413	2015 Law Enforce Train Constr	3290	0	7	8,465.83	8,465.83	-	-	-	-	-
0057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	-	-	-	-	-
0057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	-	-	-	-	-
0057	70502	2013 Post War Fund Constr	3800	0	7	0.29	0.29	-	-	-	-	-
0057	70505	2015 PW - DOC Construction	3800	0	7	0.29	0.29	-	-	-	-	-
0057	70505	2015 PW - DOC Construction	3800	0	7	241,386.00	241,386.00	-	-	-	-	-
0057	70506	2015 PW - HHS Construction	3800	0	7	241,386.00	241,386.00	-	-	-	-	-
0057	70506	2015 PW - HHS Construction	3800	0	7	192,131.28	192,131.28	-	-	-	-	-
0057	70507	2015 PW - Deaf & Blind Constr	3800	0	7	16,000.00	16,000.00	-	-	-	-	-
0057	70507	2015 PW - Deaf & Blind Constr	3800	0	7	36,000.00	36,000.00	-	-	-	-	-
0057	70508	2017 PW - DOC Construction	3800	0	7	4,270,644.00	4,270,644.00	-	-	-	-	-
0057	70508	2017 PW - DOC Construction	3800	0	7	4,270,644.00	4,270,644.00	-	-	-	-	-
0057	70509	2017 PW - HHS Construction	3800	0	7	1,563,400.00	1,563,400.00	-	-	-	-	-
0057	70511	2017 PW - Deaf & Blind Constr	3800	0	7	857,656.36	857,656.36	-	-	-	-	-
0057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,033.44	5,033.44	-	-	-	-	-
0057	70722	2013 Vets Home Construct	3850	0	7	652,282.22	652,282.22	-	-	-	-	-
0057	70722	2013 Vets Home Construct	3850	0	7	652,282.22	652,282.22	-	-	-	-	-
0057	73040	PRE-CY2013 LOIT RESV NOT DISTR	9100	0	6	-	-	(4,443,781.19)	-	-	-	(4,443,781.19)
0057	73043	CY2015 LOIT RESERVE NOT DISTR	9100	0	6	156,808,095.48	156,808,095.48	-	-	-	-	-
0057	73043	CY2015 LOIT RESERVE NOT DISTR	9100	0	6	156,808,095.48	156,808,095.48	-	-	-	-	-
0057	73044	CY2016 LOIT RESERVE NOT DISTR	9100	0	6	140,327,567.83	140,327,567.83	-	-	-	-	-
0057	73045	CY2017 LOIT RESERVE NOT DISTR	9100	0	6	205,759,307.68	205,759,307.68	-	-	-	-	-
0057	73046	CY2018 LOIT RESERVE NOT DISTR	9100	0	6	145,046,316.68	145,046,316.68	-	-	-	-	-
0057	73046	CY2018 LOIT RESERVE NOT DISTR	9100	0	6	314,834,816.68	314,834,816.68	-	-	-	-	-
0057	73050	Unified Local Income Taxes	9100	0	6	195,835,707.22	195,835,707.22	118,995,109.46	-	-	-	118,995,109.46
0057	73110	ALLEN COUNTY PSCDA	2790	0	6	6,083,442,570.04	6,083,442,570.04	-	-	-	-	-
0057	73130	INDIANAPOLIS PSCDA	2790	0	6	6,000,000.00	6,000,000.00	-	-	-	-	-
0057	73130	INDIANAPOLIS PSCDA	2790	0	6	26,167,670.00	26,167,670.00	-	-	-	-	-
0057	73150	EVANSVILLE PSCDA	2790	0	6	193,650.00	193,650.00	-	-	-	-	-
0060	17055	Management and Performance Hub	1000	0	3	247,481.27	247,481.27	-	-	-	-	-
0060	17055	Management and Performance Hub	1000	1	3	-	-	3,225,230.30	-	-	-	3,225,230.30
0060	17055	Management and Performance Hub	1000	2	3	-	-	53,514.38	-	-	-	53,514.38
0060	17055	Management and Performance Hub	1000	3	3	-	-	5,111,297.96	-	1,377,383.78	-	3,733,914.18
0060	17055	Management and Performance Hub	1000	4	3	-	-	3,958.28	-	-	-	3,958.28
0060	17055	Management and Performance Hub	1000	5	3	-	-	5,551.62	-	-	-	5,551.62
0060	17055	Management and Performance Hub	1000	9	3	-	-	534,059.32	-	1,480.00	-	532,843.82
0060	43934	Private Grants	1000	0	5	9,181,093.13	247,481.27	8,933,611.95	-	-	-	(264.50)
0060	43934	Private Grants	1000	1	5	-	-	811,591.50	-	-	-	22,420.21
0060	43934	Private Grants	1000	2	5	-	-	962,567.68	-	66,607.69	-	895,959.60
0060	43934	Private Grants	1000	3	5	-	-	893,416.95	-	150,553.74	-	742,863.21
0060	43934	Private Grants	1000	7	5	-	-	1,878,404.84	-	217,161.43	-	1,661,243.41
0060	69302	MPH DHHS Fund	8083	0	7	2,689,996.34	811,591.50	1,878,404.84	-	-	-	1,471,500.00
0060	69302	MPH DHHS Fund	8083	0	7	1,771,500.00	300,000.00	1,471,500.00	-	-	-	1,471,500.00
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	9,307,296.90	9,307,296.90	-	-	-	-	9,307,296.90
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	13,496,139.31	-	3,092,753.64	-	-	-	9,898,381.21
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	252,091.09	-	70,944.49	-	3,011,809.15
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	4,794.50	-	-	-	252,296.99
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	442,531.53	-	-	-	442,531.53
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	22,803,436.21	-	75,650.57	-	22,727,565.64
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	194,061.58	221.42	193,841.58	-	-	-	193,841.58
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	7,581.00	2,775.30	2,345.75	-	-	-	2,345.75
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	-	-	8.00	-	-	-	8.00
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	899.26	-	-	-	899.26
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	1,552.69	-	-	-	1,552.69
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	0	3	201,644.00	2,996.72	196,647.28	-	-	-	196,647.28
0061	11780	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,421,000.00	-	5,421,000.00	-	-	-	5,421,000.00
0061	11780	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	5,421,000.00	-	-	-	5,421,000.00
0061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	286,875.62	9,128.85	-	-	-	-	286,875.62
0061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	2,917.19	-	-	-	2,917.19
0061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	117.79	-	-	-	117.79
0061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	3,791.15	-	-	-	3,791.15
0061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	287,746.77	-	-	-	287,746.77
0061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	286,875.62	9,128.85	-	-	-	-	286,875.62
0061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	2,917.19	-	-	-	2,917.19
0061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	117.79	-	-	-	117.79
0061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	3,791.15	-	-	-	3,791.15
0061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	286,875.62	9,128.85	-	-	-	-	286,875.62
0061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	286,875.62	9,128.85	-	-	-	-	286,875.62

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00063	45440 Total					92,927.19	87,206.94	45,518.82	-	-	5,639.83	44,661.84
	60300 Total	IEC Elec Assisr Commn Fund	8090	0	7	92,927.19	87,206.94	45,518.82	-	-	5,639.83	44,661.84
00063	60310 Total					13,803.97	13,803.97	-	-	-	-	-
	60310 Total	IEC DHHS Fund	8093	0	7	13,803.97	13,803.97	-	-	-	-	-
00064	11180 Total					195,640.83	-	195,640.83	-	-	195,640.83	-
	11180 Total	PUBLIC ACCESS COUNSELOR	1000	1	3	195,640.83	-	195,640.83	-	-	195,640.83	-
00064	11180 Total					4,535.68	-	4,535.68	-	-	4,535.68	-
	11180 Total	PUBLIC ACCESS COUNSELOR	1000	2	3	4,535.68	-	4,535.68	-	-	4,535.68	-
00064	11180 Total					166.86	-	166.86	-	-	166.86	-
	11180 Total	PUBLIC ACCESS COUNSELOR	1000	3	3	166.86	-	166.86	-	-	166.86	-
00067	19001 Total					206,852.17	206,852.17	-	-	-	206,852.17	-
	19001 Total	IOT GF Constr Fund	1000	0	7	206,852.17	206,852.17	-	-	-	206,852.17	-
00067	44215 Total					72,557.45	72,557.45	(20.00)	-	-	(20.00)	-
	44215 Total	IN MAPPING DATA & STANDARDS FN	6000	0	7	72,557.45	72,557.45	(20.00)	-	-	(20.00)	-
00067	44215 Total					39,718.66	39,718.66	-	-	-	-	-
	44215 Total	IN MAPPING DATA & STANDARDS FN	6000	5	5	39,718.66	39,718.66	-	-	-	-	-
00067	46040 Total					40,168.66	40,168.66	450.00	-	-	450.00	-
	46040 Total	DOIT PAYPHONE PROCEEDS	6000	0	5	40,168.66	40,168.66	450.00	-	-	450.00	-
00067	58021 Total					7,335,363.63	7,335,363.63	-	-	-	-	-
	58021 Total	IOT ARRA Broadband	8000	0	7	7,335,363.63	7,335,363.63	-	-	-	-	-
00067	60650 Total					87,443.57	87,443.57	-	-	-	-	-
	60650 Total	IOT DHUD Fund	8014	0	7	87,443.57	87,443.57	-	-	-	-	-
00067	60651 Total					0.01	0.01	-	-	-	-	-
	60651 Total	IOT DOI Fund	8015	0	7	0.01	0.01	-	-	-	-	-
00067	60652 Total					54,000.00	54,000.00	-	-	-	-	-
	60652 Total	IOT USDA Fund	8010	0	7	54,000.00	54,000.00	-	-	-	-	-
00067	60654 Total					992,566.69	992,566.69	-	-	-	-	-
	60654 Total	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	-	-
00067	71680 Total					134,756,434.84	134,756,434.84	-	-	-	-	-
	71680 Total	IND OFC OF TECHNOLOGY	5220	0	3	134,756,434.84	134,756,434.84	-	-	-	-	-
00067	71675 Total					473,015.09	473,015.09	-	-	-	-	-
	71675 Total	IOT U GMS	5220	1	3	473,015.09	473,015.09	-	-	-	-	-
00067	71675 Total					2,813,646.65	2,813,646.65	-	-	-	-	-
	71675 Total	IOT U GMS	5220	2	3	2,813,646.65	2,813,646.65	-	-	-	-	-
00067	71675 Total					8,260,874.85	8,260,874.85	-	-	-	-	-
	71675 Total	IOT U GMS	5220	3	3	8,260,874.85	8,260,874.85	-	-	-	-	-
00067	71675 Total					18,602.73	18,602.73	-	-	-	-	-
	71675 Total	IOT U GMS	5220	4	3	18,602.73	18,602.73	-	-	-	-	-
00067	71675 Total					3,373,357.39	3,373,357.39	-	-	-	-	-
	71675 Total	IOT U GMS	5220	9	3	3,373,357.39	3,373,357.39	-	-	-	-	-
00070	10650 Total					473,015.09	473,015.09	-	-	-	-	-
	10650 Total	PERSONNEL BOARD	1000	1	3	473,015.09	473,015.09	-	-	-	-	-
00070	10650 Total					3,301,428.63	3,301,428.63	-	-	-	-	-
	10650 Total	PERSONNEL BOARD	1000	2	3	3,301,428.63	3,301,428.63	-	-	-	-	-
00070	10650 Total					50,762.10	50,762.10	-	-	-	-	-
	10650 Total	PERSONNEL BOARD	1000	3	3	50,762.10	50,762.10	-	-	-	-	-
00070	10650 Total					10,651.79	10,651.79	-	-	-	-	-
	10650 Total	PERSONNEL BOARD	1000	4	3	10,651.79	10,651.79	-	-	-	-	-
00070	10650 Total					30,092.26	30,092.26	-	-	-	-	-
	10650 Total	PERSONNEL BOARD	1000	4	3	30,092.26	30,092.26	-	-	-	-	-
00070	10650 Total					31,123.64	31,123.64	-	-	-	-	-
	10650 Total	PERSONNEL BOARD	1000	5	3	31,123.64	31,123.64	-	-	-	-	-
00070	10650 Total					3,659,090.78	3,659,090.78	-	-	-	-	-
	10650 Total	STATE PERSONNEL TRAINING	6000	9	3	3,659,090.78	3,659,090.78	-	-	-	-	-
00070	44310 Total					3,968.34	3,968.34	-	-	-	-	-
	44310 Total	EVENTS AND CONFERENCES	6000	0	6	3,968.34	3,968.34	-	-	-	-	-
00070	45900 Total					21,926.40	21,926.40	-	-	-	-	-
	45900 Total	SPD HR SERVICES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
00070	58510 Total					1,708,396.43	1,708,396.43	-	-	-	-	-
	58510 Total	SPD BENEFITS	9109	0	6	1,708,396.43	1,708,396.43	-	-	-	-	-
00070	58520 Total					167,025.98	167,025.98	-	-	-	-	-
	58520 Total	OPEB Trust Fund - SPD	6605	0	6	167,025.98	167,025.98	-	-	-	-	-
00070	73816 Total					10,144,476.34	10,144,476.34	-	-	-	-	-
	73816 Total	ANTHEM TRAD HLTH II	9109	0	6	10,144,476.34	10,144,476.34	-	-	-	-	-
00070	73838 Total					764,580.79	764,580.79	-	-	-	-	-
	73838 Total	Anthem Dental	9109	0	6	764,580.79	764,580.79	-	-	-	-	-
00070	73845 Total					953,199.60	953,199.60	-	-	-	-	-
	73845 Total	SPEND-DOWN ADMINISTRATIVE	7020	0	6	953,199.60	953,199.60	-	-	-	-	-
00070	73848 Total					95,872.84	95,872.84	-	-	-	-	-
	73848 Total	VISION INSURANCE	9109	0	6	95,872.84	95,872.84	-	-	-	-	-
00070	73850 Total					306,142.78	306,142.78	-	-	-	-	-
	73850 Total	ANTHEM TRAD HDHP	9109	0	6	306,142.78	306,142.78	-	-	-	-	-
00070	73852 Total					14,410,426.10	14,410,426.10	-	-	-	-	-
	73852 Total	HDHP-2	9109	0	6	14,410,426.10	14,410,426.10	-	-	-	-	-
00070	73852 Total					1,855,084.04	1,855,084.04	-	-	-	-	-
	73852 Total	WELLNESS CDHP1	9109	0	6	1,855,084.04	1,855,084.04	-	-	-	-	-
00070	73853 Total					9,264,056.74	9,264,056.74	-	-	-	-	-
	73853 Total	DISABILITY PROGRAM	5110	0	6	9,264,056.74	9,264,056.74	-	-	-	-	-
00071	71200 Total					1,063,900.00	1,063,900.00	-	-	-	-	-
	71200 Total	TEACHERS RET PENSION FUND	1000	2	3	1,063,900.00	1,063,900.00	-	-	-	-	-
00072	146200 Total					1,063,900.00	1,063,900.00	-	-	-	-	-
	146200 Total	JUDGES PENSION FUND	1000	6	3	1,063,900.00	1,063,900.00	-	-	-	-	-
00072	15410 Total					8,877,616.00	8,877,616.00	-	-	-	-	-
	15410 Total	JUDGES PENSION FUND	1000	2	3	8,877,616.00	8,877,616.00	-	-	-	-	-
00072	16280 Total					269,200.00	269,200.00	-	-	-	-	-
	16280 Total	LEGISLATOR RETIREMENT	1000	2	3	269,200.00	269,200.00	-	-	-	-	-
00072	16280 Total					269,200.00	269,200.00	-	-	-	-	-
	16280 Total	LEGISLATOR RETIREMENT	1000	6	3	269,200.00	269,200.00	-	-	-	-	-
00072	16270 Total					3,215,600.00	3,215,600.00	-	-	-	-	-
	16270 Total	PROSECUTOR RETIREMENT	1000	2	3	3,215,600.00	3,215,600.00	-	-	-	-	-

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BU	FUND	RS FUND NAME	CARR FUND	PI	CHT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0072	16270	PROSECUTOR RETIREMENT	1000	6	3	-	-	3,215,600.00	-	-	-	3,215,600.00
	16270 Total							3,215,600.00				
0072	17028	PUBLIC SAFETY PENSION	1000	0	3	-	-	145,000,000.00	-	-	-	145,000,000.00
0072	17028	PUBLIC SAFETY PENSION	1000	6	3	-	-	145,000,000.00	-	-	-	145,000,000.00
	17028 Total							145,000,000.00				
0072	74120	P.E.R.F OPERATING	6520	0	6	4,781,294.87	20,228.51	4,761,066.36	-	11.62	-	15,562.00
0072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	(3,576,994.27)	14,306,777.08	-	11.62	-	16,562.00
0072	74210	JUDGES RETIRE NON BUDGET	6550	6	6	10,729,782.81	(3,576,994.27)	14,306,777.08	-	-	-	7,153,188.54
	74210 Total							14,306,777.08				7,153,188.54
0072	74310	EXC POU/CONS OFFICER CLEAR ACC	6580	0	6	80,000.00	-	80,000.00	-	-	-	80,000.00
0072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	440,631.18	379,486.65	61,144.53	-	-	-	61,144.53
0072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	48,718.00	(34,436.48)	(34,436.48)	-	-	-	(34,436.48)
0074	10690	EMPLOYEES APPEALS COMM.	1000	1	3	129,099.34	-	129,099.34	-	-	129,099.34	-
0074	10690	EMPLOYEES APPEALS COMM.	1000	2	3	9,033.44	-	9,033.44	-	-	2,345.89	-
0074	10690	EMPLOYEES APPEALS COMM.	1000	3	3	-	-	737.58	-	20.54	-	717.04
0074	10690	EMPLOYEES APPEALS COMM.	1000	4	3	-	-	236.95	-	37.87	-	198.08
0074	10690	EMPLOYEES APPEALS COMM.	1000	9	3	-	-	5,616.52	-	64.80	-	5,681.32
	10690 Total							138,132.78				138,132.78
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	1,046,486.00	31,765.04	1,014,720.96	-	-	-	1,014,720.96
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	100,563.00	3,209.23	19,446.19	-	-	19,446.19	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	9,899.42	-	5,150.00	-	4,749.42
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	19,745.34	-	47.00	-	19,698.34
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	48,262.82	-	3,431.35	-	48,194.89
	12290 Total							1,147,058.00				1,103,779.80
0075	15340	STATE ETHICS COMMISSION	1000	1	3	1,668.59	34,974.27	1,112,084.73	-	8,628.35	-	1,668.59
0075	15340	STATE ETHICS COMMISSION	1000	2	3	10,874.41	9,228.30	9,53	-	-	-	9,53
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,116.52	-	-	-	1,116.52
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	-	1,328.28
	15340 Total							3,114.70				3,114.70
0075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	11,043.84	7,534.76	3,408.00	-	-	-	3,408.00
0075	48688	Insp Gen - 2010 AIG Conference	6000	3	5	-	-	3,408.00	-	17.00	-	3,408.00
0075	48688	Insp Gen - 2010 AIG Conference	6000	4	5	-	-	101.08	-	-	-	101.08
	48688 Total							3,509.08				3,492.08
0080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	14,903,339.50	7,534.76	14,903,339.50	-	17.00	-	14,903,339.50
0080	44370	TYPING FUND	6000	0	6	2,204,976.43	(1,368,739.13)	14,903,339.50	-	32,178.57	-	14,903,339.50
0080	44760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	(1,368,739.13)	3,974,715.96	-	32,178.57	-	3,974,715.96
	44760 Total							3,974,715.96				3,974,715.96
0080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	389,441.03	295,364.46	94,076.57	-	-	-	94,076.57
0080	56610	Examinations	5680	1	3	25,160,924.45	12,073,541.53	10,086,625.97	-	-	-	10,086,625.97
0080	56610	Examinations	5680	2	3	-	-	19,110.45	-	-	19,110.45	-
0080	56610	Examinations	5680	3	3	-	-	2,483,690.13	-	16,753.39	-	2,466,936.74
0080	56610	Examinations	5680	4	3	-	-	12,369.04	-	119.92	-	12,369.04
0080	56610	Examinations	5680	5	3	-	-	483,320.90	-	519.94	-	482,800.96
	56610 Total							13,067,362.32				13,067,362.32
0080	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	45,074,218.00	2,081,244.54	42,992,973.46	-	-	-	42,992,973.46
0080	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	25,598,039.24	1,521,365.70	11,886,156.45	-	-	-	1,250,987.11
0080	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	1,935,651.35	-	-	-	1,935,651.35
0080	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	1,141,916.69	-	-	-	1,141,916.69
0080	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	1,163,516.35	-	-	-	1,163,516.35
0080	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	195,062.31	-	78.75	-	194,983.56
	10850 Total							9,890,951.32				9,890,951.32
0080	10920	OUTSIDE COLLECTIONS	1000	3	3	5,044,000.00	226,251.06	67,059,647.00	-	-	-	67,059,647.00
0080	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	4,817,744.94	-	321,247.71	-	4,496,497.23
	10920 Total							4,817,744.94				4,496,497.23
0090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	5,044,000.00	226,251.06	5,050,111.07	-	-	-	5,050,111.07
0090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	1,823,018.14	1,706,588.61	108,535.53	-	736.00	-	107,799.53
0090	11630	INDEPENDENT CONTRACTOR INFORM	1000	4	5	-	-	660.00	-	-	-	660.00
0090	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	7,254.00	-	-	-	7,254.00
	11630 Total							116,449.53				116,449.53
0090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	1,823,018.14	1,706,588.61	116,449.53	-	736.00	-	116,715.53
0090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	473,806.72	-	2,672,195.16	-	2,672,195.16
0090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	473,806.72	-	-	-	473,806.72
	12710 Total							473,806.72				473,806.72
0090	18810	MAJESTIC STAR I-GARY - SUPP	1000	0	6	5,050,111.08	0.01	5,050,111.07	-	-	-	5,050,111.07
0090	18820	MAJESTIC STAR I-GARY - SUPP	1000	0	6	5,450,883.32	5,450,883.32	5,450,883.32	-	-	-	5,450,883.32
0090	18830	RESORTS-EAST CHICAGO - SUPP	1000	0	6	14,840,664.03	0.01	14,840,664.02	-	-	-	14,840,664.01
0090	18840	HORSESHOE-HAMMOND - SUPP	1000	0	6	14,840,664.03	0.01	14,840,664.02	-	-	-	14,840,664.01
0090	18840	HORSESHOE-HAMMOND - SUPP	1000	0	6	22,034,175.40	0.01	22,034,175.39	-	-	-	22,034,175.39
0090	18850	BLUE CHIP-MICHIGAN CITY - SUPP	1000	0	6	13,250,295.00	-	13,250,295.00	-	-	-	13,250,295.00
0090	18870	CASINO AZTAR-EVANSVILLE - SUPP	1000	0	6	9,292,687.27	-	9,292,687.27	-	-	-	9,292,687.27
0090	18880	GRAND VICTORIA-RISING SUN-SUPP	1000	0	6	3,946,428.78	0.30	3,946,428.48	-	-	-	3,946,428.48
0090	18880	GRAND VICTORIA-RISING SUN-SUPP	1000	0	6	9,614,142.44	0.30	9,614,142.44	-	-	-	9,614,142.44
	18880 Total							9,614,142.44				9,614,142.44
0090	18890	ARGOSY-LAWRENCEBURG - SUPP	1000	0	6	5,301,346.72	-	5,301,346.72	-	-	-	5,301,346.72
	18890 Total							5,301,346.72				5,301,346.72

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00900	18900	CEASAR'S IN HARRISON CNTY-SUPP	1000	0	6	11,115,190.32	-	11,115,190.32	-	-	6,163,317.66	4,951,872.66
00900	18910	BELTERRA-SWITZERLAND CO - SUPP	1000	0	6	7,237,333.38	-	7,237,333.38	-	-	3,985,261.69	3,252,051.69
00900	18940	PARMUTUAL TAXES	1000	6	5	-	-	7,237,333.38	-	-	3,985,261.69	3,252,051.69
00900	18940	DOR GF Constn Fund	1000	7	7	30,142,200.77	5,903,765.75	24,238,435.02	-	240,451.44	23,997,963.88	(1,434,923.36)
00900	19005	MOTOR CARRIER REGULATION	2270	1	3	3,951,120.28	-	3,951,120.28	-	-	1,769,301.67	-
00900	32810	MOTOR CARRIER REGULATION	2270	2	3	3,408,247.17	-	1,837,780.20	-	63,458.72	1,600,000.00	-
00900	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	726,743.39	-	-	7,335.68	-
00900	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	735,600.40	-	-	734,829.45	-
00900	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	7,359,367.45	-	64,428.67	7,264,770.66	-
00900	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	58,946.00	58,946.00	-	-	-	-	-
00900	32860	SRRS FEES	2270	0	6	58,946.00	58,946.00	44.89	-	-	-	44.89
00900	36832	HOOSIER PARK - ANDERSON	2850	0	6	357,988.86	357,988.86	-	-	-	-	-
00900	36834	INDIANA DOWNS - SHELBYVILLE	2850	0	6	102,458,214.61	-	102,458,214.61	-	-	51,284,456.54	51,173,758.07
00900	36834	MAJESTIC STAR II - GARY	2850	0	6	135,948,871.93	-	135,948,871.93	-	-	68,091,682.26	67,857,189.67
00900	36950	MAJESTIC STAR I - GARY	2850	0	6	15,181,209.18	-	15,181,209.18	-	-	7,590,604.59	7,590,604.59
00900	36960	MAJESTIC STAR I - GARY	2850	0	6	-	-	33,716,729.02	-	-	16,858,364.51	16,858,364.51
00900	36970	RESORTS-EAST CHICAGO	2850	0	6	-	-	118,423,971.10	-	-	59,211,968.95	59,211,968.95
00900	36980	HORSESHOE-HAMMOND	2850	0	6	-	-	218,423,971.10	-	-	118,095,638.74	118,095,638.74
00900	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	-	-	236,191,277.48	-	-	36,544,439.22	36,544,439.22
00900	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	-	-	73,088,878.44	-	-	36,544,439.22	36,544,439.22
00900	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	-	-	39,439,482.88	-	-	19,719,741.49	19,719,741.49
00900	37020	GRAND VICTORIARISING SUN	2850	0	6	-	-	70,371,487.86	-	-	35,185,743.93	35,185,743.93
00900	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	9,327,443.25	0.01	9,327,443.24	-	-	4,991,360.84	4,336,082.40
00900	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	-	-	84,935,174.92	-	-	42,469,097.46	42,469,097.46
00900	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	-	-	122,677,555.98	-	-	61,338,777.99	61,338,777.99
00900	38310	CIGARETTE TAX DNR TRANSFERS	3160	1	5	-	-	50,337,943.00	-	-	25,168,971.50	25,168,971.50
00900	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	5,590,597.86	(6,586,648.48)	80,337,943.00	-	-	25,168,971.50	25,168,971.50
00900	38810	CIGARETTE TAX-RECEIPTS ONLY	3280	0	6	17,890,916.45	(15,558,287.47)	11,176,246.34	-	-	5,950,597.86	5,950,597.86
00900	41920	SPECIAL FUELS TAX IC 64-2.1	3840	0	6	3,822.21	3,822.21	33,448,205.92	-	-	16,771,793.51	16,771,793.51
00900	43939	Dept of St Rev Pilot Program	6000	1	5	-	-	273,188.69	-	-	273,188.69	-
00900	43939	Dept of St Rev Pilot Program	6000	2	5	-	-	6,302.62	-	-	6,302.62	-
00900	43939	Dept of St Rev Pilot Program	6000	3	5	-	-	535,447.60	-	-	535,447.60	-
00900	43939	Dept of St Rev Pilot Program	6000	5	5	-	-	0.72	-	-	0.72	-
00900	43939	Dept of St Rev Pilot Program	6000	9	5	-	-	71,491.85	-	-	71,491.85	-
00900	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(108,850.68)	(108,850.68)	886,431.48	-	-	886,431.48	-
00900	45050	AUTO RENTAL EXCISE TAX	6000	0	6	19,186,045.05	(10,579,057.88)	29,765,102.93	-	-	14,819,635.67	14,945,467.26
00900	45600	FINANCIAL INSTITUTION IC8-5.5	6000	0	6	-	-	207,933,844.37	-	-	165,086,698.06	14,945,467.26
00900	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	9,049,886.88	(7,656,004.45)	207,933,844.37	-	-	165,086,698.06	42,847,146.31
00900	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	9,049,886.88	(7,656,004.45)	16,705,891.33	-	-	8,336,667.11	8,336,667.11
00900	46840	FELIX ESCROW	6000	0	6	76,752.64	53,974.59	23,178.05	-	-	-	23,178.05
00900	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00900	50510	MOTOR FUEL TAXES	6250	0	6	735,396.79	(291,537.33)	1,026,934.12	-	-	455,304.67	571,629.45
00900	50520	MOTOR CARRIER SURTAX 50%	6250	0	6	354,012,160.83	(323,469,455.37)	677,481,616.20	-	-	336,836,765.88	340,644,850.32
00900	50580	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	28,758,520.64	(2,291,166.04)	31,049,686.68	-	-	21,229,718.03	9,819,968.65
00900	50860	EMERGENCY PLANNING-REVENUE	6320	0	6	14,856,996.92	(9,922,930.39)	24,579,928.91	-	-	12,246,466.76	12,331,480.15
00900	51120	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	602,832.29	(69,835.09)	1,240,773.38	-	-	601,882.29	598,881.09
00900	54710	DOR DOT Fund	8020	0	7	4,049.59	4,049.59	-	-	-	-	-
00900	60700	STADIUM PSCDA	2780	0	6	1,329,879.05	1,329,879.05	-	-	-	-	-
00900	73145					-	-	34,462,286.00	-	-	-	17,231,143.00
00900	73145					-	-	34,462,286.00	-	-	-	17,231,143.00

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0090	7318	FOOD & BEVERAGE TAX CLEARING	329	0	3	(7,348,996.89)	(7,348,996.89)	-	-	-	-	-
0090	7318 Total					(7,348,996.89)	(7,348,996.89)	-	-	-	-	-
0090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	59,330,156.30	(68,149,325.90)	126,479,482.20	-	-	60,039,201.00	66,440,281.20
0090	75126	CRED CITY OF BLOOMINGTON	1000	0	6	-	-	4,000,000.00	-	-	2,000,000.00	2,000,000.00
0090	75127	CRED CITY OF MARION	1000	0	6	-	-	4,000,000.00	-	-	2,000,000.00	2,000,000.00
0090	75131	CRED BLOOMINGTON DOWNTOWN	1000	0	6	-	-	2,634,820.00	-	-	1,317,410.00	1,317,410.00
0090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	3,000,000.00	-	-	1,500,000.00	1,500,000.00
0090	75162	CRED FORT WAYNE TILLMAN-ANTHON	1000	0	6	-	-	386,442.00	-	-	193,221.00	193,221.00
0090	75178	FT WAYNE N IN INNOVATION CENTE	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
0090	75185	CRED INDY LAFAYETTE	1000	0	6	-	-	751,626.00	-	-	375,813.00	375,813.00
0090	75189	DAVESS COUNTY - CTP	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
0090	75192	Warsaw-CTP	1000	0	6	-	-	3,343,530.00	-	-	1,671,765.00	1,671,765.00
0090	75194	CRED Muncie - ABB	1000	0	6	-	-	484,376.00	-	-	242,188.00	242,188.00
0090	75195	CRED Anderson	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
0090	75198	City of Fishers - CTP	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
0090	10950	FIREARM HISTORY CHECK FEES	1000	0	5	0.50	0.50	-	-	-	-	-
0090	10950 Total					0.50	0.50	-	-	-	-	-
0090	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,117,540.76	-	-	-	-	-	-
0090	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	978,161.68	-	2,092.83	976,068.85	-
0090	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	50,715.66	-	-	50,715.66	-
0090	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	1,130.33	-	213.71	87,319.38	-
0090	12755 Total					1,117,540.76	-	1,117,540.76	-	2,306.54	1,115,234.22	-
0090	13117	Forensic & Health Sciences Lab	1000	1	3	11,690,871.24	(98,042.32)	11,789,913.56	-	-	11,789,913.56	-
0090	13117	Forensic & Health Sciences Lab	1000	3	3	379,043.00	99,043.00	-	-	-	37,326.37	-
0090	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	30,472.33	-	837.61	30,472.33	-
0090	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	199,682.00	-	-	199,682.00	-
0090	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	42,975.07	-	-	42,975.07	-
0090	13117 Total					12,069,914.24	0.68	12,069,913.56	-	837.61	12,069,913.56	-
0090	14900	State Police & Motor Carrier	1000	1	3	132,493,316.82	0.61	132,493,316.85	-	240,206.86	132,253,108.35	-
0090	14900	State Police & Motor Carrier	1000	2	3	-	-	3,570,765.78	-	-	3,570,765.78	-
0090	14900	State Police & Motor Carrier	1000	3	3	15,900,655.71	110.03	14,064,451.90	-	8,267.49	14,000,184.41	-
0090	14900	State Police & Motor Carrier	1000	4	3	-	-	9,001,438.55	-	151,605.46	8,849,833.09	-
0090	14900	State Police & Motor Carrier	1000	5	3	-	-	320,472.07	-	-	320,472.07	-
0090	14900	State Police & Motor Carrier	1000	7	3	-	-	(616,389.13)	-	-	(616,389.13)	-
0090	14900	State Police & Motor Carrier	1000	8	3	-	-	2,169,831.81	-	-	2,169,831.81	-
0090	14900 Total					148,393,971.53	110.64	148,393,860.89	-	404,916.44	147,988,944.48	(110.03)
0090	14910	STATE POLICE PENSION	1000	0	3	154,870.12	-	154,741.12	-	-	154,741.12	-
0090	14910	STATE POLICE PENSION	1000	1	3	-	-	129.00	-	-	129.00	-
0090	14910 Total					154,870.12	-	154,870.12	-	-	154,870.12	-
0090	14920	SUPPLEMENTAL PENSION	1000	0	3	5,351,647.42	-	5,351,647.42	-	-	5,351,647.42	-
0090	14920	STATE POLICE BENEFIT FUND	6600	0	3	4,025,504.21	4,200.76	3,995,745.19	-	-	3,995,745.19	-
0090	14920	STATE POLICE BENEFIT FUND	6600	3	3	-	-	25,558.26	-	-	25,558.26	-
0090	14920 Total					4,025,504.21	4,200.76	4,021,303.45	-	-	4,021,303.45	-
0090	16720	ENFORCEMENT AID FUND	1000	0	3	72,518.00	-	72,518.00	-	-	72,518.00	-
0090	16720	ENFORCEMENT AID FUND	1000	9	3	-	-	72,518.00	-	-	72,518.00	-
0090	16720 Total					72,518.00	-	72,518.00	-	-	72,518.00	-
0090	17380	INSURANCE RECOVERY	1000	0	5	285,978.77	-	228,300.15	-	-	228,300.15	-
0090	17380	INSURANCE RECOVERY	1000	3	5	-	-	20,371.76	-	-	20,371.76	-
0090	17380	INSURANCE RECOVERY	1000	4	5	-	-	2,456,308.90	-	-	2,456,308.90	-
0090	19050	ISP GF Constr Fund	1000	0	7	29,890,403.42	26,947,897.42	2,942,506.00	-	-	2,456,308.90	-
0090	19050	ISP GF PM	1000	0	7	637,750.28	90,878.95	546,871.33	-	-	542,636.03	-
0090	19051	STATE POLICE TRAINING	2200	0	5	656,768.41	160,047.20	496,721.21	-	-	496,721.21	-
0090	32210	STATE POLICE TRAINING	2200	3	5	-	-	45,986.92	-	700.00	45,286.92	-
0090	32210	STATE POLICE TRAINING	2200	4	5	-	-	141,165.37	-	834.00	140,331.37	-
0090	32210	STATE POLICE TRAINING	2200	5	5	-	-	10,644.00	-	-	10,644.00	-
0090	32210	STATE POLICE TRAINING	2200	6	5	-	-	4,875.00	-	-	4,875.00	-
0090	32210	STATE POLICE TRAINING	2200	9	5	-	-	204,459.54	-	-	204,459.54	-
0090	32210 Total					656,768.41	160,047.20	496,721.21	-	1,534.00	495,187.21	-
0090	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	725,614.00	-	314,073.49	-	-	314,073.49	-
0090	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	52,866.50	-	200.00	52,866.50	-
0090	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	7,817.21	-	-	7,817.21	-
0090	32720 Total					725,614.00	-	314,073.49	-	53,066.50	350,656.80	-
0090	33210	DRUG INTERDICTION	2350	0	3	208,295.00	-	411,540.51	-	-	411,540.51	-

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	38580 Total					2,955,531.33	1,063,673.53					
0200	48691	Underground plant protection a	6000	0	5							
0200	48691	Underground plant protection a	6000	1	5			69,085.21			69,085.21	
0200	48691	Underground plant protection a	6000	3	5			546,238.04		26,924.56	519,333.48	
0200	48691	Underground plant protection a	6000	4	5			1,207.18			1,207.18	
0200	48691	Underground plant protection a	6000	7	5			289,325.40		20,000.00	289,325.40	
0200	48691	Underground plant protection a	6000	9	5			995,981.97			995,981.97	
	48691 Total					2,955,531.33	1,063,673.53	1,891,857.90		46,924.56	1,844,933.24	
0200	58019	DOE Stimulus Fund	8000		7	5,763.38	5,763.38					
	58019 Total					5,763.38	5,763.38					
0200	61100	IURC DOT Fund	8020	0	7	4,075,337.52	2,630,056.97	1,444,341.55			1,444,341.55	
	61100 Total					4,075,337.52	2,630,056.97	1,444,341.55			1,444,341.55	
02005	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	259,125.21	283,601.81					
02005	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5			(24,476.60)		27,894.40	(52,371.00)	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	5,740,952.00	338,353.73	5,402,598.27		5,402,598.27		
02005	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	771,825.00	194,491.96	(70,309.86)			(70,309.86)	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	4	3			1,637.30		300.00	1,337.30	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	5	3			1,162.63		2,160.86	9,001.77	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	6	3			1,665.00		2,665.00	2,665.00	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	9	3			105.87			105.87	
	38560 Total					6,512,777.00	532,845.69	5,879,931.31		18,504.58	5,861,426.73	
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	839,678.00	33,383.07					
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3			617,874.04		172,117.39	445,756.65	
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	4	3			2,331.06			2,331.06	
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	5	3			57,059.00		57,059.00		
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3			129,030.83		102,147.48	26,883.35	
	38570 Total					839,678.00	33,383.07	617,874.04		351,324.87	474,971.06	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	6,899,678.00	1,933,119.00	6,150,000.00			6,150,000.00	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3			120,026.83			120,026.83	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3			508,483.11		5,613.67	502,879.44	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3			9,669.96			9,669.96	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3			3,671.46			3,671.46	
	39220 Total					6,909,604.00	329,472.94	6,890,131.06		5,613.67	6,884,517.39	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	5,436,852.00	8,419.07	5,428,432.93		5,428,432.93		
02010	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,120,029.00	308,975.26	151,996.36			151,996.36	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	4	3			41,530.77		1,200.00	40,330.77	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	9	3			605,279.79		10,295.04	594,984.75	
	36410 Total					6,556,881.00	317,394.33	6,239,488.67		11,495.04	6,227,993.63	
02010	37920	BAIL BOND DIVISION	3100	2	3	126,700.00	6,036.03	118,663.97			118,663.97	
02010	37920	BAIL BOND DIVISION	3100	1	3	4,907.00	3,938.38					
02010	37920	BAIL BOND DIVISION	3100	9	3			224.00		224.00		
	37920 Total					131,607.00	11,974.41	119,632.99			119,632.99	
02010	48800	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	440,390.96	440,390.96					
	48800 Total					440,390.96	440,390.96					
02010	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	363,645,308.20	363,645,308.20	363,645,308.20				
02010	48820	PATIENTS COMP FUND-OPERATING	6020	1	3			289,517,231.67			108,544,802.43	
02010	48820	PATIENTS COMP FUND-OPERATING	6020	2	3			634,079.12			634,079.12	
02010	48820	PATIENTS COMP FUND-OPERATING	6020	4	3			120.00			120.00	
02010	48820	PATIENTS COMP FUND-OPERATING	6020	9	3			2,976,002.43		362.12	2,975,640.31	
	48820 Total					4,008,876.00	224,361.33	3,784,514.67		13,675.23	3,770,839.44	
02010	50910	IPSRM-BASIC	6290	2	3	119,932.00	40,282.00					
02010	50910	IPSRM-BASIC	6290	3	3			79,650.00			79,650.00	
	50910 Total					119,932.00	40,282.00	79,650.00			79,650.00	
02010	51020	MINE SUBSIDENCE INS FD OPER	6310	0	3	2,447,758.00	289,579.52					
02010	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3			226,940.00			226,940.00	
02010	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3			1,929,593.83			1,929,593.83	
	51020 Total					2,447,758.00	289,579.52	2,157,878.48			2,157,878.48	
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	255,858.00	62,063.77	193,794.23				
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	1,090,894.00	13,062.63					
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3			985,561.14		461.50	985,099.64	
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3			1,140.22			1,140.22	
	54510 Total					1,346,752.00	75,126.40	1,271,652.90		1,663.84	1,270,161.76	
02010	61200	DOI DHHS Fund	8093	0	7	3,666,038.06	1,965,439.52	1,700,598.54				
02010	61200	DOI DHHS Fund	8093	3	7			2,807,302.94		83,295.41	2,890,608.35	
02015	11920	Local Government Finance	1000	1	3	2,914,021.00	106,718.06	2,807,302.94				
02015	11920	Local Government Finance	1000	2	3			64,374.88			64,374.88	
02015	11920	Local Government Finance	1000	4	3			396,174.83			396,174.83	
02015	11920	Local Government Finance	1000	5	3			81,818.91			81,818.91	
02015	11920	Local Government Finance	1000	6	3			3,554.95			3,554.95	
02015	11920	Local Government Finance	1000	9	3			237.24			237.24	
	11920 Total					3,633,140.00	152,019.78	3,481,130.22			1,341.17	(1,028.08)
02015	17210	SCHOOL VALUE ASSESSMENT PROJEC	1000	0	6	712.92	712.92					
02015	17210	SCHOOL VALUE ASSESSMENT PROJEC	1000	6	6			1,089.55			1,089.55	
	17210 Total					712.92	712.92	1,089.55			1,089.55	
02015	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55					
02015	44520	SCHOOL DISC. REVOLVING FUND	6000	6	6			11,168.36			11,168.36	
	44520 Total					1,089.55	1,089.55	11,168.36			11,168.36	
02015	45210	TRAINING	6000	0	6	11,168.36	11,168.36					
	45210 Total					11,168.36	11,168.36					

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BU	Fund	PS Fund Name	CAR Fund	PT	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0217	11360	Board of Tax Review	1000	1	3	1,343,883.00	94,311.00	1,343,572.00	-	-	1,343,572.00	-
0217	11360	Board of Tax Review	1000	2	3	100,416.00	17,846.46	19,922.04	-	-	19,922.04	-
0217	11360	Board of Tax Review	1000	3	3	-	-	19,817.84	-	-	19,817.84	-
0217	11360	Board of Tax Review	1000	4	3	-	-	1,363.89	-	1.00	1,363.89	-
0217	11360	Board of Tax Review	1000	9	3	-	-	41,456.78	-	131.87	41,943.66	(608.75)
	11360 Total					1,537,298.00	112,156.46	1,425,142.85	131.87	132.87	1,425,618.43	(608.75)
0220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	1,816,117.46	59,590.38	1,756,527.08	-	-	1,756,527.08	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	101,068.54	-	25,583.18	-	-	25,583.18	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	124.00	-	-	124.00	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	73,542.22	-	233.13	73,309.09	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	1,857,595.62	-	233.13	1,857,362.49	-
	11940 Total					1,917,186.00	59,590.38	1,884,229.12	233.13	233.13	1,884,229.12	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	2,914,012.62	2,315,258.12	598,754.50	-	-	-	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	1	5	-	-	189,679.24	-	-	189,679.24	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	2	5	-	-	398,785.00	-	104,825.74	398,939.26	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	10,310.26	-	-	10,310.26	-
	35010 Total					2,914,012.62	2,315,258.12	598,754.50	104,825.74	104,825.74	493,928.76	-
0220	48270	SECOND INJURY FUND	6000	0	6	18,815,533.48	(2,825,936.16)	14,641,489.64	-	-	6,659,183.96	7,782,285.98
0220	48270	SECOND INJURY FUND	6000	6	6	1,816,117.46	1,567,66	1,816,117.46	-	-	1,816,117.46	-
	50410 Total	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	27,632.00	26,002.90	26,002.90	-	-	26,002.90	9,611.98
0225	11980	LABOR DIVISION	1000	1	3	722,402.00	34,455.55	687,946.45	-	-	687,946.45	-
0225	11980	LABOR DIVISION	1000	2	3	70,074.00	8,771.66	15,519.21	-	-	15,519.21	-
0225	11980	LABOR DIVISION	1000	3	3	-	-	10,127.49	-	309.31	9,818.18	-
0225	11980	LABOR DIVISION	1000	4	3	-	-	3,990.84	-	-	3,990.84	-
0225	11980	LABOR DIVISION	1000	5	3	-	-	506.34	-	-	506.34	-
0225	11980	LABOR DIVISION	1000	9	3	-	-	31,158.46	-	-	31,158.46	-
	11980 Total					792,476.00	43,227.21	748,248.79	309.31	309.31	748,939.48	-
0225	11980	MINES - MINING DIVISION	1000	1	3	179,984.00	27,622.17	151,941.83	-	-	151,941.83	-
0225	11980	MINES - MINING DIVISION	1000	2	3	23,804.00	3,050.37	5,681.84	-	-	5,681.84	-
0225	11980	MINES - MINING DIVISION	1000	9	3	-	-	12,822.66	-	196.92	12,625.74	-
	11980 Total	Quality, Metrics, & Stat (MIS)	1000	2	3	203,368.00	30,672.54	172,695.46	196.92	196.92	172,498.54	-
0225	12000	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	2	3	3,623.82	3,623.82	-	-	-	-	-
0225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	2	3	66,324.90	66,324.90	-	-	-	-	-
	15110 Total					66,324.90	66,324.90	-	-	-	-	-
0225	35510	EMPLOYMENT OF YOUTH	2680	0	3	287,791.00	3,309.74	-	-	-	-	-
0225	35510	EMPLOYMENT OF YOUTH	2680	1	3	-	-	98,321.78	-	-	98,321.78	-
0225	35510	EMPLOYMENT OF YOUTH	2680	2	3	-	-	6,750.00	-	-	6,750.00	-
0225	35510	EMPLOYMENT OF YOUTH	2680	4	3	-	-	45.20	-	-	45.20	-
0225	35510	EMPLOYMENT OF YOUTH	2680	9	3	-	-	4,513.75	-	-	4,513.75	-
	35510 Total					287,791.00	3,309.74	109,662.76	-	-	119,646.93	-
0225	40810	INSURE (TRANSFER)	3580	2	3	11,527.80	11,527.80	-	-	-	-	-
0225	48170	MINES SAFETY FUND	6000	0	5	11,527.80	11,527.80	-	-	-	-	-
0225	48170	MINES SAFETY FUND	6000	4	5	32,418.86	25,584.24	-	-	-	6,579.62	-
0225	48170	MINES SAFETY FUND	6000	9	5	-	-	255.00	-	-	255.00	-
	48170 Total					44,936.66	37,112.04	255.00	-	-	6,834.62	-
0225	48200	OHS Survey Fund	6000	0	5	32,418.86	25,584.24	-	-	-	-	-
0225	48200	OHS Survey Fund	6000	5	5	45,775.72	45,775.72	-	-	-	-	-
	48200 Total					78,194.58	71,359.96	-	-	-	-	-
0225	61300	DOL DOL Fund	8017	0	7	10,861,534.64	5,216,888.82	5,644,646.82	-	14,818.44	5,629,827.38	-
0225	61301	DHS Federal Fund	8087	0	7	8,550.74	8,550.74	-	-	-	-	-
	61301 Total					8,550.74	8,550.74	-	-	-	-	-
0230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	31,689.06	31,689.06	-	-	-	-	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	11,333,453.25	12,168,881.68	10,514,571.57	-	-	10,514,571.57	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,497,872.00	171,572.26	438,286.81	-	4,706.29	438,286.81	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	239,972.90	-	-	239,972.90	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	438,445.11	-	-	438,445.11	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	180.00	-	-	180.00	-
	37620 Total					13,231,325.25	1,390,453.94	11,840,871.31	5,061.92	5,061.92	11,835,809.39	-
0230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-
0230	47530	YOUTH TOBACCO EDUC & ENFORCE	5980	0	3	16,809.73	16,809.73	-	-	-	-	-
0230	47530	YOUTH TOBACCO EDUC & ENFORCE	5980	0	3	565,203.54	444,278.54	110,925.00	-	-	110,925.00	-
0230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,241.82	54,241.82	-	-	-	-	-
	47946 Total					54,241.82	54,241.82	-	-	-	-	-
0230	48020	EXCISE TAX	6000	0	6	15,162,925.06	(6,191,402.44)	21,354,327.50	-	-	10,764,462.50	10,589,865.00
0230	61310	ATC DOJ Fund	8016	0	7	57,863.13	57,863.13	-	-	-	-	-
0230	61311	ATC DOT FUND	8020	0	7	278,546.18	62,536.72	216,009.46	-	-	216,009.46	-
0230	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	-	-
0230	61330	ATC DHHS Fund	8093	0	7	215,054.88	215,054.88	-	-	-	-	-
	61405 Total					215,054.88	215,054.88	-	-	-	-	-
0230	74330	OPED Trust Fund - ATC / Excise	6605	0	6	296,013.91	120,030.02	175,983.89	-	2,850.00	175,133.89	-
0235	13077	Bureau of Motor Vehicles	1000	1	3	15,957,952.00	1,049,484.95	14,908,467.05	-	-	14,908,467.05	-
0235	13077	Bureau of Motor Vehicles	1000	2	3	11,988,882.13	42,695.01	2,805,752.59	-	-	2,805,752.59	-
0235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	1,136,946.76	-	-	1,007,684.21	-
0235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	150,135.81	-	-	141,383.90	-

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		RECOVERY REAL ESTATE	2210	0	3	321,345.37	321,345.37	-	-	-	-	-
02250	32310 Total			0	3	321,345.37	321,345.37	-	-	-	-	-
02250	32410	RECOVERY PLUMBERS	2220	0	5	32,827.69	32,827.69	-	-	-	-	-
02250	32510 Total			0	5	31,927.04	31,927.04	-	-	-	-	-
02250	32610	PRENEED CONSUMER PROTECTION	1000	9	3	50,990.36	-	50,990.36	-	-	50,990.36	50,990.36
02250	38510 Total			0	3	50,990.36	-	50,990.36	-	-	50,990.36	50,990.36
02250	40310	EDUCATIONAL FUND	3480	0	3	250.00	250.00	-	-	-	-	250.00
02250	40310 Total			0	3	250.00	250.00	-	-	-	-	250.00
02250	45290	CONTROLLED SUBSTANCES DATA	5950	0	3	3,626,599.97	2,627,008.29	-	-	-	-	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	1	3	-	-	613,001.13	-	-	613,001.13	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	-	-	8,288.83	-	-	8,288.83	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	-	-	345,195.00	-	-	345,195.00	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	4	3	-	-	3,074.03	-	-	3,074.03	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	-	-	130,032.59	-	3,075.44	126,957.15	-
02250	45290 Total			0	6	3,626,599.97	2,627,008.29	995,591.68	-	3,075.44	995,518.24	-
02250	47251 Total			0	6	188,715.41	145,040.00	-	-	-	-	-
02250	47340	REAL ESTATE APPRAISER	6000	0	6	188,715.41	43,675.41	-	-	-	-	-
02250	47350	INVESTIGATIVE FUND	6000	0	5	425,946.55	321,697.09	-	-	-	-	-
02250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	84,393.05	-	-	84,393.05	-
02250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	2,681.28	-	-	2,681.28	-
02250	47350	INVESTIGATIVE FUND	6000	3	5	-	-	654.00	-	-	654.00	-
02250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	85.07	-	-	85.07	-
02250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	16,436.06	-	-	16,436.06	-
02250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	405,446.55	321,697.09	-	-	-	-	-
02250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	803,997.19	618,898.60	-	-	-	-	-
02250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
02250	47656 Total			0	5	11,852.75	11,852.75	-	-	-	-	-
02250	61390	PLA DHS Fund	8083	0	7	629,514.55	161,812.65	-	-	-	-	-
02250	61395	PLA DOJ Fund	8016	0	7	502,007.25	148,554.03	-	-	-	-	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	0	3	92,007.25	92,007.25	-	-	-	-	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	-	-	1,702,208.13	-	-	1,702,208.13	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	4,602.00	-	1,414.00	-	-	1,414.00	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	828.00	-	273.00	555.00	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	1,776,865.00	75,932.29	1,701,071.71	-	273.00	19,479.50	-
02258	12081	Commission on Hispanic/Latino	1000	0	3	59,934.81	-	-	-	-	-	-
02258	12081	Commission on Hispanic/Latino	1000	1	3	-	-	48,507.94	-	-	48,507.94	-
02258	12081	Commission on Hispanic/Latino	1000	2	3	-	-	1,645.99	-	-	1,645.99	-
02258	12081	Commission on Hispanic/Latino	1000	3	3	-	-	544.80	-	49.36	495.44	-
02258	12081	Commission on Hispanic/Latino	1000	4	3	-	-	223.61	-	-	223.61	-
02258	12081	Commission on Hispanic/Latino	1000	9	3	-	-	8,674.77	-	-	8,674.77	-
02258	12082	Women's Commission	1000	0	3	59,934.81	-	-	-	-	-	-
02258	12082	Women's Commission	1000	1	3	17,032.97	-	-	-	-	-	-
02258	12082	Women's Commission	1000	2	3	-	-	67,249.54	-	-	67,249.54	-
02258	12082	Women's Commission	1000	3	3	-	-	(56,199.82)	-	-	(56,199.82)	-
02258	12082	Women's Commission	1000	4	3	-	-	2,418.65	-	-	2,418.65	-
02258	12082	Women's Commission	1000	9	3	-	-	301.40	-	-	301.40	-
02258	12082 Total			0	3	17,032.97	-	-	-	-	-	-
02258	12083	Native American Indian Affairs	1000	0	3	71,838.06	-	-	-	-	-	-
02258	12083	Native American Indian Affairs	1000	1	3	-	-	65,956.72	-	-	65,956.72	-
02258	12083	Native American Indian Affairs	1000	2	3	-	-	1,568.29	-	-	1,568.29	-
02258	12083	Native American Indian Affairs	1000	3	3	-	-	616.90	-	-	616.90	-
02258	12083	Native American Indian Affairs	1000	4	3	-	-	185.81	-	-	185.81	-
02258	12083	Native American Indian Affairs	1000	9	3	-	-	3,510.34	-	-	3,510.34	-
02258	12083 Total			0	3	71,838.06	-	-	-	-	-	-
02258	12084	Commission on the Social Stat.	1000	0	3	43,050.20	-	-	-	-	-	-
02258	12084	Commission on the Social Stat.	1000	1	3	-	-	85,511.70	-	-	85,511.70	-
02258	12084	Commission on the Social Stat.	1000	2	3	-	-	(77,914.45)	-	-	(77,914.45)	-
02258	12084	Commission on the Social Stat.	1000	3	3	-	-	15,454.57	-	-	15,454.57	-
02258	12084	Commission on the Social Stat.	1000	4	3	-	-	19,245.21	-	-	19,245.21	-
02258	12084	Commission on the Social Stat.	1000	9	3	-	-	43,050.20	-	154.60	42,895.60	-
02258	12084 Total			0	3	43,050.20	-	-	-	154.60	42,895.60	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	7,408.02	-	-	-	-	-	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	1	3	-	-	188.39	-	-	188.39	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	3	3	-	-	416.70	-	-	416.70	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	4,264.90	-	0.05	4,264.85	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	2,536.03	-	-	2,536.03	-
02258	17100 Total			0	3	7,408.02	-	-	-	0.05	7,407.97	-
02258	30432	COMMI ON HISPAIC/LATINO AFFAIR	6830	0	5	54,788.23	-	-	-	-	-	-
02258	30432	COMMI ON HISPAIC/LATINO AFFAIR	6830	3	5	-	-	10.00	-	-	10.00	-
02258	30432	COMMI ON HISPAIC/LATINO AFFAIR	6830	9	5	-	-	659.15	-	-	659.15	-
02258	30432 Total			0	5	54,788.23	-	-	-	-	-	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	151,975.06	100,466.67	-	-	-	-	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	21,644.67	-	-	21,644.67	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	5	5	-	-	3,913.00	-	-	3,913.00	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	25,950.72	-	1,000.00	24,950.72	-
02258	44350 Total			0	5	151,975.06	100,466.67	-	-	1,000.00	50,508.39	-

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BU	Fund	PR Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5	-	-	20,322.40	-	-	20,322.40	-
0300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5	-	-	160,218.50	-	-	160,218.50	-
0300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	14,731.60	-	-	14,731.60	-
03000	39510 Total						293,965.83	247,598.73			247,598.73	
03000	39610	Snowmobile Fund	3410	0	5	-	-	7,737.05	-	-	7,737.05	-
03000	39610	Snowmobile Fund	3410	2	5	-	-	(11.03)	-	-	(11.03)	-
03000	39610	Snowmobile Fund	3410	3	5	-	-	63,214.86	-	-	63,214.86	-
03000	39610	Snowmobile Fund	3410	4	5	-	-	80.84	-	-	80.84	-
03000	39610	Snowmobile Fund	3410	9	5	-	-	5,615.26	-	-	5,615.26	-
03000	39610 Total						140,982.63	71,554.56			71,554.56	
03000	39620	Off Road Vehicle Fund	3410	0	5	-	-	1,848,794.77	-	-	1,848,794.77	-
03000	39620	Off Road Vehicle Fund	3410	2	5	-	-	458,382.74	-	-	458,382.74	-
03000	39620	Off Road Vehicle Fund	3410	3	5	-	-	24,560.69	-	-	24,560.69	-
03000	39620	Off Road Vehicle Fund	3410	4	5	-	-	8,167.22	-	875.00	7,292.22	-
03000	39620	Off Road Vehicle Fund	3410	9	5	-	-	41,938.23	-	-	41,938.23	-
03000	39620	Off Road Vehicle Fund	3410	5	5	-	-	12,672.80	-	309.74	12,982.54	-
03000	39620 Total						2,394,516.45	1,848,794.77	1,184.74	20,025.37	544,636.94	
03000	39720	ENFORCEMENT DIVISION	3420	1	3	20,916,614.16	20,936,337.37	20,646,917.79	-	-	20,646,917.79	-
03000	39720	ENFORCEMENT DIVISION	3420	2	3	2,162,206.40	846,612.54	1,497,865.99	-	-	1,497,865.99	-
03000	39720	ENFORCEMENT DIVISION	3420	3	3	-	247,149.01	231,278.91	-	15,870.80	231,278.91	-
03000	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	813,682.05	-	2,877.35	810,804.70	-
03000	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	88,504.50	-	-	88,504.50	-
03000	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	264,589.61	-	-	264,589.61	-
03000	39720 Total					23,678,820.56	1,114,308.91	22,564,511.65		20,025.37	22,544,486.28	
03000	39745	FISH & WILDLIFE	3420	1	3	4,225,278.03	4,225,278.03	4,225,278.03	-	-	4,225,278.03	-
03000	39745	FISH & WILDLIFE	3420	2	3	-	-	393,311.61	-	-	393,311.61	-
03000	39745	FISH & WILDLIFE	3420	3	3	2,534,204.24	-	8,264.50	-	-	8,264.50	-
03000	39745	FISH & WILDLIFE	3420	4	3	-	-	488,789.56	-	109,137.10	379,652.46	-
03000	39745	FISH & WILDLIFE	3420	5	3	-	-	1,325,234.85	-	207,121.31	1,532,356.16	-
03000	39745	FISH & WILDLIFE	3420	9	3	-	-	43,528.76	-	-	43,528.76	-
03000	39745 Total					6,759,482.27	6,759,482.27	6,336,037.24		1,508.33	6,336,037.24	
03000	39810	FORESTRY	3430	1	3	7,193,960.00	658,420.19	6,535,539.81	-	-	6,535,539.81	-
03000	39810	FORESTRY	3430	2	3	3,578,632.95	1,514,742.15	513,790.89	-	-	513,790.89	-
03000	39810	FORESTRY	3430	3	3	-	-	576,638.07	-	64,373.19	512,264.88	-
03000	39810	FORESTRY	3430	4	3	-	-	357,789.75	-	-	357,789.75	-
03000	39810	FORESTRY	3430	5	3	-	-	111,633.40	-	-	111,633.40	-
03000	39810	FORESTRY	3430	9	3	-	-	210,533.78	-	-	210,533.78	-
03000	39810 Total					10,772,593.95	2,173,162.34	8,593,430.61		9,401.59	8,593,430.61	
03000	40020	ABANDONED MINE LANDS	3450	0	5	785,029.26	703,033.18	-	-	-	785,029.26	-
03000	40020	ABANDONED MINE LANDS	3450	1	5	-	-	42,722.82	-	-	42,722.82	-
03000	40020	ABANDONED MINE LANDS	3450	3	5	-	-	49,269.26	-	37,004.09	12,265.17	-
03000	40020	ABANDONED MINE LANDS	3450	9	5	-	-	4.00	-	-	4.00	-
03000	40020 Total					785,029.26	703,033.18	91,996.09		37,004.09	54,991.99	
03000	40040	AML Bond Pool	3450	0	5	-	-	364,606.55	-	-	364,606.55	-
03000	40040	AML Bond Pool	3450	9	5	-	-	536.86	-	-	536.86	-
03000	40040 Total					365,143.41	364,606.55	536.86			536.86	
03000	40220	RECLAMATION DIVISION	3480	0	5	95,856.70	95,856.70	-	-	-	95,856.70	-
03000	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	1,788,162.59	1,788,162.59	-	-	-	1,788,162.59	-
03000	41810	PRES BENJ HARR TRUST-STATE Par	3920	0	5	501,378.86	474,904.62	-	-	-	501,378.86	-
03000	41810	PRES BENJ HARR TRUST-STATE FOR	3920	5	5	-	-	26,474.24	-	-	26,474.24	-
03000	41815	PRES BENJ HARR TRUST-STATE FOR	3920	0	5	584,681.92	364,487.92	-	-	-	584,681.92	-
03000	41815	PRES BENJ HARR TRUST-STATE FOR	3920	5	5	-	-	200,184.00	-	-	200,184.00	-
03000	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	0	5	84,467.92	84,467.92	-	-	-	84,467.92	-
03000	41830	PRES BENJ HARR TRUST-DISC. & I	3920	0	5	456,725.66	456,725.66	-	-	-	456,725.66	-
03000	41830	PRES BENJ HARR TRUST-DISC. & I	3920	5	5	-	-	381,085.40	-	-	381,085.40	-
03000	41830	PRES BENJ HARR TRUST-DISC. & I	3920	5	5	2,133,944.04	1,791,001.54	-	-	-	2,133,944.04	-
03000	41835	PRES BENJ HARR TRUST-NATURE P	3920	0	5	494,128.88	326,334.38	-	-	-	494,128.88	-
03000	41835	PRES BENJ HARR TRUST-NATURE P	3920	5	5	-	-	167,794.50	-	-	167,794.50	-
03000	41840	PRES BENJ HARR TRUST-STEWARD	3920	0	5	1,129,438.38	326,334.38	-	-	-	1,129,438.38	-
03000	41840	PRES BENJ HARR TRUST-STEWARD	3920	2	5	-	-	1,079,153.01	-	-	1,079,153.01	-
03000	41840	PRES BENJ HARR TRUST-STEWARD	3920	3	5	-	-	580.49	-	-	580.49	-
03000	41840	PRES BENJ HARR TRUST-STEWARD	3920	4	5	-	-	27,418.14	-	16,002.67	11,415.47	-
03000	41840	PRES BENJ HARR TRUST-STEWARD	3920	9	5	-	-	6,466.26	-	-	6,466.26	-
03000	41840	PRES BENJ HARR TRUST-STEWARD	3920	5	5	-	-	17,669.83	-	-	17,669.83	-
03000	41840	PRES BENJ HARR TRUST-STEWARD	3920	9	5	-	-	2,150.85	-	-	2,150.85	-
03000	41840 Total					11,229,438.58	1,075,163.01	54,285.57		16,002.67	38,282.90	
03000	41850	PRES BENJ HARR TRUST-CLEARIN	3920	0	5	1,111,640.00	74,500.00	-	-	-	1,037,140.00	-
03000	41850	PRES BENJ HARR TRUST-CLEARIN	3920	7	5	-	-	1,037,140.00	-	-	1,037,140.00	-
03000	42155	DNR State Parks Cig Tax Pm	3160	0	7	1,511,640.00	74,500.00	-	-	-	1,037,140.00	-
03000	42155	DNR State Parks Cig Tax Pm	3160	7	7	1,825,556.62	33,833.38	-	-	230,576.88	1,859,166.88	-
03000	42188	DNR Cig Tax Bldg Fund	3160	0	7	69,308.93	42,817.23	-	-	-	120,176.88	-
03000	42188	DNR Cig Tax Bldg Fund	3160	7	7	-	-	26,491.70	-	-	16,929.20	-
03000	43922	OUTDOOR Expo	6000	0	5	2,072,411.69	908,205.69	-	-	-	1,692,942.50	-
03000	43922	OUTDOOR Expo	6000	5	5	-	-	1,164,206.00	-	-	1,164,206.00	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	2,072,411.69	908,205.69	-	-	-	1,692,942.50	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	7	5	-	-	226,307.35	-	-	226,307.35	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	5	5	-	-	99,986.58	-	-	99,986.58	-

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
03300	61645 Total					4,700,298.21	2,969,770.88	1,820,527.33	-	1,160,920.42	97,680.00	-
	61650 Total	DNR DOT Fund	8020	0	7	3,790,298.21	2,969,770.88	1,820,527.33	-	1,160,920.42	97,680.00	-
	61660 Total	DNR EPA Fund	8066	0	7	3,180,197.72	2,945,719.24	2,344,478.48	-	20,630.00	659,606.91	-
	61665 Total	DNR DHHS Fund	8083	0	7	188.00	188.00	-	-	20,630.00	213,848.48	-
	61670 Total	DNR DOI&W Fund	8015	0	7	39,891,774.58	23,178,456.37	16,713,318.21	-	62,447.98	16,091,870.23	-
	61680 Total	DNR F&W DOAQ Fund	8010	0	7	949,548.16	649,919.10	16,713,318.21	-	62,447.98	16,091,870.23	-
	63360 Total	DNR DOEJ Fund	8084	0	7	7,178.19	7,178.19	299,629.06	-	17,880.00	262,549.06	-
	73820 Total	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	1,144,509.03	(1,003,725.42)	2,148,234.45	-	18,408.74	1,081,860.96	-
	74320 Total	OP&B Trust Fund - DNR	8605	0	6	1,605,160.01	(1,056,894.72)	2,662,054.73	-	2,850.00	1,047,933.75	-
	76130 Total	Next Level Trails	4260	0	5	3,520,487.00	-	-	-	-	-	-
	76190 Total	ISMHS GF Constr Fund	9111	0	7	3,520,487.00	-	-	-	-	-	-
	19104 Total	Museum Hist Sites GF PM	9111	0	7	1,818,633.32	0.02	1,818,633.30	-	-	-	-
	19111 Total	IN State Museum/Historic Sites	9111	0	5	8,703,278.12	4,250.00	-	-	-	-	-
	43915 Total	IN State Museum/Historic Sites	9111	1	5	-	-	-	-	-	-	-
	43915 Total	IN State Museum/Historic Sites	9111	4	5	-	-	-	-	-	-	-
	43915 Total	IN State Museum/Historic Sites	9111	9	5	-	-	-	-	-	-	-
	43915 Total	GOVERNOR PORTRAIT FUND	9111	0	5	8,703,278.12	4,250.00	-	-	-	-	-
	48040 Total	WHITE RIVER PARK COMMISSION	1000	0	3	766,312.00	-	-	-	-	-	-
	15670 Total	WHITE RIVER PARK COMMISSION	1000	0	3	766,312.00	-	-	-	-	-	-
	15670 Total	WR SI Pk Comm GF Constr Fund	1000	0	7	766,312.00	-	-	-	-	-	-
	19110 Total	WAR MEMORIALS COMMISSION	1000	1	3	10,874,142.60	2,124,142.60	8,750,000.00	-	766,312.00	766,312.00	-
	12540 Total	WAR MEMORIALS COMMISSION	1000	2	3	837,450.97	-	-	-	-	-	-
	12540 Total	WAR MEMORIALS COMMISSION	1000	3	3	435,175.19	-	-	-	-	-	-
	12540 Total	WAR MEMORIALS COMMISSION	1000	9	3	1,272,626.16	-	-	-	-	-	-
	18750 Total	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
	19120 Total	War Mem GF Constr Fund	1000	0	7	8,666,831.12	861,657.60	7,805,173.52	-	2,470,869.23	5,334,304.29	-
	19121 Total	War Mem Comm GF PM	1000	0	7	845,319.92	256,629.51	586,690.41	-	187,296.93	401,391.48	-
	36810 Total	INDIANA BATTLE FLAGS	2820	0	6	446.39	446.39	-	-	-	-	-
	45550 Total	IWM MUSEUM	6000	0	6	119.64	159.87	-	-	-	-	-
	47925 Total	EVENT RENTAL	6000	0	5	18,425.03	18,029.86	-	-	-	-	-
	47925 Total	EVENT RENTAL	6000	4	5	-	-	-	-	-	-	-
	47925 Total	EVENT RENTAL	6000	9	5	-	-	-	-	-	-	-
	47925 Total	GIFT SHOP	6000	0	6	18,425.03	18,029.86	-	-	-	-	-
	48190 Total	KANKAKEE RIVER BASIN COMM	1000	0	3	91,478.10	(47,733.95)	235,211.45	-	364.80	108,075.57	-
	12630 Total	KANKAKEE RIVER BASIN COMM	1000	0	3	91,478.10	(47,733.95)	235,211.45	-	364.80	108,075.57	-
	19130 Total	Kank Riv Bas GF Constr Fund	1000	0	7	54,110.00	1,624.00	52,486.00	-	-	-	-
	30357 Total	Kankakee BIF Capital Fund	3880	0	7	600,000.00	-	600,000.00	-	-	-	-
	11520 Total	MAUMEE RIVER BASIN COMMISSION	1000	0	3	105,000.00	3,150.00	-	-	-	-	-
	11520 Total	MAUMEE RIVER BASIN COMMISSION	1000	6	3	105,000.00	3,150.00	-	-	-	-	-
	30383 Total	Maimese RB BIF Cap Fund	3880	0	7	482,100.00	-	482,100.00	-	-	-	-
	16370 Total	ST JOE RIVER BASIN COMM	1000	0	3	54,110.00	1,623.30	-	-	-	-	-
	16370 Total	STATE LICENSE BRANCH FUND	3590	0	3	54,110.00	1,623.30	-	-	-	-	-
	40910 Total	STATE LICENSE BRANCH FUND	3590	1	3	-	-	-	-	-	-	-
	40910 Total	STATE LICENSE BRANCH FUND	3590	2	3	-	-	-	-	-	-	-
	40910 Total	STATE LICENSE BRANCH FUND	3590	4	3	-	-	-	-	-	-	-
	40910 Total	STATE LICENSE BRANCH FUND	3590	8	3	-	-	-	-	-	-	-
	40910 Total	STATE LICENSE BRANCH FUND	3590	9	3	-	-	-	-	-	-	-
	40910 Total	BMV STARS COUNTY RECEIPTS	9103	0	5	18,151,288.77	18,143,309.46	7,979.31	-	-	-	-
	40992 Total	BMV STARS COUNTY RECEIPTS	9103	9	5	-	-	-	-	-	-	-
	12680 Total	BD OF ANIMAL HEALTH	1000	1	3	4,416,854.00	65,773.64	4,351,080.36	-	-	-	-

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BU	FUND	RS FUND Name	CARR FUND	PI	CHT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0385	44152	REDUCED IGNITION PRPNS/IND CIG	5940	9	3	225,141.79	205,209.02	19,932.77	-	-	19,932.77	-
0385	44192 Total					2,685.28	3,557.65	-	-	-	-	-
0385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	-	-	-	-	-	-	-
0385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	7	5	-	-	(595.28)	-	-	(595.28)	-
0385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	(277.09)	-	-	(277.09)	-
0385	44530 Total					2,685.28	3,557.65	(872.37)	-	-	(872.37)	-
0385	44820	MED SERV ED FC IC 16-139-885	6000	0	6	16,280.48	12,280.48	4,000.00	-	-	-	4,000.00
0385	44820 Total					0.37	0.37	-	-	-	-	-
0385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	605,842.20	(65,292.19)	232,931.94	-	-	93,083.94	139,848.00
0385	45240	Fire & Building Safety Ed	5930	0	3	-	-	144,848.00	-	4,798.00	202.00	139,848.00
0385	45240	Fire & Building Safety Ed	5930	1	3	-	-	141,381.00	-	1,040.00	493.00	139,848.00
0385	45240	Fire & Building Safety Ed	5930	4	3	-	-	151,974.05	-	9,780.05	8,176.00	139,848.00
0385	45240	Fire & Building Safety Ed	5930	7	3	-	-	671,134.99	-	9,780.05	101,954.84	569,392.00
0385	45240 Total					605,842.80	(65,292.19)	874,714.43	-	12,500.00	131,165.86	245,836.30
0385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	534,216.59	144,714.43	399,502.16	-	-	-	-
0385	45590 Total					5,175.00	5,175.00	-	-	-	-	-
0385	46590	ICDCA DISASTER RECOVERY AWARD	6000	0	5	17,000.00	17,000.00	-	-	-	-	-
0385	47090	DONATIONS	6000	0	6	889.89	864.89	25.00	-	-	-	25.00
0385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	-	-	-	-	-
0385	47460 Total					32,836.46	31,121.09	-	-	-	-	-
0385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	-	-	345.44	-	-	345.44	-
0385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	4	5	-	-	1,369.83	-	-	1,369.83	-
0385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	9	5	-	-	-	-	-	-	-
0385	47880 Total					32,836.46	31,121.09	1,715.37	-	-	1,715.37	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	123,580.89	2,299.04	-	-	-	-	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	28,469.73	-	-	28,469.73	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	67,004.00	-	-	67,004.00	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	1,839.41	-	-	1,839.41	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	4	3	-	-	10,000.00	-	-	10,000.00	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	13,978.64	-	-	13,978.64	-
0385	51110 Total					123,580.89	2,299.04	121,281.85	-	-	121,281.85	-
0385	51610	STATE DISASTER RELIEF	1000	0	5	2,893,945.71	2,556,143.24	-	-	-	-	-
0385	51610	STATE DISASTER RELIEF	1000	1	5	-	-	118,425.36	-	-	118,425.36	-
0385	51610	STATE DISASTER RELIEF	1000	2	5	-	-	42,553.31	-	-	42,553.31	-
0385	51610	STATE DISASTER RELIEF	1000	4	5	-	-	190.00	-	-	190.00	-
0385	51610	STATE DISASTER RELIEF	1000	6	5	-	-	115,218.96	-	-	115,218.96	-
0385	51610	STATE DISASTER RELIEF	1000	9	5	-	-	61,259.51	-	-	61,259.51	-
0385	51610 Total					2,893,945.71	2,556,143.24	337,802.47	-	-	337,802.47	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	0	3	1,753,687.44	0.62	-	-	-	-	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	1	3	-	-	1,230,014.43	-	-	1,230,014.43	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	2	3	-	-	13,254.55	-	-	13,254.55	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	3	3	-	-	33,194.82	-	-	33,194.82	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	4	3	-	-	104,297.50	-	1,174.96	103,122.55	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	5	3	-	-	421.68	-	-	421.68	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	7	3	-	-	264,298.00	-	2,164.00	264,298.00	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	9	3	-	-	107,940.71	-	-	107,940.71	-
0385	53210 Total					1,753,687.44	0.62	1,753,686.82	-	1,391.35	1,752,295.47	-
0385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	10,160.00	10,160.00	-	-	-	-	-
0385	54610 Total					14,506.10	14,506.10	-	-	-	-	-
0385	55115	COMMUNICATIONS	5940	0	6	14,506.10	14,506.10	-	-	-	-	-
0385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47	48,189.47	-	-	-	-	-
0385	55120 Total					48,189.47	48,189.47	-	-	-	-	-
0385	58053	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	-	-	-	-	-
0385	58053 Total					340,472.17	340,472.17	-	-	-	-	-
0385	61800	DHS DHS Fund	8097	0	7	124,449,885.41	102,938,533.90	21,211,351.51	-	3,858,915.18	17,352,436.33	-
0385	61800 Total					124,449,885.41	102,938,533.90	21,211,351.51	-	3,858,915.18	17,352,436.33	-
0385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	1,593,266.00	249.00	-	-	249.00	-
0385	61810 Total					1,593,515.00	1,593,266.00	249.00	-	-	249.00	-
0385	61820	DHS DOT Fund	8020	0	7	2,532,447.22	1,465,172.48	1,067,274.74	-	-	-	-
0385	61820 Total					2,532,447.22	1,465,172.48	1,067,274.74	-	-	-	-
0385	61821	DHS ED Fund	8084	0	7	5,263.01	5,263.01	-	-	-	-	-
0385	61821 Total					5,263.01	5,263.01	-	-	-	-	-
0385	61822	DHS DHHS Fund	8093	0	7	266,906.81	38,999.23	228,908.18	-	-	228,908.18	-
0385	61822 Total					266,906.81	38,999.23	228,908.18	-	-	228,908.18	-
0385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
0385	61830 Total					167,324.08	167,324.08	-	-	-	-	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	96,869.21	-	-	-	-	-	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	77,433.93	-	-	77,433.93	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	3,660.81	-	-	3,660.81	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	141.00	-	-	141.00	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	53.64	-	-	53.64	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	7	3	-	-	7,918.74	-	-	7,918.74	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	96,869.21	-	-	96,869.21	-
0400	10940	DONATED DENTAL SERVICES	1000	0	3	33,304.95	-	-	-	-	-	-
0400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	33,304.95	-	3,246.04	30,058.91	-
0400	10940 Total					33,304.95	-	33,304.95	3,246.04	-	30,058.91	-
0400	11420	CANCER EDUC & DIAG-BRST CANC	1000	0	3	66,689.51	-	-	-	-	-	-
0400	11420	CANCER EDUC & DIAG-BRST CANC	1000	7	3	-	-	67,096.00	-	-	-	-
0400	11420	CANCER EDUC & DIAG-BRST CANC	1000	8	3	-	-	(406.49)	-	-	-	-
0400	11420 Total					66,689.51	-	67,096.00	-	-	32,994.56	-

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BU	FUND	PR FUND NAME	CAR FUND	CH	PT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	16910	MCH SUPPLEMENT	1000	3	3	-	-	53,310.23	-	22,798.96	30,511.27	-
0400	16910	MCH SUPPLEMENT	1000	3	3	-	-	7,919.11	-	-	7,919.11	-
0400	16910	MCH SUPPLEMENT	1000	8	3	-	-	53,172.15	-	-	53,172.15	-
0400	16910	MCH SUPPLEMENT	1000	9	3	-	-	54,451.84	-	-	54,451.84	-
0400	16910 Total					169,853.33	16,734.27	169,853.33	22,798.96	-	146,054.37	-
0400	17580	INSURANCE RECOVERY	1000	0	5	-	-	16,734.27	-	-	-	-
0400	17580	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	-	-	5,000.00	-	-	-	-
0400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	9	5	-	-	150.10	-	-	150.10	-
0400	17600 Total					5,000.00	1,849.90	5,000.00	-	-	150.10	-
0400	17610	MEDICARE/MEDICAID CERT	1000	3	3	4,568,135.63	1,398,545.83	3,502,113.61	-	196.77	3,501,916.84	-
0400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	137,573.02	-	-	137,573.02	-
0400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	40,610.57	-	-	40,610.57	-
0400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	32,105.29	-	-	32,105.29	-
0400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	5,031.47	-	-	5,031.47	-
0400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	1,420,519.91	-	-	1,420,519.91	-
0400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	872,675.75	-	4,630.23	868,045.52	-
0400	17610 Total					4,568,135.63	1,398,545.83	3,169,989.80	7,046.45	-	3,162,563.35	-
0400	19150	ISDH GF Consult Fund	1000	7	3	-	-	36.84	-	-	-	-
0400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	-	-	-	-	-	-	-
0400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	3	3,000,000.00	9,394.45	2,890,605.55	-	-	2,890,605.55	-
0400	30416 Total					3,000,000.00	9,394.45	2,890,605.55	-	-	2,890,605.55	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	0	5	10,847,425.55	3,536,137.72	426,104.42	-	-	426,104.42	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	1	5	-	-	19,556.22	-	-	19,556.22	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	2	5	-	-	1,906,275.64	-	149,345.28	1,756,930.36	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	3	5	-	-	5,144.84	-	-	5,144.84	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	4	5	-	-	4,904,604.96	-	609,379.16	4,295,225.80	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	7	5	-	-	500.00	-	-	500.00	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	9	5	-	-	49,595.82	-	682.05	48,913.77	-
0400	30418 Total					10,847,425.55	3,536,137.72	7,310,687.82	759,759.94	-	6,539,941.03	10,966.86
0400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,765,190.00	389,236.90	117,096.92	-	4,090.60	113,006.32	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	2,203.15	-	-	2,203.15	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	114,113.71	-	150.00	113,963.71	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	10,965.00	-	-	10,965.00	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	13,119,633.67	-	284,817.91	12,834,815.76	-
0400	30420 Total					13,765,190.00	389,236.90	13,276,953.10	269,843.60	-	13,066,408.89	-
0400	30422	Nurse Family Partnership	6330	0	5	7,375.81	7,375.81	-	-	-	-	-
0400	30425	Nurse Family Partnership	6330	0	3	4,950,926.00	35,832.20	25,463.04	-	-	25,463.04	-
0400	30425	Nurse Family Partnership	6330	1	3	-	-	10,394.00	-	10,394.00	-	-
0400	30425	Nurse Family Partnership	6330	7	3	-	-	4,875,000.00	-	408,660.09	4,466,339.91	-
0400	30425	Nurse Family Partnership	6330	9	3	-	-	4,236.76	-	-	4,236.76	-
0400	30425 Total					4,950,926.00	35,832.20	4,915,093.80	419,054.09	-	4,486,039.71	-
0400	30430	MINORITY EPIDEMIOLOGY	6330	0	3	618,375.00	18,551.00	-	-	-	-	-
0400	30434	MINORITY EPIDEMIOLOGY	6330	7	3	-	-	599,824.00	-	2.77	599,821.23	-
0400	30434 Total					618,375.00	18,551.00	599,824.00	2.77	-	599,821.23	-
0400	30443	Safety Pn Program	6330	0	5	18,155,594.71	5,505,183.32	703,755.00	-	269,401.37	434,353.63	-
0400	30443	Safety Pn Program	6330	4	5	-	-	75,045.00	-	-	75,045.00	-
0400	30443	Safety Pn Program	6330	7	5	-	-	11,896,877.00	-	7,778,208.06	4,078,667.94	-
0400	30443	Safety Pn Program	6330	9	5	-	-	14,734.39	-	-	14,734.39	-
0400	30443 Total					18,155,594.71	5,505,183.32	12,695,411.39	8,047,910.43	-	4,692,600.96	-
0400	30445	Hearing and Blind Services	6330	0	3	125,000.00	3,282.20	121,500.00	-	10,637.51	110,862.49	-
0400	30445	Hearing and Blind Services	6330	7	3	-	-	217.80	-	-	217.80	-
0400	30445 Total					125,000.00	3,282.20	121,717.80	10,637.51	-	111,100.29	-
0400	30449	Opioid Overdose Intervention	6330	0	3	250,000.00	-	-	-	-	-	-
0400	30449	Opioid Overdose Intervention	6330	1	3	-	-	54,186.23	-	-	54,186.23	-
0400	30449	Opioid Overdose Intervention	6330	2	3	-	-	625.68	-	-	625.68	-
0400	30449	Opioid Overdose Intervention	6330	3	3	-	-	14,623.00	-	-	14,623.00	-
0400	30449	Opioid Overdose Intervention	6330	4	3	-	-	136,290.91	-	-	136,290.91	-
0400	30449	Opioid Overdose Intervention	6330	7	3	-	-	25,637.84	-	-	25,637.84	-
0400	30449	Opioid Overdose Intervention	6330	9	3	-	-	5,039.39	-	-	5,039.39	-
0400	30449 Total					250,000.00	-	250,000.00	-	-	250,000.00	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	192,349.81	429.03	-	-	-	-	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	130,371.86	-	-	130,371.86	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	10,931.81	-	-	10,931.81	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	28.65	-	-	28.65	-
0400	31110 Total					192,349.81	429.03	192,349.81	-	-	192,349.81	-
0400	31210	CASHN STATE/COUNTY	2070	0	6	2,505.94	429.03	-	-	-	-	-
0400	31210	CASHN STATE/COUNTY	6330	7	3	3,915,209.00	23,744.21	3,891,464.79	-	-	3,891,464.79	-
0400	31210 Total					3,915,209.00	23,744.21	3,891,464.79	-	-	3,891,464.79	-
0400	31710	LOCAL HEALTH MAINTENANCE	6330	0	3	762,218.41	73,507.02	-	-	-	-	-
0400	31710	NEWBORN SCREENING	2170	1	3	2,240,883.15	-	-	-	119,035.07	643,183.34	-
0400	31910	NEWBORN SCREENING	2170	2	3	-	-	18,045.16	-	-	18,045.16	-
0400	31910	NEWBORN SCREENING	2170	3	3	-	-	570,232.55	-	-	570,232.55	-

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 July 1, 2018 through June 30, 2019 (Budget Year 2019 Run On: 11/13/19)

BU	FUND	PR FUND Name	CARR FUND	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15100		1000	9	3	20,314,326.48	189,747.34	20,124,579.14	-	988,694.00	19,315,632.48	(188,747.34)
04-10	15100	SERIOUSLY MENTALLY ILL ST APPROP	1000	9	3	2,543,274.92	11,537.27	1,533,822.81	-	-	1,533,822.81	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	-	-	77,503.39	-	-	77,503.39	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	215,627.83	-	4,323.69	211,304.24	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	4,160.86	-	-	4,160.86	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	51,562.50	-	-	51,562.50	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	8	3	-	-	10,000.00	-	-	10,000.00	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	-	-	6,527,572.86	-	-	6,527,572.86	-
04-10	15240	QUALITY ASSURANCE/RESEARCH	1000	0	3	2,543,274.92	11,537.27	2,537,737.86	-	4,323.69	2,527,413.96	-
04-10	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	266,206.66	16,112.36	202,910.00	-	98,942.03	104,567.97	-
04-10	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	286,206.66	16,112.36	270,094.30	-	98,942.03	67,184.30	-
04-10	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	574,812.10	-	574,812.10	-	-	574,812.10	-
04-10	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3	574,812.10	-	574,812.10	-	-	574,812.10	-
04-10	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	257,206.00	111,902.80	145,303.20	-	-	145,303.20	-
04-10	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	257,206.00	111,902.80	145,303.20	-	-	145,303.20	-
04-10	16880	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	6,050,480.45	111,902.80	6,050,480.45	-	-	6,050,480.45	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	-	-	385,388.40	-	-	385,388.40	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	16,858.11	-	-	16,858.11	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	362,194.86	-	-	362,194.86	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3	-	-	276.61	-	-	276.61	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	-	-	5,146,203.33	-	-	5,146,203.33	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	139,589.04	-	-	139,589.04	-
04-10	17024	ADDICTIVE SERV ADMIN	3230	0	5	6,050,480.45	10,080,740.38	6,050,480.45	-	40,769.90	6,095,720.55	-
04-10	38610	PREVENTION	3230	0	3	10,080,740.38	10,080,740.38	10,080,740.38	-	-	10,080,740.38	-
04-10	38620	PREVENTION	3230	1	3	5,957,543.19	2,794,760.01	3,387.75	-	-	3,387.75	-
04-10	38620	PREVENTION	3230	3	3	-	-	25,730.87	-	-	25,730.87	-
04-10	38620	PREVENTION	3230	7	3	-	-	3,103,483.47	-	175,537.70	2,927,945.77	-
04-10	38620	PREVENTION	3230	9	3	-	-	30,181.09	-	-	30,181.09	-
04-10	38620	GAMBLERS ASSISTANCE FUND	3230	0	3	5,957,543.19	2,794,760.01	3,162,783.18	-	175,537.70	2,927,945.77	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	3,171,451.17	348,337.76	348,337.76	-	-	348,337.76	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	-	-	151,515.80	-	-	151,515.80	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	89,352.00	-	-	89,352.00	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	1,475,375.00	-	-	1,475,375.00	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	7	3	-	-	1,093,820.00	-	-	1,093,820.00	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	11,908.25	-	-	11,908.25	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	2,823,113.41	-	-	2,823,113.41	-
04-10	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	508,800.00	-	508,800.00	-	-	508,800.00	-
04-10	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	3	5	-	-	508,800.00	-	56,435.00	452,365.00	-
04-10	38820	DMH ADMINISTRATION	3280	0	6	508,800.00	-	508,800.00	-	-	508,800.00	-
04-10	38830	MHFR - OUTREACH ADM.	6000	0	5	4,947,551.91	2,790.39	2,790.39	-	-	2,790.39	-
04-10	38830	MHFR - OUTREACH ADM.	6000	2	5	2,935,798.44	2,306,068.68	2,306,068.68	-	-	2,306,068.68	-
04-10	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	390,794.52	-	19,807.08	370,987.44	-
04-10	47140	MHFR - OUTREACH ADM.	6000	5	5	-	-	1,174	-	-	1,174	-
04-10	47140	MENTAL HEALTH TRANSFORMATION	6000	0	5	2,695,799.44	2,306,068.68	2,306,068.68	-	19,807.08	370,987.44	-
04-10	47220	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	5	0.27	0.27	0.27	-	-	0.27	-
04-10	47220	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	255,183.90	2,790.39	255,393.51	-	-	252,393.51	-
04-10	47220	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	416,108.78	121,156.35	255,393.51	-	-	252,393.51	-
04-10	53010	MDCO PROGRAM	6920	0	5	-	-	243,670.50	-	-	243,670.50	-
04-10	53010	MDCO PROGRAM	6920	1	5	-	-	3,089.77	-	-	3,089.77	-
04-10	53010	MDCO PROGRAM	6920	2	5	-	-	22,223.00	-	-	22,223.00	-
04-10	53010	MDCO PROGRAM	6920	4	5	-	-	1,765.61	-	-	1,765.61	-
04-10	53010	MDCO PROGRAM	6920	9	5	-	-	24,194.46	-	-	24,194.46	-
04-10	53010	FSSA DOJ Fund	8016	0	7	4,753,615.57	3,270,621.21	1,482,994.36	-	1,110,597.03	372,597.33	-
04-10	53010	FSSA DHHS Fund	8093	0	7	4,753,615.57	3,270,621.21	1,482,994.36	-	1,110,597.03	372,597.33	-
04-10	62130	FSSA DHS Fund	8097	0	7	130,117,232.20	64,694,141.52	65,423,090.68	-	5,204,646.05	60,218,444.63	-
04-10	62140	FSSA DHS Fund	8097	0	7	57,782.06	57,782.06	57,782.06	-	-	57,782.06	-
04-10	62190	NAMSHIPD - TTI Grant	8093	0	7	39,675.23	39,675.23	39,675.23	-	-	39,675.23	-
04-10	70527	DMH PostWar Constr Fund	3800	0	7	120,677.11	120,677.11	120,677.11	-	-	120,677.11	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,281,274.75	142,501.31	3,138,773.44	-	40,460.11	3,240,814.64	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	-	-	118,557.67	-	-	118,557.67	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	532,484.41	-	292,496.10	-	72,985.57	220,087.53	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	35,355.11	-	347.32	35,007.79	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	6,489.00	-	-	6,489.00	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	65,186.26	-	-	65,186.26	-
04-10	12860	Evansville Psy Chikr Ctr GF PM	1000	0	7	3,813,759.16	142,501.31	3,671,257.85	-	113,208.00	3,700,553.16	-
04-10	19171	INDIVIDUAL SUPPORT-REV ONLY	3880	0	3	33,846.82	91.35	33,755.47	-	506.03	33,249.44	-
04-10	41650	INDIVIDUAL SUPPORT-REV ONLY	3880	0	3	33,846.82	91.35	33,755.47	-	506.03	33,249.44	-
04-10	41650	INDIVIDUAL SUPPORT-REV ONLY	3880	0	3	142,501.31	142,501.31	142,501.31	-	-	142,501.31	-
04-10	41650	INDIVIDUAL SUPPORT-REV ONLY	3880	0	3	142,501.31	142,501.31	142,501.31	-	-	142,501.31	-

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July 1, 2018 through June 30, 2019 (Budget Year 2019 Run On: 11/31/19)

BU	Fund	PS Fund Name	CARR Fund	PT	CMT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES		ALLOT BALANCE
											25,010.45	723.27	
00415	62100	FSSA DOAg Fund	8010	0	7	25,010.45	723.27	24,287.18	-	-	24,287.18	-	-
00415	62100	FSSA DOAg Fund	8010	0	7	25,010.45	723.27	24,287.18	-	-	24,287.18	-	-
00415	70526	EPCC Postwar Constr Fund	3800	0	7	200,797.77	59,701.62	141,096.15	-	-	141,096.15	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	19,290.513,46	796,506.28	18,494,005.18	-	97,320.39	19,290,256.22	-	(893,571.43)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	7,861,628.74	-	4,432,691.25	-	283,150.46	4,179,540.79	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	2,021,349.69	-	33,328.78	1,988,019.91	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	137,794.42	-	6,665.00	137,794.42	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	-	-	19,476.80	-	1,476.80	18,000.00	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	646.80	-	65.00	581.80	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	459,932.92	-	6,618.06	466,550.98	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	27,152,142.20	796,506.28	26,355,633.92	-	397,103.20	26,852,102.15	-	(893,571.43)
00425	19180	ESH GF Constr Fund	1000	0	7	0.01	0.01	-	-	-	-	-	-
00425	19181	Evansville St Hosp GF PM	1000	0	7	3,895,404.31	3,895.23	391,519.08	-	-	334,472.60	-	-
00425	41655	INDIVIDUAL SUPPORT-REV ONLY	3890	0	7	9,762,319.19	9,762,319.19	391,519.08	-	57,046.48	334,472.60	-	-
00425	60980	Evansville State Hospital Lite	8045	0	7	9,762,319.19	9,762,319.19	-	-	-	-	-	-
00425	70528	ESH Postwar Constr Fund	3800	0	7	62,094.50	62,094.50	-	-	-	-	-	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	19,553,760.91	1,268,221.02	18,285,539.89	-	1,042.09	19,552,718.82	-	(1,268,221.02)
00430	12920	MADISON STATE HOSPITAL	1000	2	3	6,835,435.12	-	1,121,939.59	-	850,657.55	3,350,332.19	-	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	4,200,989.74	-	57,670.00	1,036,324.96	-	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	1,094,194.96	-	8,994.00	8,994.00	-	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	17,755.19	-	-	17,755.19	-	-
00430	12920	MADISON STATE HOSPITAL	1000	9	7	26,389,186.03	1,268,221.02	25,400,555.84	-	10,844.09	26,411,400.00	-	-
00430	19191	Madison St Hosp GF PM	1000	0	7	479,636.03	146,352.62	333,283.41	-	93,517.33	25,400,555.84	-	(1,268,221.02)
00430	41660	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	1,268,221.02	1,268,221.02	-	-	31,517.37	301,766.04	-	-
00430	70529	MSH Postwar Constr Fund	3800	0	7	1,340,011.80	747,253.22	592,758.58	-	7,525.48	585,233.10	-	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	1	3	26,127,446.15	269,947.20	25,857,498.95	-	129.90	26,127,366.25	-	(269,947.20)
00435	12940	LOGANSFORT STATE HOSPITAL	1000	2	3	7,662,896.65	59.49	1,391,663.86	-	284,166.80	3,994,789.38	-	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	4	3	-	-	4,276,866.66	-	1,458,661.00	1,458,661.00	-	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	5	3	-	-	30,881.16	-	150.00	30,731.16	-	(59.49)
00435	12940	LOGANSFORT STATE HOSPITAL	1000	9	3	-	-	150.00	-	150.00	-	-	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	9	3	33,790,346.80	270,006.69	33,520,339.11	-	486,884.20	33,293,454.90	-	(270,006.69)
00435	19200	LSH GF Constr Fund	1000	0	7	79,381.37	78,381.37	-	-	-	-	-	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	438,560.30	25,100.27	413,460.03	-	20,128.83	393,331.20	-	-
00435	41665	INDIVIDUAL SUPPORT-REV ONLY	3890	0	7	438,560.30	25,100.27	413,460.03	-	20,128.83	393,331.20	-	-
00435	70530	LSH Postwar Constr Fund	3800	0	7	269,947.20	269,947.20	-	-	-	-	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	0	3	5,529,341.00	5,158,454.06	370,886.94	-	-	370,886.94	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	21,372,460.58	1,947,968.91	19,424,491.67	-	114,514.91	21,257,995.67	-	(1,947,968.91)
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	10,064,577.69	-	1,242,356.09	-	1,462,887.40	4,078,788.48	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	5,641,645.88	-	7,003.79	2,570,459.15	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,577,462.94	-	5,865.00	2,572,627.94	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	61,046.25	-	37,871.92	23,174.33	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	7	-	-	632,066.53	-	-	632,066.53	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	7	31,427,038.27	1,947,968.91	29,479,069.36	-	1,628,243.02	29,798,789.25	-	(1,947,968.91)
00440	19210	RSH GF Constr Fund	1000	0	7	13,718.43	13,718.43	-	-	-	-	-	-
00440	19211	Richmond St Hosp GF PM	1000	0	7	783,966.72	95,077.30	688,889.42	-	82,241.47	606,647.95	-	-
00440	41670	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	783,966.72	95,077.30	688,889.42	-	82,241.47	606,647.95	-	-
00440	62030	RSH IMLS Fund	8045	0	7	1,947,968.91	1,947,968.91	-	-	-	-	-	-
00440	62100	FSSA DOAg Fund	8010	0	7	1,573.14	1,573.14	-	-	-	-	-	-
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-	-
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-	-
00440	70531	RSH Postwar Constr Fund	3800	0	7	5,759,483.11	5,430,213.42	3,292,269.69	-	6,750.00	5,436,963.42	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	13,687,437.28	283,438.76	13,403,998.52	-	18,653.16	13,672,584.12	-	(283,438.76)
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	5,359,845.96	-	3,505,449.39	-	3,469.52	3,501,979.87	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	7,119,598.61	-	2,659.13	7,116,939.48	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	2,659.13	-	15,541.96	12,887.17	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	15,541.96	-	295,217.46	210,675.50	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	7	19,047,283.24	283,438.76	18,763,844.46	-	18,222.68	19,025,905.90	-	(283,438.76)
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	1,804,874.81	1,301,625.46	503,249.35	-	56,673.94	446,571.41	-	-
00450	41675	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	283,438.76	283,438.76	-	-	-	-	-	-
00450	62100	FSSA DOAg Fund	8010	0	7	64,491.24	43,187.43	21,303.81	-	-	21,303.81	-	-
00450	62100	FSSA DOAg Fund	8010	0	7	64,491.24	43,187.43	21,303.81	-	-	21,303.81	-	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	204,131.99	89,327.99	114,804.00	-	10,437.00	104,367.00	-	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	204,131.99	89,327.99	114,804.00	-	10,437.00	104,367.00	-	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	204,131.99	89,327.99	114,804.00	-	10,437.00	104,367.00	-	-

**AUDITOR OF STATE
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July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)**

BU	Fund	PS Fund Name	CARR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0451	17005	Neuro Diagnostic Institute	1000	0	3	6,820,265.72	74.55	4,192,911.03	-	57,997.75	4,134,913.28	-
0451	17005	Neuro Diagnostic Institute	1000	2	3	-	-	128,581.93	-	-	128,581.93	-
0451	17005	Neuro Diagnostic Institute	1000	3	3	-	-	4,119,566.97	-	1,935,707.60	2,183,859.37	-
0451	17005	Neuro Diagnostic Institute	1000	4	3	-	-	296,971.20	-	11,218.85	285,752.35	-
0451	17005	Neuro Diagnostic Institute	1000	5	3	-	-	1,457.51	-	-	1,457.51	(74.55)
0451	17005	Neuro Diagnostic Institute	1000	9	3	-	-	60,701.93	-	14,144.00	46,557.93	-
0451	17005	NDI GF PM	1000	0	7	8,820,265.72	74.55	8,820,190.57	-	2,019,065.20	6,801,125.37	(74.55)
0451	19100	Individual Support - Rer Only	3880	0	7	100,000.00	40,772.25	59,227.75	-	19,948.87	39,278.88	-
0451	41605	FSSA DOAg Fund	8010	0	7	3,599,537.59	3,599,537.59	46,712.25	-	19,948.87	2,1063.38	-
0451	62100	FSSA DOAg Fund	8010	0	7	8,610.72	8,610.72	-	-	-	-	-
0495	12800	AUTO EMISSION TESTING	1000	1	3	75,287.00	18,408.96	56,878.04	-	-	56,878.04	-
0495	12800	AUTO EMISSION TESTING	1000	2	3	2,988,539.00	345,436.64	1,633.01	-	-	1,633.01	-
0495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	2,640,596.47	-	-	2,640,596.47	-
0495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	872.88	-	-	872.88	-
0495	12800	AUTO EMISSION TESTING	1000	0	3	3,063,926.00	363,845.60	2,699,980.40	-	-	2,699,980.40	-
0495	12810	CFO/CAFO INSPECTIONS	1000	0	3	318,424.00	3,924.31	-	-	-	-	-
0495	12810	CFO/CAFO INSPECTIONS	1000	1	3	-	-	310,404.50	-	-	310,404.50	-
0495	12810	CFO/CAFO INSPECTIONS	1000	2	3	-	-	2,984.54	-	-	2,984.54	-
0495	12810	CFO/CAFO INSPECTIONS	1000	3	3	-	-	640.00	-	-	640.00	-
0495	12810	CFO/CAFO INSPECTIONS	1000	9	3	-	-	870.65	-	-	870.65	-
0495	12810	CFO/CAFO INSPECTIONS	1000	0	3	318,424.00	3,924.31	314,899.69	-	-	314,899.69	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,398,491.00	343,278.23	2,055,212.77	-	-	2,055,212.77	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	283,301.92	30,535.56	64,691.67	-	-	64,691.67	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	5,742.16	-	-	5,742.16	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	50,581.99	-	-	50,581.99	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	1,576.81	-	-	1,576.81	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	0	3	2,681,792.92	373,813.79	2,307,979.13	-	-	2,307,979.13	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	787,567.00	158,692.94	628,874.06	-	-	628,874.06	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	94,697.99	50,122.81	10,804.15	-	-	10,804.15	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	7,530.28	-	-	7,530.28	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	8,831.57	-	(840.00)	5,751.57	3,920.00
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	5	3	-	-	1,604.13	-	-	1,604.13	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	15,905.05	-	-	15,788.08	(3,920.00)
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	0	3	882,264.99	208,816.76	673,448.24	-	-	673,448.24	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	93,7715.00	19,276.49	74,494.51	-	-	74,494.51	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	312,246.99	241,436.60	70,810.39	-	-	70,810.39	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	18,127.78	-	-	18,127.78	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	400.00	-	-	400.00	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	31,849.80	-	-	31,746.02	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	145,248.85	-	-	145,248.85	-
0495	34810	RECYCLING MARKETING OPERATE	2580	1	3	487,616.00	63,378.91	424,237.09	-	-	424,237.09	-
0495	34810	RECYCLING MARKETING OPERATE	2580	2	3	227,336.98	170,837.34	5,306.57	-	-	5,306.57	-
0495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	22,442.50	-	-	22,442.50	-
0495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	1,320.77	-	-	1,320.77	-
0495	34810	RECYCLING MARKETING OPERATE	2580	9	3	714,953.98	234,216.26	480,737.72	-	-	480,737.72	-
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	1,165,581.05	1,402.79	1,164,178.26	-	-	1,164,178.26	-
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	1,165,581.05	1,402.79	709,095.11	-	-	455,079.15	-
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	979,533.00	104,224.32	875,308.68	-	-	875,308.68	-
0495	35310	WASTE TIRE MANAGEMENT	2640	0	3	-	-	140,250.49	-	-	140,250.49	-
0495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	2,230.96	-	-	2,230.96	-
0495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	709,945.90	-	-	709,945.90	-
0495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	22,881.33	-	417,885.00	292,380.90	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	979,453.00	104,294.32	875,158.68	-	-	875,158.68	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	1,228,162.00	1,374.58	1,226,787.42	-	-	1,226,787.42	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	59,880.00	5,665.24	10,405.94	-	-	10,405.94	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	379.19	-	-	379.19	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	41,129.63	-	-	41,129.63	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,774,403.00	102,632.26	10,671,770.74	-	-	10,671,770.74	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	1,537,661.28	664,335.67	873,325.61	-	-	873,325.61	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	235,709.89	-	39,408.33	275,118.22	(588.00)
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	115,400.00	-	-	115,400.00	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	0	3	12,312,064.28	766,967.93	11,545,096.35	-	41,993.47	11,503,102.88	(588.00)
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	3,697,025.02	58,816.87	3,638,208.15	-	-	3,638,208.15	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	415,170.02	-	83,526.30	-	-	83,526.30	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	16,320.32	-	-	16,320.32	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	30,128.10	-	-	30,128.10	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	285,195.30	-	-	285,195.30	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	4,102,195.04	58,816.87	4,049,378.17	-	-	4,049,378.17	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	3,068,952.97	147,533.21	2,921,419.76	-	-	2,921,419.76	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	466,952.97	-	7,395.73	-	-	7,395.73	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	64,352.06	-	-	64,352.06	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	318.00	-	-	318.00	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	184,181.10	-	-	184,181.10	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	3	3,554,300.93	941,365.83	2,612,935.13	-	-	2,612,935.13	-
0495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	6,462,158.00	1,873,476.30	4,588,681.70	-	-	4,588,681.70	-

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0495	52710	UST OPERATING (OER)	6830	0	3	1,000,000.00	30,000.00	970,000.00	-	-	970,000.00	-
0495	52720	UST INVESTMENTS (OER)	6830	0	6	774,574.49	692,429.47	82,145.02	-	-	82,145.02	82,145.02
0495	52810	UFST OPERATING	8850	1	3	4,850,137.00	1,056,181.19	3,793,955.81	-	-	3,793,955.81	-
0495	52810	UFST OPERATING	8850	2	3	48,101,246.99	5,353,288.07	53,517.91	-	171,335.00	53,517.91	-
0495	52810	UFST OPERATING	8850	4	3	-	-	1,481,895.22	-	-	1,481,895.22	-
0495	52810	UFST OPERATING	8850	3	3	-	-	1,689.44	-	-	1,689.44	-
0495	52810	UFST OPERATING	8850	6	3	-	-	41,076,510.75	-	-	41,076,510.75	-
0495	52810	UFST OPERATING	8850	9	3	-	-	46,541,304.73	-	-	46,541,304.73	-
0495	52840	Excess Liability Trust ELT Trf	8850	0	3	432,091.00	432,091.00	-	-	171,335.00	46,266,369.73	-
0495	56067	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	190,546.46	190,546.46	-	-	-	190,546.46	-
0495	56470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	9,602.05	-	-	-	190,546.46	-
0495	56480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	121,910.75	-	-	-	-	-
0495	56485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
0495	56486	Water Quality Mgmt Plan (205)	8000	0	7	31,043.33	31,043.33	-	-	-	-	-
0495	62200	IDEM DOD Fund	8012	0	7	2,632,060.14	2,520,097.28	111,962.86	-	-	111,962.86	-
0495	62210	IDEM DOI Fund	8015	0	7	2,632,060.14	2,520,097.28	111,962.86	-	-	111,962.86	-
0495	62230	IDEM EPA Fund	8066	0	7	1,920,508.84	1,866,238.06	54,270.78	-	-	54,270.78	-
0495	62240	IDEM DHS Fund	8097	0	7	234,438,009.98	200,637,980.01	33,800,029.97	-	-	33,800,029.97	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	949,261.16	718,131.38	231,129.81	-	-	231,129.81	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	281,537.00	48,232.11	233,304.89	-	-	233,304.89	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	22,906.00	3,296.60	5,539.72	-	433.00	5,539.72	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	2,316.14	-	-	1,883.14	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	567.02	-	-	567.02	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	304,443.00	51,528.71	11,186.52	-	6.35	11,307.42	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	1,970,010.89	505,032.82	252,914.29	-	439.35	252,602.19	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	376,608.55	-	125.00	376,483.55	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	616,569.81	-	541,038.27	75,531.54	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	833.95	-	381.57	452.38	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	(3,099.92)	-	(3,099.92)	-	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	6	3	-	-	186,469.78	-	224,306.08	(37,836.30)	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	277,455.70	-	36,216.90	241,238.80	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	1,970,010.89	505,032.82	1,464,478.07	-	802,067.82	662,910.25	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	3,700,771.00	2,500,355.09	999,999.98	-	54,044.92	945,985.06	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	2	3	-	-	200,415.93	-	-	200,415.93	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	6	3	3,700,771.00	2,500,355.09	1,200,415.91	-	54,044.92	1,146,370.89	-
0497	12840	DIAG & EVAL DHS	1000	0	3	2,560,731.52	2,560,731.52	-	-	-	2,560,731.52	-
0497	12850	DIAG & EVAL DHS	1000	0	3	223,595.48	97,798.02	125,797.46	-	147,028.68	(21,231.22)	-
0497	12850	DIAG & EVAL DHS	1000	3	3	223,595.48	97,798.02	125,797.46	-	147,028.68	(21,231.22)	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	8,253,441.00	68,627.46	166,608.51	-	5,852.00	160,786.51	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	-	-	4,392.87	-	-	4,392.87	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	5,825,175.40	-	181,513.17	5,743,662.23	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	75.00	-	-	75.00	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	4	3	-	-	318.19	-	-	318.19	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	-	-	2,140,502.81	-	-	2,140,502.81	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	16,420.51	-	127.76	16,292.75	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	-	-	8,253,441.00	-	187,492.93	8,065,948.07	-
0497	14440	INDPL'S RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
0497	14440	INDPL'S RESOURCE CTR FOR INDEP	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	14450	SOUTHERN IN CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
0497	14450	SOUTHERN IN CTR FOR INDEP	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	14650	DDRS ADMINISTRATION	1000	0	3	165,456.77	68,627.46	64,104.33	-	-	64,104.33	-
0497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	1,333.16	-	-	1,333.16	-
0497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	560.05	-	9.87	560.05	-
0497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	2,063.05	-	421.67	1,641.38	-
0497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	28,768.72	-	-	28,768.72	-
0497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	96,829.31	-	431.54	96,397.77	-
0497	14650	VR STATE APPROPRIATION	1000	0	3	165,456.77	68,627.46	64,104.33	-	-	64,104.33	-
0497	14650	VR STATE APPROPRIATION	1000	1	3	14,600.00	14,600.00	-	-	-	14,600.00	-
0497	14650	VR STATE APPROPRIATION	1000	3	3	110,895.35	109,884.51	-	-	-	109,884.51	-
0497	15104	Quality Improvement Services	1000	0	3	-	-	24,891.80	-	-	24,891.80	-
0497	15104	Quality Improvement Services	1000	1	3	-	-	469.47	-	-	469.47	-
0497	15104	Quality Improvement Services	1000	2	3	-	-	(24,347.62)	-	-	(24,347.62)	-
0497	15104	Quality Improvement Services	1000	3	3	-	-	(5.90)	-	-	(5.90)	-
0497	15104	Quality Improvement Services	1000	4	3	-	-	(134.50)	-	-	(134.50)	-
0497	15104	Quality Improvement Services	1000	5	3	-	-	(42.41)	-	-	(42.41)	-
0497	15104	Quality Improvement Services	1000	9	3	-	-	(42.41)	-	-	(42.41)	-

AUDITOR OF STATE
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 July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)

BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						10,685.00	109,864.51	830.84	-	-	830.84	-
0497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15130	ATTIC, INCORPORATED	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	15130	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	15190	FUTURE CHOICES, INC.	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15200	FUTURE CHOICES, INC.	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	149,232.00	1,368.82	147,863.18	-	-	147,863.18	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	24,257.28	3,736.81	-	-	3,736.81	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	117,542.00	-	86,408.14	-	3,965.17	82,912.87	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	-	-	7,862.67	-	-	7,862.67	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	733.98	-	-	733.98	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	2,364.91	-	-	2,364.91	-
0497	16280	CAREGIVER SUPPORT	1000	2	3	266,774.00	25,626.10	241,147.90	-	3,895.17	237,552.73	-
0497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	21,602.24	-	-	21,602.24	-
0497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	21,602.24	-	-	-	-	-	-
0497	46860	BLIND-UNRESTRICTED DONATIONS	6000	0	5	209,088.36	209,088.36	-	-	-	-	-
0497	46860	SSA/VN	6000	0	5	45,122.77	-	-	-	-	-	-
0497	47200	BLIND RESTRICTED DONATIONS	6000	0	5	152,988.27	152,988.27	-	-	-	-	-
0497	49210	FSSA DOED Fund	8084	0	7	420.76	153.45	267.31	-	-	267.31	-
0497	62110	FSSA DHHS Fund	8093	0	7	262,796,869.45	177,769,448.24	85,007,421.21	-	3,223,713.75	81,504,903.30	278,804.16
0497	62130	FSSA SSA Fund	8096	0	7	267,786,869.45	177,769,448.24	85,007,421.21	-	3,223,713.75	81,504,903.30	278,804.16
0497	62170	CENTRAL OFFICE ADMINISTRATION	1000	1	3	112,959,794.08	107,620,726.52	5,339,067.56	-	61,000.00	5,277,447.89	619.67
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	9,087,926.86	9,087,926.86	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	9,087,926.86	9,087,926.86	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	627,841.65	297,222.00	38,869.19	-	-	103,421.46	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	10,025.32	-	-	10,025.32	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	114,370.33	-	-	114,370.33	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	1,769.53	-	-	1,769.53	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	3,944.02	-	-	3,944.02	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	3,754.00	-	-	3,754.00	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	196,756.45	-	568.45	196,188.00	-
0498	13070	OLDER HOOSIERS ACT	1000	0	3	827,841.65	458,352.81	369,488.84	-	568.45	433,472.65	(64,552.27)
0498	13190	RESIDENTIAL CARE	1000	0	3	1,573,446.00	3,501.01	1,569,944.99	-	0.01	1,569,944.98	-
0498	13190	RESIDENTIAL CARE	1000	3	3	8,481,788.00	2,617,076.22	687,396.00	-	0.01	687,396.01	-
0498	13190	RESIDENTIAL CARE	1000	2	3	-	-	62,457.96	-	-	62,457.96	-
0498	13190	RESIDENTIAL CARE	1000	3	3	-	-	932.12	-	-	932.12	-
0498	13190	RESIDENTIAL CARE	1000	4	3	-	-	35,520.00	-	-	35,520.00	-
0498	13190	RESIDENTIAL CARE	1000	8	3	-	-	99.93	-	-	99.93	-
0498	13190	RESIDENTIAL CARE	1000	9	3	-	-	5,765,236.90	-	-	5,765,236.90	-
0498	13190	STATE SUPPLEMENT SSBG - AGING	1000	0	3	8,481,788.00	2,617,076.22	5,864,711.78	-	-	464.87	-
0498	14854	STATE SUPPLEMENT SSBG - AGING	1000	5	3	-	-	1,649.10	-	-	1,649.10	-
0498	14854	STATE SUPPLEMENT SSBG - AGING	1000	7	3	-	-	685,746.90	-	1.15	685,745.75	-
0498	14854	STATE SUPPLEMENT SSBG - AGING	1000	0	3	687,396.00	-	687,396.00	-	1.15	687,394.85	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	27,436,461.90	1,510,201.75	-	-	-	-	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	120,063.91	-	-	120,063.91	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	267.78	-	-	267.78	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	623,199.82	-	24,632.88	613,566.91	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	25,178,924.68	-	1,454,366.84	23,724,567.84	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	3,603.96	-	-	3,603.96	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	27,436,461.90	1,510,201.75	25,926,260.15	-	1,478,895.72	24,452,470.40	(14,989.97)
0498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	109,541.01	-	-	109,541.01	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	4,315.96	-	-	4,315.96	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	3	3	-	-	216,291.89	-	51,359.15	164,932.74	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	4	3	-	-	12.18	-	-	12.18	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	4,089,694.74	-	970,770.71	3,118,914.03	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	8,923.96	-	300.00	8,623.96	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	3	3	-	-	4,428,769.76	-	1,022,428.86	3,406,359.90	-
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	-	405,565.00	-	-	-	-
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	405,565.00	-	-	405,565.00	-
0498	58059	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
0498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
0498	58090	FSSA DHHS Fund	8083	0	7	97,592,625.17	54,582,921.22	43,009,703.95	-	828,259.85	42,164,069.72	17,374.38
0498	62130	FSSA DHHS Fund	8083	0	7	97,592,625.17	54,582,921.22	43,009,703.95	-	828,259.85	42,164,069.72	17,374.38

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BU	Fund	PS Fund Name	CAR Fund	PL	CHT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0498	62180	FSSA DOL F und	8017	0	7	3,933,023.12	3,933,023.12	-	-	-	-	-
	62180 Total					10,921,868.90	10,249,421.16	-	-	-	-	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	6,264,233.69	-	9,454,384.48	(3,230,150.79)	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	(47,836.09)	-	(47,836.09)	-	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	(5,505,136.18)	-	2,469,430.81	(7,892,627.75)	(81,941.24)
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	(138,194.41)	-	8,694.19	(146,788.60)	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	(14,701.39)	-	86.91	(14,788.30)	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	-	-	208,634.76	(208,634.76)	(409,818.66)
	11720 Total					10,921,868.90	10,249,421.16	672,447.74	12,181,931.19	(11,011,263.91)	617,637.90	(491,178.90)
0500	11890	BURIAL EXPENSES	1000	0	3	5,265,202.21	-	-	-	-	128,387.87	-
0500	11890	BURIAL EXPENSES	1000	1	3	-	-	128,387.87	-	-	128,387.87	-
0500	11890	BURIAL EXPENSES	1000	2	3	-	-	126.00	-	-	126.00	-
0500	11890	BURIAL EXPENSES	1000	6	3	-	-	5,135,520.59	-	-	5,135,520.59	-
0500	11890	BURIAL EXPENSES	1000	9	3	-	-	1,167.75	-	-	1,167.75	-
	11890 Total					5,265,202.21	-	5,265,202.21	-	5,265,202.21	-	-
0500	13120	DFC STATE ADMINISTRATION	1000	1	3	483,813.00	464,767.53	29,045.47	-	56,167.74	(27,122.27)	-
0500	13120	DFC STATE ADMINISTRATION	1000	2	3	1,211,404.95	398,814.78	(19,949.03)	-	784,281.68	(19,949.03)	-
0500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	795,484.76	-	-	795,484.76	-
0500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	39,583.65	-	15,207.71	(24,375.94)	-
0500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	39,583.65	-	23,895.95	(43,479.60)	-
	13120 Total					1,705,217.95	863,582.31	841,635.24	-	856,380.41	(14,745.17)	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	962,517.59	255,338.72	-	-	-	-	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	(137,558.30)	-	91,376.04	(228,934.34)	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	1,435.62	-	-	1,435.62	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	1,528,059.53	-	239,431.87	1,288,627.66	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	-	-	21,981.14	(716,759.12)	-
	13150 Total					962,517.59	255,338.72	697,178.87	-	352,789.05	344,389.92	-
0500	15103	EBT	1000	1	3	770,161.85	676,118.43	-	-	-	7,435.02	-
0500	15103	EBT	1000	2	3	-	-	128.93	-	-	128.93	-
0500	15103	EBT	1000	3	3	-	-	86,047.96	-	-	86,047.96	-
0500	15103	EBT	1000	9	3	-	-	442.11	-	-	442.11	-
	15103 Total					770,161.85	676,118.43	94,043.42	-	18,150.00	79,963.54	(3,690.12)
0500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	207.81	207.81	-	-	-	-	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	7,596,218.39	7,147,215.62	-	-	-	-	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	688.24	-	-	688.24	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	7	5	-	-	426,484.04	-	-	426,484.04	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	449,002.77	-	-	449,002.77	-
	40720 Total					7,596,218.39	7,147,215.62	1,144,215.62	-	-	884,175.05	-
0500	47067	Trustee SSI Reimbursement	6000	0	6	831,292.26	(393,386.88)	1,230,679.14	-	-	-	632,313.83
0500	47067	TANF ARRA	8000	0	7	2,867,220.75	2,867,220.75	-	-	-	-	-
0500	58081	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
0500	58210	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
0500	58220	FSSA DOAg Fund	8010	0	7	985,065,893.83	1,157,000.00	-	-	-	-	-
0500	62100	FSSA DOEn Fund	8081	0	7	2,668,030,652.65	1,702,064,828.82	965,965,823.83	-	1,786,240.89	964,179,694.19	(311,265)
0500	62120	FSSA DHHS Fund	8083	0	7	8,190,283.05	8,190,283.05	-	-	-	-	(311,265)
0500	62130	FSSA DOT Fund	8020	0	7	167,584,358.33	59,958,117.46	108,626,240.87	-	2,060,150.99	106,581,248.70	(15,158.82)
0500	62180	CHILD CARE SVS STATE APPROP	1000	0	3	13,409.75	13,409.75	-	-	-	-	-
0500	62180	CHILD CARE SVS STATE APPROP	1000	0	3	16,597.90	16,597.90	-	-	-	-	-
0500	62180	CHILD CARE SVS STATE APPROP	1000	0	3	-	-	3,097.77	-	-	3,097.77	-
0500	62180	CHILD CARE SVS STATE APPROP	1000	2	3	-	-	12,000.00	-	-	12,000.00	-
0500	62180	CHILD CARE SVS STATE APPROP	1000	3	3	-	-	542.33	-	-	542.33	-
0500	62180	CHILD CARE SVS STATE APPROP	1000	9	3	-	-	16,597.90	-	-	16,597.90	-
	62180 Total					18,472,285.91	17,544,965.77	-	-	-	205,820.94	-
0501	15980	Early Education Grant Pilot Pr	1000	0	5	-	-	1,001.61	-	-	1,001.61	-
0501	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	286,035.00	-	-	286,035.00	-
0501	15980	Early Education Grant Pilot Pr	1000	5	5	-	-	777,318.96	-	-	777,318.96	-
0501	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	(137,036.43)	-	-	(137,036.43)	-
0501	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	-	-	-	-	-
	15980 Total					18,472,285.91	17,544,965.77	6,996,801.11	-	1,273,265.50	5,826,383.84	(100,861.23)
0501	15985	Pre-K Education Pilot	1000	0	3	7,089,692.34	100,851.23	-	-	-	-	-
0501	15985	Pre-K Education Pilot	1000	2	3	-	-	205,820.94	-	-	205,820.94	-
0501	15985	Pre-K Education Pilot	1000	3	3	-	-	3,934.32	-	-	3,934.32	-
0501	15985	Pre-K Education Pilot	1000	3	3	-	-	3,922,607.82	-	937,400.52	2,985,207.30	-
0501	15985	Pre-K Education Pilot	1000	4	3	-	-	89.61	-	-	89.61	-
0501	15985	Pre-K Education Pilot	1000	5	3	-	-	0.20	-	-	0.20	-
0501	15985	Pre-K Education Pilot	1000	5	3	-	-	738,027.00	-	-	738,027.00	-
0501	15985	Pre-K Education Pilot	1000	7	3	-	-	2,120,703.62	-	-	2,120,703.62	-
0501	15985	Pre-K Education Pilot	1000	9	3	-	-	-	-	-	7,617.60	-
	15985 Total					7,089,692.34	100,851.23	6,996,801.11	-	1,273,265.50	5,826,383.84	(100,861.23)
0501	31820	School Age Child Care Project	1000	0	3	812,413.02	6,722.30	-	-	-	31,135.08	-
0501	31820	School Age Child Care Project	1000	7	3	-	-	774,555.64	-	-	774,555.64	-
	31820 Total					812,413.02	6,722.30	805,690.72	-	-	805,690.72	(1,228.47)
0501	35920	Child Care Licensing Fund	2700	0	5	70,200.00	66,922.63	-	-	-	-	-
0501	35920	Child Care Licensing Fund	2700	9	5	-	-	3,277.37	-	-	3,277.37	-
	35920 Total					70,200.00	66,922.63	3,277.37	-	-	3,277.37	-
0501	62130	FSSA DHHS Fund	8093	0	7	370,337,024.14	154,911,534.08	-	-	6,518,765.94	209,976,699.08	(870,127.96)

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BU	FUND	PS FUND Name	CARF FUND	PT	CR	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						370,537,024.44	164,911,534.08	215,625,400.06	6,518,156.94	209,276,899.08	6,016,127.96	
0502	11880	HEALTHY FAMILIES INDIANA	1000	0	3	2,772,147.32		1,041,886.56		1,730,260.76	1,030,149.31	
0502	11880	HEALTHY FAMILIES INDIANA	1000	3	3			1,730,260.76			1,730,260.76	
0502	11880	HEALTHY FAMILIES INDIANA	1000	8	3				11,737.25		2,760,410.07	
11880 Total						2,772,147.32		2,772,147.32	11,737.25		2,760,410.07	
0502	12736	Case Mgmt Services Approp	1000	0	3	291,804,344.90	81,746.39	228,050,237.31			228,128,011.27	(71,773.96)
0502	12736	Case Mgmt Services Approp	1000	1	3						6,665,957.15	
0502	12736	Case Mgmt Services Approp	1000	2	3						17,735,862.01	
0502	12736	Case Mgmt Services Approp	1000	3	3						5,241,155	
0502	12736	Case Mgmt Services Approp	1000	4	3						6,959,701.20	(3,972.43)
0502	12736	Case Mgmt Services Approp	1000	5	3						6,151,770.89	
0502	12736	Case Mgmt Services Approp	1000	9	3			30,130,100.50		98,164.44	30,031,938.06	
12736 Total						291,804,344.90	81,746.39	291,722,598.51		360,999.26	291,423,345.64	(81,746.39)
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	(16.75)		(16.75)				
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	9	3			(16.75)				
13230 Total						(16.75)		(16.75)			(16.75)	
0502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,399,875.51		1,399,875.51			1,398,875.51	
0502	15350	YOUTH SERVICE BUREAU	1000	8	5						1,399,875.51	
15350 Total						1,399,875.51		1,399,875.51			1,398,875.51	
0502	15830	PROJECT SAFEPLACE	1000	0	3	112,000.00		112,000.00			112,000.00	
0502	15830	PROJECT SAFEPLACE	1000	8	3						112,000.00	
15830 Total						112,000.00		112,000.00			112,000.00	
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	14,992,209.31		35.70			35.70	
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3			14,992,173.61			14,992,173.61	
16690 Total						14,992,209.31		14,992,209.31			14,992,209.31	
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	382,970,617.12	4,419.99	480,197.94			484,617.83	(4,419.99)
0502	17022	FAMILY & CHILDREN FUND	1000	4	3						382,200,645.97	
0502	17022	FAMILY & CHILDREN FUND	1000	5	3						143,027.52	1,024.00
0502	17022	FAMILY & CHILDREN FUND	1000	9	3						382,970,617.12	
17022 Total						382,970,617.12	4,419.99	382,966,197.13		139,909.44	382,829,663.68	(3,395.99)
0502	17780	CHILD WELF SVCS ST GRN-TS-ST AP	1000	0	5	31,902,491.49	20,194,684.06	1,337,100.35			1,205,204.65	
0502	17780	CHILD WELF SVCS ST GRN-TS-ST AP	1000	8	5			10,370,707.08			10,370,707.08	
17780 Total						31,902,491.49	20,194,684.06	11,707,807.43		131,695.70	11,575,911.73	
0502	37210	Private Grants	2890	0	5	500,000.00		500,000.00			500,000.00	
0502	37210	Private Grants	2890	3	5						500,000.00	
37210 Total						500,000.00		500,000.00			500,000.00	
0502	37220	Family & Child Donations & Ad	3630	4	5	507,167.01	504,511.33	194.09			194.09	
0502	37220	Family & Child Donations & Ad	3630	5	5			2,181.91			2,181.91	
0502	37220	Family & Child Donations & Ad	3630	8	5			279.68			279.68	
0502	37220	Family & Child Donations & Ad	3630	9	5						2,655.68	
37220 Total						507,167.01	504,511.33	2,655.68			2,655.68	
0502	37230	Indiana Verification and Enfor	2890	0	5	30,000,433.60	29,983,678.53	142.32			142.32	
0502	37230	Indiana Verification and Enfor	2890	3	5			16,612.75			16,612.75	
0502	37230	Indiana Verification and Enfor	2890	8	5						16,785.07	
37230 Total						30,000,433.60	29,983,678.53	16,785.07			16,785.07	
0502	40430	KIDS FIRST TRUST	3630	0	5	1,122,326.62	689,449.60	334,531.25			334,531.25	
0502	40430	KIDS FIRST TRUST	3630	3	5						97,566.03	
0502	40430	KIDS FIRST TRUST	3630	8	5			779.74			779.74	
0502	40430	KIDS FIRST TRUST	3630	9	5						432,877.02	
40430 Total						1,122,326.62	689,449.60	432,877.02			432,877.02	
0502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	25,000,000.00	8,572,266.00	16,427,732.00			16,427,732.00	
0502	40450	CHILD WELFARE SERVICES ST GRNT	3630	1	5						16,427,732.00	
40450 Total						25,000,000.00	8,572,266.00	16,427,732.00			16,427,732.00	
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38					
0502	41402	FAMILY & CHILDREN TRUST FUND	3630	0	6							
41402 Total						193,834.38	193,834.38					
0502	41408	DCS Judgments and Settlements	3630	0	6	1,500.00	4,000.00					
0502	41408	FAMILY AND CHILDREN REIMBURSMN	3630	0	5							
0502	41408	FAMILY AND CHILDREN REIMBURSMN	3630	9	5							
41408 Total						1,274,669.65	1,274,918.90				750.15	
0502	44422	Title IV-D Stimulus Funding	8000	0	7	1,274,669.65	1,273,918.90	750.15			750.15	
0502	44422	Title IV-D Stimulus Funding	8000	0	7			14,555,699.05			14,555,699.05	
0502	44422	Title IV-D Stimulus Funding	8000	7	7			14,555,699.05			14,555,699.05	
44422 Total						1,274,669.65	1,273,918.90	14,555,699.05			14,555,699.05	
0502	58038	ADOPTION ASSISTANCE	8000	0	7	2,899,769.00	2,899,769.00					
0502	58038	ADOPTION ASSISTANCE	8000	0	7			7,464,065.01			7,464,065.01	
58038 Total						2,899,769.00	2,899,769.00	7,464,065.01			7,464,065.01	
0502	62300	DCS DIHS Fund	8093	0	7	902,335,608.72	372,532,172.04	529,803,436.68			9,257,754.43	2,989.52
0502	62300	DCS DIHS Fund	8093	0	7						529,803,436.68	2,989.52
62300 Total						902,335,608.72	372,532,172.04	529,803,436.68			529,803,436.68	2,989.52
0502	13220	OMPP State Programs	1000	0	3	750,000.00	167,317.43				574,864.42	
0502	13220	OMPP State Programs	1000	8	3						7,818.15	
0502	13220	OMPP State Programs	1000	9	3						592,692.57	
13220 Total						750,000.00	167,317.43				574,864.42	
0502	15050	Medicaid Assistance	1000	0	3	451,756,842.06	451,756,842.06					
0502	15050	Medicaid Assistance	1000	9	3							
15050 Total						451,756,842.06	451,756,842.06					
0502	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00						
0502	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3							
17016 Total						38,000,000.00						
0502	30010	MEDICAID ASSISTANCE	3530	0	7	14,736,132,479.25	6,665,868,590.26	9,070,263,888.99			13,924.75	(749.32)
0502	30010	MEDICAID ASSISTANCE	3530	0	7						9,070,263,888.99	(749.32)
30010 Total						14,736,132,479.25	6,665,868,590.26	9,070,263,888.99			13,924.75	(749.32)
0502	30020	Healthy Indiana Plan	3530	0	7	4,405,602,288.20	1,021,664,886.00	3,383,937,399.20			679,806.20	(56,000.00)
0502	30020	Healthy Indiana Plan	3530	0	7						3,383,313,794.00	(56,000.00)
30020 Total						4,405,602,288.20	1,021,664,886.00	3,383,937,399.20			3,383,313,794.00	(56,000.00)
0502	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	1,315,105.73	860,853.78					

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BU	FUND	PS FUND NAME	CAR FUND	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	-	-	44,989.21	-	-	44,989.21	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	-	-	1,270.52	-	-	1,270.52	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	-	-	400,000.00	-	162,461.40	237,538.60	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	-	-	1,202.59	-	-	1,202.59	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	-	-	6,910.63	-	-	6,910.63	-
	30414 Total					454,251.95		162,461.40	291,790.55	
0503	46985	MEDICAID INDIGENT CARE TRUST	8093	-	-	860,863.78	-	-	-	-
0503	55110	Medicaid Revenue	3530	-	-	17,108,118.93	-	-	-	-
0503	55110	Hospital Assessment Fee (HAF)	3530	62,841.41	-	62,841.41	-	-	-	62,841.41
0503	55111	Hospital Assessment Fee (HAF)	3530	62,841.41	-	62,841.41	-	-	-	62,841.41
	55111 Total					125,682.82				125,682.82
0503	57600	Incremental Hospital Assessment	5310	33,641,433.86	195,129,331.55	8,052,779.12	-	-	-	-
0503	57600	Incremental Hospital Assessment	5310	-	-	161,487,897.89	-	-	-	161,487,897.89
	57600 Total					195,129,331.55				161,487,897.89
0503	58029	Qualifying Individual	8000	33,641,433.86	195,129,331.55	8,052,779.12	-	-	-	-
0503	58029	Qualifying Individual	8000	-	-	161,487,897.89	-	-	-	161,487,897.89
	58029 Total					195,129,331.55				161,487,897.89
0503	58030	MEDICAID FIAP (REGULAR)	8000	403,208.00	403,208.00	-	-	-	-	-
0503	58040	MEDICAID FIAP (GST)	8000	62,586,706.26	622,586,706.26	-	-	-	-	-
0503	58040	MEDICAID FIAP (GST)	8000	62,586,706.26	622,586,706.26	-	-	-	-	-
	58040 Total					1,245,173.26				1,245,173.26
0503	58079	HIT Admin ARRA	8000	6,369,333.37	6,369,333.37	-	-	-	-	-
0503	58079	HIT Admin ARRA	8000	60,482,680.69	52,429,901.57	8,052,779.12	-	600,989.78	7,451,789.34	-
	58079 Total					60,482,680.69		600,989.78	7,451,789.34	
0503	62130	FSSA DHHS Fund	8083	1,179,265,706.93	507,635,652.81	671,630,054.13	-	-	-	-
0503	62130	FSSA DHHS Fund	8083	1,179,265,706.93	507,635,652.81	671,630,054.13	-	9,735,859.77	660,734,795.09	-
	62130 Total					1,179,265,706.93		9,735,859.77	660,734,795.09	
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	709,180.00	5,976.06	703,203.94	-	-	703,203.94	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	257,304.98	101,570.63	10,660.34	-	6,116.52	37,381.62	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	441,875.02	58,405.43	692,543.60	-	0.04	664,163.04	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	-	-	18,054.97	-	-	18,054.97	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	-	-	81,022.83	-	47.00	80,975.83	-
	16640 Total					1,158,360.00		6,163.56	1,158,360.00	
0510	13089	Work Indiana Program	1000	5,000,000.00	0.17	-	-	-	-	-
0510	13089	Work Indiana Program	1000	-	-	172,033.44	-	-	172,033.44	-
0510	13089	Work Indiana Program	1000	-	-	7,356.55	-	20,337.39	7,356.55	-
0510	13089	Work Indiana Program	1000	-	-	7,165,164.46	-	-	696,179.07	-
0510	13089	Work Indiana Program	1000	-	-	473.85	-	-	473.85	-
0510	13089	Work Indiana Program	1000	-	-	5.48	-	-	5.45	-
0510	13089	Work Indiana Program	1000	-	-	3,957,036.63	-	467,242.85	3,489,793.78	-
0510	13089	Work Indiana Program	1000	-	-	143,597.81	-	-	143,597.81	-
0510	13089	Work Indiana Program	1000	-	-	2,978.12	-	-	2,978.12	-
	13089 Total					5,000,000.00		487,580.24	4,512,479.59	
0510	13091	Dropout Prevention	1000	7,918,046.64	418,351.96	-	-	-	-	-
0510	13091	Dropout Prevention	1000	-	-	302,060.15	-	-	302,060.15	-
0510	13091	Dropout Prevention	1000	-	-	8,961.90	-	-	8,961.90	-
0510	13091	Dropout Prevention	1000	-	-	(18,564.78)	-	-	(18,564.78)	-
0510	13091	Dropout Prevention	1000	-	-	5,688.52	-	3,475.00	5,688.52	-
0510	13091	Dropout Prevention	1000	-	-	339.55	-	-	339.55	-
0510	13091	Dropout Prevention	1000	-	-	7,944.11	-	803,864.11	6,637,280.86	-
0510	13091	Dropout Prevention	1000	-	-	125,916.19	-	-	125,916.19	-
0510	13091	Dropout Prevention	1000	-	-	152,183.64	-	-	152,183.64	-
	13091 Total					7,918,046.64		807,338.11	7,110,907.53	
0510	15145	Career & Technical Education I	1000	14,447,171.31	418,351.96	-	-	-	-	-
0510	15145	Career & Technical Education I	1000	-	-	1,246,346.83	-	98.11	1,246,248.72	-
0510	15145	Career & Technical Education I	1000	-	-	34,640.31	-	-	34,640.31	-
0510	15145	Career & Technical Education I	1000	-	-	11,021,383.49	-	534,425.75	10,486,957.74	-
0510	15145	Career & Technical Education I	1000	-	-	11,486.24	-	19.18	11,467.06	-
0510	15145	Career & Technical Education I	1000	-	-	91.12	-	-	91.12	-
0510	15145	Career & Technical Education I	1000	-	-	12,913.82	-	13,016.61	12,898.21	-
0510	15145	Career & Technical Education I	1000	-	-	1,621,382.20	-	-	1,621,382.20	-
0510	15145	Career & Technical Education I	1000	-	-	80,547.77	-	-	80,547.77	-
	15145 Total					14,447,171.31		547,562.65	13,481,266.70	
0510	15146	Indiana Works Councils	1000	1,048.13	-	-	-	-	-	-
0510	15146	Indiana Works Councils	1000	-	-	1,048.13	-	-	1,048.13	-
	15146 Total					1,048.13			1,048.13	
0510	15176	Indiana Construction Roundtable	1000	970,000.00	-	-	-	-	-	-
0510	15176	Indiana Construction Roundtable	1000	-	-	970,000.00	-	-	970,000.00	-
	15176 Total					970,000.00			970,000.00	
0510	17009	Hoosier Initiative Re-Entry	1000	222,268.25	399.93	-	-	-	-	-
0510	17009	Hoosier Initiative Re-Entry	1000	-	-	145,534.57	-	-	145,534.57	-
0510	17009	Hoosier Initiative Re-Entry	1000	-	-	7,696.46	-	-	7,696.46	-
0510	17009	Hoosier Initiative Re-Entry	1000	-	-	656.36	-	-	656.36	-
0510	17009	Hoosier Initiative Re-Entry	1000	-	-	24,408.75	-	-	24,408.75	-
0510	17009	Hoosier Initiative Re-Entry	1000	-	-	24,982.07	-	-	24,982.07	-
0510	17009	Hoosier Initiative Re-Entry	1000	-	-	17,993.15	-	-	17,993.15	-
	17009 Total					222,268.25			221,868.32	
0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	5,654,824.02	1,306,369.81	-	-	-	-	-
0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	-	-	2,817,785.10	-	5,003.78	2,812,781.32	-
0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	-	-	1,660,000.00	-	-	1,660,000.00	-
0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	-	-	240,669.11	-	-	240,669.11	-
	17700 Total					5,654,824.02		5,009.78	5,649,814.24	
0510	47040	SKILLS 2016 TRAINING FUND	6000	1,440.00	1,440.00	-	-	-	-	-
0510	47040	SKILLS 2016 TRAINING FUND	6000	1,440.00	1,440.00	-	-	-	-	-
	47040 Total					1,440.00			1,440.00	
0510	48710	PROGRAM INCOME	8010	407,943.34	407,938.97	-	-	-	-	-
0510	48710	PROGRAM INCOME	8010	407,943.34	407,938.97	-	-	-	-	-
	48710 Total					407,943.34			407,938.97	
	Total					24,447,171.31		1,048,131.33	14,028,819.35	

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BU	FUND	RS FUND Name	CAR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0510	52410	SPECIAL EMPLOYMENT SECURITY	6150	0	6	26,103,376.66	2,975,693.37	23,127,723.29	-	223,920.42	7,990,075.60	14,914,318.27
	52410 Total					189,274.01	134,598.24	23,127,723.29	-	223,920.42	-	14,914,318.27
0510	55610	Proprietary Educational Inst	1000	1	5	-	-	-	-	-	-	-
0510	55610	Proprietary Educational Inst	1000	2	5	-	-	-	-	-	-	-
0510	55610	Proprietary Educational Inst	1000	3	5	-	-	-	-	-	-	-
0510	55610	Proprietary Educational Inst	1000	4	5	-	-	-	-	-	-	-
0510	55610	Proprietary Educational Inst	1000	5	5	-	-	-	-	-	-	-
0510	55610	Proprietary Educational Inst	1000	6	5	-	-	-	-	-	-	-
	55610 Total					417,813.36	323,101.43	-	-	-	41,085.04	-
0510	55720	Student Assurance Fund	5440	1	5	-	-	-	-	-	-	-
0510	55720	Student Assurance Fund	5440	2	5	-	-	-	-	-	-	-
0510	55720	Student Assurance Fund	5440	3	5	-	-	-	-	-	-	-
0510	55720	Student Assurance Fund	5440	4	5	-	-	-	-	-	-	-
0510	55720	Student Assurance Fund	5440	5	5	-	-	-	-	-	-	-
0510	55720	Student Assurance Fund	5440	6	5	-	-	-	-	-	-	-
0510	55720	Student Assurance Fund	5440	8	5	-	-	-	-	-	-	-
	55720 Total					417,813.36	323,101.43	-	-	-	79,570.31	-
0510	58057	High Growth ARRA	8000	0	7	1,541,212.08	1,541,212.08	-	-	-	-	-
0510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
0510	58083	WIA OJT ARRA	8000	0	7	139,596.30	139,596.30	-	-	-	-	-
0510	58130	WIA - YOUTH	8000	0	7	273,448.00	270,734.10	2,714.90	-	500.00	-	-
0510	62400	DWD DHS Fund	8097	0	7	115.40	115.40	-	-	-	-	-
0510	62410	DWD DOL Fund	8017	0	7	238,179,557.38	117,971,998.00	120,207,559.38	0.02	9,183,748.17	110,899,140.02	124,670.17
0510	62420	DWD DOE Fund	8084	0	7	51,477,854.51	17,873,137.52	33,604,716.99	0.02	8,183,748.17	110,899,140.02	124,670.17
0510	62421	DWD DOI Fund	8016	0	7	20,548.88	20,535.44	14.44	-	954,112.21	32,662,043.78	8,561.00
0510	62422	DWD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	14.44	-
0510	62423	DWD DOD Fund	8012	0	7	10,406.77	10,406.77	-	-	-	-	-
0510	63100	DWD TREAS Fund	8021	0	7	363,982.68	363,982.68	-	-	-	-	-
0510	63111	DWD DHHS Fund	8093	0	7	10,408,578.51	4,248,404.49	6,160,174.02	-	256,681.25	5,881,700.77	21,792.00
0510	63121	DWD CNGS Fund	8084	0	7	6,605,303.42	3,237,277.40	3,368,026.02	-	256,681.25	5,881,700.77	21,792.00
0510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	902,389.08	736,210.94	166,178.14	-	274,830.73	3,093,195.29	-
0510	70090	TRAVELA BENEFITS	8017	0	7	10,152,401.33	3,153,032.55	6,999,368.78	-	-	-	166,178.14
0515	60011	ICI DOL FUND	8016	0	7	10,152,401.33	3,153,032.55	6,999,368.78	-	-	-	166,178.14
0515	60012	ICI DOL FUND	8016	0	7	2,934.22	2,934.22	-	-	-	-	-
0515	60012	ICI DOL FUND	8016	0	7	77,887.09	47,782.69	30,124.40	-	-	30,124.40	-
0515	60012	ICI DOL FUND	8016	0	7	3,581,953.00	348,646.62	3,012,400.00	-	-	30,124.40	-
0515	71350	ICI PRODUCTS OPERATING	5150	1	3	-	-	1,896,398.19	-	-	1,896,398.19	-
0515	71350	ICI PRODUCTS OPERATING	5150	2	3	-	-	220,323.48	-	-	220,323.48	-
0515	71350	ICI PRODUCTS OPERATING	5150	3	3	-	-	744,063.36	-	281.46	743,781.90	-
0515	71350	ICI PRODUCTS OPERATING	5150	4	3	-	-	58,184.65	-	-	58,184.65	-
0515	71350	ICI PRODUCTS OPERATING	5150	5	3	-	-	14,896,062.73	-	-	14,896,062.73	-
0515	71350	ICI PRODUCTS OPERATING	5150	6	3	-	-	304,909.17	-	-	304,909.17	-
0515	71350	ICI PRODUCTS OPERATING	5150	9	3	-	-	302,909.87	-	-	302,909.87	-
	71350 Total					3,581,953.00	348,646.62	3,233,306.38	-	281.46	3,233,024.92	-
0515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	0	3	983,554.00	510,014.02	-	-	-	54,448.11	-
0515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	1	3	-	-	-	-	-	27,900.80	-
0515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	2	3	-	-	-	-	-	2,625.00	-
0515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	3	3	-	-	-	-	-	828,077.19	-
0515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	4	3	-	-	-	-	-	19,488.88	-
0515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	-	-	-	-	-	928,598.96	-
	71380 Total					983,554.00	510,014.02	-	-	-	928,598.96	-
0515	71400	COMMISSARY	5150	1	3	10,954,125.06	697,984.17	-	-	-	-	-
0515	71400	COMMISSARY	5150	2	3	-	-	-	-	-	-	-
0515	71400	COMMISSARY	5150	3	3	-	-	-	-	-	-	-
0515	71400	COMMISSARY	5150	4	3	-	-	-	-	-	-	-
0515	71400	COMMISSARY	5150	5	3	-	-	-	-	-	-	-
0515	71400	COMMISSARY	5150	9	3	-	-	-	-	-	-	-
	71400 Total					19,954,125.06	897,984.17	-	-	-	18,761,794.53	-
0515	71420	STATE PRISON-CORR INDUSTRIES	5150	1	3	820,129.00	143,194.54	-	-	-	438,361.82	-
0515	71420	STATE PRISON-CORR INDUSTRIES	5150	2	3	-	-	-	-	-	5,931.93	-
0515	71420	STATE PRISON-CORR INDUSTRIES	5150	3	3	-	-	-	-	-	12,656.27	-
0515	71420	STATE PRISON-CORR INDUSTRIES	5150	4	3	-	-	-	-	-	211,992.14	-
0515	71420	STATE PRISON-CORR INDUSTRIES	5150	9	3	-	-	-	-	-	10,002.90	-
	71420 Total					19,954,125.06	897,984.17	-	-	0.98	468,942.96	-
0515	71430	PENDLETON CORR FAC-CORR INDUS	5150	0	3	25,000.00	23,866.00	-	-	-	-	-
0515	71430	PENDLETON CORR FAC-CORR INDUS	5150	2	3	-	-	-	-	-	1,134.00	-

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	71430 Total					261,479.00	51,652.92	1,134.00	-	-	1,134.00	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	0	3	-	-	176,011.93	-	-	176,011.93	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	1	3	-	-	1,134.00	-	-	1,134.00	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	2	3	-	-	25,922.88	-	-	25,922.88	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	3	3	-	-	6,658.02	-	-	6,658.02	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	4	3	-	-	99.15	-	-	99.15	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	9	3	261,479.00	51,652.92	209,826.08	-	-	209,826.08	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	0	3	1,145,332.00	66,873.67	-	-	-	471,490.70	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	1	3	-	-	162,596.61	-	-	162,596.61	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	2	3	-	-	37,322.98	-	-	37,322.98	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	3	3	-	-	395,715.23	-	-	395,715.23	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	4	3	-	-	4,600.00	-	-	4,600.00	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	5	3	-	-	4,813.81	-	-	4,813.81	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	9	3	1,145,332.00	66,873.67	1,076,488.33	-	-	1,076,488.33	-
0515	71470	WABASH VALLEY CORR FAC-ICI	5150	0	3	3,599,286.45	33,197.83	-	-	-	2,385,208.89	-
0515	71470	WABASH VALLEY CORR FAC-ICI	5150	1	3	-	-	7,455.29	-	-	7,455.29	-
0515	71470	WABASH VALLEY CORR FAC-ICI	5150	2	3	-	-	861,031.36	-	-	861,031.36	-
0515	71470	WABASH VALLEY CORR FAC-ICI	5150	3	3	-	-	115,250.50	-	-	115,250.50	-
0515	71470	WABASH VALLEY CORR FAC-ICI	5150	4	3	-	-	187,150.33	-	-	187,150.33	-
0515	71470	WABASH VALLEY CORR FAC-ICI	5150	9	3	3,599,286.45	33,197.83	3,566,088.62	-	-	3,566,088.62	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	559,284.46	301,789.31	-	-	-	246,819.17	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	1	3	-	-	2,288.00	-	-	2,288.00	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	2	3	-	-	8,427.98	-	-	8,427.98	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	3	3	-	-	257,515.15	-	-	257,515.15	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	-	-	457,377.00	-	-	457,377.00	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	2	3	-	-	13,755.43	-	-	13,755.43	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	3	3	-	-	8,814.91	-	-	8,814.91	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	-	-	639,695.51	-	-	639,695.51	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	9	3	559,284.46	301,789.31	543,482.01	-	-	543,482.01	-
0515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	1,136,664.88	6,122.87	1,130,542.01	-	-	1,130,542.01	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	348,692.00	23,097.83	-	-	-	278,983.20	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	-	-	14,152.95	-	-	14,152.95	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	-	-	1,710.00	-	-	1,710.00	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	3	3	-	-	1,025.77	-	-	1,025.77	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	348,692.00	23,097.83	257,874.93	-	-	257,874.93	-
0515	71520	PENDELTON CORR FAC-ICI/FARM	5150	0	3	10,000.00	10,000.00	-	-	-	17,100.00	-
0515	71520	PENDELTON CORR FAC-ICI/FARM	5150	0	3	10,000.00	10,000.00	-	-	-	17,100.00	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,128,968.00	33,887.93	-	-	-	333,884.17	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	-	-	2,161,244.84	-	-	2,161,244.84	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	2	3	-	-	12,474.00	-	-	12,474.00	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	-	-	64,180.14	-	-	64,180.14	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	-	-	2,757,402.74	-	-	2,757,402.74	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	5	3	-	-	38,133.56	-	-	38,133.56	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	5,128,968.00	33,887.93	8,089.89	-	-	8,089.89	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,128,968.00	33,887.93	5,093,081.07	-	-	5,022,863.30	-
0550	13280	BLIND SCHOOL	1000	1	3	9,251,071.57	118,941.23	-	-	-	9,251,071.57	-
0550	13280	BLIND SCHOOL	1000	2	3	1,697,090.85	-	-	-	-	584,845.53	-
0550	13280	BLIND SCHOOL	1000	3	3	-	-	562,797.33	-	-	562,797.33	-
0550	13280	BLIND SCHOOL	1000	4	3	-	-	212,232.74	-	-	212,232.74	-
0550	13280	BLIND SCHOOL	1000	5	3	-	-	14,644.19	-	-	14,644.19	-
0550	13280	BLIND SCHOOL	1000	9	3	10,948,162.42	118,941.23	10,825,221.19	-	-	10,825,221.19	-
0550	17720	INSURANCE RECOVERY	1000	0	5	18,168.30	22.56	-	-	-	4,704.00	-
0550	17720	INSURANCE RECOVERY	1000	3	5	-	-	5,361.19	-	-	5,361.19	-
0550	17720	INSURANCE RECOVERY	1000	5	5	-	-	8,080.55	-	-	8,080.55	-
0550	17720	INSURANCE RECOVERY	1000	5	5	-	-	18,145.74	-	-	18,145.74	-
0550	19280	ISB GF Constr Fund	1000	0	7	68,925.03	68,925.03	-	-	-	16,712.74	-
0550	19280	ISB GF Constr Fund	1000	0	7	68,925.03	68,925.03	-	-	-	16,712.74	-
0550	19281	Blind School GF PM	1000	0	7	284,302.61	284,302.61	-	-	-	12,885.88	-
0550	46880	DONATIONS	6000	0	6	1,291,208.18	9,905.57	-	-	-	12,893.88	-
0550	46880	DONATIONS	6000	0	6	1,291,208.18	9,905.57	-	-	-	12,893.88	-
0550	48100	MEDICARE REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	5,640.80	-
0550	62451	ISB DOAg Fund	8010	0	7	12,259.41	286.92	-	-	-	4,704.00	-
0550	62452	ISB IMLS Fund	8045	0	7	8,000.00	8,000.00	-	-	-	11,972.49	-
0550	62452	ISB IMLS Fund	8045	0	7	8,000.00	8,000.00	-	-	-	11,972.49	-
0550	63590	ISB DOE FUND	8084	0	7	354,784.24	180,300.83	-	-	-	8,000.00	-
0550	63590	ISB DOE FUND	8084	0	7	354,784.24	180,300.83	-	-	-	8,000.00	-
0550	70540	ISB Postwar Const/Fund	3800	0	7	1,180,588.00	1,180,588.00	-	-	-	154,483.41	-
0550	70540	ISB Postwar Const/Fund	3800	0	7	1,180,588.00	1,180,588.00	-	-	-	154,483.41	-
0560	13300	DEAF SCHOOL	1000	1	3	38,168.00	38,168.00	-	-	-	67,984.03	-
0560	13300	DEAF SCHOOL	1000	2	3	2,256,349.61	(36,471.91)	-	-	-	876,559.02	-
0560	13300	DEAF SCHOOL	1000	3	3	-	-	871,935.25	-	-	871,935.25	-
0560	13300	DEAF SCHOOL	1000	4	3	-	-	175,536.88	-	-	165,920.54	-
0560	13300	DEAF SCHOOL	1000	5	3	-	-	7,054.96	-	-	7,054.96	-
0560	13300	DEAF SCHOOL	1000	8	3	-	-	183.42	-	-	183.42	-

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0560	13300	DEAF SCHOOL	1000	9	3	16,922,371.61	1,727.61	16,920,643.29	-	63,917.74	16,982,463.51	(1,727.00)
0560	19290	ISD GF Constr Fund	1000	0	7	884.24	1,423.24	(539.00)	-	-	(539.00)	-
0560	19291	Deaf School GF PM	1000	0	7	330,915.07	63,526.12	267,386.95	-	14,765.58	252,199.29	422.08
0560	46420	DONATIONS	6000	0	6	415,053.76	353,308.47	61,745.29	-	-	(14,236.75)	75,982.04
0560	48110	MEDICAID REIMBURSEMENT	6000	0	5	128,926.50	123,980.18	-	-	-	1,148.00	-
0560	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	3,495.00	-	-	3,495.00	-
0560	48110	MEDICAID REIMBURSEMENT	6000	5	5	-	-	305.32	-	-	305.32	-
0560	62460	ISD DOEd Fund	8084	0	7	128,926.50	123,980.18	4,948.32	-	10,741.87	4,948.32	-
0560	62461	ISD DOAg Fund	8010	0	7	263,034.57	372,521.76	(109,487.21)	-	10,741.87	(120,229.08)	-
0560	62461	ISD Postwar Construction Fund	3800	0	7	664,863.88	238,078.12	426,785.76	-	-	426,785.76	-
0570	70541	IND VETERANS HOME	1000	1	3	5,947,579.60	4,134,198.60	913,381.00	-	75,933.04	837,447.96	-
0570	13310	IND VETERANS HOME	1000	2	3	12,249,626.64	3,007.11	11,112,540.94	-	-	1,112,540.94	-
0570	13310	IND VETERANS HOME	1000	3	3	-	-	6,959,124.98	-	-	6,959,124.98	-
0570	13310	IND VETERANS HOME	1000	4	3	-	-	1,883,879.87	-	-	1,883,879.87	-
0570	13310	IND VETERANS HOME	1000	5	3	-	-	139,186.46	-	-	139,186.46	-
0570	13310	IND VETERANS HOME	1000	9	3	-	-	1,775,585.65	-	-	1,775,585.65	-
0570	13310	INSURANCE RECOVERY	1000	0	5	23,985,203.23	91,063.22	23,774,140.01	-	312,518.58	23,462,600.43	(1,069.00)
0570	17790	IVH Portrail Restoration Fund	3880	0	5	3,693.34	3,693.34	-	-	-	-	-
0570	30380	IVH MEDICAID REIMBURSEMENT	6000	0	5	5,547,451.53	5,547,451.53	-	-	-	-	-
0570	45105	MEDICAID REVENUE	6000	0	5	1,758.15	1,758.15	-	-	-	-	-
0570	45110	DESIGNATED DONATION	6000	0	6	141,413.68	112,969.10	28,444.58	-	-	7,784.57	20,660.01
0570	46980	COMFORT - WELFARE FUND	6000	0	7	1,832,782.26	1,832,782.26	-	-	-	-	-
0570	58077	Veterans' Home RAR - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
0570	60645	IVHLSTA Fund	8045	0	7	625.25	625.25	-	-	-	-	-
0570	60645	US Vets Affairs Grant(FAI 18-0	8064	0	7	11,789.54	11,789.54	-	-	-	-	-
0570	70730	Vets Home VHF PM	3850	0	7	4,106,311.07	3,837,947.37	268,363.70	-	11,411.81	256,951.89	-
0605	70731	PUBLIC DEFENDER	1000	1	3	879,965.45	70,438.40	809,527.05	-	179,648.64	629,878.41	-
0605	13420	PUBLIC DEFENDER	1000	2	3	1,023,637.00	198,788.08	824,848.92	-	-	31,445.84	-
0605	13420	PUBLIC DEFENDER	1000	4	3	-	-	296,100.82	-	-	296,100.82	-
0605	13420	PUBLIC DEFENDER	1000	5	3	-	-	34,964.19	-	-	34,964.19	-
0605	13420	PUBLIC DEFENDER	1000	9	3	-	-	24,464.33	-	-	24,464.33	-
0607	19321	Henryville Corr Fac GF PM	1000	0	7	7,346,330.00	221,375.89	7,124,954.11	-	-	7,124,954.11	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	1,086,106.56	7.71	1,086,106.56	-	-	1,086,106.56	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	286,468.44	5.27	286,468.44	-	-	286,468.44	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	133,827.04	-	-	133,827.04	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	7,198.87	-	-	7,198.87	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	814.40	-	-	814.40	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	126,902.46	-	-	126,902.46	-
0610	45780	TRAINING PROGRAMS	6000	0	6	1,384,572.00	5.27	1,384,566.73	-	-	1,384,566.73	-
0610	47070	Publications	6000	0	6	636,801.56	465,522.25	171,279.31	-	-	53,813.81	117,465.50
0610	62430	PDC DOJ Fund	8016	0	7	636,801.56	465,522.25	171,279.31	-	-	53,813.81	117,465.50
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,593,969.40	206,727.05	1,387,242.35	-	-	1,387,242.35	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	-	-	120,112.57	-	-	120,112.57	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	21,122.71	-	249.15	20,873.56	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	45,226.88	-	-	45,226.88	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	1,831.99	-	-	1,831.99	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	18,432.90	-	-	18,432.90	-
0614	19326	Johnson Controls Phase 2 Lease	1000	0	7	1,800,696.45	84.38	1,800,696.45	-	249.15	1,800,447.30	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	45,083.09	44,974.71	4,108.91	-	-	40,867.80	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	3,346,425.00	4,108.91	44,974.71	-	-	40,867.80	-
0615	11465	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	3,346,425.00	4.82	3,346,420.18	-	-	3,346,420.18	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	202,514.84	-	-	-	-	405.00	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	202,109.84	-	-	405.00	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	202,514.84	-	-	-	-	202,514.84	-

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0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	4,152,638.86	4,152,638.86	-	-	4,152,638.86	-
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	-	4,152,638.86	-	-	-	4,152,638.86
0615	13400 Total			4,152,638.86	4,152,638.86	-	-	4,152,638.86	-
0615	13430	FOOD SERVICE	1000	31,255,707.79	(2,667.11)	-	-	(2,667.11)	-
0615	13430	FOOD SERVICE	1000	-	31,259,473.80	-	967,124.84	30,292,348.96	-
0615	13430	FOOD SERVICE	1000	-	(1,086.90)	-	-	(1,086.90)	-
0615	13430 Total			31,255,707.79	31,256,707.79	-	967,124.84	30,286,962.95	-
0615	13460	ADULT CONTRACT BEDS	1000	528,940.00	528,940.00	-	-	17,316.00	-
0615	13460	ADULT CONTRACT BEDS	1000	-	528,940.00	-	511,625.00	17,315.00	-
0615	13460 Total			528,940.00	528,940.00	-	511,625.00	17,315.00	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2,152,181.83	2,152,181.83	-	-	2,152,181.83	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	49,073.14	-	-	49,073.14	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	184,380.59	23,909.02	-	88.59	23,909.02	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	49,786.84	-	-	49,786.84	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	9,323.08	-	-	9,323.08	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	450.00	-	-	450.00	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	51,828.51	-	1,708.36	50,118.15	-
0615	13470 Total			2,336,562.42	2,336,562.42	-	1,796.95	2,334,765.47	-
0615	13500	CORRECTIONS DEPARTMENT	1000	1,452,260.04	1,452,260.04	-	-	1,452,260.04	-
0615	13500	CORRECTIONS DEPARTMENT	1000	8,589,085.76	2,776,258.79	-	274,513.08	2,503,745.71	-
0615	13500	CORRECTIONS DEPARTMENT	1000	-	1,313,296.82	-	129,868.90	1,183,929.92	-
0615	13500	CORRECTIONS DEPARTMENT	1000	-	344,093.96	-	-	344,093.96	-
0615	13500	CORRECTIONS DEPARTMENT	1000	-	2,701,176.18	-	16,892.10	2,684,284.08	-
0615	13500 Total			23,022,974.91	23,022,974.91	-	420,772.08	22,602,202.83	-
0615	13510	INDIANA PAROLE BOARD	1000	834,446.02	834,446.02	-	-	834,446.02	-
0615	13510	INDIANA PAROLE BOARD	1000	5,243.09	5,243.09	-	-	5,243.09	-
0615	13510	INDIANA PAROLE BOARD	1000	15,815.99	15,815.99	-	-	15,815.99	-
0615	13510	INDIANA PAROLE BOARD	1000	-	2,179.00	-	-	2,179.00	-
0615	13510	INDIANA PAROLE BOARD	1000	-	16,946.52	-	-	16,946.52	-
0615	13510 Total			850,262.01	850,262.01	-	92.89	850,169.12	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	984,646.02	984,646.02	-	-	984,646.02	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	211,807.62	66,579.10	-	-	66,579.10	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	-	67,203.03	-	9.17	67,193.86	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	-	13,687.34	-	-	13,687.34	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	-	64,336.15	-	-	64,336.15	-
0615	13580 Total			1,176,453.64	1,176,453.64	-	9.17	1,176,444.47	-
0615	13770	Educational Services	1000	9,978,562.69	9,978,562.69	-	-	9,978,562.69	-
0615	13770	Educational Services	1000	-	9,957,595.10	-	125,160.00	9,832,435.10	-
0615	13770	Educational Services	1000	-	19,762.50	-	637.50	19,125.00	-
0615	13770	Educational Services	1000	-	1,275.00	-	-	1,275.00	-
0615	13770 Total			9,978,562.69	9,978,562.69	-	125,797.50	9,852,765.19	-
0615	13830	JUVENILE TRANSITION	1000	527,995.13	527,995.13	-	-	527,995.13	-
0615	13830	JUVENILE TRANSITION	1000	-	4,517.26	-	-	4,517.26	-
0615	13830	JUVENILE TRANSITION	1000	808,598.82	382,610.44	-	16,481.09	366,129.35	-
0615	13830	JUVENILE TRANSITION	1000	-	9,427.37	-	-	9,427.37	-
0615	13830	JUVENILE TRANSITION	1000	-	402,432.46	-	-	402,432.46	-
0615	13830	JUVENILE TRANSITION	1000	-	9,512.29	-	-	9,512.29	-
0615	13830 Total			1,336,595.95	1,336,595.95	-	16,481.09	1,320,114.86	-
0615	15380	EMERGENCY RESPONSE	1000	1,147,242.54	1,147,242.54	-	-	1,147,242.54	-
0615	15380	EMERGENCY RESPONSE	1000	-	3,642.78	-	-	3,642.78	-
0615	15380	EMERGENCY RESPONSE	1000	138,814.60	22,802.35	-	-	22,802.35	-
0615	15380	EMERGENCY RESPONSE	1000	-	86,705.33	-	2,022.63	84,682.70	-
0615	15380	EMERGENCY RESPONSE	1000	-	9,673.02	-	-	9,673.02	-
0615	15380	EMERGENCY RESPONSE	1000	-	15,991.12	-	-	15,991.12	-
0615	15380 Total			1,286,057.14	1,286,057.14	-	2,022.63	1,284,034.51	-
0615	16420	COUNTY MAINT OF STATE OFFENDER	1000	21.72	21.72	-	-	21.72	-
0615	16420	COUNTY MAINT OF STATE OFFENDER	1000	-	91,003.17	-	-	91,003.17	-
0615	16420	COUNTY MAINT OF STATE OFFENDER	1000	-	19,762.50	-	-	19,762.50	-
0615	16420 Total			21.72	110,787.39	-	-	110,787.39	-
0615	17006	Juvenile Detention Alternative	1000	37,798,171.89	37,798,171.89	-	-	37,798,171.89	-
0615	17006	Juvenile Detention Alternative	1000	-	2,784,047.20	-	-	2,784,047.20	-
0615	17006	Juvenile Detention Alternative	1000	599,252.64	599,252.64	-	-	599,252.64	-
0615	17006	Juvenile Detention Alternative	1000	-	6,685.43	-	-	6,685.43	-
0615	17006	Juvenile Detention Alternative	1000	-	268,979.59	-	53,000.00	215,979.59	-
0615	17006	Juvenile Detention Alternative	1000	-	12,204.81	-	-	12,204.81	-
0615	17006	Juvenile Detention Alternative	1000	-	1,884,237.89	-	-	1,884,237.89	-
0615	17006	Juvenile Detention Alternative	1000	-	12,686.84	-	-	12,686.84	-
0615	17006 Total			2,784,047.20	2,784,047.20	-	53,000.00	2,731,047.20	-
0615	17065	JOHNSON CONTROLS PHASE 1 LEASE	1000	15.28	15.28	-	-	15.28	-
0615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	7,364,171.40	7,364,171.40	-	-	7,364,171.40	-
0615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	-	32,503.00	-	1,128,907.90	1,270,892.10	-
0615	17110 Total			7,364,171.40	7,331,668.40	-	1,128,907.90	32,503.00	(2,989,800.00)
0615	17760	JUVENILE TRAVEL EXPENSES	1000	919,324.60	768,335.63	-	-	768,335.63	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	23,351.92	-	-	23,351.92	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	38,907.79	-	265.96	38,541.83	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	39,120.18	-	-	39,120.18	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	166,463.61	-	-	166,463.61	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	47,757.93	-	1.78	47,756.15	-
0615	17760 Total			919,324.60	768,335.63	-	1,767.74	1,449,291.23	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	89,268,182.37	16,056,544.59	-	-	838,537.82	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	838,537.82	-	-	838,537.82	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	8,925.05	-	-	8,925.05	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	2,291,789.60	-	916,523.10	1,275,266.50	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	51,498.53	-	-	51,498.53	-

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BU	Fund	PS Fund Name	CARR Fund	PT	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						118.21	118.21	118.21				
0620	13550	INDIANA STATE PRISON	1000	1	3	32,432,407.72		32,432,407.72			32,432,407.72	
		INDIANA STATE PRISON	1000	2	3	4,978,494.52		3,081,511.96			3,081,511.96	
		INDIANA STATE PRISON	1000	3	3			154,841.94		9,709.36	145,132.58	
		INDIANA STATE PRISON	1000	4	3			1,296,316.74		3,108.00	1,293,208.74	
		INDIANA STATE PRISON	1000	5	3			147,614.68			147,614.68	
		INDIANA STATE PRISON	1000	9	3			296,209.30			296,209.30	
		State Prison GF PM	1000			37,410,902.24	4,114.92	37,410,902.24		12,817.36	37,398,084.88	
0620	19391	DOC NEA IMLS Fund	8084	0	7	551,783.06	547,673.14	547,673.14		25,044.97	522,628.17	
		DOC NEA IMLS Fund	8084	0	7	580.00	580.00	580.00		23,046.97	522,628.17	
		DOC NEA IMLS Fund	8045	0	7	1,931.42	1,931.42	1,931.42				
		Prison Postwr Constr Fund	3800	0	7	1,414,312.90	845,495.27	568,817.63		7,800.00	561,017.63	
		Prison Postwr Constr Fund	3800	0	7	1,414,312.90	845,495.27	568,817.63		7,800.00	561,017.63	
		PAROLE DIVISION	1000	0	3			11,108,174.63			11,108,174.63	
		PAROLE DIVISION	1000	1	3			285,617.13			285,617.13	
		PAROLE DIVISION	1000	2	3			36,186.46		124.64	36,061.81	
		PAROLE DIVISION	1000	3	3			16,948.00			16,948.00	
		PAROLE DIVISION	1000	4	3			16,844.00			16,844.00	
		PAROLE DIVISION	1000	5	3			193.50			193.50	
		PAROLE DIVISION	1000	9	3			22,328.01			22,328.01	
		SOUTH BEND WORK RELEASE CENTER	1000	0	5	12,208,977.51	406,379.33	12,208,977.51		6,262.65	12,198,863.82	
		SOUTH BEND WORK RELEASE CENTER	1000	1	5	2,874,097.49		2,167,943.90			2,167,943.90	
		SOUTH BEND WORK RELEASE CENTER	1000	2	5			222,466.40			222,466.40	
		SOUTH BEND WORK RELEASE CENTER	1000	3	5			36,186.46			36,186.46	
		SOUTH BEND WORK RELEASE CENTER	1000	4	5			16,948.00			16,948.00	
		SOUTH BEND WORK RELEASE CENTER	1000	5	5			16,844.00			16,844.00	
		SOUTH BEND WORK RELEASE CENTER	1000	9	5			193.50			193.50	
		SOUTH BEND WORK RELEASE CENTER	1000	9	5			22,328.01			22,328.01	
		Heritage Trails Corr Fac	1000	0	3	11,209,334.95	406,379.33	11,209,334.95		124.64	11,206,357.36	
		Heritage Trails Corr Fac	1000	1	3	28,283,099.91		28,283,099.91			28,283,099.91	
		Heritage Trails Corr Fac	1000	2	3	4,134,326.55		2,739,435.61			2,739,435.61	
		Heritage Trails Corr Fac	1000	3	3			154,622.87		6,262.55	148,360.32	
		Heritage Trails Corr Fac	1000	4	3			814,800.12			814,800.12	
		Heritage Trails Corr Fac	1000	5	3			89,489.96			89,489.96	
		Heritage Trails Corr Fac	1000	9	3			335,977.99		5.22	335,972.77	
		PENDLETON CORR. FACILITY	1000	0	5	32,417,426.46	8,724,443.18	32,417,426.46		6,267.77	32,411,158.69	
		PENDLETON CORR. FACILITY	1000	1	5	8,724,443.18		8,724,443.18			8,724,443.18	
		PENDLETON CORR. FACILITY	1000	2	5	665,242.76	17,922.65	647,320.11		8,745.16	638,574.95	
		PENDLETON CORR. FACILITY	1000	3	5			647,320.11			647,320.11	
		PENDLETON CORR. FACILITY	1000	4	5			178.22			178.22	
		PENDLETON CORR. FACILITY	1000	6	5			178.22			178.22	
		PENDLETON CORR. FACILITY	1000	9	5			179.97			179.97	
		New Castle Monthly Use Payment	6000	0	6	178.22		178.22			178.22	
		New Castle Monthly Use Payment	6000	0	6			179.97			179.97	
		Pendleton Corr Fac GF PM	3800	0	7	2,427,914.91	1,967,779.09	460,135.82			437,806.19	
		Pendleton Corr Fac GF PM	3800	0	7	2,427,914.91	1,967,779.09	460,135.82		22,528.63	437,806.19	
		INSTITUTIONAL IMPROVE FUND	8000	0	6	1,360,538.14		1,360,538.14			1,360,538.14	
		VOCAT AGRICULTURE MECH	8000	0	6			19,665,664.90			19,665,664.90	
		VOCAT AGRICULTURE MECH	8000	0	6			45,844.33		1,773.20	44,071.13	
		PCF Postwr Constr Fund	3800	0	7	20,405,704.65	4,453.42	20,405,704.65			20,403,931.45	
		PCF Postwr Constr Fund	3800	0	7	278,605.72	274,152.30	274,152.30			274,152.30	
		PCF Postwr Constr Fund	3800	0	7	278,605.72	274,152.30	274,152.30		5,965.84	268,186.46	
		CORRECTIONAL INDUSTRIAL FAC	1000	1	3	16,627,123.97		16,627,123.97			16,627,123.97	
		CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,258,586.54		775,592.43			775,592.43	
		CORRECTIONAL INDUSTRIAL FAC	1000	3	3			50,985.33			50,985.33	
		CORRECTIONAL INDUSTRIAL FAC	1000	4	3			291,089.36		9,595.92	281,493.44	
		CORRECTIONAL INDUSTRIAL FAC	1000	5	3			9,293.30			9,293.30	
		CORRECTIONAL INDUSTRIAL FAC	1000	9	3			127,491.12			127,491.12	
		CORRECTIONAL INDUSTRIAL FAC	1000	9	3			12,925,710.51		11,446.21	12,914,264.30	
		CORRECTIONAL INDUSTRIAL FAC	1000	9	3			14,088.18			14,088.18	
		Women's Prison GF PM	1000	0	7	193,693.88	14,088.18	179,507.70			165,716.13	
		Women's Prison GF PM	1000	0	7	193,693.88	14,088.18	179,507.70			165,716.13	
		Women's Prison GF PM	8045	0	7	12.18	12.18	12.18			12.18	
		Women's Prison GF PM	8045	0	7	12.18	12.18	12.18			12.18	
		Women's Prison GF PM	3800	0	7	101,725.84	101,725.84	101,725.84			101,725.84	
		Women's Prison GF PM	3800	0	7	101,725.84	101,725.84	101,725.84			101,725.84	
		Women's Prison GF PM	1000	2	3	34,504,244.27		29,235.33			29,235.33	
		Women's Prison GF PM	1000	3	3			34,469,707.14			34,469,707.14	
		Women's Prison GF PM	1000	9	3			5,301.80			5,301.80	

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BU	Fund	RS Fund Name	CARR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06972	19526	MADISON JUV GF PM	1000	0	7	218,398.48	925.22	217,471.26	-	2,195.07	215,276.19	-
	19526 Total					218,398.48	925.22	217,471.26	-	2,195.07	215,276.19	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	1	3	15,584,240.04	-	15,584,240.04	-	-	15,584,240.04	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	2	3	936,224.92	-	936,224.92	-	-	936,224.92	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	3	3	127,994.05	-	127,994.05	-	-	127,994.05	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	4	3	617,890.18	-	617,890.18	-	659.60	617,230.58	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	5	3	15,589.46	-	15,589.46	-	-	15,589.46	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	9	3	223,020.24	-	223,020.24	-	698.05	222,321.19	-
	13760 Total					17,504,928.89	-	17,504,928.89	-	1,356.65	17,503,572.24	-
06675	19491	Branchville Corr Fac GF PM	1000	0	7	3,829.34	-	3,829.34	-	8,266.88	4,456.22	-
06675	62545	BCF NEA IMLS Fund	8045	0	7	7.69	-	7.69	-	-	221,489.51	-
06675	70566	BCF Postwar Constr Fund	3800	0	7	3,998.00	3,998.00	-	-	-	-	-
06680	13780	WESTVILLE CORR FACILITY	1000	1	3	39,570,019.36	-	39,570,019.36	-	-	39,570,019.36	-
06680	13780	WESTVILLE CORR FACILITY	1000	2	3	2,091,813.91	0.06	2,091,813.91	-	32,412.52	2,059,401.39	-
06680	13780	WESTVILLE CORR FACILITY	1000	3	3	197,338.17	-	197,338.17	-	-	164,925.65	-
06680	13780	WESTVILLE CORR FACILITY	1000	4	3	1,059,255.95	-	1,059,255.95	-	53.00	1,059,202.95	-
06680	13780	WESTVILLE CORR FACILITY	1000	5	3	548,426.50	-	548,426.50	-	-	548,426.50	-
06680	13780	WESTVILLE CORR FACILITY	1000	9	3	43,572,176.65	0.06	43,572,176.69	-	35,403.78	43,536,772.91	(0.06)
	13780 Total					531,539.92	13,870.85	517,689.07	-	19,241.19	498,427.88	-
06680	19501	Westville Corr Fac GF PM	1000	0	7	18,949.84	-	18,949.84	-	-	-	-
06680	44070	INMATE GYM FLOOR-RECREATION FD	8000	0	6	17,333,970.22	941,015.65	17,333,970.22	-	-	-	-
06680	70568	WCF Postwar Constr Fund	3800	0	7	792,954.57	792,954.57	-	-	-	792,954.57	-
06685	13810	ROCKVILLE CORR FACILITY	1000	1	3	14,426,216.36	-	14,404,342.10	-	-	14,426,216.36	-
06685	13810	ROCKVILLE CORR FACILITY	1000	2	3	224,910.00	-	224,910.00	-	224.91	224,685.09	-
06685	13810	ROCKVILLE CORR FACILITY	1000	3	3	44,082.00	-	44,082.00	-	-	44,082.00	-
06685	13810	ROCKVILLE CORR FACILITY	1000	4	3	669,822.78	-	669,822.78	-	205.20	669,617.58	-
06685	13810	ROCKVILLE CORR FACILITY	1000	5	3	1,989.99	-	1,989.99	-	-	1,989.99	-
06685	13810	ROCKVILLE CORR FACILITY	1000	9	3	190,399.87	-	190,399.87	-	-	189,033.18	-
	13810 Total					16,255,540.42	21,874.26	16,233,666.16	-	1,796.80	16,231,869.36	(21,874.26)
06685	19511	Rockville Corr Fac GF PM	1000	0	7	257,004.48	9,946.86	257,004.48	-	6,482.64	240,621.84	-
06685	62545	RCF NEA IMLS Fund	8045	0	7	3.42	-	3.42	-	-	-	-
06685	62545	RCF NEA IMLS Fund	8045	0	7	3.42	-	3.42	-	-	-	-
06685	70573	RCF Postwar Constr Fund	3800	0	7	1,126,380.43	2,664.43	1,126,380.43	-	-	1,126,380.43	-
06687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	-	-	-	-	-
06687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	-	-	-	-	-
06687	62500	DOC Doerf Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
06680	13840	PLAINFIELD CORR FACILITY	1000	1	3	21,395,930.67	-	21,395,930.67	-	-	21,395,930.67	-
06680	13840	PLAINFIELD CORR FACILITY	1000	2	3	1,811,321.16	-	1,811,321.16	-	-	1,811,321.16	-
06680	13840	PLAINFIELD CORR FACILITY	1000	3	3	2,901,123.53	-	2,901,123.53	-	-	2,901,123.53	-
06680	13840	PLAINFIELD CORR FACILITY	1000	4	3	540,238.16	-	540,238.16	-	-	540,238.16	-
06680	13840	PLAINFIELD CORR FACILITY	1000	5	3	266,293.84	-	266,293.84	-	-	266,293.84	-
06680	13840	PLAINFIELD CORR FACILITY	1000	9	3	24,297,054.20	-	24,297,054.20	-	16.37	24,297,037.83	-
06680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
06680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
06690	19521	Plainfield Corr Fac GF PM	1000	0	7	483,145.94	8,365.57	474,780.37	-	13,504.77	461,275.60	-
06690	19521	Plainfield Corr Fac GF PM	1000	0	7	483,145.94	8,365.57	474,780.37	-	13,504.77	461,275.60	-
06690	70574	Plain CF Postwar Constr Fund	3800	0	7	3,088,020.34	1,669,207.23	1,418,813.11	-	79,916.43	1,338,896.68	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	13,642,681.18	-	13,642,681.18	-	-	13,642,681.18	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,141,724.40	-	1,141,724.40	-	-	1,141,724.40	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	260,805.23	-	260,805.23	-	296.03	260,509.20	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	8,206.52	-	8,206.52	-	-	8,206.52	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	166,930.44	-	166,930.44	-	-	166,930.44	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	14,784,405.58	-	14,784,405.58	-	2,204.88	14,782,200.70	-
06695	19531	Recep Diag Ctr GF PM	1000	0	7	105,622.85	1,163.14	104,459.71	-	9,600.00	94,859.71	-
06695	19531	Recep Diag Ctr GF PM	1000	0	7	105,622.85	1,163.14	104,459.71	-	9,600.00	94,859.71	-
06695	70576	Recep Postwar Constr Fund	3800	0	7	469,771.17	21,221.17	448,550.00	-	-	448,550.00	-
06697	13860	EDINBURGH CORR FACILITY	1000	1	3	449,590.00	-	449,590.00	-	-	449,590.00	-
06697	13860	EDINBURGH CORR FACILITY	1000	2	3	169,830.82	-	169,830.82	-	-	169,830.82	-
06697	13860	EDINBURGH CORR FACILITY	1000	3	3	15,434.75	-	15,434.75	-	1,653.75	13,781.00	-
06697	13860	EDINBURGH CORR FACILITY	1000	4	3	121,148.54	-	121,148.54	-	2,228.80	120,925.74	-
06697	13860	EDINBURGH CORR FACILITY	1000	5	3	2,784.34	-	2,784.34	-	-	2,784.34	-
06697	13860	EDINBURGH CORR FACILITY	1000	9	3	55,182.37	-	55,182.37	-	-	52,956.68	-
	13860 Total					4,447,053.36	35.47	4,447,017.89	-	4,763.24	4,442,254.65	-
06697	19536	Edinburgh Corr Fac GF PM	1000	0	7	40,033.25	39,977.76	39,977.76	-	-	39,977.76	-
06697	19536	Edinburgh Corr Fac GF PM	1000	0	7	40,033.25	39,977.76	39,977.76	-	-	39,977.76	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	104,547.20	-	104,547.20	-	-	104,547.20	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	193,086.69	-	193,086.69	-	-	193,086.69	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	11,880.26	-	11,880.26	-	-	11,880.26	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	4	3	9,948.61	-	9,948.61	-	-	9,948.61	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	5	3	17,178,960.99	-	17,178,960.99	-	-	17,178,960.99	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	354.90	-	354.90	-	-	354.90	-
	11100 Total					17,500,000.00	193,086.69	17,306,913.31	-	-	17,306,913.31	-
07000	11230	ALTERNATIVE EDUCATION	1000	0	3	6,247,909.00	-	6,247,909.00	-	-	6,247,909.00	-
07000	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	-	-	-	84,456.11	-

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BU	FUND	PR FUND NAME	CAR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	14,37.63	-	-	14,37.63	-
0700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	37,156.54	-	16,321.84	20,834.70	-
0700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	322.29	-	-	322.29	-
0700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	6,119,512.47	-	-	6,119,512.47	-
0700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	1,717.86	-	-	1,717.86	-
11230 Total						6,247,909.00	3,306.20	6,244,602.80	-	16,321.84	6,228,280.96	-
0700	12415	Perkins State Match	1000	0	3	494,000.00	-	-	-	-	-	-
0700	12415	Perkins State Match	1000	1	3	-	-	118,496.70	-	-	118,496.70	-
0700	12415	Perkins State Match	1000	3	3	-	-	441.18	-	-	441.18	-
0700	12415	Perkins State Match	1000	3	3	-	-	373,324.35	-	-	373,324.35	-
0700	12415	Perkins State Match	1000	9	3	-	-	324.35	-	-	324.35	-
0700	12415	Perkins State Match	1000	9	3	-	-	1,062.58	-	-	1,062.58	-
12415 Total						494,000.00	-	494,000.00	-	-	494,000.00	-
0700	13092	School Performance Awards	1000	0	3	30,000,000.00	20,532.03	-	-	-	-	-
0700	13092	School Performance Awards	1000	7	3	-	-	29,979,467.97	-	-	29,979,467.97	-
13092 Total						30,000,000.00	20,532.03	29,979,467.97	-	-	29,979,467.97	-
0700	13093	Distribution for Adult Learner	1000	0	3	38,643,750.00	2,781,000.00	-	-	-	-	-
0700	13093	Distribution for Adult Learner	1000	7	3	-	-	35,862,750.00	-	-	35,862,750.00	-
13093 Total						38,643,750.00	2,781,000.00	35,862,750.00	-	-	35,862,750.00	-
0700	13121	School Traffic Safety	1000	1	3	250,000.00	41,726.39	-	-	-	246,273.61	-
0700	13121	School Traffic Safety	1000	2	3	1,695.00	55.62	-	-	-	388.04	-
0700	13121	School Traffic Safety	1000	4	3	-	-	32.50	-	-	32.50	-
0700	13121	School Traffic Safety	1000	9	3	-	-	1,218.84	-	-	1,218.84	-
13121 Total						252,483.00	47,983.51	247,684.49	-	-	247,684.49	-
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	6,565,014.47	6,565,014.47	-	-	-	-	-
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	6,565,014.47	6,565,014.47	-	-	-	-	-
13802 Total						1,750,000.00	-	-	-	-	-	-
0700	13940	SCHOOL SAFETY TRAINING	1000	0	3	1,750,000.00	-	-	-	-	-	-
0700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	206,399.34	-	-	206,399.34	-
0700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	8,055.40	-	-	8,055.40	-
0700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	1,463,514.84	-	-	1,463,514.84	-
0700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	30,431.30	-	-	30,386.95	-
0700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	5,553.81	-	-	5,553.81	-
0700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	12,745.31	-	-	12,745.31	-
13940 Total						1,750,000.00	-	1,750,000.00	125,201.82	-	1,624,798.18	-
0700	13950	TESTING & REMEDIATION	1000	0	3	26,300,000.00	-	-	-	-	-	-
0700	13950	TESTING & REMEDIATION	1000	3	3	-	-	26,226,992.14	-	10,861,260.16	15,365,731.98	-
0700	13950	TESTING & REMEDIATION	1000	7	3	-	-	72,324.00	-	-	72,324.00	-
0700	13950	TESTING & REMEDIATION	1000	9	3	-	-	683.86	-	-	683.86	-
13950 Total						26,300,000.00	-	26,300,000.00	10,861,260.16	-	15,438,739.84	-
0700	13980	GIFTED/TALENTED	1000	1	3	1,787.24	1,787.24	-	-	-	1,787.24	-
0700	13980	GIFTED/TALENTED	1000	2	3	152,966.676	152,927.68	-	-	-	1,278.91	-
0700	13980	GIFTED/TALENTED	1000	3	3	-	-	7,960.31	-	-	7,960.31	-
0700	13980	GIFTED/TALENTED	1000	4	3	-	-	4,146.57	-	-	4,146.57	-
0700	13980	GIFTED/TALENTED	1000	7	3	-	-	12,794,547.96	-	445,450.93	12,349,097.03	-
0700	13980	GIFTED/TALENTED	1000	9	3	-	-	6,314.59	-	-	6,314.59	-
13980 Total						13,048,096.00	160,214.90	12,887,891.10	-	445,450.93	12,442,430.17	-
0700	14100	BEST BUDDIES	1000	0	3	206,125.00	-	-	-	-	-	-
0700	14100	BEST BUDDIES	1000	3	3	-	-	206,125.00	-	-	206,125.00	-
14100 Total						206,125.00	-	206,125.00	-	-	206,125.00	-
0700	14130	Special Education Alternative	1000	0	3	22,211,128.35	5,504.58	-	-	-	-	-
0700	14130	Special Education Alternative	1000	7	3	-	-	22,135,274.57	-	1,588,948.54	20,546,326.03	-
0700	14130	Special Education Alternative	1000	7	3	-	-	70,349.40	-	-	70,349.40	-
14130 Total						22,211,128.35	5,504.58	22,205,623.97	-	1,588,948.54	20,617,075.43	-
0700	14140	PSAT PROGRAM	1000	2	3	2,200,000.00	-	-	-	-	-	-
0700	14140	PSAT PROGRAM	1000	3	3	-	-	12,883.20	-	-	12,883.20	-
14140 Total						2,200,000.00	-	12,883.20	-	-	12,883.20	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,012,000.00	515,063.54	-	-	-	-	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	151,025.93	-	-	151,025.93	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	1,672.01	-	-	1,672.01	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	4,800.54	-	-	4,800.54	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	3,332,132.47	-	-	3,332,132.47	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	773.45	-	-	773.45	-
14420 Total						4,012,000.00	515,063.54	3,496,936.46	-	-	3,496,936.46	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,920.00	270.84	-	-	-	-	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	2,157,521.16	-	-	2,157,521.16	-
14530 Total						2,157,920.00	270.84	2,157,521.16	-	-	2,157,521.16	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	7,151,707,422.23	7,525,088.49	-	-	-	-	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	16,192,551.35	-	-	16,192,551.35	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	83,967,228.22	-	-	83,967,228.22	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	419,214.34	-	-	419,214.34	-
14930 Total						7,151,707,422.23	7,525,088.49	7,144,182,335.74	-	-	7,144,182,335.74	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,035,829.00	2,480.41	-	-	-	1,033,348.59	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	78,268.95	8,684.52	-	-	-	13,569.38	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	40,610.35	-	-	40,610.35	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	1,002.78	-	6,598.70	34,011.65	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	5	3	-	-	67.54	-	-	67.54	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	14,335.38	-	-	14,335.38	-
14970 Total						1,114,098.95	11,164.93	1,102,994.02	6,598.70	-	1,096,355.32	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	-	-	-	-	-	-
0700	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	-
0700	15080	PRIMETIME PROGRAM	1000	1	3	100,677.66	-	-	-	-	100,677.66	-
0700	15080	PRIMETIME PROGRAM	1000	2	3	8,852.34	56.39	-	-	-	446.63	-
0700	15080	PRIMETIME PROGRAM	1000	3	3	-	-	47.30	-	-	47.30	-
0700	15080	PRIMETIME PROGRAM	1000	4	3	-	-	133.22	-	-	133.22	-

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BU	FUND	RS FUND NAME	CAR FUND	CHT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	1500	PRIME TIME PROGRAM	1000	3	109,530.00	56.39	109,473.81	-	-	109,473.81	-
0700	1500	PRIME TIME PROGRAM	1000	3	-	8,036.64	-	-	-	8,036.64	-
0700	15060	School Business Officials Lead	1000	3	150,000.00	109,473.81	150,000.00	-	-	109,473.81	-
0700	15153	School Business Officials Lead	1000	6	150,000.00	-	150,000.00	-	-	150,000.00	-
0700	15153	School Business Officials Lead	1000	6	150,000.00	-	150,000.00	-	-	150,000.00	-
0700	15165	Remediation Testing	1000	3	12,236,500.00	382,487.60	-	-	-	-	-
0700	15165	Remediation Testing	1000	3	-	-	5,500.00	-	-	5,500.00	-
0700	15165	Remediation Testing	1000	3	-	-	11,846,492.40	-	-	11,846,492.40	-
0700	15165	Remediation Testing	1000	3	-	-	5,500.00	-	-	5,500.00	-
0700	15165	Remediation Testing	1000	9	-	-	11,854,012.40	-	-	11,854,012.40	-
0700	15480	DOE-SUPTS OFFICE	1000	3	12,236,500.00	382,487.60	9,914,426.14	-	-	9,914,426.14	-
0700	15480	DOE-SUPTS OFFICE	1000	2	4,544,378.86	105,779.07	3,675,757.85	-	-	3,675,757.85	-
0700	15480	DOE-SUPTS OFFICE	1000	3	-	-	3,091,165.40	-	1,488,418.70	1,488,418.70	-
0700	15480	DOE-SUPTS OFFICE	1000	4	-	-	824,076.60	-	477,182.84	477,182.84	-
0700	15480	DOE-SUPTS OFFICE	1000	5	-	-	57,022.37	-	57,022.37	57,022.37	-
0700	15480	DOE-SUPTS OFFICE	1000	9	-	-	429,577.57	-	17,119.16	412,458.41	-
0700	15460	Professional Standards Div.	1000	3	14,489,805.00	105,779.07	14,353,023.93	-	1,982,720.70	12,370,303.23	-
0700	15520	Professional Standards Div.	1000	2	1,261,386.67	6,520.23	1,261,386.67	-	-	1,261,386.67	-
0700	15520	Professional Standards Div.	1000	3	1,418,810.33	-	1,418,810.33	-	-	1,418,810.33	-
0700	15520	Professional Standards Div.	1000	4	-	-	156,347.42	-	-	156,347.42	-
0700	15520	Professional Standards Div.	1000	3	-	-	47,179.32	-	71,633.09	71,633.09	-
0700	15520	Professional Standards Div.	1000	9	-	-	67.54	-	-	67.54	-
0700	15520	Professional Standards Div.	1000	3	-	-	1,011,545.29	-	949.35	1,010,595.94	-
0700	15520	Professional Standards Div.	1000	3	2,680,197.00	8,520.23	2,671,676.77	-	72,682.44	2,699,094.33	-
0700	15540	ACCREDITATION SYSTEM	1000	1	583,125.66	-	583,125.66	-	-	583,125.66	-
0700	15540	ACCREDITATION SYSTEM	1000	2	121,546.34	20.66	11,330.07	-	-	11,330.07	-
0700	15540	ACCREDITATION SYSTEM	1000	3	-	-	4,932.20	-	1,242.90	3,689.30	-
0700	15540	ACCREDITATION SYSTEM	1000	4	-	-	83,233.77	-	82,465.70	7,768.07	-
0700	15540	ACCREDITATION SYSTEM	1000	9	-	-	664,653.34	-	-	664,653.34	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	3	39,000,000.00	20.66	38,956.65	-	-	38,956.65	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	7	-	-	38,999,601.65	-	-	38,999,601.65	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	3	39,000,000.00	396.35	38,999,601.65	-	-	38,999,601.65	-
0700	15580	RILEY HOSPITAL	1000	0	250,000.00	-	250,000.00	-	-	250,000.00	-
0700	15580	RILEY HOSPITAL	1000	7	-	-	250,000.00	-	-	250,000.00	-
0700	16480	DRUG FREE SCHOOLS	1000	3	36,656.00	3,378.89	-	-	-	-	-
0700	16480	DRUG FREE SCHOOLS	1000	3	-	-	372.12	-	-	372.12	-
0700	16480	DRUG FREE SCHOOLS	1000	3	-	-	32,960.99	-	2,900.00	30,060.99	-
0700	16480	DRUG FREE SCHOOLS	1000	9	-	-	4,322.89	-	-	4,322.89	-
0700	16480	DRUG FREE SCHOOLS	1000	9	36,656.00	3,378.89	33,277.11	-	2,900.00	30,977.11	-
0700	16650	Public Broadcasting Dist	1000	3	3,565,000.00	250.03	3,564,749.97	-	-	3,564,749.97	-
0700	16650	Public Broadcasting Dist	1000	6	-	-	3,564,749.97	-	-	3,564,749.97	-
0700	16650	Public Broadcasting Dist	1000	3	3,565,000.00	250.03	3,564,749.97	-	-	3,564,749.97	-
0700	17041	Indiana Bar Foundation - We th	1000	0	300,000.00	-	300,000.00	-	-	300,000.00	-
0700	17041	Indiana Bar Foundation - We th	1000	3	-	-	300,000.00	-	-	300,000.00	-
0700	17041	Indiana Bar Foundation - We th	1000	3	300,000.00	-	300,000.00	-	-	300,000.00	-
0700	17042	STEM Program Alignment	1000	0	1,000,000.00	19,527.03	-	-	-	-	-
0700	17042	STEM Program Alignment	1000	3	-	-	376,618.00	-	185,995.75	190,622.25	-
0700	17042	STEM Program Alignment	1000	4	-	-	270.33	-	-	270.33	-
0700	17042	STEM Program Alignment	1000	7	-	-	596,469.50	-	275,986.67	321,080.83	-
0700	17042	STEM Program Alignment	1000	9	-	-	7,115.14	-	-	7,115.14	-
0700	17042	STEM Program Alignment	1000	3	1,000,000.00	19,527.03	980,472.97	-	461,385.42	519,087.55	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	2	5,075,233.00	-	5,075,233.00	-	-	5,075,233.00	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	-	-	5,075,233.00	-	194,852.00	4,880,381.00	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	5,075,233.00	-	5,075,233.00	-	194,852.00	4,880,381.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	3,415,395.02	181,370.57	-	-	-	-	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	-	-	204,865.78	-	-	204,865.78	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	-	-	1,637,700.17	-	-	1,637,700.17	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	-	-	275,712.31	-	158,793.17	116,919.14	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	-	-	18,400.00	-	-	18,400.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	-	-	2,734,134.96	-	1,941,265.71	792,869.25	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	-	-	13,598.29	-	-	13,598.29	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	3,415,395.02	181,370.57	3,234,024.45	-	2,100,056.88	1,133,965.57	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	167,735.48	167,735.48	-	-	-	167,735.48	-
0700	3070	SPECIAL EDUCATION EXPOSE	3070	2	218,791.52	179,492.65	-	-	-	5,866.50	-
0700	3070	SPECIAL EDUCATION EXPOSE	3070	3	-	-	11,896.50	-	8,047.68	3,848.82	-
0700	3070	SPECIAL EDUCATION EXPOSE	3070	9	-	-	2,156,957.87	-	5,022.27	16,523.80	-
0700	3070	SPECIAL EDUCATION EXPOSE	3070	9	366,527.00	178,492.65	207,994.95	-	13,086.99	195,994.40	-
0700	4280	SCHOOL DISASTER LOAN FUND	4680	5	661,957.42	661,957.42	-	-	-	-	-
0700	4280	SCHOOL DISASTER LOAN FUND	4680	5	661,957.42	661,957.42	-	-	-	-	-
0700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	58,778.89	2,207.49	56,572.40	-	8,552.53	23,739.87	-
0700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	6	-	-	56,572.40	-	-	56,572.40	-
0700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	6	58,778.89	2,207.49	56,572.40	-	8,552.53	23,739.87	-
0700	43985	Motorcycle Safety Gov Council	6000	0	126,861.63	126,861.63	-	-	-	-	-
0700	43985	Motorcycle Safety Gov Council	6000	0	126,861.63	126,861.63	-	-	-	-	-
0700	44301	Adult ED/Vocational Ed DWD	6000	0	16,440.20	16,440.20	-	-	-	-	-
0700	44301	Adult ED/Vocational Ed DWD	6000	6	16,440.20	16,440.20	-	-	-	-	-
0700	44441	Thriftivity Verizon Grant	6000	0	164,584.00	164,584.00	-	-	-	-	-
0700	44441	Thriftivity Verizon Grant	6000	6	164,584.00	164,584.00	-	-	-	-	-
0700	45351	Dropout Prevention Fund	6000	0	343.96	343.96	-	-	-	-	-
0700	45351	Dropout Prevention Fund	6000	6	343.96	343.96	-	-	-	-	-
0700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	7,155.94	7,155.94	-	-	-	-	-
0700	45410	CHIEF STATE SCHOOL OFFICERS	6000	6	7,155.94	7,155.94	-	-	-	-	-
0700	45930	CTE Distribution	6000	0	4,999,813.00	-	4,999,813.00	-	-	4,999,813.00	-
0700	45930	CTE Distribution	6000	6	4,999,813.00	-	4,999,813.00	-	-	4,999,813.00	-
0700	46710	ACCESS INDIANA	6000	0	10.68	10.68	-	-	-	-	-
0700	46710	ACCESS INDIANA	6000	6	10.68	10.68	-	-	-	-	-

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						1,620,300.00	1,620,300.00	1,620,300.00			1,620,300.00	
0750	13832	H-LIGHT NETWORK OPERATIONS	1000	0	3	1,508,628.00	-	-	-	-	-	-
0750	13832	H-LIGHT NETWORK OPERATIONS	1000	6	3	1,508,628.00	-	-	-	-	1,508,628.00	-
0750	14210	INDIANA UNIVERSITY	1000	0	3	200,892,690.00	-	-	-	-	-	-
0750	14210	INDIANA UNIVERSITY	1000	6	3	200,892,690.00	-	-	-	-	200,892,690.00	-
0750	14240	IU P U I CAMPUS	1000	0	3	105,869,040.00	-	-	-	-	-	-
0750	14240	IU P U I CAMPUS	1000	6	3	105,869,040.00	-	-	-	-	105,869,040.00	-
0750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	-	-	-	-	-
0750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,105,824.00	-	-	-	-	2,105,824.00	-
0750	15107	Indiana University - Bloomingt	1000	0	3	19,775,573.00	1,061,141.79	-	-	-	-	-
0750	15107	Indiana University - Bloomingt	1000	6	3	19,775,573.00	1,061,141.79	18,714,431.21	-	-	18,714,431.21	-
0750	15108	IU P.U.I. - Fee Replacement	1000	0	3	6,097,304.00	-	-	-	-	-	-
0750	15108	IU P.U.I. - Fee Replacement	1000	6	3	6,097,304.00	-	-	-	-	6,097,304.00	-
0750	15109	IU Schools Medicine & Dentist	1000	0	3	103,134,439.00	-	-	-	-	-	-
0750	15109	IU Schools Medicine & Dentist	1000	6	3	103,134,439.00	-	-	-	-	103,134,439.00	-
0750	15111	I.U. Schools of Medicine and	1000	0	3	10,475,279.00	0.37	-	-	-	-	-
0750	15111	I.U. Schools of Medicine and	1000	6	3	10,475,279.00	0.37	10,475,278.63	-	-	10,475,278.63	-
0750	15112	Ball State University RMC	1000	0	3	2,244,866.00	-	-	-	-	-	-
0750	15112	Ball State University RMC	1000	6	3	2,244,866.00	-	-	-	-	2,244,866.00	-
0750	15113	Indiana Univ.-Purdue Univ. Fl	1000	0	3	2,017,687.00	-	-	-	-	-	-
0750	15113	Indiana Univ.-Purdue Univ. Fl	1000	6	3	2,017,687.00	-	-	-	-	2,017,687.00	-
0750	15114	Indiana University - Northwest	1000	0	3	2,699,060.00	-	-	-	-	-	-
0750	15114	Indiana University - Northwest	1000	6	3	2,699,060.00	-	-	-	-	2,699,060.00	-
0750	15115	Indiana State University RMC	1000	0	3	2,439,983.00	-	-	-	-	-	-
0750	15115	Indiana State University RMC	1000	6	3	2,439,983.00	-	-	-	-	2,439,983.00	-
0750	15116	Purdue University RMC	1000	0	3	2,452,002.00	-	-	-	-	-	-
0750	15116	Purdue University RMC	1000	6	3	2,452,002.00	-	-	-	-	2,452,002.00	-
0750	15117	University of Notre Dame RMC	1000	0	3	2,110,734.00	-	-	-	-	-	-
0750	15117	University of Notre Dame RMC	1000	6	3	2,110,734.00	-	-	-	-	2,110,734.00	-
0750	15118	University of Southern Indiana	1000	0	3	2,158,666.00	-	-	-	-	-	-
0750	15118	University of Southern Indiana	1000	6	3	2,158,666.00	-	-	-	-	2,158,666.00	-
0750	15119	IU East - General Operating	1000	0	3	11,697,093.00	-	-	-	-	-	-
0750	15119	IU East - General Operating	1000	6	3	11,697,093.00	-	-	-	-	11,697,093.00	-
0750	15121	IU East - Fee Replacement	1000	0	3	555,970.00	-	-	-	-	-	-
0750	15121	IU East - Fee Replacement	1000	6	3	555,970.00	-	-	-	-	555,970.00	-
0750	15122	IU Kokomo - General Operating	1000	0	3	14,013,516.00	-	-	-	-	-	-
0750	15122	IU Kokomo - General Operating	1000	6	3	14,013,516.00	-	-	-	-	14,013,516.00	-
0750	15123	IU Kokomo - Fee Replacement	1000	0	3	1,683,433.00	-	-	-	-	-	-
0750	15123	IU Kokomo - Fee Replacement	1000	6	3	1,683,433.00	-	-	-	-	1,683,433.00	-
0750	15124	IU Northwest - General Operati	1000	0	3	17,635,464.00	-	-	-	-	-	-
0750	15124	IU Northwest - General Operati	1000	6	3	17,635,464.00	-	-	-	-	17,635,464.00	-
0750	15125	IU Northwest - Fee Replacement	1000	0	3	5,157,767.54	0.46	-	-	-	-	-
0750	15125	IU Northwest - Fee Replacement	1000	6	3	5,157,767.54	0.46	5,157,767.54	-	-	5,157,767.54	-
0750	15126	IU South Bend - General Operat	1000	0	3	23,982,670.00	-	-	-	-	-	-
0750	15126	IU South Bend - General Operat	1000	6	3	23,982,670.00	-	-	-	-	23,982,670.00	-
0750	15127	IU South Bend - Fee Replacemen	1000	0	3	4,086,620.00	-	-	-	-	-	-
0750	15127	IU South Bend - Fee Replacemen	1000	6	3	4,086,620.00	-	-	-	-	4,086,620.00	-
0750	15128	IU Southeast - General Operati	1000	0	3	20,149,938.00	-	-	-	-	-	-
0750	15128	IU Southeast - General Operati	1000	6	3	20,149,938.00	-	-	-	-	20,149,938.00	-
0750	15129	IU Southeast - Fee Replacement	1000	0	3	3,329,290.85	0.15	-	-	-	-	-
0750	15129	IU Southeast - Fee Replacement	1000	6	3	3,329,290.85	0.15	3,329,289.85	-	-	3,329,289.85	-
0750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	-	-	-	-	-	-
0750	15142	CTSI (Clinical & Translational	1000	6	3	2,500,000.00	-	-	-	-	2,500,000.00	-
0750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	-	-	-	-	-	-
0750	16840	GEOLOGICAL SURVEY	1000	6	3	2,783,782.00	-	-	-	-	2,783,782.00	-
0750	17035	Fort Wayne Health Sciences Pro	1000	0	3	4,850,000.00	-	-	-	-	-	-
0750	17035	Fort Wayne Health Sciences Pro	1000	6	3	4,850,000.00	-	-	-	-	4,850,000.00	-
0750	19560	IU GF Const Fund	1000	0	7	9,702,602.53	9,702,602.53	19,695,063.87	-	-	19,695,063.87	10,080,000.00
0750	19560	IU GF Const Fund	1000	6	3	29,390,666.40	9,702,602.53	19,695,063.87	-	-	9,695,063.87	10,080,000.00
0750	19560	IU GF Const Fund	1000	0	7	29,390,666.40	9,702,602.53	19,695,063.87	-	-	9,695,063.87	10,080,000.00

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0775	1160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	5,146,996.00	11,242,283.00	-	-	11,242,283.00	-
0775	1160	HISTORIC NEW HARMONY	1000	6	3	-	-	486,878.00	-	-	486,878.00	-
0775	13107	Dual Credit	1000	0	3	302,550.00	-	302,550.00	-	-	302,550.00	-
0775	13107	Dual Credit	1000	6	3	-	-	302,550.00	-	-	302,550.00	-
0775	13107	UNIV OF SOUTHERN INDIANA	1000	0	3	45,279,008.00	-	45,279,008.00	-	-	45,279,008.00	-
0775	14380	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	45,279,008.00	-	-	45,279,008.00	-
0775	14380	University of Southern Indiana	1000	0	3	12,232,928.00	999,324.30	11,233,603.70	-	-	11,233,603.70	-
0775	14380	University of Southern Indiana	1000	6	3	-	-	11,233,603.70	-	-	11,233,603.70	-
0775	17021	USI Campus Security Enhancemen	1000	0	3	750,000.00	-	750,000.00	-	-	750,000.00	-
0775	17021	USI Campus Security Enhancemen	1000	6	3	-	-	750,000.00	-	-	750,000.00	-
0775	17053	STEM Innovation and Expansion	1000	0	3	500,000.00	-	500,000.00	-	-	500,000.00	-
0775	17053	STEM Innovation and Expansion	1000	6	3	-	-	500,000.00	-	-	500,000.00	-
0775	19545	USI GF CONSTR FUND	1000	0	7	1,043,214.98	111,878.88	931,336.00	-	-	931,336.00	-
0775	19545	USI GF CONSTR FUND	1000	6	3	-	-	931,336.00	-	-	931,336.00	-
0780	13109	Dual Credit	1000	0	3	247,550.00	-	247,550.00	-	-	247,550.00	-
0780	13109	Dual Credit	1000	6	3	-	-	247,550.00	-	-	247,550.00	-
0780	14370	BALL STATE UNIVERSITY	1000	0	3	132,521,659.00	-	132,521,659.00	-	-	132,521,659.00	-
0780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	132,521,659.00	-	-	132,521,659.00	-
0780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
0780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
0780	15139	Ball State University - Fee Re	1000	0	3	22,882,929.00	6,873,166.50	16,009,762.50	-	-	16,009,762.50	-
0780	15139	Ball State University - Fee Re	1000	6	3	-	-	16,009,762.50	-	-	16,009,762.50	-
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
0780	19555	BSU GF Constr Fund	1000	0	7	4,184,792.72	1,139,641.22	3,045,151.50	-	-	3,045,151.50	-
0780	19555	BSU GF Constr Fund	1000	6	3	-	-	3,045,151.50	-	-	3,045,151.50	-
0790	13111	Dual Credit	1000	0	3	3,933,800.00	-	3,933,800.00	-	-	3,933,800.00	-
0790	13111	Dual Credit	1000	6	3	-	-	3,933,800.00	-	-	3,933,800.00	-
0790	14460	VINCENNES UNIVERSITY	1000	0	3	41,117,382.00	-	41,117,382.00	-	-	41,117,382.00	-
0790	14460	VINCENNES UNIVERSITY	1000	6	3	-	-	41,117,382.00	-	-	41,117,382.00	-
0790	15141	Vincennes University - Fee Rep	1000	0	3	6,204,492.00	0.28	6,204,491.72	-	-	6,204,491.72	-
0790	15141	Vincennes University - Fee Rep	1000	6	3	-	-	6,204,491.72	-	-	6,204,491.72	-
0790	17054	Career and Technical Early Col	1000	0	3	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
0790	17054	Career and Technical Early Col	1000	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
0790	19570	Vincennes GF Constr Fund	1000	0	7	13,406,602.00	-	13,406,602.00	-	-	13,406,602.00	-
0790	19570	Vincennes GF Constr Fund	1000	6	3	-	-	13,406,602.00	-	-	13,406,602.00	-
0800	15035	Public Mass Transportation	1000	0	3	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	-
0800	15035	Public Mass Transportation	1000	6	3	-	-	1,350,000.00	-	-	1,350,000.00	-
0800	17008	Hoosier State Rail Line	1000	0	3	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
0800	17008	Hoosier State Rail Line	1000	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	1,671.00	-	1,671.00	-	-	1,671.00	-
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	6	3	-	-	1,671.00	-	-	1,671.00	-
0800	19800	RAILROAD CROSSING IMPROVEMENT	3010	0	7	1,671.00	-	1,671.00	-	-	1,671.00	-
0800	19800	RAILROAD CROSSING IMPROVEMENT	3010	6	3	-	-	1,671.00	-	-	1,671.00	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	1,106,965.66	-	233,467.05	-	-	233,467.05	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	-	-	873,498.91	-	-	873,498.91	-
0800	30163	Local Technical Assistance Pro	3010	0	3	500,000.00	-	500,000.00	-	-	500,000.00	-
0800	30163	Local Technical Assistance Pro	3010	6	3	-	-	500,000.00	-	-	500,000.00	-
0800	30163	Local Technical Assistance Pro	3010	7	3	500,000.00	-	500,000.00	-	-	500,000.00	-
0800	30163	Local Technical Assistance Pro	3010	9	3	-	-	500,000.00	-	-	500,000.00	-
0800	30394	Airport Development-BIF Capital	3880	0	7	2,430,424.53	1,462,466.96	967,957.55	-	-	967,957.55	-
0800	30394	Airport Development-BIF Capital	3880	6	3	-	-	967,957.55	-	-	967,957.55	-
0800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	2,424,997.05	17,056.17	2,407,940.88	-	-	2,407,940.88	-
0800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	6	3	-	-	17,056.17	-	-	17,056.17	-
0800	30512	State Highway Revenue Fund	4000	1	3	189,996	-	189,996	-	-	189,996	-
0800	30512	State Highway Revenue Fund	4000	2	3	-	-	189,996	-	-	189,996	-
0800	30512	State Highway Revenue Fund	4000	7	3	229.02	-	229.02	-	-	229.02	-
0800	30512	State Highway Revenue Fund	4000	9	3	-	-	229.02	-	-	229.02	-
0800	30512	State Highway Revenue Fund	4000	9	3	-	-	229.02	-	-	229.02	-
0800	30515	NEW BUILDINGS & GROUNDS	4000	0	5	8,153,038.20	631,007.25	8,122,030.95	-	-	8,122,030.95	-
0800	30515	NEW BUILDINGS & GROUNDS	4000	4	5	-	-	631,007.25	-	-	631,007.25	-
0800	30515	NEW BUILDINGS & GROUNDS	4000	5	5	-	-	17.05	-	-	17.05	-
0800	30515	NEW BUILDINGS & GROUNDS	4000	5	5	-	-	8,122,013.80	-	-	8,122,013.80	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	28,100,311.00	8,444.39	28,092,695.08	-	-	28,092,695.08	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	8,444.39	-	-	8,444.39	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	9	3	28,100,311.00	8,444.39	28,092,695.08	-	-	28,092,695.08	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	9	3	-	-	8,444.39	-	-	8,444.39	-
0800	30518	Ohio River Bridges Milestone P	4000	0	3	33,119,257.88	8,744.39	33,119,257.88	-	-	33,119,257.88	-
0800	30518	Ohio River Bridges Milestone P	4000	6	3	-	-	8,744.39	-	-	8,744.39	-
0800	30518	Ohio River Bridges Milestone P	4000	9	3	-	-	33,119,257.88	-	-	33,119,257.88	-
0800	30518	Ohio River Bridges Milestone P	4000	9	3	-	-	33,119,257.88	-	-	33,119,257.88	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0800	30518 Total					33,419,245.88	33,111,927.88					
0800	30519	OPERATIONS	4000	1	3	255,651,586.00	5,011,156.66	250,640,429.34	-	-	250,596,533.82	43,895.52
0800	30519	OPERATIONS	4000	2	3	74,363,450.51	588,213.66	13,567,320.67	-	13,212.00	13,574,108.67	-
0800	30519	OPERATIONS	4000	3	3	-	-	13,211,562.96	-	2,967,882.33	10,243,680.63	-
0800	30519	OPERATIONS	4000	4	3	-	-	31,833,391.73	-	8,535,198.62	23,397,359.07	833.04
0800	30519	OPERATIONS	4000	5	3	-	-	3,229,716.86	-	399,399.65	2,830,317.33	-
0800	30519	OPERATIONS	4000	7	3	-	-	(1,536.29)	-	-	9,110.00	(1,536.29)
0800	30519	OPERATIONS	4000	8	3	-	-	41,805,670.80	-	58,545.24	11,747,430.95	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	116,091,192.26	5,689,370.32	36,171,878.36	-	11,974,235.94	31,247,642.42	43,192.27
0800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	4,397,338.95	4,171,878.96	-	-	4,171,878.96	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	46,139,076.10	-	11,177,950.19	34,968,875.91	2,250.00
0800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	58,201,535.36	-	1,184,729.51	57,016,805.85	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	1,079,162.41	-	159,008.00	920,154.41	-
0800	30520 Total					118,091,192.26	4,397,338.95	113,693,793.31	-	12,521,687.70	101,169,855.61	2,250.00
0800	30521	I-69	4000	0	3	3,942,000.00	3,942,000.00	-	-	-	-	-
0800	30523	ACCESS ROAD CONSTR IC 6-23-5-7	4000	0	6	1,379,835.10	816,171.98	563,663.12	-	33,312.13	214,980.39	315,370.60
0800	30524	DISTRESSED ROAD IC 6-14-8-2	4000	0	6	2,177,434.00	2,177,434.00	-	-	33,312.13	2,146,000.39	315,370.60
0800	30527	INDOT SI Hwy PM	4000	0	7	2,177,434.00	2,177,434.00	-	-	-	-	-
0800	30528	INDOT ST HWY R&R	4000	0	7	3,183,704.72	921,149.55	2,262,555.17	-	169,005.50	2,093,552.94	(4.27)
0800	30529	WORK ZONE SAFETY FUND	4000	0	7	1,524,788.58	280,434.99	1,244,353.59	-	1,237,175.39	1,237,175.39	-
0800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	2,383,822.07	1,311,027.52	1,072,794.55	-	7,178.20	1,079,616.35	-
0800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	24,831,075.76	85,831.96	22,931,651.04	-	8,034,243.98	14,907,407.06	-
0800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3	24,831,075.76	85,831.96	22,931,651.04	-	8,034,243.98	14,907,407.06	-
0800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	10,279,445.41	10,279,445.41	24,745,243.80	-	8,034,243.98	16,710,999.82	-
0800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3	-	-	(125.00)	-	-	(125.00)	-
0800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	-	-	-	-	-
0800	30545	STATE - HERPIC	4000	2	5	839,568.17	839,568.17	-	-	-	-	-
0800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	96,280.04	1,493,662.68	(1,403,582.64)	-	96,280.04	(1,403,582.64)	-
0800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	469,436.22	49,927.19	420,509.03	-	462,361.22	(41,862.19)	-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	246,671,086.95	246,027,695.55	643,428.40	-	120,213.83	523,214.57	-
0800	30551	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	246,671,086.95	246,027,695.55	643,428.40	-	120,213.83	523,214.57	-
0800	30551	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	8,481,707.43	8,481,707.43	-	-	-	-	-
0800	30551	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	8,481,707.43	8,481,707.43	-	-	-	-	-
0800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	21,608,899.70	21,608,899.70	-	-	-	-	-
0800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	4,715,427.91	4,715,427.91	-	-	-	-	-
0800	30558	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	23,666,640.35	(31,956,649.65)	55,623,290.00	-	(489.28)	55,623,779.28	-
0800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	23,666,640.35	(31,956,649.65)	55,623,290.00	-	(489.28)	55,623,779.28	-
0800	42235	LEASE RENTAL PL 68-1988	4580	3	3	21,757,346.41	25,317,964.98	(3,560,618.57)	-	(402,933.23)	(3,157,685.34)	-
0800	42235	LEASE RENTAL PL 68-1988	4580	3	3	21,757,346.41	25,317,964.98	(3,560,618.57)	-	(402,933.23)	(3,157,685.34)	-
0800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	70,000,000.00	10,000,000.00	60,000,000.00	-	-	60,000,000.00	-
0800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	49,395,021.34	49,395,021.34	-	-	-	60,000,000.00	-
0800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	0	3	20,000.00	20,000.00	-	-	-	20,000.00	-
0800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	9	3	20,000.00	20,000.00	-	-	-	20,000.00	-
0800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	0	3	43,650,000.00	19.00	43,649,981.00	-	6,675,445.13	36,974,535.87	-
0800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	7	3	43,650,000.00	19.00	43,649,981.00	-	6,675,445.13	36,974,535.87	-
0800	44150	SEMINARS	6000	0	6	34,110.34	5,000.00	29,110.34	-	-	29,110.34	-
0800	44228	Local Road and Bridge Matching	1000	7	5	225,997,203.15	163,387,491.26	62,609,711.89	-	28,256.25	72,881,455.64	-
0800	44228	Local Road and Bridge Matching	1000	0	6	225,997,203.15	163,387,491.26	62,609,711.89	-	28,256.25	72,881,455.64	-
0800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
0800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	4,144,638.38	2,694.05	4,144,638.38	-	-	-	-
0800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	4,144,638.38	2,694.05	4,144,638.38	-	-	-	-
0800	45810	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	345,812.34	-	2,371,947.84	1,249,245.51	-
0800	52010	PUBLIC UTILITY TAX	6610	0	6	33,118,246.71	(12,533,262.94)	45,651,509.65	-	-	45,651,509.65	-
0800	52010	PUBLIC UTILITY TAX	6610	0	6	33,118,246.71	(12,533,262.94)	45,651,509.65	-	-	45,651,509.65	-
0800	57750	Airport Development	5770	0	7	1,729,254.43	491,988.69	1,237,265.74	-	437,828.93	799,459.81	-
0800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,687,234.41	10,687,446.23	-	-	-	-	-
0800	58061	Madison-Milton Bridg TIGER ARRA	8000	0	7	10,000,453.02	10,000,453.02	-	-	(211.82)	(211.82)	-

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
08000	56063 Total					10,000,453.02	10,000,453.02	-	-	-	-	-
	56063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	20,933.10	-	-	-	-	-
08000	56075 Total					2,303,507.52	2,303,507.52	-	-	-	-	-
	56075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	2,303,507.52	2,303,507.52	-	-	-	-	-
08000	56093 Total					7,858,727.37	7,858,727.37	-	-	-	-	-
	56093	ARRA INDIANA GATEWAY PROJECT	8000	0	7	7,858,727.37	7,858,727.37	-	-	-	-	-
08000	56380 Total					12,824,578.24	12,824,578.24	-	-	-	-	-
	56380	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	12,824,578.24	-	-	-	-	-
08000	56370 Total					962,292.45	962,292.45	-	-	-	-	-
	56370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
08000	63200 Total					4,493,981,384.67	2,911,747,526.47	1,582,233,858.20	-	559,868,438.67	1,022,287,108.33	76,311.20
	63200	INDOT DOT Fund	8020	0	7	4,493,981,384.67	2,911,747,526.47	1,582,233,858.20	-	559,868,438.67	1,022,287,108.33	76,311.20
08000	63210 Total					24,431,985.17	1,121,276.20	23,310,708.97	-	6,602,135.17	16,708,575.80	-
	63210	INDOT Transit Fund	8020	0	7	24,431,985.17	1,121,276.20	23,310,708.97	-	6,602,135.17	16,708,575.80	-
08000	63220 Total					218,416.34	16,198.34	202,218.00	-	202,218.00	-	-
	63220	INDOT Air Fund	8020	0	7	218,416.34	16,198.34	202,218.00	-	202,218.00	-	-
08000	63230 Total					17,582,325.33	232,325.33	11,320,000.00	-	10,950,770.06	385,229.94	-
	63230	INDOT Rail Fund	8020	0	7	17,582,325.33	232,325.33	11,320,000.00	-	10,950,770.06	385,229.94	-
08000	63240 Total					1,395,891.19	1,395,891.19	-	-	-	-	-
	63240	INDOT DHS Fund	8097	0	7	1,395,891.19	1,395,891.19	-	-	-	-	-
08000	63250 Total					6,300.00	6,300.00	-	-	-	-	-
	63250	INDOT DHHS Fund	8093	0	7	6,300.00	6,300.00	-	-	-	-	-
08000	76210 Total					239,282,773.52	79,666,978.06	-	-	-	-	-
	76210	Toll Road Counties' SH Prgm	4260	0	3	239,282,773.52	79,666,978.06	-	-	-	-	-
08000	76210 Total					2,582,000.00	77,460.00	-	-	-	-	-
	76210	Toll Road Counties' SH Prgm	4260	3	3	2,582,000.00	77,460.00	-	-	-	-	-
08000	76210 Total					2,000,000.00	2,000,000.00	-	-	-	-	-
	76210	Toll Road Counties' SH Prgm	4260	5	3	2,000,000.00	2,000,000.00	-	-	-	-	-
08000	76210 Total					147,541.79	(113,728.87)	261,270.66	-	-	-	-
	76210	Toll Road Counties' SH Prgm	4260	8	3	147,541.79	(113,728.87)	261,270.66	-	-	-	-
08078	76210 Total					467,450.21	208,578.05	-	-	-	-	-
	76210	STATE FAIR	1000	0	3	467,450.21	208,578.05	-	-	-	-	-
08078	13812 Total					2,504,540.00	2,504,540.00	-	-	-	-	-
	13812	STATE FAIR	1000	6	3	2,504,540.00	2,504,540.00	-	-	-	-	-
08078	19022 Total					2,000,000.00	2,000,000.00	-	-	-	-	-
	19022	State Fair GF Const Fund	1000	0	7	2,000,000.00	2,000,000.00	-	-	-	-	-
08078	48130 Total					147,541.79	(113,728.87)	261,270.66	-	-	-	-
	48130	INDIANA STATE FAIR COMM	6000	0	6	147,541.79	(113,728.87)	261,270.66	-	-	-	-
08385	47921 Total					1,150.00	-	-	-	-	-	-
	47921	IN Homeland Security Foundatio	9112	0	5	1,150.00	-	-	-	-	-	-
08385	47921 Total					214,380.66	-	-	-	9,733.00	-	-
	47921	IN Homeland Security Foundatio	9112	4	5	214,380.66	-	-	-	9,733.00	-	-
08385	47921 Total					43,578.30	-	-	-	-	-	-
	47921	IN Homeland Security Foundatio	9112	6	5	43,578.30	-	-	-	-	-	-
08510	70070 Total					467,450.21	208,578.05	-	-	9,733.00	-	-
	70070	UI TRUST FUND	6760	0	7	467,450.21	208,578.05	-	-	9,733.00	-	-
99999	99999 Total					(1,968,217,259.24)	(2,105,264,606.90)	237,047,347.66	-	237,047,347.66	-	-
	99999	All Funds	9999	0	7	(1,968,217,259.24)	(2,105,264,606.90)	237,047,347.66	-	237,047,347.66	-	-
99999	99999 Total					52,738,382,330.51	16,961,049,643.57	28,941,666,921.63	481.02	806,519,200.70	23,440,955,123.10	4,692,192,016.81
	99999	All Funds	9999	1	0	52,738,382,330.51	16,961,049,643.57	28,941,666,921.63	481.02	806,519,200.70	23,440,955,123.10	4,692,192,016.81
99999	99999 Total					1,394,122,493.60	23,740,254.36	1,955,333,106.07	-	11,894,310.25	1,921,937,065.61	21,501,712.21
	99999	All Funds	9999	2	0	1,394,122,493.60	23,740,254.36	1,955,333,106.07	-	11,894,310.25	1,921,937,065.61	21,501,712.21
99999	99999 Total					1,869,669,206.77	24,593,892.65	(487,238,384.02)	-	(487,238,384.02)	113,690,985.46	(600,950,046.77)
	99999	All Funds	9999	3	0	1,869,669,206.77	24,593,892.65	(487,238,384.02)	-	(487,238,384.02)	113,690,985.46	(600,950,046.77)
99999	99999 Total					-	-	1,021,271,848.42	-	132,129,003.48	865,318,719.02	23,824,125.92
	99999	All Funds	9999	4	0	-	-	1,021,271,848.42	-	132,129,003.48	865,318,719.02	23,824,125.92
99999	99999 Total					-	-	206,042,901.96	-	166,892,189.26	26,477,815.12	17,171,616.64
	99999	All Funds	9999	5	0	-	-	206,042,901.96	-	166,892,189.26	26,477,815.12	17,171,616.64
99999	99999 Total					-	-	4,600,144,994.84	-	13,203,726.55	4,644,552,113.08	(1,107,118.54)
	99999	All Funds	9999	6	0	-	-	4,600,144,994.84	-	13,203,726.55	4,644,552,113.08	(1,107,118.54)
99999	99999 Total					-	-	6,003,976,577.63	-	65,795,136.88	7,937,592,935.10	24,806,010.12
	99999	All Funds	9999	7	0	-	-	6,003,976,577.63	-	65,795,136.88	7,937,592,935.10	24,806,010.12
99999	99999 Total					-	-	615,499,083.13	-	1,162,768.37	589,530,304.64	24,806,010.12
	99999	All Funds	9999	8	0	-	-	615,499,083.13	-	1,162,768.37	589,530,304.64	24,806,010.12
99999	99999 Total					-	-	317,674,144.28	-	4,614,028.78	557,115,587.28	(244,055,471.78)
	99999	All Funds	9999	9	0	-	-	317,674,144.28	-	4,614,028.78	557,115,587.28	(244,055,471.78)
	99999 Total					\$ 56,003,174,036.88	\$ 17,009,383,790.58	\$ 46,324,441,686.83	\$ 481.02	\$ 1,050,011,489.88	\$ 40,309,055,090.19	\$ 3,965,374,697.74