

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2009 through June 30, 2010
 Budget Year 2010

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,198,756.00	952,433.68	-	-	-	-	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	5,246,322.32	-	-	5,246,322.32	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	3	3	6,198,756.00	952,433.68	5,246,322.32	-	-	5,246,322.32	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	-	-	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	10,414,327.00	1,118,272.16	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	5,878,698.75	-	-	5,878,698.75	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	10,828.82	-	-	10,828.82	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	48,194.57	-	-	48,194.57	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	60,860.61	-	-	60,860.61	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	8	3	-	-	4,081.99	-	-	4,081.99	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,293,390.10	-	-	3,293,390.10	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	9,296,054.84	-	-	9,296,054.84	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	10,414,327.00	1,118,272.16	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	2,524,980.00	118,707.84	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	200,057.25	-	-	200,057.25	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	3	3	2,524,980.00	118,707.84	2,406,272.16	-	-	2,406,272.16	-
00003	19010	House GF Constr Fund	1000	0	7	2,555.93	1,497.86	1,058.07	-	-	1,058.07	-
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	1,497.86	1,058.07	-	-	1,058.07	-
00004	10040	SENATE	1000	0	3	10,221,212.00	50.00	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	5,697,355.38	-	-	5,697,355.38	-
00004	10040	SENATE	1000	2	3	-	-	14,676.34	-	-	14,676.34	-
00004	10040	SENATE	1000	3	3	-	-	158,458.36	-	-	158,458.36	-
00004	10040	SENATE	1000	4	3	-	-	60,174.36	-	-	60,174.36	-
00004	10040	SENATE	1000	5	3	-	-	3,838.97	-	-	3,838.97	-
00004	10040	SENATE	1000	8	3	-	-	29,064.25	-	-	29,064.25	-
00004	10040	SENATE	1000	9	3	-	-	2,673,852.85	-	-	2,673,852.85	-
00004	10040	SENATE	1000	3	3	-	-	8,637,420.51	-	-	8,637,420.51	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	10,221,212.00	1,583,791.49	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	2,247,345.00	256,508.41	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	2,247,345.00	256,508.41	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	1,184,079.00	44,817.06	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,139,261.94	-	-	1,139,261.94	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	3	7	1,184,079.00	44,817.06	1,139,261.94	-	-	1,139,261.94	-
00004	19015	Senate GF Constr Fund	1000	0	7	304,467.84	284,731.67	-	-	-	-	-
00004	19015	Senate GF Constr Fund	1000	3	7	-	-	19,736.17	-	-	19,736.17	-
00004	19015	Senate GF Constr Fund	1000	7	7	304,467.84	284,731.67	19,736.17	-	-	19,736.17	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	271,910.00	(530.28)	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	221,424.97	-	-	221,424.97	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	1,389.29	-	-	1,389.29	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	2,223.00	-	-	2,223.00	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	1,282.34	-	-	1,282.34	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	2,600.00	-	-	2,600.00	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	43,520.68	-	-	43,520.68	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	271,910.00	(530.28)	272,440.28	-	-	269,940.28	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	190,337.00	-	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	190,337.00	-	-	190,337.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	190,337.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	143,944.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	3	3	143,944.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	143,944.00	-	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	9,989,200.00	295,773.20	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	8,434,436.24	-	-	8,434,436.24	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	113,102.30	-	-	113,102.30	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	599,260.15	-	-	599,260.15	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	44,099.52	-	-	44,099.52	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	401,863.26	-	-	401,863.26	-
00017	10160	LEGISLATIVE COUNCIL	1000	8	3	-	-	6,696.24	-	-	6,696.24	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	93,969.09	-	-	93,969.09	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	9,989,200.00	295,773.20	9,693,426.80	-	-	9,693,426.80	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,000.00	-	-	-	-	-	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	3	3	10,000.00	-	10,000.00	-	-	10,000.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	470,000.00	25,034.34	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	221,765.14	-	-	221,765.14	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	14,110.00	-	-	14,110.00	-

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00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	200,95	-	-	200,95	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	208,889.57	-	-	-	208,889.57	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	470,000.00	25,034.34	208,889.57	-	-	444,965.66	-
00017	15390	PRINTING AND DISTRIBUTION	1000	0	3	959,400.00	653,768.01	-	-	-	-	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	36,578.13	-	-	36,578.13	-
00017	15390	PRINTING AND DISTRIBUTION	1000	4	3	-	-	63,368.09	-	-	63,368.09	-
00017	15390	PRINTING AND DISTRIBUTION	1000	5	3	-	-	13,020.00	-	-	13,020.00	-
00017	15390	PRINTING AND DISTRIBUTION	1000	9	3	-	-	172,665.77	-	-	172,665.77	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	285,631.99	-	-	285,631.99	-
00017	18207	REAPPORTIONMENT SUPPORT & SERV	1000	0	4	939,400.00	653,768.01	-	-	-	-	-
00017	18207	REAPPORTIONMENT SUPPORT & SERV	1000	4	4	125,000.00	125,000.00	-	-	-	-	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	39,728.08	32,507.33	7,220.75	-	-	4,370.75	2,850.00
00017	45030	LSA CONTINUING EDUCATION	6000	6	6	39,728.08	32,507.33	7,220.75	-	-	4,370.75	2,850.00
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	43,584.00	-	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	43,584.00	-	-	43,584.00	-
00022	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	43,584.00	-	-	43,584.00	-
00022	10210	SUPREME COURT	1000	1	3	43,584.00	-	-	-	-	-	-
00022	10210	SUPREME COURT	1000	2	3	7,564,269.00	397,165.52	7,167,103.48	-	-	7,311,913.98	(144,810.50)
00022	10210	SUPREME COURT	1000	3	3	2,001,965.00	(63,610.16)	91,566.57	-	-	89,630.28	1,936.29
00022	10210	SUPREME COURT	1000	4	3	-	-	296,575.98	-	-	296,575.98	11.47
00022	10210	SUPREME COURT	1000	5	3	-	-	553,174.50	-	-	553,174.50	13.38
00022	10210	SUPREME COURT	1000	9	3	-	-	124,134.59	-	-	124,134.59	-
00022	10210	SUPREME COURT	1000	5	3	-	-	1,000,123.52	-	-	950,575.10	49,548.42
00022	10210	SUPREME COURT	1000	9	3	-	-	57,029,961.29	-	-	57,029,961.29	(93,300.94)
00022	10250	JUDGES COUNTY COURTS	1000	1	3	9,566,234.00	333,555.36	-	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	57,093,778.00	63,816.71	-	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	317,596.95	256,961.13	(804.30)	-	-	(804.30)	-
00022	10250	JUDGES COUNTY COURTS	1000	7	3	-	-	52,275.00	-	-	52,275.00	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	-	-	9,165.12	-	-	9,165.12	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	1	3	57,411,374.95	320,777.84	57,090,597.11	-	-	57,090,597.11	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	2	3	23,144,428.50	-	23,144,428.50	-	-	23,144,428.50	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	7	3	1,022,630.23	-	-	-	-	-	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	-	-	993,225.00	-	-	993,225.00	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	-	-	29,405.23	-	-	29,405.23	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	-	-	24,167,058.73	-	-	24,167,058.73	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	1	3	12,154.90	12,154.90	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	136,845.10	817.48	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	8,988.75	-	-	8,988.75	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	5	3	-	-	446.25	-	-	446.25	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	126,592.62	-	-	126,592.62	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	136,027.62	-	-	136,027.62	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	149,000.00	12,972.38	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	596,075.00	47,311.58	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	157,886.12	-	-	157,886.12	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	230.00	-	-	230.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	7,349.04	-	-	7,349.04	-
00022	10760	TRIAL COURT OPERATIONS	1000	6	3	-	-	351,863.75	-	-	351,863.75	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	5,000.00	-	-	5,000.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	8	3	-	-	7.00	-	-	7.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	26,427.51	-	-	26,427.51	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	548,763.42	-	-	548,763.42	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	596,075.00	47,311.58	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	380,996.00	200,771.84	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	1,085.15	-	-	1,085.15	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	24,046.24	-	-	24,046.24	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	8,593.79	-	-	8,593.79	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	139,999.79	-	-	139,999.79	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	6,499.19	-	-	6,499.19	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	180,224.16	-	-	180,224.16	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,749.00	1,912.86	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	333.16	-	-	333.16	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	159,121.93	-	-	159,121.93	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	2,420.85	-	-	2,420.85	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	5	3	-	-	164.12	-	-	164.12	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	8	3	-	-	612,943.75	-	-	612,943.75	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	1,852.33	-	-	1,852.33	-
00022	14800	CIVIL LEGAL AID FUND	1000	0	3	778,749.00	1,912.86	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	-	-	750,000.00	-	-	750,000.00	-

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00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	750,000.00	-	-	750,000.00	-
00022	14810 Total					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	0	3	12,850,000.00	0.25	-	-	-	-	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	-	-	12,850,000.00	-	-	12,850,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	9	3	-	-	0.75	-	-	0.75	-
00022	14840 Total					12,850,000.00	0.25	12,850,000.75	-	-	12,850,000.75	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	336,344.52	-	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	336,344.52	-	2,069,285.58	-	2,069,285.58	6,310.50
00022	17040 Total					336,344.52	336,344.52	2,069,285.58	2,069,285.58	-	2,069,285.58	6,310.50
00022	17150	GUARDIAN AD LITEM	1000	0	5	3,308,205.21	-	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	16,283.01	-	-	16,283.01	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	57,457.24	-	-	57,457.24	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	18,900.10	-	-	18,900.10	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,686,405.03	-	-	2,686,405.03	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	8,462.78	-	-	8,462.78	-
00022	17150 Total					3,308,205.21	520,697.05	2,787,508.16	-	-	2,787,508.16	-
00022	19020	Supreme Ct GF Constr Fund	1000	0	7	140,642.84	-	3,041.33	-	-	3,041.33	-
00022	19020 Total					140,642.84	137,601.51	3,041.33	-	-	3,041.33	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	18,250,000.00	-	-	-	-	-	-
00022	33510 Total					18,250,000.00	2,045,216.68	16,204,783.32	-	-	16,204,783.32	(3,000.00)
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	418,070.18	-	-	-	-	-	-
00022	44700 Total					418,070.18	103,198.22	314,871.96	-	-	198,871.96	116,000.00
00022	44730	TRANSCRIPT ESCROW	6000	0	6	1,838.29	-	-	-	-	-	-
00022	44730 Total					1,838.29	1,838.29	-	-	-	-	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	85,658.90	-	-	-	-	-	-
00022	44750 Total					85,658.90	81,531.48	4,127.42	-	-	4,127.42	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	120,792.50	-	-	-	-	-	-
00022	44830 Total					120,792.50	(40,172.72)	160,965.22	-	-	114,915.22	46,050.00
00022	46410	NATIONAL CASA ASSOCIATION GRAN	6000	0	6	6,009.50	-	-	-	-	-	-
00022	46410 Total					6,009.50	6,009.50	-	-	-	-	-
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	0	5	1,000,440.00	-	-	-	-	-	-
00022	46610 Total					1,000,440.00	519,571.66	480,868.34	-	-	480,868.34	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	63,300.08	-	-	-	-	-	-
00022	47060 Total					63,300.08	2,580.53	60,719.55	-	-	60,719.55	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	823,007.16	-	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	520,419.26	-	-	520,419.26	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	334.65	-	-	334.65	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	86,569.67	-	-	86,569.67	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	5,692.84	-	-	5,692.84	-
00022	47065 Total					4,593,903.41	3,157,879.83	1,436,023.58	-	-	1,436,023.58	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	16,793,535.82	-	-	-	-	-	-
00022	48050 Total					16,793,535.82	(1,430,062.91)	18,223,598.73	-	-	10,809,883.82	7,413,714.91
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	5	102,011.82	-	-	-	-	-	-
00022	48430 Total					102,011.82	(18,702.54)	77,454.36	-	-	34,194.36	43,260.00
00022	48460	INTERPRETER TRAINING	6000	0	5	28,032.82	-	-	-	-	-	-
00022	48460	INTERPRETER TRAINING	6000	2	5	-	-	6,142.30	-	-	6,142.30	-
00022	48470	DIVERSITY SUMMIT	6000	0	5	419.29	-	-	-	-	-	-
00022	48470 Total					419.29	16,140.52	11,892.30	-	-	392.30	11,500.00
00022	48471	Mortgage Foreclosure Fund	6000	0	5	-	-	-	-	-	-	-
00022	48471 Total					-	419.29	-	-	-	-	-
00022	60010	Supreme Ct DOI Fund	8016	0	7	1,777,066.00	-	-	-	-	-	-
00022	60010 Total					1,777,066.00	1,529,196.08	247,869.92	-	-	247,869.92	(1,500.00)
00022	60020	Supreme Ct DHHS Fund	8093	0	7	7,240,372.10	-	-	-	-	-	-
00022	60020 Total					7,240,372.10	2,954,018.79	4,286,353.31	-	-	4,286,353.31	(3,000.00)
00022	60030	Supreme Ct DOT Fund	8020	0	7	474,975.58	-	-	-	-	-	-
00022	60030 Total					474,975.58	293,214.76	181,760.82	-	-	181,760.82	-
00023	10220	COURT OF APPEALS	1000	1	3	9,141,271.00	-	-	-	-	-	-
00023	10220	COURT OF APPEALS	1000	2	3	-	-	32.92	-	-	32.92	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	75,133.52	-	-	75,133.52	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	318,757.62	-	-	318,757.62	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	159,454.06	-	-	159,454.06	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	23,677.65	-	-	23,677.65	-
00023	10220	COURT OF APPEALS	1000	8	3	-	-	5,168.28	-	-	5,168.28	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	443,245.95	-	-	443,245.95	-
00023	10220 Total					10,166,741.00	(9,419,177.83)	19,585,918.83	-	-	10,020,645.83	9,565,273.00

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00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	48,961.44	-	-	48,961.44	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	27,432.92	-	2,635.00	24,797.92	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	6,717.81	-	-	6,717.81	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	10,530.00	-	-	10,530.00	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	8	3	-	-	33,715.09	-	-	33,715.09	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	171,221.29	-	-	171,221.29	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	3,461,303.00	1,765,287.19	1,696,015.81	-	2,635.00	1,693,380.81	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	0	5	374,652.49	80,081.69	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	7	5	-	-	294,570.80	-	15,000.00	279,570.80	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	7	5	-	-	294,570.80	-	15,000.00	279,570.80	-
00036	17152	EDUCATIONAL OUTREACH	1000	0	5	121.95	121.95	-	-	-	-	-
00036	17152	EDUCATIONAL OUTREACH	1000	0	5	121.95	121.95	-	-	-	-	-
00036	17152	EDUCATIONAL OUTREACH	1000	0	5	121.95	121.95	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	67,984.96	67,984.96	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	67,984.96	67,984.96	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	67,984.96	67,984.96	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	1,933,213.00	752,782.33	-	-	-	-	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	0	3	-	-	923,285.57	-	-	923,285.57	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	1	3	-	-	56,938.62	-	-	56,938.62	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	2	3	-	-	94,811.16	-	65,122.00	29,689.16	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	3	3	-	-	34,038.08	-	-	34,038.08	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	4	3	-	-	13,534.69	-	86.90	13,447.79	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	5	3	-	-	1,500.00	-	-	1,500.00	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	7	3	-	-	2,129.40	-	-	2,129.40	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	8	3	-	-	54,193.15	-	-	54,193.15	-
00036	42134	SOIL CON'S LAKE ENHANCEMENT	3980	9	3	-	-	1,180,430.67	-	65,208.90	1,115,221.77	-
00036	42140	CLEAN WATER INDIANA	3980	0	3	1,933,213.00	752,782.33	-	-	-	-	-
00036	42140	CLEAN WATER INDIANA	3980	7	3	3,666,425.00	366,643.00	-	-	-	-	-
00036	42140	CLEAN WATER INDIANA	3980	7	3	3,666,425.00	366,643.00	-	-	-	-	-
00036	44810	FIELD DAYS EVENT	6000	0	6	572,419.09	479,328.51	-	-	-	3,299,782.00	-
00036	44810	FIELD DAYS EVENT	6000	0	6	572,419.09	479,328.51	-	-	-	3,299,782.00	-
00036	44810	FIELD DAYS EVENT	6000	0	6	572,419.09	479,328.51	-	-	-	3,299,782.00	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	1,745.31	1,745.31	-	-	-	10,000.00	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	1,745.31	1,745.31	-	-	-	10,000.00	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	1,745.31	1,745.31	-	-	-	10,000.00	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	6	276,317.73	60,172.36	-	-	-	87,494.36	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	6	276,317.73	60,172.36	-	-	-	87,494.36	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	6	276,317.73	60,172.36	-	-	-	87,494.36	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	8,250.00	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	8,250.00	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	8,250.00	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	8,250.00	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	8,250.00	-
00036	49710	RURAL REHAB PLAN	6160	0	6	10,012.06	4,425.07	-	-	-	5,586.99	-
00036	49710	RURAL REHAB PLAN	6160	0	6	10,012.06	4,425.07	-	-	-	5,586.99	-
00036	49710	RURAL REHAB PLAN	6160	0	6	10,012.06	4,425.07	-	-	-	5,586.99	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	330,472.42	216,581.29	-	-	-	5,000.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	330,472.42	216,581.29	-	-	-	5,000.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	330,472.42	216,581.29	-	-	-	5,000.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	5	-	-	663.00	-	-	663.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	5	-	-	11,314.50	-	-	11,314.50	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	5	-	-	17,034.28	-	-	17,034.28	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	5	-	-	12,182.68	-	-	12,182.68	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	5	5	-	-	62,247.22	-	-	62,247.22	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	8	5	-	-	1,352.00	-	-	1,352.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	8	5	-	-	9,097.45	-	-	9,097.45	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	-	-	113,891.13	-	-	113,891.13	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	-	-	113,891.13	-	-	113,891.13	-
00036	54310	CLEAN WATER INDIANA	6570	0	3	3,567,042.22	266,276.88	-	-	-	1,197,336.96	-
00036	54310	CLEAN WATER INDIANA	6570	1	3	-	-	5,972.12	-	-	5,972.12	-
00036	54310	CLEAN WATER INDIANA	6570	2	3	-	-	57,578.51	-	-	57,578.51	-
00036	54310	CLEAN WATER INDIANA	6570	3	3	-	-	5,948.71	-	-	5,948.71	-
00036	54310	CLEAN WATER INDIANA	6570	4	3	-	-	96,120.00	-	-	96,120.00	-
00036	54310	CLEAN WATER INDIANA	6570	5	3	-	-	1,893,945.54	-	342,067.25	1,551,878.29	-
00036	54310	CLEAN WATER INDIANA	6570	7	3	-	-	645.92	-	-	645.92	-
00036	54310	CLEAN WATER INDIANA	6570	8	3	-	-	43,217.58	-	-	43,217.58	-
00036	54310	CLEAN WATER INDIANA	6570	9	3	-	-	3,300,765.34	-	-	2,958,698.09	-
00036	54310	CLEAN WATER INDIANA	6570	9	3	-	-	3,300,765.34	-	-	2,958,698.09	-
00036	60150	DOAg Fund	8010	0	7	878,571.26	335,078.91	-	-	342,067.25	385,248.03	-
00036	60150	DOAg Fund	8010	1	7	-	-	27,842.82	-	-	27,842.82	-
00036	60150	DOAg Fund	8010	1	7	-	-	27,842.82	-	-	27,842.82	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	878,571.26	335,078.91	-	-	-	394,175.25	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	1,725,210.00	298,119.04	-	-	-	1,427,090.96	-
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	558,813.26	152,989.43	-	-	-	405,823.83	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	217,225.49	-	-	217,225.49	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	15,489.46	-	-	15,489.46	-

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00038	10360	LIEUTENANT GOVERNOR	1000	8	3	-	-	10,110.22	-	-	10,110.22	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	119,381.54	-	5,974.26	-	113,407.28
						2,284,023.26	451,108.47	1,832,914.79	-	8,698.26	-	1,824,216.53
						4,663,083.60	2,880,413.33	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	0	3	-	-	-	-	-	533,649.32	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	533,649.32	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	13,775.98	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	1,082,199.36	-	87,406.33	-	994,793.03
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	644.32	-	-	644.32	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	130,000.00	-	72,500.00	-	57,500.00
00038	11740	OFFICE OF TOURISM	1000	8	3	-	-	611.49	-	-	611.49	-
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	21,789.80	-	501.31	-	21,288.49
						4,663,083.60	2,880,413.33	1,782,670.27	-	160,407.64	-	1,622,262.63
00038	11750	OFFICE OF RURAL AFFAIRS	1000	2	3	-	-	149,768.80	-	-	-	-
						149,768.80	149,768.80	-	-	-	-	-
						237,963.00	237,963.00	-	-	-	-	-
00038	14860	STATE ENERGY PROGRAM	1000	0	3	-	-	-	-	-	214,166.70	-
00038	14860	STATE ENERGY PROGRAM	1000	7	3	-	-	237,963.00	-	-	-	-
						237,963.00	237,963.00	-	-	-	-	-
						131,261.00	13,126.10	-	-	-	-	-
00038	16300	FOOD ASSISTANCE STATE APPROP	1000	0	3	-	-	-	-	-	-	-
00038	16300	FOOD ASSISTANCE STATE APPROP	1000	7	3	-	-	131,261.00	-	-	-	-
						131,261.00	13,126.10	-	-	-	-	-
						6,194.00	5,924.00	-	-	-	-	-
00038	18216	CONTINGENCY FUND	1000	0	4	-	-	-	-	-	270.00	-
00038	18216	CONTINGENCY FUND	1000	3	4	-	-	6,194.00	-	-	-	-
						6,194.00	5,924.00	-	-	-	-	-
						3,060,468.02	1,200,513.64	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	-	-	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	6,194.00	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	2	5	-	-	-	-	-	1,067,623.35	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	39,181.32	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	135,127.95	-	125,000.00	-	10,127.95
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	8	5	-	-	26,510.37	-	-	-	26,510.37
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	548,699.01	-	242,481.76	-	306,217.25
						-	-	6,045.32	-	-	-	-
						-	-	36,767.06	-	657.00	-	36,110.06
						3,060,468.02	1,200,513.64	1,859,954.38	-	368,138.76	-	1,491,815.62
00038	30458	RURAL ENERGY ACCOUNT	6330	0	5	-	-	740,431.76	-	-	-	-
00038	30458	RURAL ENERGY ACCOUNT	6330	3	5	-	-	-	-	26,162.00	-	26,162.00
00038	30458	RURAL ENERGY ACCOUNT	6330	5	5	-	-	-	-	73,838.00	-	73,838.00
						740,431.76	640,431.76	100,000.00	-	100,000.00	-	100,000.00
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	-	-	9,264.49	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	7	5	-	-	-	-	30,000.00	-	30,000.00
						9,264.49	9,264.49	30,000.00	-	5,000.00	-	25,000.00
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	-	-	680.74	-	-	-	-
						680.74	680.74	-	-	-	-	-
00038	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	-	-	680.74	-	-	-	-
						138,485.57	19,266.23	119,219.34	-	-	-	1,919.33
						30,458.08	13,249.03	17,209.05	-	-	-	1,919.33
						30,458.08	13,249.03	17,209.05	-	-	-	20,048.15
						3,100.43	3,100.43	-	-	-	-	20,048.15
						3,100.43	3,100.43	-	-	-	-	-
						4,009.45	4,009.45	-	-	-	-	-
						86,030.21	85,357.32	672.89	-	-	-	672.89
						3,061.44	3,061.44	672.89	-	-	-	672.89
						3,061.44	3,061.44	-	-	-	-	-
						380.63	380.63	-	-	-	-	-
						226,981.06	223,616.18	3,364.88	-	-	-	3,364.88
						226,981.06	223,616.18	3,364.88	-	-	-	3,364.88
						23.21	23.21	-	-	-	-	-
						23.21	23.21	-	-	-	-	-
						3,961,381.97	2,578,502.70	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	0	5	-	-	-	-	57,688.99	-	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	976,123.13	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	4	5	-	-	420,274.47	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	9	5	-	-	(13,518.33)	-	-	-	-
						3,961,381.97	2,578,502.70	1,382,873.27	-	57,688.99	-	1,325,190.28
						15,512,575.55	7,192,394.05	7,192,394.05	-	6,098,445.80	-	1,040,028.75
00038	58017	CDBG-R ARRA	8000	0	7	-	-	-	-	-	-	-
00038	58017	CDBG-R ARRA	8000	1	7	-	-	7,994.89	-	-	-	-

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00038	58017	CDBG-R ARRA	8000	7	7	-	-	1,171,775.45	-	-	1,171,775.45	-
00038	58017	CDBG-R ARRA	8000	9	7	-	-	1,936.61	-	-	1,936.61	-
00038	58017	Total	8000	7	7	15,512,575.55	7,192,394.05	8,320,181.50	-	6,098,445.80	1,171,775.45	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	4,419,109.00	4,095,400.00	323,709.00	-	-	-	-
00038	58033	Total	8000	0	7	4,419,109.00	4,095,400.00	323,709.00	-	-	-	-
00038	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	25,768,631.33	23,624,769.05	2,143,862.28	-	2,064,727.17	79,135.11	-
00038	58100	Total	8000	0	7	25,768,631.33	23,624,769.05	2,143,862.28	-	2,064,727.17	79,135.11	-
00038	58180	STATE ENERGY PROGRAM	8000	0	7	73,361,802.39	67,299,105.45	6,062,696.94	-	3,980,904.82	2,081,792.12	-
00038	58180	Total	8000	0	7	73,361,802.39	67,299,105.45	6,062,696.94	-	3,980,904.82	2,081,792.12	-
00038	58481	ARRA Appliance Rebate Fund	8000	0	7	6,434,113.39	3,069,213.39	6,034.39	-	6,034.39	3,358,865.61	-
00038	58481	Total	8000	0	7	6,434,113.39	3,069,213.39	6,034.39	-	6,034.39	3,358,865.61	-
00038	58482	ARRA Energy Assurance Fund	8000	0	7	90,177.00	45,089.00	45,089.00	-	45,089.00	-	-
00038	58482	Total	8000	0	7	90,177.00	45,089.00	45,089.00	-	45,089.00	-	-
00038	60200	Lt Gov DOAg Fund	8010	0	7	9,030,732.03	8,912,597.03	118,135.00	-	-	118,135.00	-
00038	60200	Total	8010	0	7	9,030,732.03	8,912,597.03	118,135.00	-	-	118,135.00	-
00038	60210	Lt Gov DOfE Fund	8081	0	7	120,864,358.06	119,513,781.69	1,350,576.37	-	293,390.02	1,057,186.35	-
00038	60210	Total	8081	0	7	120,864,358.06	119,513,781.69	1,350,576.37	-	293,390.02	1,057,186.35	-
00038	60220	Lt Gov DHHS Fund	8093	0	7	170,230.41	170,230.41	-	-	337,130.02	24,650.00	(43,740.00)
00038	60220	Total	8093	0	7	170,230.41	170,230.41	-	-	337,130.02	24,650.00	(43,740.00)
00038	60230	Lt Gov DRHD Fund	8014	0	7	581,117,211.81	295,520,610.47	285,596,601.34	-	230,583,994.52	55,012,506.83	99.99
00038	60230	Total	8014	0	7	581,117,211.81	295,520,610.47	285,596,601.34	-	230,583,994.52	55,012,506.83	99.99
00038	60250	Lt Gov DOC Fund	8011	0	7	419,555.85	341,468.00	78,088.85	-	-	78,088.85	-
00038	60250	Total	8011	0	7	419,555.85	341,468.00	78,088.85	-	-	78,088.85	-
00038	60270	Lt Gov DOfE Fund	8084	0	7	272,344.93	194,259.08	78,085.85	-	-	78,085.85	-
00038	60270	Total	8084	0	7	272,344.93	194,259.08	78,085.85	-	-	78,085.85	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	82,377.99	57,377.99	25,000.00	-	25,000.00	-	-
00039	16670	Total	1000	1	3	82,377.99	57,377.99	25,000.00	-	25,000.00	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	638,099.00	26,572.14	611,526.86	-	-	611,526.86	-
00039	16670	Total	1000	2	3	638,099.00	26,572.14	611,526.86	-	-	611,526.86	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	577,177.00	12,180.68	3,958.47	-	-	3,958.47	-
00039	16670	Total	1000	3	3	577,177.00	12,180.68	3,958.47	-	-	3,958.47	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	447,991.64	-	-	447,991.64	-
00039	16670	Total	1000	4	3	-	-	447,991.64	-	-	447,991.64	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	70,655.87	-	-	70,655.87	-
00039	16670	Total	1000	9	3	-	-	70,655.87	-	-	70,655.87	-
00039	33410	DRUG PROSECUTION	2380	0	3	1,215,276.00	38,752.82	1,176,523.18	-	-	1,176,523.18	-
00039	33410	Total	2380	0	3	1,215,276.00	38,752.82	1,176,523.18	-	-	1,176,523.18	-
00039	33410	DRUG PROSECUTION	2380	3	3	79,000.00	40,874.91	4,300.98	-	-	4,300.98	-
00039	33410	Total	2380	3	3	79,000.00	40,874.91	4,300.98	-	-	4,300.98	-
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	25,936.91	-	-	25,936.91	-
00039	33410	Total	2380	4	3	-	-	25,936.91	-	-	25,936.91	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	5,559.34	-	-	5,559.34	-
00039	33410	Total	2380	9	3	-	-	5,559.34	-	-	5,559.34	-
00039	47525	I-V D REIMBURSEMENT	6000	0	5	79,000.00	40,874.91	38,125.09	-	-	38,125.09	-
00039	47525	Total	6000	0	5	79,000.00	40,874.91	38,125.09	-	-	38,125.09	-
00039	47525	I-V D REIMBURSEMENT	6000	1	5	3,051,588.64	2,321,543.69	147,333.10	-	-	147,333.10	-
00039	47525	Total	6000	1	5	3,051,588.64	2,321,543.69	147,333.10	-	-	147,333.10	-
00039	47525	I-V D REIMBURSEMENT	6000	2	5	-	-	150.70	-	-	150.70	-
00039	47525	Total	6000	2	5	-	-	150.70	-	-	150.70	-
00039	47525	I-V D REIMBURSEMENT	6000	3	5	-	-	525,281.12	-	-	525,281.12	-
00039	47525	Total	6000	3	5	-	-	525,281.12	-	-	525,281.12	-
00039	47525	I-V D REIMBURSEMENT	6000	4	5	-	-	2,050.75	-	-	2,050.75	-
00039	47525	Total	6000	4	5	-	-	2,050.75	-	-	2,050.75	-
00039	47525	I-V D REIMBURSEMENT	6000	5	5	-	-	5,333.96	-	-	5,333.96	-
00039	47525	Total	6000	5	5	-	-	5,333.96	-	-	5,333.96	-
00039	47525	I-V D REIMBURSEMENT	6000	7	5	-	-	40,189.97	-	-	40,189.97	-
00039	47525	Total	6000	7	5	-	-	40,189.97	-	-	40,189.97	-
00039	47525	I-V D REIMBURSEMENT	6000	9	5	-	-	9,705.35	-	-	9,705.35	-
00039	47525	Total	6000	9	5	-	-	9,705.35	-	-	9,705.35	-
00039	60240	IPAC DOI Fund	8016	0	7	3,051,588.64	2,321,543.69	147,333.10	-	-	147,333.10	-
00039	60240	Total	8016	0	7	3,051,588.64	2,321,543.69	147,333.10	-	-	147,333.10	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	263,577.91	113,687.61	149,890.30	-	-	149,890.30	-
00040	10380	Total	1000	1	3	263,577.91	113,687.61	149,890.30	-	-	149,890.30	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	2,159,658.00	298,474.38	1,861,183.62	-	-	1,861,183.62	-
00040	10380	Total	1000	2	3	2,159,658.00	298,474.38	1,861,183.62	-	-	1,861,183.62	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	45,960.76	-	-	45,960.76	-
00040	10380	Total	1000	3	3	-	-	45,960.76	-	-	45,960.76	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	11,833.69	-	-	11,833.69	-
00040	10380	Total	1000	4	3	-	-	11,833.69	-	-	11,833.69	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	4,561.65	-	-	4,561.65	-
00040	10380	Total	1000	5	3	-	-	4,561.65	-	-	4,561.65	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	3,276.92	-	-	3,276.92	-
00040	10380	Total	1000	8	3	-	-	3,276.92	-	-	3,276.92	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	64,751.57	-	-	64,751.57	-
00040	10380	Total	1000	9	3	-	-	64,751.57	-	-	64,751.57	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	2,348,158.00	297,451.73	2,050,706.27	-	-	2,085,453.95	(34,747.68)
00040	13250	Total	1000	0	5	2,348,158.00	297,451.73	2,050,706.27	-	-	2,085,453.95	(34,747.68)
00040	13250	LOAN BROKER REGULATION	1000	1	5	1,000,676.45	779,632.36	74,057.66	-	-	74,057.66	-
00040	13250	Total	1000	1	5	1,000,676.45	779,632.36	74,057.66	-	-	74,057.66	-
00040	13250	LOAN BROKER REGULATION	1000	3	5	-	-	109,562.86	-	-	109,562.86	-
00040	13250	Total	1000	3	5	-	-	109,562.86	-	-	109,562.86	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	4,250.75	-	-	4,250.75	-
00040	13250	Total	1000	4	5	-	-	4,250.75	-	-	4,250.75	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	32,312.52	-	-	32,312.52	-
00040	13250	Total	1000	9	5	-	-	32,312.52	-	-	32,312.52	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	1,032.15	499.30	221,044.09	-	-	221,044.09	-
00040	15180	Total	1000	0	5	1,032.15	499.30	221,044.09	-	-	221,044.09	

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00040	15180	STATE RECOUNT COMMISSION	1000	8	5	-	-	532.85	-	-	532.85	-
	15180 Total					1,032.15	499.30	532.85	-	-	532.85	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	7,713,184.77	3,970,689.91	124,312.42	-	-	124,312.42	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	977,036.93	-	-	977,036.93	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	210,048.27	-	-	210,048.27	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	711,062.10	-	-	711,062.10	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	34,359.53	-	-	34,359.53	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	7	5	-	-	450.68	-	-	450.68	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	8	5	-	-	5,973.09	-	-	5,973.09	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	1,679,251.84	-	-	1,679,251.84	-
00040	17170 Total					7,713,184.77	3,970,689.91	3,742,494.86	-	-	3,742,494.86	-
00040	30156	DEALER COMPLIANCE	3010	1	3	333.98	-	333.98	-	-	333.98	-
00040	30156	DEALER COMPLIANCE	3010	2	3	4,641.13	-	4,099.01	-	-	4,099.01	-
00040	30156	DEALER COMPLIANCE	3010	7	3	-	-	542.12	-	-	542.12	-
00040	30156 Total					4,975.11	-	4,975.11	-	-	4,975.11	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,815,013.38	600,063.22	638,384.49	-	-	638,384.49	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	34,299.47	-	-	34,299.47	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	2	5	-	-	308,332.50	-	-	308,332.50	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	115,788.92	-	-	115,788.92	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	9,889.00	-	-	9,889.00	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	5	5	-	-	9,317.77	-	-	9,317.77	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	7	5	-	-	8,819.80	-	-	8,819.80	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	8	5	-	-	90,118.21	-	-	90,118.21	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	1,214,950.16	-	-	1,214,950.16	-
00040	44252 Total					1,815,013.38	600,063.22	1,727,837.44	-	-	1,727,837.44	-
00040	44620	SECURITIES INVESTIGATE IC23-2	6000	0	6	15,102.23	15,102.23	-	-	-	-	-
00040	44620 Total					15,102.23	15,102.23	-	-	-	-	-
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	1,457,171.56	(270,665.88)	1,727,837.44	-	-	1,449,074.74	578,762.70
00040	46070 Total					1,457,171.56	(270,665.88)	1,727,837.44	-	-	1,449,074.74	578,762.70
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	2,372.63	2,372.63	-	-	-	-	-
00040	47170 Total					2,372.63	2,372.63	-	-	-	-	-
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	118,468.03	118,468.03	-	-	-	-	-
00040	52510 Total					118,468.03	118,468.03	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	59,033.39	57,181.60	85.179	-	-	85.179	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	1,000.00	-	-	386.55	(386.55)
00044	44095	IPAS NON-FEDERAL REVENUE	6000	2	5	-	-	1,851.79	-	-	91.81	908.19
00044	44095 Total					59,033.39	57,181.60	1,851.79	-	-	1,330.15	521.64
00044	44445	CONSUMER INVESTMENT FUNDS (CIF	6000	9	5	-	-	5,000.00	-	-	5,000.00	-
00044	44445 Total					-	-	5,000.00	-	-	5,000.00	-
00044	60400	IPAS DSSA Fund	8096	0	7	141,707.46	79,718.06	61,989.40	-	821.19	61,168.21	-
00044	60400 Total					141,707.46	79,718.06	61,989.40	-	821.19	61,168.21	-
00044	60410	IPAS DDEd Fund	8084	0	7	541,109.00	175,906.24	365,202.76	-	1,858.18	363,344.58	-
00044	60410 Total					541,109.00	175,906.24	365,202.76	-	1,858.18	363,344.58	-
00044	60420	IPAS DHHS Fund	8093	0	7	3,340,988.78	1,606,420.63	1,734,568.15	-	10,284.37	1,724,283.78	-
00044	60420 Total					3,340,988.78	1,606,420.63	1,734,568.15	-	10,284.37	1,724,283.78	-
00046	10430	ATTORNEY GENERAL	1000	1	3	15,245,686.00	12,079.16	100,729.22	-	-	15,235,988.09	18.75
00046	10430	ATTORNEY GENERAL	1000	2	3	1,795,718.34	322,898.64	928,583.53	-	222,742.37	705,841.16	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	74,823.79	-	-	16,559.44	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	16,559.44	-	-	25,834.20	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	55,054.51	-	-	268,261.04	-
00046	10430	ATTORNEY GENERAL	1000	8	3	-	-	271,235.01	-	2,973.97	268,261.04	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	16,706,426.54	-	225,716.34	16,480,691.45	18.75
00046	10430 Total					17,041,404.34	334,977.80	10,729,222.22	-	222,742.37	10,498,480.99	18.75
00046	12665	JUDGMENTS AND SETTLEMENTS	1000	2	3	5,691.00	-	1,834.50	-	-	1,834.50	-
00046	12665	JUDGMENTS AND SETTLEMENTS	1000	3	3	-	-	3,856.50	-	-	3,856.50	-
00046	12665	JUDGMENTS AND SETTLEMENTS	1000	9	3	-	-	5,691.00	-	-	5,691.00	-
00046	12665 Total					5,691.00	-	11,382.00	-	-	11,382.00	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	0	3	829,789.00	-	829,789.00	-	-	829,789.00	-
00046	12720 Total					829,789.00	-	829,789.00	-	-	829,789.00	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	5	2,123,683.36	1,103,919.53	601,156.71	-	-	601,156.71	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	1	5	-	-	10,108.43	-	-	10,108.43	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	2	5	-	-	42,028.47	-	-	42,028.47	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	3	5	-	-	8,927.49	-	-	8,927.49	-
00046	17060 Total					2,123,683.36	1,103,919.53	662,219.60	-	-	662,219.60	-

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00046	17060	HOMEOWNER PROTECTION UNIT	1000	5	5	-	-	3,816.89	-	-	3,816.89	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	7	5	-	-	249,505.00	-	-	249,505.00	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	8	5	-	-	9,283.19	-	-	9,283.19	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	9	5	-	-	94,837.65	-	-	94,837.65	-
	17060 Total					2,123,583.36	1,103,919.53	1,019,663.83	-	-	1,019,663.83	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	3,778,869.98	-	500.00	-	-	500.00	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	3	3	-	-	496,446.36	-	-	496,446.36	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	7	3	-	-	15,974.52	-	-	15,974.52	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	8	3	-	-	3,265,949.10	-	-	3,265,949.10	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	3,778,869.98	-	-	3,778,869.98	-
	18730 Total					3,778,869.98	29,999.75	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	0	3	957,005.11	-	29,999.75	-	-	29,999.75	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	25,194.54	-	-	25,194.54	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	749,989.23	-	-	749,989.23	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	32,661.05	-	-	32,661.05	-
00046	18740	TORT CLAIMS	1000	5	3	-	-	29,999.75	29,999.75	-	-	-
00046	18740	TORT CLAIMS	1000	8	3	-	-	1,431.46	-	-	1,431.46	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	87,729.33	-	-	87,729.33	-
	18740 Total					957,005.11	29,999.75	927,005.36	29,999.75	-	897,005.61	-
00046	32730	LICENSE FEE (C 9-29-1.5)	2260	0	6	41,915.67	38,702.66	3,213.01	-	-	-	3,213.01
	32730 Total					41,915.67	38,702.66	3,213.01	-	-	-	3,213.01
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	293.08	293.08	-	-	-	-	-
	44630 Total					293.08	293.08	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	1,179,309.30	420,541.61	758,767.69	-	266,673.87	492,093.82	-
	44680 Total					1,179,309.30	420,541.61	758,767.69	-	266,673.87	492,093.82	-
00046	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	532,099.83	532,099.83	-	-	-	-	-
	44720 Total					532,099.83	532,099.83	-	-	-	-	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	538,383.19	179,923.84	358,459.35	-	-	264,763.51	93,695.84
	46750 Total					538,383.19	179,923.84	358,459.35	-	-	264,763.51	93,695.84
00046	46755	IDENTITY THEFT UNIT	6000	1	5	92,900.00	15,728.46	77,171.54	-	-	77,171.54	-
00046	46755	IDENTITY THEFT UNIT	6000	2	5	201,247.24	162,831.18	1,370.53	-	-	1,370.53	-
00046	46755	IDENTITY THEFT UNIT	6000	3	5	-	-	14,584.26	-	-	14,584.26	-
00046	46755	IDENTITY THEFT UNIT	6000	4	5	-	-	6,081.37	-	-	6,081.37	-
00046	46755	IDENTITY THEFT UNIT	6000	7	5	-	-	12,459.33	-	-	12,459.33	-
00046	46755	IDENTITY THEFT UNIT	6000	9	5	-	-	3,920.57	-	-	3,920.57	-
	46755 Total					294,147.24	178,559.64	115,587.60	-	-	115,587.60	-
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	2,830,957.74	1,522,743.04	1,308,214.70	-	262,929.90	682,404.13	362,880.67
	47600 Total					2,830,957.74	1,522,743.04	1,308,214.70	-	262,929.90	682,404.13	362,880.67
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	5	218,619.57	95,982.32	49,157.25	-	-	49,157.25	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	2	5	-	-	2,500.00	-	-	2,500.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	3	5	-	-	4,000.00	-	-	4,000.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	4	5	-	-	750.00	-	-	750.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	7	5	-	-	64,230.00	-	-	64,230.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	8	5	-	-	500.00	-	-	500.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	9	5	-	-	1,500.00	-	-	1,500.00	-
	48370 Total					218,619.57	95,982.32	122,637.25	-	-	65,480.59	57,156.66
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	5	806,011.69	282,159.81	195,064.32	-	-	195,064.32	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	1	5	-	-	8,010.35	-	-	8,010.35	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	2	5	-	-	173,403.66	-	-	173,403.66	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	3	5	-	-	11,380.20	-	-	11,380.20	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	4	5	-	-	111,489.00	-	-	111,489.00	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	7	5	-	-	188.32	-	-	188.32	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	8	5	-	-	24,316.03	-	-	24,316.03	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	9	5	-	-	523,851.88	-	-	523,851.88	-
	48390 Total					806,011.69	282,159.81	2,092,500	-	-	(2,092,500)	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	5	1,447,478.91	698,952.34	3,317.58	-	65,000.00	477,980.88	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	5	-	-	542,980.88	-	-	542,980.88	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	3	5	-	-	11,344.97	-	-	11,344.97	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	4	5	-	-	53,414.34	-	-	53,414.34	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	5	5	-	-	119,793.04	24,145.59	-	29,268.75	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	7	5	-	-	729.30	-	-	729.30	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	8	5	-	-	19,038.96	-	-	19,038.96	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	9	5	-	-	698,952.34	-	-	698,952.34	-
	48560 Total					1,447,478.91	698,952.34	748,526.57	24,145.59	65,000.00	659,380.98	4,541.11
00046	60500	AG DHHS Fund	8093	0	7	4,168,171.99	(3,006,032.57)	2,986,430.56	-	6,830.24	2,975,059.21	-
00046	60500	AG DHHS Fund	8093	1	7	-	-	2,771,090.00	-	-	385,376.56	-
	60500 Total					4,168,171.99	(3,006,032.57)	2,771,090.00	-	-	385,376.56	-

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00046	60500	AG DHHS Fund	8093	2	7	-	-	169,279.00	-	-	22,835.04	146,443.96
00046	60500	AG DHHS Fund	8093	3	7	-	-	82,291.00	-	-	46,121.79	776,169.21
00046	60500	AG DHHS Fund	8093	4	7	-	-	43,150.00	-	-	4,388.22	38,761.78
00046	60500	AG DHHS Fund	8093	5	7	-	-	85,152.00	-	-	4,161.07	80,990.93
00046	60500	AG DHHS Fund	8093	7	7	-	-	261,160.00	-	-	100.26	261,059.74
00046	60500	AG DHHS Fund	8093	8	7	-	-	9,831.00	-	-	1,899.92	7,931.08
00046	60500	AG DHHS Fund	8093	9	7	-	-	27,801.00	-	-	24.00	27,777.00
00046	60500	AG DHHS Fund	8016	0	7	4,168,171.99	(3,008,012.57)	7,176,184.56	-	6,830.24	3,439,966.07	3,729,388.25
00046	60510	AG DOI Fund	85,151.90	0	7	15,385.58	-	69,766.32	-	-	69,766.32	-
00046	60510	AG DOI Fund	85,151.90	0	7	15,385.58	-	69,766.32	-	-	69,766.32	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,347,951.00	241,209.45	1,106,741.55	-	-	1,106,741.55	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	4,704,421.34	1,460,244.51	23,923.32	-	-	23,923.32	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,405,920.86	109,072.25	-	1,227,862.11	68,986.50
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	29,425.32	-	-	29,425.32	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	4,444.51	-	-	4,444.51	-
00046	74910	ABANDONED PROPERTY OPER	6420	7	3	-	-	322,292.09	-	-	322,292.09	-
00046	74910	ABANDONED PROPERTY OPER	6420	8	3	-	-	4,329.00	-	-	4,329.00	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	1,453,841.73	-	784,599.33	409,881.14	259,361.26
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	6,052,372.34	1,701,453.96	4,350,918.38	-	893,671.58	3,128,899.04	328,347.76
00048	10450	TREASURER OF STATE	1000	1	3	817,650.00	94,838.06	722,791.94	-	-	722,791.94	-
00048	10450	TREASURER OF STATE	1000	2	3	52,476.00	18,898.65	4,076.05	-	-	4,076.05	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	7,503.88	-	-	7,503.88	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	10,416.41	-	-	10,416.41	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	11,581.01	-	-	11,581.01	-
00048	10450	TREASURER OF STATE	1000	9	3	870,106.00	113,736.71	756,369.29	-	-	756,369.29	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	0	3	34,213.63	-	-	-	-	34,213.63	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	6	3	-	-	34,213.63	-	-	34,213.63	-
00048	12980	BIO MASS BOILERS	1000	0	5	34,213.63	-	-	-	-	-	-
00048	12980	BIO MASS BOILERS	1000	6	5	4,421,365.93	598,292.93	-	-	-	-	-
00048	12980	BIO MASS BOILERS	1000	9	5	-	-	1,523,073.00	-	-	2,300,000.00	-
00048	12980	BIO MASS BOILERS	1000	9	5	4,421,365.93	598,292.93	3,823,073.00	-	-	3,823,073.00	-
00048	13275	BIO MASS BOILERS PART 2	1000	0	5	298,189.97	206,764.94	-	-	-	-	-
00048	13275	BIO MASS BOILERS PART 2	1000	6	5	-	-	91,425.03	-	-	91,425.03	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	298,189.97	206,764.94	-	-	-	-	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	2	6	370,921,538.30	(1,575,957.95)	237,972,617.18	-	-	370,921,538.30	(132,948,921.12)
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	2	6	370,921,538.30	(1,575,957.95)	372,497,496.25	-	-	370,921,538.30	1,575,957.95
00048	30428	TOBACCO SETTLEMENT INVESTMENTS	6330	3	5	-	-	92,625.33	-	-	92,625.33	-
00048	30428	TOBACCO SETTLEMENT INVESTMENTS	6330	3	5	-	-	92,625.33	-	-	92,625.33	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	-	-	5,531.55	-	-	5,531.55	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	-	-	5,531.55	-	-	5,531.55	-
00048	46770	WIRELESS EMER TELE SYS ADMINIS	6000	0	6	603,624.13	(410,916.14)	1,014,540.27	-	-	555,381.86	459,158.41
00048	46770	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	603,624.13	(410,916.14)	1,014,540.27	-	-	555,381.86	459,158.41
00048	46780	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	20,764,670.05	(14,133,515.21)	34,900,185.26	-	-	19,105,135.96	15,795,049.30
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	0	6	20,764,670.05	(14,133,515.21)	34,900,185.26	-	-	19,105,135.96	15,795,049.30
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	2	6	2,354,134.16	(5,013,777.16)	3,042,172.64	-	-	1,251,454.84	1,790,717.80
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	6	6	-	-	2,354,134.16	-	-	2,354,134.16	-
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	6	6	-	-	1,971,604.52	-	-	914,534.28	1,057,070.24
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	2,354,134.16	(5,013,777.16)	7,367,911.32	-	-	2,165,989.12	5,201,922.20
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	9,204,804.83	4,095,708.22	5,109,096.61	-	-	5,109,096.61	-
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	9,204,804.83	4,095,708.22	5,109,096.61	-	-	5,109,096.61	-
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	14,574,803.08	(3,606,226.95)	18,181,030.03	-	-	9,339,850.58	8,841,179.45
00048	47240	PENSION DIST FUND/POLICE & FR	6000	0	6	14,574,803.08	(3,606,226.95)	18,181,030.03	-	-	9,339,850.58	8,841,179.45
00048	47240	PENSION DIST FUND/POLICE & FR	6000	0	6	15,753,959.58	(4,173,329.12)	19,927,288.70	-	-	11,673,392.50	8,253,896.20
00048	47240	PENSION DIST FUND/POLICE & FR	6000	0	6	15,753,959.58	(4,173,329.12)	19,927,288.70	-	-	11,673,392.50	8,253,896.20
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	16,990,320.15	17,680,846.37	(690,526.22)	-	-	338,106.25	(1,028,632.47)
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	16,990,320.15	17,680,846.37	(690,526.22)	-	-	338,106.25	(1,028,632.47)
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,759,119.20	(1,268,388.20)	4,027,507.40	-	-	2,014,174.20	2,013,333.20
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,759,119.20	(1,268,388.20)	4,027,507.40	-	-	2,014,174.20	2,013,333.20
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	-	-	11,810.09	-	-	9,462.48	2,347.61
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	-	-	11,810.09	-	-	9,462.48	2,347.61
00048	54910	CONGRSS TWSHIP SCHOOL PRINCIPAL	6890	0	5	184,825.25	184,825.25	-	-	-	-	-
00048	54910	CONGRSS TWSHIP SCHOOL PRINCIPAL	6890	0	5	184,825.25	184,825.25	-	-	-	-	-

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00048	54920	CONGRESS TOWNSHIP SCHOOL INTEREST	6890	0	6	393,514.10	(43,696.29)	437,210.39	-	-	338,541.52	98,668.87
00048	54920 Total					393,514.10	(43,696.29)	437,210.39	-	-	338,541.52	98,668.87
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	8,094,991.32	66,813.52	8,028,177.80	-	-	-	8,028,177.80
00048	72410 Total					8,094,991.32	66,813.52	8,028,177.80	-	-	-	8,028,177.80
00048	72420	CSF TUITION SUPPORT WITHHELD	6680	0	6	13,247,730.97	-	13,247,730.97	-	-	-	13,247,730.97
00048	72420 Total					13,247,730.97	-	13,247,730.97	-	-	-	13,247,730.97
00048	72510	I U ENDOWMENT	6670	0	6	-	-	25,446.95	-	-	20,760.89	4,686.06
00048	72510 Total					-	-	25,446.95	-	-	20,760.89	4,686.06
00048	73022	COUNTY ADJ INCOME TAX 1973 DIS	9100	0	6	-	-	1,013,030.143.13	-	-	568,494,840.98	444,535,302.15
00048	73022 Total					-	-	1,013,030.143.13	-	-	568,494,840.98	444,535,302.15
00048	73210	CIF ALLEN COUNTY	3220	0	3	5,854,679.77	(2,533,865.14)	5,854,679.77	-	-	3,320,814.63	2,533,865.14
00048	73210 Total					5,854,679.77	(2,533,865.14)	5,854,679.77	-	-	3,320,814.63	2,533,865.14
00048	73214	CIF CLARK COUNTY	3220	0	3	5,854,679.77	(2,533,865.14)	5,854,679.77	-	-	3,320,814.63	2,533,865.14
00048	73214 Total					5,854,679.77	(2,533,865.14)	5,854,679.77	-	-	3,320,814.63	2,533,865.14
00048	73216	CIF CRAWFORD COUNTY	3220	0	3	1,686,044.80	(738,455.91)	1,686,044.80	-	-	947,588.89	738,455.91
00048	73216 Total					1,686,044.80	(738,455.91)	1,686,044.80	-	-	947,588.89	738,455.91
00048	73224	CIF FLOYD COUNTY	3220	0	3	324.55	-	324.55	-	-	324.55	-
00048	73224 Total					324.55	-	324.55	-	-	324.55	-
00048	73226	CIF HARRISON COUNTY	3220	0	3	478,227.79	(203,547.93)	478,227.79	-	-	274,679.86	203,547.93
00048	73226 Total					478,227.79	(203,547.93)	478,227.79	-	-	274,679.86	203,547.93
00048	73232	CIF JEFFERSON COUNTY	3220	0	3	478,227.79	(203,547.93)	478,227.79	-	-	274,679.86	203,547.93
00048	73232 Total					478,227.79	(203,547.93)	478,227.79	-	-	274,679.86	203,547.93
00048	73242	CIF MARION COUNTY	3220	0	3	56,913,249.62	(25,903,810.87)	56,913,249.62	-	-	31,009,438.75	25,903,810.87
00048	73242 Total					56,913,249.62	(25,903,810.87)	56,913,249.62	-	-	31,009,438.75	25,903,810.87
00048	73248	CIF NOBLE COUNTY	3220	0	3	10,542.24	(4,514.78)	10,542.24	-	-	6,027.46	4,514.78
00048	73248 Total					10,542.24	(4,514.78)	10,542.24	-	-	6,027.46	4,514.78
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	3	10,542.24	(4,514.78)	10,542.24	-	-	6,027.46	4,514.78
00048	73250 Total					10,542.24	(4,514.78)	10,542.24	-	-	6,027.46	4,514.78
00048	73252	CIF SCOTT COUNTY	3220	0	3	26,633.88	(12,021.11)	26,633.88	-	-	14,612.77	12,021.11
00048	73252 Total					26,633.88	(12,021.11)	26,633.88	-	-	14,612.77	12,021.11
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	3	26,633.88	(12,021.11)	26,633.88	-	-	14,612.77	12,021.11
00048	73254 Total					26,633.88	(12,021.11)	26,633.88	-	-	14,612.77	12,021.11
00048	73256	CIF SPENCER COUNTY	3220	0	3	308,329.09	(140,546.65)	308,329.09	-	-	167,782.44	140,546.65
00048	73256 Total					308,329.09	(140,546.65)	308,329.09	-	-	167,782.44	140,546.65
00048	73258	STARK COUNTY INNKEEPERS TAX	3220	0	3	9,614.64	(4,186.91)	9,614.64	-	-	5,427.73	4,186.91
00048	73258 Total					9,614.64	(4,186.91)	9,614.64	-	-	5,427.73	4,186.91
00048	73259	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	3	21,900.09	(9,134.81)	21,900.09	-	-	12,765.28	9,134.81
00048	73259 Total					21,900.09	(9,134.81)	21,900.09	-	-	12,765.28	9,134.81
00048	73260	CIF TIPPECANOE COUNTY	3220	0	3	5,945.89	(2,630.97)	5,945.89	-	-	3,314.92	2,630.97
00048	73260 Total					5,945.89	(2,630.97)	5,945.89	-	-	3,314.92	2,630.97
00048	73262	CIF TIPPECANOE COUNTY	3220	0	3	17,323.95	(7,743.62)	17,323.95	-	-	9,580.33	7,743.62
00048	73262 Total					17,323.95	(7,743.62)	17,323.95	-	-	9,580.33	7,743.62

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73260	CIF TIPPECANOE COUNTY	3220					7,743.62				7,743.62
00048	73260 Total					17,323.95	(7,743.62)	25,067.57			9,580.33	15,487.24
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	12,169,962.43	(8,302,867.15)	20,472,829.58			12,169,962.43	8,302,867.15
00048	74610 Total					12,169,962.43	(8,302,867.15)	20,472,829.58			12,169,962.43	8,302,867.15
00048	74630	ST POLICE PENSION HEALTH INS	6600	0	6			402,835.15			402,835.15	
00048	74630 Total							402,835.15			402,835.15	
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6			15,719.93			15,719.93	
00048	74640 Total							15,719.93			15,719.93	
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6			3,706.94				3,706.94
00048	74810 Total							3,706.94				3,706.94
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	58,802,573.09	(25,374,042.89)	84,176,615.98			55,461,195.27	28,715,420.71
00048	74930 Total					58,802,573.09	(25,374,042.89)	84,176,615.98			55,461,195.27	28,715,420.71
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	159,786.90	122,139.34					
00048	75010 Total					159,786.90	122,139.34					
00048	75111	GRAIN IND FD - PROD PREMIUMS	6990	0	6	159,786.90	122,139.34	37,647.56			37,647.56	
00048	75111 Total					159,786.90	122,139.34	37,647.56			37,647.56	
00050	10099	CLOSING CENTER	1000	0	3	1,265,498.43	(19,857.61)	1,285,356.04			1,235,000.00	50,356.04
00050	10099 Total					1,265,498.43	(19,857.61)	1,285,356.04			1,235,000.00	50,356.04
00050	10099 Total							(5,000.00)			(5,000.00)	
00050	10470	AUDITOR OF STATE	1000	1	3	4,587,218.00	633,941.93	3,953,276.07			26,138,208.44	(26,138,208.44)
00050	10470 Total					4,587,218.00	633,941.93	3,953,276.07			26,138,208.44	(26,138,208.44)
00050	10470	AUDITOR OF STATE	1000	2	3	1,473,316.86	(23,810,816.05)	35,065.48			35,065.48	
00050	10470 Total					1,473,316.86	(23,810,816.05)	35,065.48			35,065.48	
00050	10470	AUDITOR OF STATE	1000	3	3			975,345.38		61,551.38		2.00
00050	10470 Total							975,345.38	61,551.38			2.00
00050	10470	AUDITOR OF STATE	1000	4	3			121,999.55			121,999.55	
00050	10470 Total							121,999.55			121,999.55	
00050	10470	AUDITOR OF STATE	1000	5	3			50,112.40			50,112.40	
00050	10470 Total							50,112.40			50,112.40	
00050	10470	AUDITOR OF STATE	1000	7	3			23,961,151.80			23,961,151.80	
00050	10470 Total							23,961,151.80			23,961,151.80	
00050	10470	AUDITOR OF STATE	1000	8	3			223.74			223.74	
00050	10470 Total							223.74			223.74	
00050	10470	AUDITOR OF STATE	1000	9	3			140,234.56		7,738.00	132,496.56	2.00
00050	10470 Total							140,234.56	7,738.00	132,496.56	2.00	
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	6,060,534.86	(23,176,874.12)	29,237,408.98		69,289.38		
00050	10490 Total					6,060,534.86	(23,176,874.12)	29,237,408.98	69,289.38			
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	140,246.00	14,476.88	23,374.28			102,394.84	
00050	10490 Total					140,246.00	14,476.88	23,374.28			102,394.84	
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	140,246.00	14,476.88	125,769.12			125,769.12	
00050	14980 Total					140,246.00	14,476.88	125,769.12			125,769.12	
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	6	3	8,055,626.01		8,055,626.01			8,055,626.01	
00050	14980 Total					8,055,626.01		8,055,626.01			8,055,626.01	
00050	17012	HEA 1001 (2008) HOMESTEAD CRT	1000	0	3	8,055,626.01		8,055,626.01			8,055,626.01	
00050	17012 Total					8,055,626.01		8,055,626.01			8,055,626.01	
00050	17012	HEA 1001 (2008) HOMESTEAD CRT	1000	6	3	36,927,117.09		36,927,117.09			36,927,117.09	
00050	17012 Total					36,927,117.09		36,927,117.09			36,927,117.09	
00050	17036	GAMING TAX	1000	0	3	162,942,819.52	121,842,516.00	607,566.56			122,146,299.28	(121,538,732.72)
00050	17036 Total					162,942,819.52	121,842,516.00	607,566.56			122,146,299.28	(121,538,732.72)
00050	17036	GAMING TAX	1000	6	3			40,492,736.96			40,492,736.96	
00050	17036 Total							40,492,736.96			40,492,736.96	
00050	17036	GAMING TAX	1000	7	3	239,474,362.87		41,100,303.52			162,639,036.24	
00050	17036 Total					239,474,362.87		41,100,303.52			162,639,036.24	
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5			239,474,362.87			239,474,362.87	
00050	17250 Total							239,474,362.87			239,474,362.87	
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5			239,474,362.87			239,474,362.87	
00050	17250 Total							239,474,362.87			239,474,362.87	
00050	17560	FLOOD CONTROL REVOLVING FUND	1000	0	5							
00050	17560 Total											
00050	30110	MVH DIST TO INDOT	3010	0	3	43,115,154.63	43,115,154.63				220,207,197.54	
00050	30110 Total					43,115,154.63	43,115,154.63				220,207,197.54	
00050	30110	MVH DIST TO INDOT	3010	6	3			53,574,679.09			53,574,679.09	
00050	30110 Total							53,574,679.09			53,574,679.09	
00050	30110	MVH DIST TO INDOT	3010	7	3			273,781,876.63			273,781,876.63	
00050	30110 Total							273,781,876.63			273,781,876.63	
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3							
00050	30112 Total											
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3			271,726,435.61			271,726,435.61	
00050	30112 Total							271,726,435.61			271,726,435.61	
00050	30112	MVH DIST TO LOCAL GOVT	3010	7	3			1,236,100.00			1,236,100.00	
00050	30112 Total							1,236,100.00			1,236,100.00	
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3			272,962,535.61			272,962,535.61	
00050	30116 Total							272,962,535.61			272,962,535.61	
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3			740,000.00			740,000.00	
00050	30116 Total							740,000.00			740,000.00	
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3							
00050	30118 Total											
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3			140,600.00			140,600.00	
00050	30118 Total							140,600.00			140,600.00	
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	6	140,600.00	(35,516,842.73)	95,490,226.31			59,973,383.58	35,516,842.73
00050	30118 Total					140,600.00	(35,516,842.73)	95,490,226.31			59,973,383.58	35,516,842.73
00050	30230	PTRC & HSC DISTRIBUTION	6070	0	6	59,973,383.58	(35,516,842.73)	95,490,226.31			59,973,383.58	35,516,842.73
00050	30230 Total					59,973,383.58	(35,516,842.73)	95,490,226.31			59,973,383.58	35,516,842.73
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	0	3	10,000,000.00					10,000,000.00	
00050	30620 Total					10,000,000.00					10,000,000.00	
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	6	3			10,000,000.00			10,000,000.00	
00050	30620 Total							10,000,000.00			10,000,000.00	

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00050	32840	EXCESS TRANSFER TO MVH FUND	2270	0	3	3,353,446.32	-	-	-	-	-	-
00050	32840	EXCESS TRANSFER TO MVH FUND	2270	7	3	3,353,446.32	-	3,353,446.32	-	-	3,353,446.32	-
00050	32840	EXCESS TRANSFER TO MVH FUND	2270	7	3	3,353,446.32	-	3,353,446.32	-	-	3,353,446.32	-
32840 Total												
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	5	33,000,000.00	-	-	-	-	-	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	6	5	-	-	-	-	-	-	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	6	5	33,000,000.00	-	33,000,000.00	-	-	33,000,000.00	-
37060 Total												
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	5	3,617,095.89	732,204.09	-	-	-	-	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	6	5	-	-	-	-	-	-	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	6	5	3,617,095.89	732,204.09	2,884,891.80	-	-	2,884,891.80	-
38330 Total												
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	5	13,262,684.96	2,684,748.35	-	-	-	-	-
00050	38340	CIGARETTE TAX DIST-CCIF	3160	6	5	-	-	-	-	-	-	-
00050	38340	CIGARETTE TAX DIST-CCIF	3160	6	5	13,262,684.96	2,684,748.35	10,577,936.61	-	-	10,577,936.61	-
38340 Total												
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	3	42,604,812.01	27,604,910.97	-	-	-	-	-
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	6	3	-	-	-	-	-	-	-
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	6	3	42,604,812.01	27,604,910.97	14,999,901.04	-	-	14,999,901.04	-
41940 Total												
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	3	15,000,098.96	100.85	-	-	-	-	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	6	3	-	-	-	-	-	-	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	6	3	15,000,098.96	100.85	15,000,098.96	-	-	15,000,098.96	-
41960 Total												
00050	44010	TIMBER LANDS REVENUE	6000	0	6	441,949.85	(286,929.85)	728,879.70	-	-	-	286,929.85
00050	44010	TIMBER LANDS REVENUE	6000	6	6	441,949.85	(286,929.85)	728,879.70	-	-	-	286,929.85
44010 Total												
00050	45640	LOTTERY INTERCEPT	6000	0	6	48.11	48.11	-	-	-	-	-
00050	45640	LOTTERY INTERCEPT	6000	6	6	-	-	-	-	-	-	-
00050	45640	LOTTERY INTERCEPT	6000	6	6	48.11	48.11	-	-	-	-	-
45640 Total												
00050	45650	U S FLOOD CONTROL LEASE	6000	0	6	4,208.78	1,207.28	3,001.50	-	-	-	1,500.75
00050	45650	U S FLOOD CONTROL LEASE	6000	6	6	4,208.78	1,207.28	3,001.50	-	-	-	1,500.75
00050	45650	U S FLOOD CONTROL LEASE	6000	6	6	4,208.78	1,207.28	3,001.50	-	-	-	1,500.75
45650 Total												
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	5	14,998.06	11,787.08	-	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	5	-	-	-	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	5	14,998.06	11,787.08	2,310.98	-	-	2,310.98	-
46190 Total												
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
00050	47780	MONIES IN LIEU OF TAXES	6000	6	6	-	-	-	-	-	-	-
00050	47780	MONIES IN LIEU OF TAXES	6000	6	6	2,938.34	2,938.34	-	-	-	-	-
47780 Total												
00050	47810	U S FORREST RESERVE	6000	0	6	344,672.28	(336,882.60)	681,554.88	-	-	-	344,153.93
00050	47810	U S FORREST RESERVE	6000	6	6	344,672.28	(336,882.60)	681,554.88	-	-	-	344,153.93
00050	47810	U S FORREST RESERVE	6000	6	6	344,672.28	(336,882.60)	681,554.88	-	-	-	344,153.93
47810 Total												
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	1,890,013.06	1,890,013.06	-	-	-	-	-
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	6	6	-	-	-	-	-	-	-
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	6	6	1,890,013.06	1,890,013.06	-	-	-	-	-
48910 Total												
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	72,511,049.27	(58,757,653.65)	131,268,702.92	-	-	-	58,757,653.65
00050	50530	LRS DIST TO LOCAL GOVT	6250	6	6	72,511,049.27	(58,757,653.65)	131,268,702.92	-	-	-	58,757,653.65
00050	50530	LRS DIST TO LOCAL GOVT	6250	6	6	72,511,049.27	(58,757,653.65)	131,268,702.92	-	-	-	58,757,653.65
50530 Total												
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,043,787.90	(2,654,617.94)	10,698,405.84	-	-	-	6,451,925.91
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	6	6	8,043,787.90	(2,654,617.94)	10,698,405.84	-	-	-	6,451,925.91
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	6	6	8,043,787.90	(2,654,617.94)	10,698,405.84	-	-	-	6,451,925.91
50540 Total												
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	76,457.19	(29,964.77)	5,395.19	-	-	-	5,395.19
00050	51810	FED REVENUE SHARING TRUST	6480	2	6	-	-	-	-	-	-	-
00050	51810	FED REVENUE SHARING TRUST	6480	2	6	76,457.19	(29,964.77)	5,395.19	-	-	-	5,395.19
51810 Total												
00050	58024	HEA 1001(2008) HOMESTEAD CRD	8000	0	7	76,457.19	(29,964.77)	106,421.96	-	-	-	106,421.96
00050	58024	HEA 1001(2008) HOMESTEAD CRD	8000	6	7	110,000,000.00	1,733.09	12,249,214.88	-	-	-	12,249,214.88
00050	58024	HEA 1001(2008) HOMESTEAD CRD	8000	6	7	110,000,000.00	1,733.09	12,249,214.88	-	-	-	12,249,214.88
58024 Total												
00050	72210	ESCROW HENDRICKS CT 6-1-8-35	6100	0	6	2,080.62	-	-	-	-	-	-
00050	72210	ESCROW HENDRICKS CT 6-1-8-35	6100	2	6	-	-	-	-	-	-	-
00050	72210	ESCROW HENDRICKS CT 6-1-8-35	6100	2	6	2,080.62	-	-	-	-	-	-
72210 Total												
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	3	292,575.85	(382,516.08)	127,505.36	-	-	-	2,080.62
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	2	3	-	-	-	-	-	-	-
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	2	3	292,575.85	(382,516.08)	127,505.36	-	-	-	2,080.62
73264 Total												
00050	73266	ZIONSVILLE FOOD/BEVERAGE TAX	3220	6	3	-	-	-	-	-	-	-
00050	73266	ZIONSVILLE FOOD/BEVERAGE TAX	3220	7	3	-	-	-	-	-	-	-
00050	73266	ZIONSVILLE FOOD/BEVERAGE TAX	3220	7	3	-	-	-	-	-	-	-
73266 Total												
00050	73268	BOONE CO FOOD/BEV TAX	3220	0	3	292,575.85	(382,516.08)	675,091.93	-	-	-	510,021.44
00050	73268	BOONE CO FOOD/BEV TAX	3220	2	3	-	-	-	-	-	-	-
00050	73268	BOONE CO FOOD/BEV TAX	3220	2	3	292,575.85	(382,516.08)	675,091.93	-	-	-	510,021.44
73268 Total												
00050	73268	BOONE CO FOOD/BEV TAX	3220	6	3	1,142,545.19	(1,494,845.52)	498,281.84	-	-	-	498,281.84
00050	73268	BOONE CO FOOD/BEV TAX	3220	7	3	-	-	-	-	-	-	-
00050	73268	BOONE CO FOOD/BEV TAX	3220	7	3	1,142,545.19	(1,494,845.52)	498,281.84	-	-	-	498,281.84
73268 Total												
00050	73270	NASHVILLE FOOD/BEV TAX	3220	0	3	251,325.15	(323,325.21)	107,775.07	-	-	-	1,993,127.36
00050	73270	NASHVILLE FOOD/BEV TAX	3220	2	3	-	-	-	-	-	-	-
00050	73270	NASHVILLE FOOD/BEV TAX	3220	2	3	251,325.15	(323,325.21)	107,775.07	-	-	-	1,993,127.36
73270 Total												
00050	73268	NASHVILLE FOOD/BEV TAX	3220	6	3	-	-	-	-	-	-	-
00050	73268	NASHVILLE FOOD/BEV TAX	3220	7	3	-	-	-	-	-	-	-
00050	73268	NASHVILLE FOOD/BEV TAX	3220	7	3	-	-	-	-	-	-	-
73268 Total												
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	3	251,325.15	(323,325.21)	107,775.07	-	-	-	107,775.07
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	2	3	-	-	-	-	-	-	-
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	2	3	251,325.15	(323,325.21)	107,775.07	-	-	-	107,775.07
73270 Total												
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	6	3	632,591.42	(829,558.86)	276,519.62				

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00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	0	3	3,226,691.22	(4,229,010.93)	1,409,670.31	-	-	-	1,409,670.31
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	2	3	-	-	1,409,670.31	-	-	-	1,409,670.31
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	6	3	-	-	3,226,691.22	-	-	1,817,020.91	1,409,670.31
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	7	3	-	-	1,409,670.31	-	-	1,817,020.91	1,409,670.31
00050	73272 Total					3,226,691.22	(4,229,010.93)	7,455,702.15	-	-	1,817,020.91	5,638,681.24
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	3	7,682,839.37	(10,147,321.50)	3,382,440.50	-	-	-	3,382,440.50
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	2	3	-	-	3,382,440.50	-	-	-	3,382,440.50
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	6	3	-	-	7,682,839.37	-	-	4,300,398.87	3,382,440.50
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	7	3	-	-	3,382,440.50	-	-	4,300,398.87	3,382,440.50
00050	73274 Total					7,682,839.37	(10,147,321.50)	17,830,160.87	-	-	4,300,398.87	13,529,762.00
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	3	1,391,884.53	(1,856,887.02)	618,962.34	-	-	-	618,962.34
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	2	3	-	-	618,962.34	-	-	-	618,962.34
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	6	3	-	-	1,391,884.53	-	-	772,922.19	618,962.34
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	7	3	-	-	618,962.34	-	-	772,922.19	618,962.34
00050	73276 Total					1,391,884.53	(1,856,887.02)	3,248,771.55	-	-	772,922.19	2,475,849.36
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	3	826,399.02	(1,069,704.75)	356,568.25	-	-	-	356,568.25
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	2	3	-	-	356,568.25	-	-	-	356,568.25
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	6	3	-	-	826,399.02	-	-	469,830.77	356,568.25
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	7	3	-	-	356,568.25	-	-	-	356,568.25
00050	73278 Total					826,399.02	(1,069,704.75)	1,896,103.77	-	-	469,830.77	1,426,273.00
00050	73280	HENRY CITY FOOD/BEV TAX	3220	0	3	826,317.93	(1,074,913.65)	358,304.55	-	-	-	358,304.55
00050	73280	HENRY CITY FOOD/BEV TAX	3220	2	3	-	-	358,304.55	-	-	-	358,304.55
00050	73280	HENRY CITY FOOD/BEV TAX	3220	6	3	-	-	826,317.93	-	-	468,013.38	358,304.55
00050	73280	HENRY CITY FOOD/BEV TAX	3220	7	3	-	-	358,304.55	-	-	-	358,304.55
00050	73280 Total					826,317.93	(1,074,913.65)	1,901,231.58	-	-	468,013.38	1,433,218.20
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	0	3	630.78	-	630.78	-	-	-	315.39
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	2	3	-	-	630.78	-	-	-	315.39
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	6	3	-	-	201,983.35	-	-	-	82,392.44
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	7	3	-	-	630.78	-	-	-	315.39
00050	73282 Total					630.78	-	630.78	-	-	-	315.39
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	3	201,983.35	(247,177.32)	82,392.44	-	-	-	82,392.44
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	2	3	-	-	82,392.44	-	-	-	82,392.44
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	6	3	-	-	201,983.35	-	-	119,590.91	82,392.44
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	7	3	-	-	82,392.44	-	-	-	82,392.44
00050	73284 Total					201,983.35	(247,177.32)	449,160.67	-	-	119,590.91	329,569.76
00050	73286	MADISON CITY FOOD/BEV TAX	3220	0	3	3,482,521.25	(4,636,030.47)	1,545,343.49	-	-	-	1,545,343.49
00050	73286	MADISON CITY FOOD/BEV TAX	3220	2	3	-	-	1,545,343.49	-	-	-	1,545,343.49
00050	73286	MADISON CITY FOOD/BEV TAX	3220	6	3	-	-	3,482,521.25	-	-	1,937,177.76	1,545,343.49
00050	73286	MADISON CITY FOOD/BEV TAX	3220	7	3	-	-	1,545,343.49	-	-	-	1,545,343.49
00050	73286 Total					3,482,521.25	(4,636,030.47)	8,118,551.72	-	-	1,937,177.76	6,181,373.96
00050	73288	MARION CITY FOOD/BEV TAX	3220	0	3	65,674,956.81	(86,679,853.17)	28,893,284.39	-	-	-	28,893,284.39
00050	73288	MARION CITY FOOD/BEV TAX	3220	2	3	-	-	28,893,284.39	-	-	-	28,893,284.39
00050	73288	MARION CITY FOOD/BEV TAX	3220	6	3	-	-	65,674,956.81	-	-	36,781,672.42	28,893,284.39
00050	73288	MARION CITY FOOD/BEV TAX	3220	7	3	-	-	28,893,284.39	-	-	-	28,893,284.39
00050	73288 Total					65,674,956.81	(86,679,853.17)	152,354,809.98	-	-	36,781,672.42	115,573,137.56
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	3	621,777.49	(828,592.65)	276,197.55	-	-	-	276,197.55
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	2	3	-	-	276,197.55	-	-	-	276,197.55
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	6	3	-	-	621,777.49	-	-	345,579.94	276,197.55
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	7	3	-	-	276,197.55	-	-	-	276,197.55
00050	73290 Total					621,777.49	(828,592.65)	1,450,370.14	-	-	345,579.94	1,104,790.20
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	3	952,537.75	(1,209,687.81)	403,229.27	-	-	-	403,229.27
00050	73292	SHELBY CO FOOD/BEV TAX	3220	2	3	-	-	403,229.27	-	-	-	403,229.27
00050	73292	SHELBY CO FOOD/BEV TAX	3220	6	3	-	-	952,537.75	-	-	549,308.48	403,229.27
00050	73292	SHELBY CO FOOD/BEV TAX	3220	7	3	-	-	403,229.27	-	-	-	403,229.27
00050	73292 Total					952,537.75	(1,209,687.81)	2,162,225.56	-	-	549,308.48	1,612,917.08
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	0	3	6,849,639.27	(9,021,484.08)	3,007,161.36	-	-	-	3,007,161.36
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	2	3	-	-	3,007,161.36	-	-	-	3,007,161.36
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	6	3	-	-	6,849,639.27	-	-	3,844,477.91	3,007,161.36
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	7	3	-	-	3,007,161.36	-	-	-	3,007,161.36
00050	73294 Total					6,849,639.27	(9,021,484.08)	15,871,123.35	-	-	3,844,477.91	12,028,645.44
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	3	1,398,339.49	(1,860,254.67)	620,084.89	-	-	-	620,084.89
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	2	3	-	-	620,084.89	-	-	-	620,084.89
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	6	3	-	-	1,398,339.49	-	-	778,254.60	620,084.89
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	7	3	-	-	620,084.89	-	-	-	620,084.89
00050	73296 Total					1,398,339.49	(1,860,254.67)	3,258,594.16	-	-	778,254.60	2,480,339.56
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	3	10,104,661.02	(13,178,021.97)	4,392,673.99	-	-	-	4,392,673.99
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	2	3	-	-	4,392,673.99	-	-	-	4,392,673.99
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	6	3	-	-	10,104,661.02	-	-	-	4,392,673.99
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	7	3	-	-	4,392,673.99	-	-	5,711,987.03	4,392,673.99

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00050	73298 Total					10,104,061.02	(13,179,021.97)	23,282,682.99	-	-	5,711,987.03	17,570,695.96
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	3	4,225,625.15	(5,536,052.34)	1,845,350.78	-	-	-	1,845,350.78
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	2	3	-	-	1,845,350.78	-	-	-	1,845,350.78
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	6	3	-	-	4,225,625.15	-	-	2,380,274.37	1,845,350.78
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	7	3	-	-	1,845,350.78	-	-	-	1,845,350.78
00050	73300 Total					4,225,625.15	(5,536,052.34)	9,761,677.49	-	-	2,380,274.37	7,381,403.12
00050	73302	AVON FOOD/BEV TAX	3220	0	3	1,505,378.92	(1,979,445.99)	659,815.33	-	-	-	659,815.33
00050	73302	AVON FOOD/BEV TAX	3220	2	3	-	-	659,815.33	-	-	-	659,815.33
00050	73302	AVON FOOD/BEV TAX	3220	6	3	-	-	1,505,378.92	-	-	845,563.59	659,815.33
00050	73302	AVON FOOD/BEV TAX	3220	7	3	-	-	3,484,824.91	-	-	845,563.59	2,639,261.32
00050	73302 Total					1,505,378.92	(1,979,445.99)	243,359.76	-	-	-	243,359.76
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	3	556,727.43	(730,079.28)	243,359.76	-	-	-	243,359.76
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	2	3	-	-	556,727.43	-	-	-	556,727.43
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	6	3	-	-	243,359.76	-	-	-	243,359.76
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	7	3	-	-	1,286,806.71	-	-	313,367.67	243,359.76
00050	73304 Total					556,727.43	(730,079.28)	1,286,806.71	-	-	313,367.67	973,439.04
00050	73306	CARMEL FOOD/BEV TAX	3220	0	3	2,305,764.31	(2,981,806.98)	993,935.66	-	-	-	993,935.66
00050	73306	CARMEL FOOD/BEV TAX	3220	2	3	-	-	993,935.66	-	-	-	993,935.66
00050	73306	CARMEL FOOD/BEV TAX	3220	6	3	-	-	2,305,764.31	-	-	1,311,828.65	993,935.66
00050	73306	CARMEL FOOD/BEV TAX	3220	7	3	-	-	993,935.66	-	-	-	993,935.66
00050	73306 Total					2,305,764.31	(2,981,806.98)	5,287,571.29	-	-	1,311,828.65	3,975,742.64
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	3	1,954,643.94	(2,642,022.57)	880,674.19	-	-	-	880,674.19
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	2	3	-	-	880,674.19	-	-	-	880,674.19
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	6	3	-	-	1,954,643.94	-	-	1,073,969.75	880,674.19
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	7	3	-	-	880,674.19	-	-	-	880,674.19
00050	73308 Total					1,954,643.94	(2,642,022.57)	4,596,666.51	-	-	1,073,969.75	3,522,696.76
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	3	1,425,198.74	(2,003,216.46)	667,738.82	-	-	-	667,738.82
00050	73310	WESTFIELD FOOD/BEV TAX	3220	2	3	-	-	667,738.82	-	-	-	667,738.82
00050	73310	WESTFIELD FOOD/BEV TAX	3220	6	3	-	-	1,425,198.74	-	-	757,459.92	667,738.82
00050	73310	WESTFIELD FOOD/BEV TAX	3220	7	3	-	-	667,738.82	-	-	-	667,738.82
00050	73310 Total					1,425,198.74	(2,003,216.46)	3,428,415.20	-	-	757,459.92	2,670,955.28
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	0	3	2,069,237.93	(2,808,436.92)	936,145.64	-	-	-	936,145.64
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	2	3	-	-	936,145.64	-	-	-	936,145.64
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	6	3	-	-	2,069,237.93	-	-	1,133,092.29	936,145.64
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	7	3	-	-	936,145.64	-	-	-	936,145.64
00050	73312 Total					2,069,237.93	(2,808,436.92)	4,877,674.85	-	-	1,133,092.29	3,744,582.56
00050	73314	MARION CITY ADMISSION TAX	3220	0	3	15,227,794.63	(21,780,478.11)	7,260,159.37	-	-	-	7,260,159.37
00050	73314	MARION CITY ADMISSION TAX	3220	2	3	-	-	7,260,159.37	-	-	-	7,260,159.37
00050	73314	MARION CITY ADMISSION TAX	3220	6	3	-	-	15,227,794.63	-	-	7,967,635.26	7,260,159.37
00050	73314	MARION CITY ADMISSION TAX	3220	7	3	-	-	7,260,159.37	-	-	-	7,260,159.37
00050	73314 Total					15,227,794.63	(21,780,478.11)	37,008,272.74	-	-	7,967,635.26	29,040,637.48
00050	73510	PAYROLL SUSPENSE	7010	0	6	268.83	268.83	-	-	-	-	-
00050	73514	IRS HOLDING ACCOUNT	7010	0	6	38,780.03	39,057.08	(277.05)	-	-	(277.05)	-
00050	73514 Total					38,780.03	39,057.08	(277.05)	-	-	(277.05)	-
00050	73516	UNITY TEAM	7010	0	6	42,415.57	(222.63)	42,638.20	-	-	42,638.20	-
00050	73516 Total					42,415.57	(222.63)	42,638.20	-	-	42,638.20	-
00050	73518	FRANKLIN LIFE (LFI)	7010	0	6	18,207.11	(25.00)	18,232.11	-	-	-	-
00050	73518 Total					18,207.11	(25.00)	18,232.11	-	-	-	-
00050	73520	FEDERAL INCOME TAX	7010	0	6	26,694,569.38	(19,340.29)	26,713,909.67	-	-	26,713,909.67	-
00050	73520 Total					26,694,569.38	(19,340.29)	26,713,909.67	-	-	26,713,909.67	-
00050	73522	FICA	7010	0	6	40,753,585.85	(49,593.93)	40,803,179.78	-	-	40,803,179.78	-
00050	73522 Total					40,753,585.85	(49,593.93)	40,803,179.78	-	-	40,803,179.78	-
00050	73524	INDIANA STATE INCOME TAX	7010	0	6	8,900,736.58	(26,760.73)	8,927,497.31	-	-	8,927,497.31	-
00050	73524 Total					8,900,736.58	(26,760.73)	8,927,497.31	-	-	8,927,497.31	-
00050	73526	CITY OPTION INCOME TAX	7010	0	6	3,270,041.60	(59,663.98)	3,329,705.58	-	-	3,329,705.58	-
00050	73526 Total					3,270,041.60	(59,663.98)	3,329,705.58	-	-	3,329,705.58	-
00050	73528	IRS/STATE TAX LEVY	7010	0	6	50,869.56	50,869.56	-	-	-	-	-
00050	73528 Total					50,869.56	50,869.56	-	-	-	-	-
00050	73530	PUBLIC EMPLOYEES RETIREMENT FD	7010	0	6	16,170,067.52	-	16,170,067.52	-	-	16,170,067.52	-
00050	73530 Total					16,170,067.52	-	16,170,067.52	-	-	16,170,067.52	-
00050	73532	STATE POLICE RETIREMENT	7010	0	6	920,759.59	-	920,759.59	-	-	920,759.59	-
00050	73532 Total					920,759.59	-	920,759.59	-	-	920,759.59	-
00050	73534	JUDGES RETIREMENT	7010	0	6	423,500.76	-	423,500.76	-	-	423,500.76	-
00050	73534 Total					423,500.76	-	423,500.76	-	-	423,500.76	-
00050	73538	EXC POL/CONS OFFICER WITHHOLD	7010	0	6	1,213,090.29	-	1,213,090.29	-	-	1,213,090.29	-

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00050	73538 Total		7010	0	6	1,213,090.29	-	1,213,090.29	-	-	1,213,090.29	-
00050	73540	PERY ST PD EMPLOYEE CONTRIB	7010	0	6	7,463,701.03	-	7,463,701.03	-	-	7,463,701.03	-
00050	73540 Total		7010	0	6	7,463,701.03	-	7,463,701.03	-	-	7,463,701.03	-
00050	73542	CAPITOL AMERICAN LIFE INS	7010	0	6	14,776.32	-	14,776.32	-	-	14,776.32	-
00050	73542 Total		7010	0	6	14,776.32	-	14,776.32	-	-	14,776.32	-
00050	73544	TAX SHELTER ANNUITIES	7010	0	6	285.00	285.00	-	-	-	-	-
00050	73544 Total		7010	0	6	285.00	285.00	-	-	-	-	-
00050	73548	ACCIDENT INSURANCE	7010	0	6	100,798.71	(217.57)	101,016.28	-	-	101,016.28	-
00050	73548 Total		7010	0	6	100,798.71	(217.57)	101,016.28	-	-	101,016.28	-
00050	73550	POLICE LOAN PAYMENT	7010	0	6	216,058.16	(0.42)	216,058.58	-	-	216,058.58	-
00050	73550 Total		7010	0	6	216,058.16	(0.42)	216,058.58	-	-	216,058.58	-
00050	73552	SAVINGS BONDS	7010	0	6	241,483.22	241,483.22	-	-	-	-	-
00050	73552 Total		7010	0	6	241,483.22	241,483.22	-	-	-	-	-
00050	73554	POLICE LIFE INSURANCE	7010	0	6	218,445.68	(42.17)	218,487.85	-	-	218,487.85	-
00050	73554 Total		7010	0	6	218,445.68	(42.17)	218,487.85	-	-	218,487.85	-
00050	73556	UNION DUES	7010	0	6	34,209.78	(170.12)	34,379.90	-	-	34,379.90	-
00050	73556 Total		7010	0	6	34,209.78	(170.12)	34,379.90	-	-	34,379.90	-
00050	73558	UNITED FUND	7010	0	6	233,036.46	(191.00)	233,227.46	-	-	233,227.46	-
00050	73558 Total		7010	0	6	233,036.46	(191.00)	233,227.46	-	-	233,227.46	-
00050	73560	ISEA DUES	7010	0	6	47,227.62	(60.00)	47,287.62	-	-	47,287.62	-
00050	73560 Total		7010	0	6	47,227.62	(60.00)	47,287.62	-	-	47,287.62	-
00050	73562	BOARD OF ACCOUNTS INSURANCE	7010	0	6	8.70	-	8.70	-	-	8.70	-
00050	73562 Total		7010	0	6	8.70	-	8.70	-	-	8.70	-
00050	73564	LIFE INSURANCE	7010	0	6	2,897,544.19	-	2,897,544.19	-	-	2,897,544.19	-
00050	73564 Total		7010	0	6	2,897,544.19	-	2,897,544.19	-	-	2,897,544.19	-
00050	73566	TEACHERS UNION DUES	7010	0	6	23,022.52	(13.73)	23,036.25	-	-	23,036.25	-
00050	73566 Total		7010	0	6	23,022.52	(13.73)	23,036.25	-	-	23,036.25	-
00050	73572	CREDIT UNION	7010	0	6	2,560,506.73	(1,235.04)	2,561,741.77	-	-	2,561,741.77	-
00050	73572 Total		7010	0	6	2,560,506.73	(1,235.04)	2,561,741.77	-	-	2,561,741.77	-
00050	73574	BENEFITS INC.	7010	0	6	6,305.69	(12.46)	6,318.15	-	-	6,318.15	-
00050	73574 Total		7010	0	6	6,305.69	(12.46)	6,318.15	-	-	6,318.15	-
00050	73576	NET PAY	7010	0	6	205,267,809.78	(5,308.52)	205,273,118.30	-	-	205,267,809.78	5,308.51
00050	73576 Total		7010	0	6	205,267,809.78	(5,308.52)	205,273,118.30	-	-	205,267,809.78	5,308.51
00050	73580	PEOPLES QUAL COMM	7010	0	6	2,115.80	-	2,115.80	-	-	2,115.80	-
00050	73580 Total		7010	0	6	2,115.80	-	2,115.80	-	-	2,115.80	-
00050	73585	IN ANNUAL CHILD SUPPORT FEE	7010	0	6	34,930.13	-	34,930.13	-	-	34,930.13	-
00050	73585 Total		7010	0	6	34,930.13	-	34,930.13	-	-	34,930.13	-
00050	73586	DEFERRED COMPENSATION	7010	0	6	7,390,030.69	(5,731.50)	7,390,030.69	-	-	7,390,030.69	-
00050	73586 Total		7010	0	6	7,390,030.69	(5,731.50)	7,390,030.69	-	-	7,390,030.69	-
00050	73594	POLICE ALLIANCE	7010	0	6	64,680.00	-	64,680.00	-	-	64,680.00	-
00050	73594 Total		7010	0	6	64,680.00	-	64,680.00	-	-	64,680.00	-
00050	73596	LINCOLN LIFE INSURANCE	7010	0	6	481.88	319.22	162.66	-	-	162.66	-
00050	73596 Total		7010	0	6	481.88	319.22	162.66	-	-	162.66	-
00050	73598	TRF ST PAID EMPER CONTR	7010	0	6	176,769.10	-	176,769.10	-	-	176,769.10	-
00050	73598 Total		7010	0	6	176,769.10	-	176,769.10	-	-	176,769.10	-
00050	73600	KEY LIFE INSURANCE	7010	0	6	5,138.82	-	5,138.82	-	-	5,138.82	-
00050	73600 Total		7010	0	6	5,138.82	-	5,138.82	-	-	5,138.82	-
00050	73602	IND PUBLIC WELFARE ASSOCIATION	7010	0	6	1,498.38	-	1,498.38	-	-	1,498.38	-
00050	73602 Total		7010	0	6	1,498.38	-	1,498.38	-	-	1,498.38	-
00050	73606	WELBORN HEALTH INSURANCE	7010	0	6	2,954,099.82	-	2,954,099.82	-	-	2,954,099.82	-
00050	73606 Total		7010	0	6	2,954,099.82	-	2,954,099.82	-	-	2,954,099.82	-
00050	73608	AMERICAN FAMILY LIFE INSURANCE	7010	0	6	393,632.14	(133.77)	393,632.14	-	-	393,632.14	-
00050	73608 Total		7010	0	6	393,632.14	(133.77)	393,632.14	-	-	393,632.14	-
00050	73610	LIFE INSURANCE SPOUSE DEFENDEN	7010	0	6	171,580.32	-	171,580.32	-	-	171,580.32	-
00050	73610 Total		7010	0	6	171,580.32	-	171,580.32	-	-	171,580.32	-
00050	73612	PROSECUTING ATTORNEY RET EMP	7010	0	6	242,757.03	-	242,757.03	-	-	242,757.03	-
00050	73612 Total		7010	0	6	242,757.03	-	242,757.03	-	-	242,757.03	-
00050	73614	LEGISLATIVE RETIREMENT	7010	0	6	106,949.67	-	106,949.67	-	-	106,949.67	-
00050	73614 Total		7010	0	6	106,949.67	-	106,949.67	-	-	106,949.67	-
00050	73616	IN FAM COLLEGE SAVINGS PLAN	7010	0	6	34,737.30	-	34,737.30	-	-	34,737.30	-
00050	73616 Total		7010	0	6	34,737.30	-	34,737.30	-	-	34,737.30	-
00050	73618	VICTIMS COMPENSATION FUND	7010	0	6	27,795.52	1,476.47	26,319.05	-	-	26,319.05	-
00050	73618 Total		7010	0	6	27,795.52	1,476.47	26,319.05	-	-	26,319.05	-
00050	73620	EXCISE/CONSER BLUE CROSS	7010	0	6	775,133.19	-	775,133.19	-	-	775,133.19	-
00050	73620 Total		7010	0	6	775,133.19	-	775,133.19	-	-	775,133.19	-
00050	73622	ST POLICE BLUE CROSS	7010	0	6	4,968,489.78	-	4,968,489.78	-	-	4,968,489.78	-

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	73622 Total					4,968,489.78		4,968,489.78			4,968,489.78	
00050	73628	GARNISHMENT (K-SERIES)	7010	0	6	477,538.94	477,538.94	-	-	-	-	-
00050	73630	CHILD SUPPORT (K-SERIES)	7010	0	6	1,293,589.73	1,293,589.73	-	-	-	-	-
00050	73632	PROPERTY TAX (K-SERIES)	7010	0	6	23,225.57	23,225.57	-	-	-	-	-
00050	73634	BANKRUPTCY (K-SERIES)	7010	0	6	270,041.51	270,041.51	-	-	-	-	-
00050	73644	EMPLOYEE ASSISTANCE PLAN	7010	0	6	77,227.56	77,227.56	-	-	-	-	-
00050	73648	NEW YORK LIFE INSURANCE	7010	0	6	10,504.70	10,504.70	-	-	-	-	-
00050	73650	MECHANICS LAUNDRY & SUPPLY	7010	0	6	11,817.38	11,817.38	-	-	-	-	-
00050	73652	PIONEERS OF THE IN STATE POLIC	7010	0	6	637.00	(4.00)	641.00	-	-	-	641.00
00050	73664	HOUSING ALLOWANCE	7010	0	6	105,225.87	(4.00)	105,225.87	-	-	-	105,225.87
00050	73668	AFSCME - FAIR SHARE	7010	0	6	1,993.99	876.37	1,117.62	-	-	-	1,117.62
00050	73670	UNITY TEAM - FAIR SHARE	7010	0	6	771.02	876.37	1,117.62	-	-	-	1,117.62
00050	73672	STATE PAID DEFERRED COMP	7010	0	6	1,837,893.61	(697,548.61)	771.02	-	-	-	771.02
00050	73672	STATE PAID DEFERRED COMP	7010	2	6	1,837,893.61	(697,548.61)	696,228.61	-	-	-	696,228.61
00050	73680	TERF-STATE SHARE	7010	0	6	412,461.48	(697,548.61)	2,535,442.22	-	-	-	696,228.61
00050	73682	JUDGES RETIREMENT RECOVERY	7010	0	6	1,228.24	1,228.24	412,461.48	-	-	-	412,461.48
00050	73686	VOLUNTARY PERF	7010	0	6	183,963.86	1,228.24	-	-	-	-	183,963.86
00050	73686	VOLUNTARY TERF	7010	0	6	4,140.39	-	183,963.86	-	-	-	183,963.86
00050	73688	ANTHEM TRAD HLTH II	7010	0	6	31,485,588.71	-	4,140.39	-	-	-	4,140.39
00050	73697	NQB HEALTH INS	7010	0	6	31,485,588.71	-	31,485,588.71	-	-	-	31,485,588.71
00050	73697	NQB HEALTH INS	7010	2	6	96,917.91	7,067.58	89,850.33	-	-	-	89,850.33
00050	73700	REFUND SOCIAL SECURITY	7010	0	6	96,917.91	7,067.58	89,850.33	-	-	-	89,850.33
00050	73702	PRE TAX PERF CONTRIBUTION	7010	0	6	64.21	64.21	-	-	-	-	-
00050	73704	PRE TAX TRF CONTRIBUTION	7010	0	6	128,731.32	-	128,731.32	-	-	-	128,731.32
00050	73712	DELTA DENTAL TRAD I	7010	0	6	15,509.08	-	15,509.08	-	-	-	15,509.08
00050	73714	DELTA DENTAL TRAD II	7010	0	6	3,459,850.00	-	3,459,850.00	-	-	-	3,459,850.00
00050	73720	MEDICAL CARE SPEND-DOWN	7010	0	6	374,857.88	-	374,857.88	-	-	-	374,857.88
00050	73722	DEPENDENT CARE SPEND-DOWN	7010	0	6	212,269.75	-	212,269.75	-	-	-	212,269.75
00050	73724	SPEND-DOWN ADMINISTRATIVE	7010	0	6	19,759.11	-	19,759.11	-	-	-	19,759.11
00050	73728	BOSTON MUTUAL INSURANCE	7010	0	6	18,368.14	-	18,368.14	-	-	-	18,368.14
00050	73734	EYEMED VISION INSURANCE	7010	0	6	491,123.22	-	491,123.22	-	-	-	491,123.22
00050	73738	ANTHEM TRAD HDHP	7010	0	6	13,353,979.78	-	13,353,979.78	-	-	-	13,353,979.78
00050	73740	HSA - HEALTH SAVINGS ACCOUNT	7010	0	6	3,829,217.46	(1,713.53)	3,829,217.46	-	-	-	3,829,217.46
00050	73748	HDHP-2	7010	0	6	9,206,602.02	(1,713.53)	9,206,602.02	-	-	-	9,206,602.02
00050	73752	HSA 2 - HEALTH SAVINGS ACCOUNT	7010	0	6	1,856,463.58	-	1,856,463.58	-	-	-	1,856,463.58

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00050	73946	NET ZERO SDO REIMBURSEMENT	9000	0	6	1,856,463.58	-	1,856,463.58	-	-	1,856,463.58	-
00050	73946					(205.92)	-	(205.92)	-	-	(205.92)	-
00050	74970	2002 CANCEL WARRANT HOLD ACCT	6420	0	6	2,650,738.11	2,665,438.85	(14,700.74)	-	-	-	(14,700.74)
00050	74970					2,650,738.11	2,665,438.85	(14,700.74)	-	-	-	(14,700.74)
00050	74980	2003 CANCEL WARRANT HOLD ACCT	6420	0	6	2,480,406.18	2,466,248.64	14,157.54	-	-	4,994.97	9,162.57
00050	74980					2,480,406.18	2,466,248.64	14,157.54	-	-	4,994.97	9,162.57
00050	74990	2004 CANCEL WARRANT HOLD ACCT	6420	0	6	2,458,704.42	2,456,243.62	2,460.80	-	-	2,429.60	31.20
00050	74990					2,458,704.42	2,456,243.62	2,460.80	-	-	2,429.60	31.20
00050	74991	2005 CANCEL WARRANT HOLD ACCT	6420	0	6	4,097,968.12	(1,801.84)	1,801.84	-	-	1,801.84	-
00050	74991					4,097,968.12	(1,801.84)	1,801.84	-	-	1,801.84	-
00050	74992	2006 OUTDATED WARRANT HOLD ACC	6420	0	6	4,097,968.12	(1,801.84)	1,801.84	-	-	1,801.84	-
00050	74992					4,097,968.12	(1,801.84)	1,801.84	-	-	1,801.84	-
00050	75124	STATE EDUC INSTITUTION/IU	6990	0	6	3,275,553.97	3,262,437.27	13,116.70	-	-	12,908.35	208.35
00050	75124					3,275,553.97	3,262,437.27	13,116.70	-	-	12,908.35	208.35
00050	75143	WATERCRAFT DISTRIBUTION	6990	0	6	1,185,675.00	(727,750.00)	1,913,425.00	-	-	1,066,600.00	846,825.00
00050	75143					1,185,675.00	(727,750.00)	1,913,425.00	-	-	1,066,600.00	846,825.00
00050	75143	EDUCATION PLATE FEE	6990	0	6	12,698,117.10	(3,244,699.69)	15,942,816.79	-	-	9,213,843.90	6,728,972.89
00050	75143					12,698,117.10	(3,244,699.69)	15,942,816.79	-	-	9,213,843.90	6,728,972.89
00050	75144	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	910,577.00	6,460.97	904,116.03	-	-	904,116.03	-
00050	75144					910,577.00	6,460.97	904,116.03	-	-	904,116.03	-
00050	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	243,771.94	151,807.96	133,848.48	-	-	133,848.48	-
00050	11660					243,771.94	151,807.96	133,848.48	-	-	133,848.48	-
00050	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	24,178.46	7,500.00	-	16,678.46	-
00050	11660					-	-	24,178.46	7,500.00	-	16,678.46	-
00050	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	2,586.26	921.95	-	1,664.31	-
00050	11660					-	-	2,586.26	921.95	-	1,664.31	-
00050	11660	OFFICE OF MANAGEMENT & BUDGET	1000	5	3	-	-	104.99	-	-	104.99	-
00050	11660					-	-	104.99	-	-	104.99	-
00050	11660	OFFICE OF MANAGEMENT & BUDGET	1000	8	3	-	-	153.57	-	-	153.57	-
00050	11660					-	-	153.57	-	-	153.57	-
00050	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	51,092.22	-	-	51,092.22	-
00050	11660					-	-	51,092.22	-	-	51,092.22	-
00050	10450	IU Error	1000	0	3	-	-	996,080.01	-	8,421.95	987,658.06	-
00050	10450					-	-	996,080.01	-	8,421.95	987,658.06	-
00050	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	-	-	82,228.23	-	-	-	-
00050	10460					-	-	82,228.23	-	-	-	-
00050	10520	STATE BUDGET AGENCY	1000	1	3	2,729,047.00	374,196.49	2,354,850.51	-	-	2,354,850.51	-
00050	10520					2,729,047.00	374,196.49	2,354,850.51	-	-	2,354,850.51	-
00050	10520	STATE BUDGET AGENCY	1000	2	3	639,093.00	236,718.57	50,797.08	-	75,926.57	50,797.08	-
00050	10520					639,093.00	236,718.57	50,797.08	75,926.57	-	50,797.08	-
00050	10520	STATE BUDGET AGENCY	1000	3	3	-	-	224,151.75	-	-	148,225.18	-
00050	10520					-	-	224,151.75	-	-	148,225.18	-
00050	10520	STATE BUDGET AGENCY	1000	4	3	-	-	4,080.82	-	-	4,080.82	-
00050	10520					-	-	4,080.82	-	-	4,080.82	-
00050	10520	STATE BUDGET AGENCY	1000	8	3	-	-	3,606.52	-	-	3,606.52	-
00050	10520					-	-	3,606.52	-	-	3,606.52	-
00050	10520	STATE BUDGET AGENCY	1000	9	3	-	-	7,418.25	-	-	7,418.25	-
00050	10520					-	-	7,418.25	-	-	7,418.25	-
00050	10520	STATE BUDGET AGENCY	1000	9	3	54,126.00	26,860.50	27,265.50	-	-	27,265.50	-
00050	10520					54,126.00	26,860.50	27,265.50	-	-	27,265.50	-
00050	10450	IU Error	1000	0	3	-	-	26,860.50	-	-	(393.75)	393.75
00050	10450					-	-	26,860.50	-	-	(393.75)	393.75
00050	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	58,713,888.00	58,713,888.00	-	-	-	-	-
00050	10460					58,713,888.00	58,713,888.00	-	-	-	-	-
00050	10520	STATE BUDGET AGENCY	1000	1	3	2,729,047.00	374,196.49	2,354,850.51	-	-	2,354,850.51	-
00050	10520					2,729,047.00	374,196.49	2,354,850.51	-	-	2,354,850.51	-
00050	10520	STATE BUDGET AGENCY	1000	2	3	639,093.00	236,718.57	50,797.08	-	75,926.57	50,797.08	-
00050	10520					639,093.00	236,718.57	50,797.08	75,926.57	-	50,797.08	-
00050	10520	STATE BUDGET AGENCY	1000	3	3	-	-	224,151.75	-	-	148,225.18	-
00050	10520					-	-	224,151.75	-	-	148,225.18	-
00050	10520	STATE BUDGET AGENCY	1000	4	3	-	-	4,080.82	-	-	4,080.82	-
00050	10520					-	-	4,080.82	-	-	4,080.82	-
00050	10520	STATE BUDGET AGENCY	1000	8	3	-	-	3,606.52	-	-	3,606.52	-
00050	10520					-	-	3,606.52	-	-	3,606.52	-
00050	10520	STATE BUDGET AGENCY	1000	9	3	-	-	7,418.25	-	-	7,418.25	-
00050	10520					-	-	7,418.25	-	-	7,418.25	-
00050	10520	STATE BUDGET AGENCY	1000	9	3	54,126.00	26,860.50	27,265.50	-	-	27,265.50	-
00050	10520					54,126.00	26,860.50	27,265.50	-	-	27,265.50	-
00050	10790	GIGA POP PROJECT	1000	0	3	771,951.00	78,195.00	610,915.06	-	-	693,756.00	-
00050	10790					771,951.00	78,195.00	610,915.06	-	-	693,756.00	-
00050	10790	GIGA POP PROJECT	1000	6	3	-	-	693,756.00	-	-	693,756.00	-
00050	10790					-	-	693,756.00	-	-	693,756.00	-
00050	10840	BILL CONTINGENCY FUND-2003	1000	0	5	200,000.00	200,000.00	-	-	-	-	-
00050	10840					200,000.00	200,000.00	-	-	-	-	-
00050	11190	S CENTRAL EDUCATIONAL ALLIANCE	1000	0	3	468,666.00	54.00	468,612.00	-	-	468,612.00	-
00050	11190					468,666.00	54.00	468,612.00	-	-	468,612.00	-
00050	11190	S CENTRAL EDUCATIONAL ALLIANCE	1000	6	3	-	-	468,612.00	-	-	468,612.00	-
00050	11190					-	-	468,612.00	-	-	468,612.00	-
00050	11580	WORKFORCE CENTERS	1000	0	3	862,110.00	86,211.00	-	-	-	-	-
00050	11580					862,110.00	86,211.00	-	-	-	-	-
00050	11580	WORKFORCE CENTERS	1000	6	3	-	-	775,899.00	-	-	775,899.00	-
00050	11580					-	-	775,899.00	-	-	775,899.00	-
00050	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	95,000.00	-	95,000.00	-	-	95,000.00	-
00050	11650					95,000.00	-	95,000.00	-	-	95,000.00	-
00050	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	6	3	-	-	95,000.00	-	-	95,000.00	-
00050	11650					-	-	95,000.00	-	-	95,000.00	-
00050	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	5	475,522.95	475,522.95	-	-	-	475,522.95	-
00050	11650					475,522.95	475,522.95	-	-	-	475,522.95	-
00050	11680	3% OF MEDICAID REIMB FROM SCHL	1000	0	5	29,455,870.00	14,198,775.50	-	-	-	-	-
00050	11680					29,455,870.00	14,198,775.50	-	-	-	-	-
00050	12180	AIRPORT FACILITIES LEASE	1000	0	5	-	-	-	-	-	-	-
00050	12180					-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
				6	5							
00057	12180	AIRPORT FACILITIES LEASE	1000					15,257,094.50			15,257,094.50	-
00057	13340	NORTHWEST IN LAW ENFORCE TRNG	1000	1	3	29,455,870.00	14,198,775.50	15,257,094.50	-	-	(12.37)	12.37
00057	13370	MEDICAL SERVICE PAYMENTS	1000	0	3	17,625,000.00	(5,875,000.00)				(12.37)	12.37
00057	13370	MEDICAL SERVICE PAYMENTS	1000	7	3	17,625,000.00	(5,875,000.00)	23,500,000.00			17,625,000.00	5,875,000.00
00057	14310	AVIATION TECHNOLOGY	1000	0	5	1,539,421.50	308,971.50				17,625,000.00	5,875,000.00
00057	14310	AVIATION TECHNOLOGY	1000	7	5	1,539,421.50	308,971.50				1,230,450.00	
00057	14542	SHORELINE DEVELOPMNT COMMISSIO	1000	0	3	1,539,421.50	308,971.50	1,230,450.00			1,230,450.00	
00057	14543	MEDICAL EDUCATN CNTRN EXPANSIO	1000	0	3	1,000,000.00	1,000,000.00					
00057	14547	TECH ASSIST & ADVANCED MANUFAC	1000	0	3	3,000,000.00	3,000,000.00					
00057	14547	TECH ASSIST & ADVANCED MANUFAC	1000	0	3	3,000,000.00	3,000,000.00					
00057	14548	CORE RESEARCH	1000	0	3	2,000,000.00	2,000,000.00					
00057	14620	SOUTHEAST IN EDUCATION SERVICE	1000	0	3	5,000,000.00	5,000,000.00					
00057	14620	SOUTHEAST IN EDUCATION SERVICE	1000	6	3	5,000,000.00	5,000,000.00					
00057	14710	DEGREE LINK	1000	0	3	541,465.00	54,147.00	404,826.00			404,826.00	
00057	14710	DEGREE LINK	1000	6	3	541,465.00	54,147.00	404,826.00			404,826.00	
00057	16400	HOME CARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57					
00057	16400	HOME CARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57					
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	0	3	33,500,000.00						
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	6	3	33,500,000.00		11,765,340.50			11,765,340.50	
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	7	3	33,500,000.00		21,734,659.50			21,734,659.50	
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	0	5	57,600,000.00		33,500,000.00			33,500,000.00	
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	57,600,000.00		57,600,000.00			57,600,000.00	
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	9	5	57,600,000.00		57,600,000.00			57,600,000.00	
00057	17910	LOTTERY COMMISSION	1000	3	5							
00057	17910	LOTTERY COMMISSION	1000	9	5			191.13			191.13	
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	5,976,614.00	5,834,014.00	(55.71)			(55.71)	
00057	18203	OUTSIDE BILL CONTINGENCY	1000	3	4	5,976,614.00	5,834,014.00					
00057	18214	DEPT/INSTITUTIONAL COMIT FUND	1000	0	4	5,976,614.00	5,834,014.00					
00057	18215	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	4	1,175,000.00	1,175,000.00					
00057	18215	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	4	87,363,930.53	87,363,930.53					
00057	18221	COMMUN DEVELOP MATCH GRANTS	1000	0	4	1,000,000.00	500,000.00				500,000.00	
00057	18221	COMMUN DEVELOP MATCH GRANTS	1000	0	7	1,000,000.00	500,000.00				500,000.00	
00057	19030	SBA GF Constr Fund	1000	0	7	191,347,051.35	191,347,051.35					
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	0	5	2,700,000.00	2,700,000.00				2,700,000.00	
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	7	5	2,700,000.00	2,700,000.00				2,700,000.00	
00057	30312	INSPIRE	3880	0	5	1,425,000.00	1,425,000.00				1,425,000.00	
00057	30312	INSPIRE	3880	7	5	1,425,000.00	1,425,000.00				1,425,000.00	
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	1,425,000.00	(282,303,272.00)	456,016,935.12			239,573,506.00	216,443,429.12
00057	30352	SBA BIF Fund	3880	0	7	160,552,146.47	159,237,728.14	114,418.33			239,573,506.00	216,443,429.12
00057	30352	SBA BIF Fund	3880	2	7	160,552,146.47	159,237,728.14	1,200,000.00			114,418.33	1,200,000.00
00057	30410	TOBACCO MASTER SETTLEMENT	6330	0	3	192,536,816.20	53,061,352.95	1,314,418.33			114,418.33	1,200,000.00
00057	30410	TOBACCO MASTER SETTLEMENT	6330	7	3	192,536,816.20	53,061,352.95	70,634,450.25			70,634,450.25	301,857.73
00057	30460	2001 REGIONAL HEALTH CARE CONS	6330	0	7	8,023,578.03	8,023,578.03				68,841,013.00	38,220,008.25
00057	30513	SBA State Highway Constr Fund	4000	0	7	20,000,000.00	20,000,000.00				100,953,597.27	38,521,865.98
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	545,000,000.00	544,339,180.85					

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00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	659,795.15	-	-	659,795.15	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	6	3	-	-	1,024.00	-	-	1,024.00	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	7	3	-	-	-	-	-	535,270,765.53	(535,270,765.53)
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	7	3	-	-	660,819.15	-	-	535,931,584.68	(535,270,765.53)
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	545,000,000.00	544,339,180.85	-	-	-	-	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	1	5	1,489,121.61	1,014,209.85	-	-	-	-	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	3	5	-	-	101,524.64	-	-	101,524.64	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	4	5	-	-	103,072.30	-	-	103,072.30	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	4	5	-	-	37.24	-	-	37.24	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	6	5	-	-	206,269.13	-	-	206,269.13	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	7	5	-	-	60,357.03	-	-	60,357.03	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	-	-	3,651.42	-	-	3,651.42	-
00057	30610	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	1,489,121.61	1,014,209.85	474,911.76	-	-	474,911.76	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	68,227.73	65,607.95	2,619.78	-	-	121.35	2,498.43
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	68,227.73	65,607.95	2,619.78	-	-	121.35	2,498.43
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	173,153.87	157,105.70	16,048.17	-	-	-	16,048.17
00057	44540	STRIPPER WELL FUND	6000	0	6	173,153.87	157,105.70	16,048.17	-	-	-	16,048.17
00057	46840	ENCOMPASS PROJECT	6000	0	6	4,615,357.46	3,880,177.47	735,179.99	-	24,100.00	711,079.99	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	4,615,357.46	3,880,177.47	735,179.99	-	24,100.00	711,079.99	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	206,334.69	11,641.69	190,000.00	-	-	190,000.00	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	3	5	-	-	4,693.00	-	-	4,693.00	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	7	5	-	-	194,693.00	-	-	194,693.00	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	7	5	206,334.69	11,641.69	190,000.00	-	-	190,000.00	-
00057	48070	ASSESSMENT TRAINING	6000	0	5	1,626,621.32	736,209.32	890,412.00	-	-	890,412.00	-
00057	48070	ASSESSMENT TRAINING	6000	7	5	-	-	890,412.00	-	-	890,412.00	-
00057	48070	ASSESSMENT TRAINING	6000	7	5	1,626,621.32	736,209.32	890,412.00	-	-	890,412.00	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	0	5	12,500.00	6,442.66	-	-	-	-	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	3	5	-	-	4,820.60	-	-	4,820.60	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	9	5	-	-	1,236.74	-	-	1,236.74	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	9	5	-	-	6,057.34	-	-	6,057.34	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	9	5	12,500.00	6,442.66	426,599.00	-	-	426,599.00	-
00057	48600	COLTS LICENSE PLATE FUND	6000	0	5	1,299,380.00	462,680.00	410,101.00	-	-	410,101.00	-
00057	48600	COLTS LICENSE PLATE FUND	6000	6	5	-	-	836,700.00	-	-	836,700.00	-
00057	48600	COLTS LICENSE PLATE FUND	6000	7	5	-	-	5,510.00	-	-	5,510.00	-
00057	48600	COLTS LICENSE PLATE FUND	6000	7	5	1,299,380.00	462,680.00	410,101.00	-	-	410,101.00	-
00057	49320	CMIA-90 Interest Liabilities	3530	0	6	-	-	-	-	-	-	-
00057	49320	CMIA-90 Interest Liabilities	3530	0	6	-	-	-	-	-	-	-
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	0	3	-	-	(85,322.09)	-	-	(85,322.09)	-
00057	54410	STATE TUITION RESERVE FUND	6650	0	5	945,713,244.69	361,492.05	945,713,244.69	-	-	945,713,244.69	(361,492.05)
00057	54410	STATE TUITION RESERVE FUND	6650	0	5	945,713,244.69	361,492.05	945,713,244.69	-	-	945,713,244.69	(361,492.05)
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	5,000,000.00	4,217,537.89	782,462.11	-	-	782,462.11	-
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	5,000,000.00	4,217,537.89	782,462.11	-	-	782,462.11	-
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	5,000,000.00	4,217,537.89	782,462.11	-	-	782,462.11	-
00057	58020	School Improvement Programs	8000	0	7	-	-	920,000.00	-	-	920,000.00	-
00057	58020	School Improvement Programs	8000	6	7	-	-	4,010,000.00	-	-	4,010,000.00	-
00057	58020	School Improvement Programs	8000	7	7	-	-	4,930,000.00	-	-	4,930,000.00	-
00057	58020	School Improvement Programs	8000	7	7	5,000,000.00	70,000.00	4,010,000.00	-	-	4,010,000.00	-
00057	58020	School Improvement Programs	8000	7	7	2,000,000.00	2,000,000.00	4,930,000.00	-	-	3,562,500.00	-
00057	58020	School Improvement Programs	8000	7	7	2,000,000.00	2,000,000.00	4,930,000.00	-	-	3,562,500.00	-
00057	58022	MUSCATATUCK URBAN TRAINING CTR	9261	0	7	-	-	-	-	-	-	-
00057	58022	MUSCATATUCK URBAN TRAINING CTR	9261	0	7	-	-	-	-	-	-	-
00057	58022	MUSCATATUCK URBAN TRAINING CTR	9261	0	7	-	-	-	-	-	-	-
00057	58022	MUSCATATUCK URBAN TRAINING CTR	9261	0	7	-	-	-	-	-	-	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	0	7	-	-	201,143.00	-	-	139,819.10	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	6	7	-	-	201,143.00	-	-	139,819.10	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	6	7	-	-	9,000,000.00	-	-	9,000,000.00	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	6	7	-	-	9,000,000.00	-	-	9,000,000.00	-
00057	58031	IN Comprehensive Hith Insuranc	8000	0	7	-	-	1,129,439.00	-	-	842,506.59	-
00057	58031	IN Comprehensive Hith Insuranc	8000	0	7	-	-	1,129,439.00	-	-	842,506.59	-
00057	58031	IN Comprehensive Hith Insuranc	8000	0	7	-	-	1,129,439.00	-	-	842,506.59	-
00057	58031	IN Comprehensive Hith Insuranc	8000	0	7	-	-	1,129,439.00	-	-	842,506.59	-
00057	58036	INDIANA VETERANS' HOME R&R	8000	0	7	-	-	1,870,561.00	-	-	1,028,054.41	-
00057	58036	INDIANA VETERANS' HOME R&R	8000	6	7	-	-	1,870,561.00	-	-	1,028,054.41	-
00057	58036	INDIANA VETERANS' HOME R&R	8000	6	7	-	-	1,870,561.00	-	-	1,028,054.41	-
00057	58036	INDIANA VETERANS' HOME R&R	8000	6	7	-	-	1,870,561.00	-	-	1,028,054.41	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	3	3,000,000.00	1,129,439.00	1,870,561.00	-	-	842,506.59	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	3	3,000,000.00	1,129,439.00	1,870,561.00	-	-	842,506.59	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	1	3	27,000,000.00	19,487,347.05	6,119,879.47	-	-	6,119,879.47	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	3	3	-	-	26,835.00	-	-	26,835.00	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	7	3	-	-	1,092,374.52	-	-	1,092,374.52	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	7	3	27,000,000.00	19,487,347.05	7,512,652.95	-	-	7,512,652.95	-
00057	70320	SBA Poi Bldg Comm Fund	3260	0	7	204,090.00	204,090.00	-	-	-	-	-
00057	70320	SBA Poi Bldg Comm Fund	3260	0	7	204,090.00	204,090.00	-	-	-	-	-
00057	70320	SBA Poi Bldg Comm Fund	3260	0	7	204,090.00	204,090.00	-	-	-	-	-
00057	70320	SBA Poi Bldg Comm Fund	3260	0	7	204,090.00	204,090.00	-	-	-	-	-
00057	70320	SBA Poi Bldg Comm Fund	3260	0	7	204,090.00	204,090.00	-	-	-	-	-

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00057	70420	LETR Bldg Fund	3250	0	7	828,982.00	828,982.00	-	-	-	-	-
00057	70420 Total					828,982.00	828,982.00	-	-	-	-	-
00057	70520	SBA Postwar Constr Fund	3800	0	7	61,996,648.75	57,573,822.31	4,422,826.44	-	-	4,422,826.44	-
00057	70520 Total					61,996,648.75	57,573,822.31	4,422,826.44	-	-	4,422,826.44	-
00057	70720	SBA IVH Bldg Fund	3950	0	7	4,860,190.00	4,860,190.00	-	-	-	-	-
00057	70720 Total					4,860,190.00	4,860,190.00	-	-	-	-	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	5	3,222,102.73	-	2,922,672.00	-	-	2,922,672.00	-
00057	73110	ALLEN COUNTY PSCDA	2790	6	5	-	-	299,430.73	-	-	299,430.73	-
00057	73110	ALLEN COUNTY PSCDA	2790	7	5	-	-	3,222,102.73	-	-	3,222,102.73	-
00057	73110 Total					3,222,102.73	-	3,222,102.73	-	-	3,222,102.73	-
00057	73130	INDIANAPOLIS PSCDA	2790	0	5	16,726,064.45	-	16,475,900.00	-	-	16,475,900.00	-
00057	73130	INDIANAPOLIS PSCDA	2790	7	5	-	-	250,164.45	-	-	250,164.45	-
00057	73130 Total					16,726,064.45	-	16,726,064.45	-	-	16,726,064.45	-
00057	73140	SOUTH BEND PSCDA	2790	0	5	648,896.83	-	586,238.00	-	-	586,238.00	-
00057	73140	SOUTH BEND PSCDA	2790	6	5	-	-	62,658.83	-	-	62,658.83	-
00057	73140	SOUTH BEND PSCDA	2790	7	5	-	-	648,896.83	-	-	648,896.83	-
00057	73140 Total					648,896.83	-	648,896.83	-	-	648,896.83	-
00057	73150	EVANSVILLE PSCDA	2790	0	5	54,600.57	638.00	31,814.00	-	-	31,814.00	-
00057	73150	EVANSVILLE PSCDA	2790	6	5	-	-	22,148.57	-	-	22,148.57	-
00057	73150	EVANSVILLE PSCDA	2790	7	5	-	-	53,962.57	-	-	53,962.57	-
00057	73150 Total					54,600.57	638.00	53,962.57	-	-	53,962.57	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	18,927,912.63	6,282,326.49	1,025,701.05	-	-	1,025,701.05	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	-	-	60,778.66	-	-	60,778.66	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	2	5	-	-	3,288,556.81	499,867.34	-	2,788,689.47	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	3	5	-	-	20,551.11	-	-	20,551.11	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	4	5	-	-	249.64	-	-	249.64	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	5	5	-	-	1,000.00	-	-	1,000.00	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	6	5	-	-	6,367,994.57	32,724.41	-	6,335,270.16	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	7	5	-	-	4,349.56	-	-	4,349.56	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	8	5	-	-	1,876,404.74	151,297.44	-	1,725,107.30	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	-	-	12,645,586.14	683,889.19	-	11,961,696.95	-
00058	30418 Total					18,927,912.63	6,282,326.49	12,645,586.14	683,889.19	-	11,961,696.95	-
00058	47975	STRATEGIES FOR SMKFREE AIR PLC	6000	0	5	26,114.41	-	26,114.41	-	-	26,114.41	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	117,923.60	-	9,656,796.40	-	-	9,656,796.40	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	16,779,035.13	344,122.49	11,995,152.87	-	-	11,995,152.87	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	3,288,428.05	11,973.17	-	3,277,402.19	(0.07)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	162,492.08	3,287.30	-	158,739.17	(947.31)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	9,589.05	1,416.00	-	8,173.05	465.61
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	7	3	-	-	37,968.30	-	-	37,968.30	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	195,256.38	-	-	195,256.38	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	26,553,755.13	462,046.09	746,025.91	13,785.94	-	731,586.27	653.70
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	10	3	134,554.00	32,668.82	101,885.18	30,462.41	-	26,061,074.70	171.93
00061	10560 Total					26,553,755.13	462,046.09	26,091,709.04	30,462.41	-	101,885.18	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	7,328.00	5,703.99	84.01	-	-	84.01	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	-	-	60.00	-	-	60.00	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	-	-	599.35	-	-	599.35	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	151.15	-	-	151.15	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	8	3	-	-	729.50	-	-	729.50	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	103,509.19	-	-	103,509.19	-
00061	11640 Total					7,328.00	5,703.99	84.01	-	-	84.01	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	4,988,000.00	4,000.00	2,490,000.00	-	-	2,490,000.00	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	3	3	-	-	2,494,000.00	-	-	2,494,000.00	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	4,984,000.00	-	-	4,984,000.00	-
00061	11760 Total					4,988,000.00	4,000.00	4,984,000.00	-	-	4,984,000.00	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	0	3	2,020,615.66	2,020,615.66	-	-	-	-	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	3	3	2,020,615.66	2,020,615.66	-	-	-	-	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	5	5	5,295,499.04	50.00	-	-	-	-	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	9	5	-	-	1,323,862.26	-	-	1,323,862.26	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	0	5	-	-	3,971,586.78	-	-	3,971,586.78	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	3	5	-	-	5,295,449.04	-	-	5,295,449.04	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	9	5	-	-	88,651.98	-	-	88,651.98	-
00061	13575 Total					5,295,499.04	50.00	5,295,449.04	-	-	5,295,449.04	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	145,400.00	88,651.98	56,308.60	-	-	56,308.60	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	213.20	-	-	213.20	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	34.32	-	-	34.32	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	24.30	-	-	24.30	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	167.60	-	-	167.60	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	-	-	-	-	-

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	14544 Total					145,400.00	88,651.98	56,748.02	-	-	56,748.02	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	0	5	5,399,753.64	-	-	-	-	-	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	3	5	-	1,349,938.41	-	-	-	1,349,938.41	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	9	5	-	4,049,815.23	-	-	-	4,049,815.23	-
	14570 Total					5,399,753.64	-	-	-	-	5,399,753.64	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	0	5	5,214,832.45	0.01	-	-	-	-	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	3	5	-	5,214,832.44	-	-	-	5,214,832.44	-
	15660 Total					5,214,832.45	0.01	-	-	-	5,214,832.44	-
00061	15800	SOBIC LEASE-WABASH VALLEY	1000	0	5	17,895,558.00	-	-	-	-	-	-
00061	15800	SOBIC LEASE-WABASH VALLEY	1000	3	5	-	4,473,889.50	-	-	-	4,473,889.50	-
00061	15800	SOBIC LEASE-WABASH VALLEY	1000	9	5	-	13,421,668.50	-	-	-	13,421,668.50	-
	15800 Total					17,895,558.00	-	-	-	-	17,895,558.00	-
00061	15870	SOBIC LEASE GOVT CENTER NORTH	1000	0	5	13,937,266.08	-	-	-	-	-	-
00061	15870	SOBIC LEASE GOVT CENTER NORTH	1000	3	5	-	3,484,316.52	-	-	-	3,484,316.52	-
00061	15870	SOBIC LEASE GOVT CENTER NORTH	1000	9	5	-	10,452,949.56	-	-	-	10,452,949.56	-
	15870 Total					13,937,266.08	-	-	-	-	13,937,266.08	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	3	1,044,013.35	1,250.50	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	9	3	-	1,042,762.85	-	(1,084.65)	-	1,043,847.50	-
	16000 Total					1,044,013.35	1,250.50	-	(1,084.65)	-	1,043,847.50	-
00061	16210	SOBIC LEASE GOVT CENTER SOUTH	1000	0	5	17,039,997.12	-	-	-	-	-	-
00061	16210	SOBIC LEASE GOVT CENTER SOUTH	1000	3	5	-	4,259,999.28	-	-	-	4,259,999.28	-
00061	16210	SOBIC LEASE GOVT CENTER SOUTH	1000	9	5	-	12,779,997.84	-	-	-	12,779,997.84	-
	16210 Total					17,039,997.12	-	-	-	-	17,039,997.12	-
00061	17290	IDOA PARKING FACILITIES	1000	0	5	1,633,253.06	963,344.50	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	584,819.66	-	-	-	584,819.66	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	2,267.68	-	-	-	2,267.68	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	18,528.47	-	-	-	18,528.47	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	25,132.01	-	-	-	25,132.01	-
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	8,250.00	-	-	-	8,250.00	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	30,810.74	-	-	-	30,810.74	-
	17290 Total					1,633,253.06	963,344.50	-	-	-	669,908.56	177.09
00061	17330	PAPER RECYCLING	1000	0	5	285,754.52	239,332.27	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	3	5	-	13,550.00	-	-	-	5,920.00	-
00061	17330	PAPER RECYCLING	1000	4	5	-	5,320.98	-	-	-	3,642.18	-
00061	17330	PAPER RECYCLING	1000	5	5	-	24,734.50	-	-	-	24,734.50	-
00061	17330	PAPER RECYCLING	1000	8	5	-	245.01	-	-	-	245.01	-
00061	17330	PAPER RECYCLING	1000	9	5	-	2,571.76	-	-	-	2,571.76	-
	17330 Total					285,754.52	239,332.27	-	-	7,598.80	38,823.45	-
00061	17880	PHOTO LABORATORY FUND	1000	0	3	4,305.16	4,305.16	-	-	-	-	-
	17880 Total					4,305.16	4,305.16	-	-	-	-	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	0	5	653,192.01	3,743.32	-	-	-	-	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	1	5	-	44,954.09	-	-	-	44,954.09	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	2	5	-	287,966.98	-	-	-	287,966.98	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	3	5	-	106,263.16	-	-	-	106,263.16	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	4	5	-	58,590.10	-	-	-	56,167.10	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	7	5	-	6,197.77	-	-	-	6,197.77	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	8	5	-	11,172.82	-	-	-	11,172.82	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	9	5	-	133,161.02	-	-	-	133,161.02	-
	18980 Total					653,192.01	3,743.32	-	-	-	1,142.75	-
00061	19040	IDOA GF Const Fund	1000	0	7	50,017,055.62	3,195,158.37	-	-	-	2,423.00	-
00061	19040	IDOA GF Const Fund	1000	3	7	-	3,195,158.37	-	-	-	102,753.67	-
	19040 Total					50,017,055.62	3,195,158.37	-	-	-	102,753.67	-
00061	30354	IDOA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	-	-
	30354 Total					1,367.70	1,367.70	-	-	-	-	-
00061	30462	SOBIC EVANSVILLE STATE HOSPITAL	6330	0	7	10,834,050.30	-	-	-	-	-	-
00061	30462	SOBIC EVANSVILLE STATE HOSPITAL	6330	3	7	-	197,801.15	-	-	-	8,058,179.07	-
00061	30462	SOBIC EVANSVILLE STATE HOSPITAL	6330	7	7	-	197,801.15	-	-	-	2,775,871.23	-
	30462 Total					10,834,050.30	197,801.15	-	-	-	10,744,238.76	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	600,247.43	600,247.43	-	-	-	-	-
	43410 Total					600,247.43	600,247.43	-	-	-	264.89	-
00061	43610	WAR SURPLUS	5290	0	6	380,816.96	(85,120.47)	-	-	-	264.89	-
	43610 Total					380,816.96	(85,120.47)	-	-	-	264.89	-
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	4,000.46	-	-	-	-	-
	44030 Total					4,000.46	4,000.46	-	-	-	-	-
00061	45700	GARAGE ACCESS CARDS	6000	0	6	55,148.02	55,148.02	-	-	-	-	-
	45700 Total					55,148.02	55,148.02	-	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	57,106.33	29,601.20	-	-	-	-	-
	45890 Total					57,106.33	29,601.20	-	-	-	7,650.00	-
												4,900.00

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00061	45890 Total		6000	0	6	57,106.33	29,601.20	27,505.13	-	7,650.00	14,955.13	4,900.00
00061	47960	CKS IN LIEU OF PERFORMANCE BON				673,400.00	673,400.00	-	-	-	-	-
00061	48280	MINORITY MATCH FAIR				2,804,018.46	1,208,772.14	1,595,246.32	-	39,146.90	295,097.33	1,261,002.09
00061	48280 Total					2,804,018.46	1,208,772.14	1,595,246.32	-	39,146.90	295,097.33	1,261,002.09
00061	60610	IDOA DOC Fund				468,485.61	262,282.13	206,203.48	-	55,100.00	151,103.48	-
00061	60610	IDOA DOC Fund				-	-	-	-	-	131,566.01	(13,156.01)
00061	60610	IDOA DOC Fund				-	-	-	-	-	267.57	(267.57)
00061	60610	IDOA DOC Fund				-	-	-	-	-	24,901.92	(24,901.92)
00061	60610	IDOA DOC Fund				-	-	-	-	-	868.07	(868.07)
00061	60610	IDOA DOC Fund				-	-	-	-	-	4,256.56	(4,256.56)
00061	60610	IDOA DOC Fund				468,485.61	262,282.13	206,203.48	-	55,100.00	194,553.61	(43,450.13)
00061	71200	71200				-	-	-	-	-	(1.44)	1.44
00061	71200 Total					-	-	-	-	-	(1.44)	1.44
00061	71610	ADMIN-COMMUNICATION SERVICES				100.87	100.87	-	-	-	-	-
00061	71610 Total					100.87	100.87	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY				20,510,520.09	1,471,964.88	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY				-	-	1,916,615.78	-	-	1,916,615.78	-
00061	71620	GENERAL SERVICES ROTARY				-	-	1,603.22	-	-	1,603.22	-
00061	71620	GENERAL SERVICES ROTARY				-	-	2,302,110.94	-	-	2,302,110.94	-
00061	71620	GENERAL SERVICES ROTARY				-	-	14,818,225.27	-	-	14,818,225.27	-
00061	71620	GENERAL SERVICES ROTARY				20,510,520.09	1,471,964.88	19,038,555.21	-	-	19,038,555.21	4,900.00
00061	71620	GENERAL SERVICES ROTARY				5,114,062.81	2,761,903.78	-	-	-	776,625.81	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	776,625.81	-	-	776,625.81	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	27,602.56	-	-	27,602.56	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	515,531.90	-	26,911.90	488,620.00	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	727,793.15	-	11,647.70	716,145.45	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	183,030.74	-	-	183,030.74	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	76,786.68	-	-	76,786.68	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	20,627.00	-	-	20,627.00	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	24,161.19	-	-	23,827.30	-
00061	71630	MOTOR POOL REVOLVING ROTARY				5,114,062.81	2,761,903.78	2,352,159.03	-	333.89	2,313,265.54	-
00061	71650	PRINTING ROTARY				0.05	0.05	-	-	-	-	-
00061	71650	PRINTING ROTARY				0.05	0.05	-	-	-	-	-
00061	71650	PRINTING ROTARY				1,868,849.64	1,061,280.51	-	-	-	-	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	317,864.05	-	-	317,864.05	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	18,531.35	-	-	18,531.35	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	341,533.33	174.10	-	341,533.33	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	80,964.03	-	-	80,964.03	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	994.50	-	-	994.50	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	1,107.90	-	-	1,107.90	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	46,573.97	-	3,857.92	42,716.05	-
00061	71670	AVIATION DIVISION - ROTARY				1,868,849.64	1,061,280.51	807,569.13	-	4,032.02	803,537.11	-
00061	71670	AVIATION DIVISION - ROTARY				1,325,220.00	83,932.79	1,241,287.21	-	-	1,241,287.21	-
00061	71670	AVIATION DIVISION - ROTARY				141,704.79	16,038.70	49,387.72	-	-	49,387.72	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	27,979.72	-	-	27,979.72	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	14,467.78	-	-	14,467.78	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	1,391.18	-	-	1,391.18	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	4,441.14	-	-	4,441.14	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	27,998.55	-	-	27,998.55	-
00062	10580	PUBLIC RECORDS COMMISSION				1,466,924.79	99,971.49	1,366,953.30	-	-	1,366,953.30	-
00062	10580	PUBLIC RECORDS COMMISSION				961,507.45	313,261.02	-	-	-	104,241.02	-
00062	17880	PHOTO LABORATORY FUND				-	-	1,509.68	-	-	1,509.68	-
00062	17880	PHOTO LABORATORY FUND				-	-	242,630.10	-	16,342.99	226,287.11	-
00062	17880	PHOTO LABORATORY FUND				-	-	126,695.49	-	2,354.93	124,340.56	-
00062	17880	PHOTO LABORATORY FUND				-	-	54,566.15	-	-	54,566.15	-
00062	17880	PHOTO LABORATORY FUND				-	-	76.80	-	-	76.80	-
00062	17880	PHOTO LABORATORY FUND				-	-	118,527.19	-	9,701.03	108,826.16	-
00062	17880	PHOTO LABORATORY FUND				961,507.45	313,261.02	648,246.43	-	28,398.95	619,847.48	-
00062	43970	RECORDS INVENTORY				22,968.22	21,452.86	1,515.36	-	-	1,515.36	-
00062	43970	RECORDS INVENTORY				22,968.22	21,452.86	1,515.36	-	-	1,515.36	-
00062	43980	FORMS REVIEW				7.48	7.48	-	-	-	-	-
00062	43980	FORMS REVIEW				7.48	7.48	-	-	-	-	-
00062	60640	IPRC NAR Fed Fund				4,526.00	4,526.00	-	-	-	-	-
00062	60640	IPRC NAR Fed Fund				4,526.00	4,526.00	-	-	-	-	-
00062	60640 Total					4,526.00	4,526.00	-	-	-	-	-

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00063	10590	ELECTION DIVISION	1000	1	3	701,310.00	33,962.52	667,347.48	-	-	667,347.48	-
00063	10590	ELECTION DIVISION	1000	2	3	196,242.00	-	7,097.22	-	-	7,097.22	-
00063	10590	ELECTION DIVISION	1000	3	3	-	64,195.74	56,499.44	-	-	56,499.44	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	5,743.16	-	-	5,743.16	-
00063	10590	ELECTION DIVISION	1000	8	3	-	-	5,498.85	-	-	5,498.85	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	57,207.59	-	-	57,207.59	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	799,593.74	-	-	799,593.74	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	897,752.00	98,158.26	-	-	-	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	712,500.00	5,000.00	-	-	-	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	-	-	706,952.04	-	-	706,952.04	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	9	3	-	-	547.96	-	-	547.96	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	9	3	-	-	707,500.00	-	-	707,500.00	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	3	3	712,500.00	5,000.00	-	-	-	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	52,885.00	(46,895.56)	-	-	-	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	3	6	52,885.00	(46,895.56)	99,480.56	-	-	49,745.56	49,735.00
00063	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	7.32	7.32	-	-	-	-	-
00063	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	7.32	7.32	-	-	-	-	-
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	24,584.24	(9,630.40)	34,214.64	-	-	21,364.54	12,850.10
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	24,584.24	(9,630.40)	34,214.64	-	-	21,364.54	12,850.10
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	3,413,946.16	1,331,469.87	1,782,976.29	-	-	1,748,228.61	34,747.68
00063	60300	IEC Elec Assist Commn Fund	8090	0	7	-	-	-	-	-	10,748.74	(10,748.74)
00063	60300	IEC Elec Assist Commn Fund	8090	1	7	-	-	-	-	-	2,651.84	9,348.16
00063	60300	IEC Elec Assist Commn Fund	8090	2	7	-	-	12,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	3	7	-	-	250,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	4	7	-	-	11,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	5	7	-	-	6,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	7	7	-	-	15,000.00	-	-	0.93	5,999.07
00063	60300	IEC Elec Assist Commn Fund	8090	8	7	-	-	2,500.00	-	-	-	15,000.00
00063	60300	IEC Elec Assist Commn Fund	8090	9	7	-	-	3,000.00	-	-	-	2,500.00
00063	60300	IEC Elec Assist Commn Fund	8090	9	7	-	-	2,082,476.29	-	-	209.00	2,791.00
00063	60310	IEC DHHS Fund	8093	0	7	3,413,946.16	1,331,469.87	2,082,476.29	-	-	1,879,204.67	203,271.62
00063	60310	IEC DHHS Fund	8093	0	7	500,000.00	277,186.22	222,813.78	-	-	222,813.78	-
00063	60310	IEC DHHS Fund	8093	0	7	500,000.00	277,186.22	222,813.78	-	-	222,813.78	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	153,041.00	-	14,897.72	-	-	138,143.28	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	3,688.00	-	577.12	-	-	707.75	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	172.87	-	-	172.87	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	187.74	-	-	187.74	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	8	3	-	-	265.76	-	-	265.76	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	8	3	-	-	1,776.76	-	-	1,776.76	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	141,254.16	-	-	141,254.16	-
00067	13380	OFFICE OF TECHNOLOGY	1000	0	3	156,729.00	15,474.84	-	-	-	-	-
00067	13380	OFFICE OF TECHNOLOGY	1000	0	3	3,409,359.62	3,409,359.62	-	-	-	-	-
00067	13380	OFFICE OF TECHNOLOGY	1000	0	3	3,409,359.62	3,409,359.62	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	78,459.66	-	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	2	5	-	-	5,000.00	-	-	5,000.00	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	2	5	-	-	5,000.00	-	-	5,000.00	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	78,459.66	-	-	-	-	-	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	7	5	1,587,137.84	-	1,563,142.87	-	-	1,563,142.87	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	23,994.97	-	-	23,994.97	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	1,587,137.84	-	-	1,587,137.84	-
00067	58021	IOT ARRA Broadband	8000	0	7	1,587,137.84	-	-	-	-	-	-
00067	58021	IOT ARRA Broadband	8000	1	7	1,523,042.14	-	256,773.14	-	-	256,773.14	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	42,489.74	-	-	42,489.74	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	168,479.86	-	-	168,479.86	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	467,742.74	-	-	210,969.60	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	1,055,299.40	-	-	256,773.14	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	50,341,049.73	-	-	-	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	22,432,184.97	-	-	22,432,184.97	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	21,098,123.88	-	-	21,098,123.88	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	23,314,547.47	-	-	20,383,213.53	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	2,100,505.84	-	-	1,717,134.54	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	10,323,548.67	-	-	10,128,527.94	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	407,000.00	-	-	407,000.00	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	7,468.72	-	-	7,468.72	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	62,618.52	-	-	62,618.52	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	8,544,664.37	-	-	8,532,481.57	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	88,290,662.44	-	-	84,770,503.67	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	50,341,049.73	-	-	49,735.00	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	433,650.06	-	-	49,735.00	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	1,905,911.01	-	-	1,905,911.01	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	76,713.44	-	-	76,713.44	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	5,347,415.32	-	-	5,009,895.32	-
00067	58021	IOT ARRA Broadband	8000	3	7	-	-	-	-	-	337,520.00	-

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00067	71675	IOT 0 GMS	5220	4	3	-	-	952.06	-	-	952.06	-
00067	71675	IOT 0 GMS	5220	5	3	-	-	46,534.64	-	-	46,534.64	-
00067	71675	IOT 0 GMS	5220	6	3	-	-	40,377.43	-	-	40,377.43	-
00067	71675	IOT 0 GMS	5220	7	3	-	-	26,636.97	-	-	26,636.97	-
00067	71675	IOT 0 GMS	5220	9	3	-	-	1,143,904.28	-	-	1,143,904.28	-
00070	10650	PERSONNEL BOARD	9,022,095.21	1	3	433,650.06	433,650.06	8,588,445.15	-	337,520.00	8,250,925.15	-
00070	10650	PERSONNEL BOARD	3,405,886.00	2	3	681,196.34	681,196.34	2,724,489.66	-	-	2,724,489.66	-
00070	10650	PERSONNEL BOARD	801,859.48	3	3	515,348.42	515,348.42	31,001.37	-	-	109,180.48	-
00070	10650	PERSONNEL BOARD	-	4	3	-	-	63,028.22	-	32,718.68	29,263.55	1,045.99
00070	10650	PERSONNEL BOARD	-	5	3	-	-	1,511.19	-	-	1,511.19	-
00070	10650	PERSONNEL BOARD	-	7	3	-	-	131.50	-	-	131.50	-
00070	10650	PERSONNEL BOARD	-	8	3	-	-	6,210.02	-	-	6,210.02	-
00070	10650	PERSONNEL BOARD	-	9	3	-	-	75,448.28	-	-	75,448.28	-
00070	10650	STATE PERSONNEL TRAINING	4,207,545.48	0	6	1,196,544.76	1,196,544.76	3,011,000.72	-	32,718.68	2,977,236.05	1,045.99
00070	44310	EVENTS AND CONFERENCES	18,965.85	0	6	14,342.58	14,342.58	4,623.27	-	-	2,863.27	1,760.00
00070	45900	EVENTS AND CONFERENCES	18,965.85	0	6	14,342.58	14,342.58	4,623.27	-	-	2,863.27	1,760.00
00070	45900	LOCAL UNITS OF GOV & INS ADMIN	21,926.40	0	6	156,038.44	156,038.44	(134,112.04)	-	-	-	(134,112.04)
00070	48160	LOCAL UNITS OF GOV & INS ADMIN	43,831.37	0	6	43,171.37	43,171.37	660.00	-	-	-	660.00
00070	48160	SPD HR SERVICES	43,831.37	0	5	-	-	660.00	-	-	-	660.00
00070	58510	LIFE INSURANCE	3,343,899.80	0	6	(9,543.91)	(9,543.91)	4,887,211.28	-	-	4,887,211.28	-
00070	73812	WELBORN HEALTH INSURANCE	3,343,899.80	0	6	(9,543.91)	(9,543.91)	4,887,211.28	-	-	4,887,211.28	-
00070	73818	LIFE INSURANCE SPOUSE/DEPENDEN	3,210,956.14	0	6	362.76	362.76	3,210,595.38	-	-	3,210,595.38	-
00070	73819	LIFE INSURANCE SPOUSE/DEPENDEN	3,210,956.14	0	6	362.76	362.76	3,210,595.38	-	-	3,210,595.38	-
00070	73825	M-PLAN HEALTH INSURANCE	196,583.09	0	6	(252.30)	(252.30)	196,835.39	-	-	196,835.39	-
00070	73828	EMPLOYEE ASSISTANCE PLAN	510.10	0	6	510.10	510.10	-	-	-	-	-
00070	73831	MEDICAL CARE SPENDING	88,068.37	0	6	(193.44)	(193.44)	88,261.81	-	-	88,261.81	-
00070	73832	DEPENDENT CARE SPENDING	88,068.37	0	6	(193.44)	(193.44)	88,261.81	-	-	88,261.81	-
00070	73835	RETIREE LEAVE CONVERS/SPEND DOW	139,287.40	0	6	139,287.40	139,287.40	-	-	-	-	-
00070	73838	ANHEM TRAD HLTH II	139,287.40	0	6	139,287.40	139,287.40	-	-	-	-	-
00070	73842	DELTA DENTAL TRAD I	13,422,395.95	0	6	(26,810,739.05)	(26,810,739.05)	40,233,135.00	-	-	40,233,135.00	-
00070	73843	DELTA DENTAL TRAD II	13,422,395.95	0	6	(26,810,739.05)	(26,810,739.05)	40,233,135.00	-	-	40,233,135.00	-
00070	73846	MEDICAL CARE SPEND-DOWN	2,984,489.75	0	6	2,984,489.75	2,984,489.75	-	-	-	-	-
00070	73847	DEPENDENT CARE SPEND-DOWN	2,984,489.75	0	6	2,984,489.75	2,984,489.75	-	-	-	-	-
00070	73848	SPEND-DOWN ADMINISTRATIVE	19,747.11	0	6	(12.00)	(12.00)	19,759.11	-	-	19,759.11	-
00070	73849	EYEMED VISION INSURANCE	19,747.11	0	6	(12.00)	(12.00)	19,759.11	-	-	19,759.11	-
00070	73851	ANHEM TRAD HDHP	561,559.48	0	6	319.12	561,240.36	561,240.36	-	-	561,240.36	-
00070	73852	HDHP-2	561,559.48	0	6	319.12	561,240.36	561,240.36	-	-	561,240.36	-
00070	73853	TRI-CARE SUPPLEMENT	59,233,211.04	0	6	50,717,401.76	8,515,809.28	8,515,809.28	-	13,320.00	8,530,989.28	(28,500.00)
00070	73855	CO - ANTHEM TRADITIONAL HEALTH	31,648,052.15	0	6	22,338,980.58	9,309,071.57	9,309,071.57	-	13,320.00	9,309,071.57	(28,500.00)
00070	89468	CO - NEW TRADITIONAL PLAN	31,648,052.15	0	6	22,338,980.58	9,309,071.57	9,309,071.57	-	-	9,309,071.57	-
00070	89482	CO - NEW TRADITIONAL PLAN	91,139.67	0	6	91,139.67	91,139.67	-	-	-	-	-
00070	73854	HSA - HEALTH SAVINGS ACCOUNT	91,139.67	0	6	3,831,825.04	1,255.00	3,831,825.04	-	-	3,831,825.04	-
00070	73855	HSA 2 - HEALTH SAVINGS ACCOUNT	3,831,825.04	0	6	1,859,836.07	(422.71)	1,860,258.78	-	-	1,860,258.78	-
00070	89468	CO - ANTHEM TRADITIONAL HEALTH	1,859,836.07	0	3	5,872.70	5,872.70	-	-	-	-	-
00070	89482	CO - NEW TRADITIONAL PLAN	5,872.70	0	3	497.24	497.24	-	-	-	-	-

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	89482 Total					497.24	497.24					
00071	71110	JWF TORT DISAB-A	5110	0	6	66,843.91	66,843.91					
	71110 Total					66,843.91	66,843.91					
00071	71120	JWF TORT DISAB-B	5110	0	6	47,955.78	47,955.78					
	71120 Total					47,955.78	47,955.78					
00071	71130	JWF LT DISAB-A	5110	0	6	1,868,265.56	(258,245.44)	2,126,511.00			2,126,511.00	
	71130 Total					1,868,265.56	(258,245.44)	2,126,511.00			2,126,511.00	
00071	71140	JWF LT DISAB-B	5110	0	6	1,143,158.98	(154,280.94)	1,297,439.92			1,297,439.92	
	71140 Total					1,143,158.98	(154,280.94)	1,297,439.92			1,297,439.92	
00071	71150	JWF ST DISAB-A	5110	0	6	2,061,879.98	537,773.76	1,524,106.22			1,524,106.22	
	71150 Total					2,061,879.98	537,773.76	1,524,106.22			1,524,106.22	
00071	71160	JWF ST DISAB-B	5110	0	6	986,599.59	342,196.59	644,403.00			644,403.00	
	71160 Total					986,599.59	342,196.59	644,403.00			644,403.00	
00071	71170	JWF WC MINIBENE-A	5110	0	6	29,486.98	19,004.66	10,482.32			10,482.32	
	71170 Total					29,486.98	19,004.66	10,482.32			10,482.32	
00071	71180	JWF WC MINIBENE-B	5110	0	6	48,407.05	36,454.98	11,952.07			11,952.07	
	71180 Total					48,407.05	36,454.98	11,952.07			11,952.07	
00071	71190	JWF ADMINISTRATION	5110	0	6	269,720.96	17,615.91	252,105.05			252,105.05	
	71190 Total					269,720.96	17,615.91	252,105.05			252,105.05	
00071	71200	DISABILITY PROGRAM	5110	0	6	27,209,503.81	22,337,625.95	4,871,877.86			4,871,877.86	
	71200 Total					27,209,503.81	22,337,625.95	4,871,877.86			4,871,877.86	
00071	89450	CO - WAUSAU LT DISAB-A	6000	0	3	181.97		4,500.00			4,500.00	
	89450 Total					181.97		4,500.00			4,500.00	
00071	89450	CO - WAUSAU LT DISAB-A	6000	1	3			4,500.00			4,500.00	
	89450 Total							4,500.00			4,500.00	
00071	89451	CO - WAUSAU LT DISAB-B	6000	0	3	3,014.03	3,014.03					
	89451 Total					3,014.03	3,014.03					
00071	89452	CO - WAUSAU ST DISAB-A	6000	0	3	918.21	918.21					
	89452 Total					918.21	918.21					
00071	89453	CO - WAUSAU ST DISAB-B	6000	0	3	0.62	0.62					
	89453 Total					0.62	0.62					
00072	15410	JUDGES PENSION FUND	1000	2	3	11,474,961.00		11,474,961.00			11,474,961.00	
	15410 Total					11,474,961.00		11,474,961.00			11,474,961.00	
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	170,000.00		170,000.00			170,000.00	
	16270 Total					170,000.00		170,000.00			170,000.00	
00072	16270	PROSECUTOR RETIREMENT	1000	6	3			136,000,000.00			136,000,000.00	
	16270 Total							136,000,000.00			136,000,000.00	
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	136,000,000.00	(203,819,319.00)	203,819,319.00			203,819,319.00	
	17028 Total					136,000,000.00	(203,819,319.00)	203,819,319.00			203,819,319.00	
00072	17028	PUBLIC SAFETY PENSION	1000	7	3			339,819,319.00			339,819,319.00	
	17028 Total							339,819,319.00			339,819,319.00	
00072	71010	ST EMP DEATH BENEFIT (CS-10-11	3930	0	6	1.88	1.88					
	71010 Total					1.88	1.88					
00072	74120	P.E.R.F OPERATING	6520	0	6	15,584,929.40	1,372,792.09	14,212,137.31			14,212,137.31	
	74120 Total					15,584,929.40	1,372,792.09	14,212,137.31			14,212,137.31	
00072	74140	P.E.R.F NON BUDGET	6520	0	6	119,772,091.05	(2,067,386.69)	121,839,477.74			119,770,824.66	2,068,653.08
	74140 Total					119,772,091.05	(2,067,386.69)	121,839,477.74			119,770,824.66	2,068,653.08
00072	74150	PROSECUTING ATTORNEY RET EMP	6520	0	6	291,305.95		291,305.95			291,305.95	
	74150 Total					291,305.95		291,305.95			291,305.95	
00072	74160	LEGISLATIVE RETIREMENT	6520	0	6	106,949.67		106,949.67			106,949.67	
	74160 Total					106,949.67		106,949.67			106,949.67	
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	11,273,782.40	(7,152,584.00)	18,426,366.40			11,273,782.40	7,152,584.00
	74210 Total					11,273,782.40	(7,152,584.00)	18,426,366.40			11,273,782.40	7,152,584.00
00072	74310	EXC POL/CONS OFFICER CLEAR ACC	6560	0	6	1,455,395.44		1,455,395.44			1,455,395.44	
	74310 Total					1,455,395.44		1,455,395.44			1,455,395.44	
00072	74420	POLICE + FIREFIGHTER PEN/DISAB	6580	0	6	42,092,705.13	(46,810.83)	42,139,515.96			42,092,705.13	46,810.83
	74420 Total					42,092,705.13	(46,810.83)	42,139,515.96			42,092,705.13	46,810.83
00072	74510	PENSION RELIEF FND NON BUDGET	6590	0	6	16,561,686.85	(46,810.83)	16,561,686.85			15,372,237.91	1,189,448.94
	74510 Total					16,561,686.85	(46,810.83)	16,561,686.85			15,372,237.91	1,189,448.94
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	410,199.93		410,199.93			410,199.93	
	74710 Total					410,199.93		410,199.93			410,199.93	
00074	10690	EMPLOYEES APPEALS COMM.	1000	1	3	165,653.00	24,081.91	141,571.09			141,571.09	
	10690 Total					165,653.00	24,081.91	141,571.09			141,571.09	
00074	10690	EMPLOYEES APPEALS COMM.	1000	2	3	14,099.55	4,497.92	2,660.41			2,660.41	
	10690 Total					14,099.55	4,497.92	2,660.41			2,660.41	
00074	10690	EMPLOYEES APPEALS COMM.	1000	4	3			571.58			571.58	
	10690 Total							571.58			571.58	
00074	10690	EMPLOYEES APPEALS COMM.	1000	8	3			1,295.11			1,295.11	
	10690 Total							1,295.11			1,295.11	
00074	10690	EMPLOYEES APPEALS COMM.	1000	9	3			4,408.44			4,408.44	
	10690 Total							4,408.44			4,408.44	
00074	10690	EMPLOYEES APPEALS COMM.	1000	9	3	179,752.55	28,579.83	151,172.72			151,172.72	
	10690 Total					179,752.55	28,579.83	151,172.72			151,172.72	

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENGUBRANCES	EXPENDITURES	ALLOT BALANCE
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,212,488.00	76,141.09	1,136,346.91	-	-	1,136,346.91	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	229,383.00	49,323.11	28,096.85	-	-	28,096.85	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	39,491.36	-	-	39,491.36	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	23,306.85	-	-	23,306.85	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	948.00	-	-	948.00	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	8	3	-	-	91.00	-	-	91.00	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	88,125.83	-	2,703.75	85,422.08	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	1,441,871.00	125,464.20	1,316,406.80	-	2,703.75	1,313,703.05	-
00075	15340	STATE ETHICS COMMISSION	1000	1	3	2,668.00	2,518.00	150.00	-	-	150.00	-
00075	15340	STATE ETHICS COMMISSION	1000	2	3	6,297.00	1,417.75	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	416.92	-	-	416.92	-
00075	15340	STATE ETHICS COMMISSION	1000	8	3	-	-	4,386.54	-	-	4,386.54	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	5,029.25	-	-	5,029.25	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	8,965.00	3,935.75	876.80	-	-	876.80	-
00075	15340	STATE ETHICS COMMISSION	1000	3	5	-	-	3,342.39	-	-	3,342.39	-
00075	15340	STATE ETHICS COMMISSION	1000	4	5	-	-	4,219.19	-	-	4,219.19	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	20,581,483.00	1,039,524.36	19,541,958.64	-	-	19,541,958.64	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	1,178,717.00	381,150.14	113,561.84	-	-	113,561.84	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	-	-	8,384.01	-	-	8,384.01	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	3,522.16	-	-	3,522.16	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	7	3	-	-	149,764.43	-	-	149,764.43	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	8	3	-	-	417,973.52	-	-	417,973.52	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	20,339,525.50	-	-	20,339,525.50	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	21,760,200.00	1,420,674.50	161,593.64	-	-	162,702.72	-
00080	30122	POST AUDIT M.V.H FD	3010	0	3	207,547.00	-	207,547.00	-	-	207,547.00	-
00080	30122	POST AUDIT M.V.H FD	3010	9	3	-	-	207,547.00	-	-	207,547.00	-
00080	30122	POST AUDIT M.V.H FD	3010	9	3	207,547.00	-	207,547.00	-	-	207,547.00	-
00080	44370	TYPING FUND	6000	0	6	1,086,964.64	(513,900.25)	1,600,864.89	-	-	653,321.93	947,542.96
00080	44370	TYPING FUND	6000	0	6	1,086,964.64	(513,900.25)	1,600,864.89	-	-	653,321.93	947,542.96
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	210,025.05	48,431.41	161,593.64	-	-	162,702.72	(1,109.08)
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	210,025.05	48,431.41	161,593.64	-	-	162,702.72	(1,109.08)
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	7020	0	6	111.96	100.62	11.34	-	-	11.34	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	7020	0	6	111.96	100.62	11.34	-	-	11.34	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	7020	0	6	111.96	100.62	11.34	-	-	11.34	-
00080	73811	BOARD OF ACCOUNTS INSURANCE	1000	1	3	42,972,445.05	8,206,639.65	34,765,805.40	-	-	34,765,805.40	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	14,984,785.70	80,420.14	15,065,205.84	-	-	15,065,205.84	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	14,984,785.70	80,420.14	15,065,205.84	-	-	15,065,205.84	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	5,986,846.42	-	27,799.84	5,986,846.42	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	582,731.45	-	113,902.40	582,731.45	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	138,233.76	-	745.00	138,233.76	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	7	3	-	-	98,602.51	-	-	98,602.51	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	8	3	-	-	187,970.67	-	-	187,970.67	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	5,426,274.46	-	166,313.81	5,259,960.65	7.91
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	57,957,230.75	8,287,059.79	49,670,170.96	-	309,998.55	49,360,166.67	11.74
00090	10880	CIGARETTE TAX	1000	9	3	-	(98.40)	-	-	-	(98.40)	-
00090	10880	CIGARETTE TAX	1000	9	3	-	(98.40)	-	-	-	(98.40)	-
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	4,500,000.00	315,067.38	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	2	3	-	-	431,740.83	-	-	431,740.83	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	501,341.43	-	-	501,341.43	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	3,251,850.36	-	-	3,251,850.36	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	4,184,932.62	-	-	4,184,932.62	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	4,500,000.00	315,067.38	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	4,430,428.68	92,514.10	900,885.46	-	-	900,885.46	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	-	-	135,829.12	-	-	135,829.12	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	3,301,200.00	-	-	3,301,200.00	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	4,337,914.58	-	-	4,337,914.58	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	7	5	-	-	92,514.10	-	-	92,514.10	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	7	5	4,430,428.68	92,514.10	900,885.46	-	-	900,885.46	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	2,405,925.41	2,405,925.41	-	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	6	3	-	-	2,405,925.41	-	-	2,405,925.41	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	6	3	-	-	2,405,925.41	-	-	2,405,925.41	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	0	3	-	-	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	3	-	-	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	3	-	-	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	3	-	-	-	-	-	-	-
00090	18810	MAJESTIC STAR II-GARY	1000	0	5	2,405,925.41	2,405,925.41	-	-	-	-	-
00090	18810	MAJESTIC STAR II-GARY	1000	6	5	5,434,209.00	1,633,337.53	2,437,126.83	-	-	2,437,126.83	-
00090	18810	MAJESTIC STAR II-GARY	1000	6	5	5,434,209.00	1,633,337.53	2,437,126.83	-	-	2,437,126.83	-
00090	18810	MAJESTIC STAR II-GARY	1000	7	5	-	-	1,363,744.64	-	-	1,363,744.64	-
00090	18810	MAJESTIC STAR II-GARY	1000	7	5	-	-	3,800,871.47	-	-	3,800,871.47	-
00090	18810	MAJESTIC STAR II-GARY	1000	7	5	5,434,209.00	1,633,337.53	2,437,126.83	-	-	2,437,126.83	-
00090	18820	MAJESTIC STAR I-GARY	1000	0	5	5,434,209.00	1,659,705.17	2,437,126.79	-	-	2,437,126.79	-
00090	18820	MAJESTIC STAR I-GARY	1000	6	5	-	-	-	-	-	-	-
00090	18820	MAJESTIC STAR I-GARY	1000	6	5	-	-	-	-	-	-	-
00090	18820	MAJESTIC STAR I-GARY	1000	6	5	-	-	-	-	-	-	-

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				7	5							
00090	18820	MAJESTICS TARI-GARY	1000					1,337,377.04	-	-	1,337,377.04	-
00090	18820	RESORTS-EAST CHICAGO	1000	0	5	5,434,209.00	1,659,705.17	3,774,503.83	-	-	3,774,503.83	-
00090	18830	RESORTS-EAST CHICAGO	1000	6	5	11,803,290.00	3,228,582.54	-	-	-	-	-
00090	18830	RESORTS-EAST CHICAGO	1000	7	5	-	-	5,589,658.14	-	-	5,589,658.14	-
00090	18830	RESORTS-EAST CHICAGO	1000	6	5	-	-	2,985,049.32	-	-	2,985,049.32	-
00090	18830	RESORTS-EAST CHICAGO	1000	7	5	-	-	8,574,707.46	-	-	8,574,707.46	-
00090	18840	HORSESHOE-HAMMOND	1000	0	5	11,803,290.00	3,228,582.54	-	-	-	-	-
00090	18840	HORSESHOE-HAMMOND	1000	6	5	21,928,053.00	6,674,397.52	-	-	-	-	-
00090	18840	HORSESHOE-HAMMOND	1000	7	5	-	-	9,170,128.55	-	-	9,170,128.55	-
00090	18840	HORSESHOE-HAMMOND	1000	6	5	-	-	6,083,526.93	-	-	6,083,526.93	-
00090	18840	HORSESHOE-HAMMOND	1000	7	5	-	-	15,253,655.48	-	-	15,253,655.48	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	5	21,928,053.00	6,674,397.52	-	-	-	-	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	6	5	9,579,795.00	2,741,656.67	-	-	-	-	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	7	5	-	-	4,343,457.65	-	-	4,343,457.65	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	6	5	-	-	2,494,680.68	-	-	2,494,680.68	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	7	5	-	-	6,838,138.33	-	-	6,838,138.33	-
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	5	9,579,795.00	2,741,656.67	-	-	-	-	-
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	6	5	5,520,316.00	1,050,348.00	-	-	-	-	-
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	7	5	-	-	1,136,592.00	-	-	1,136,592.00	-
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	6	5	-	-	4,469,968.00	-	-	4,469,968.00	-
00090	18870	CASINO AZTAR-EVANSVILLE	1000	0	5	4,806,132.00	1,346,396.45	-	-	-	-	-
00090	18870	CASINO AZTAR-EVANSVILLE	1000	6	5	-	-	2,290,049.97	-	-	2,290,049.97	-
00090	18870	CASINO AZTAR-EVANSVILLE	1000	7	5	-	-	1,169,685.58	-	-	1,169,685.58	-
00090	18870	CASINO AZTAR-EVANSVILLE	1000	6	5	-	-	3,459,735.55	-	-	3,459,735.55	-
00090	18880	GRAND VICTORIA-RISING SUN	1000	0	5	4,806,132.00	1,346,396.45	-	-	-	-	-
00090	18880	GRAND VICTORIA-RISING SUN	1000	6	5	5,389,194.00	1,479,337.83	-	-	-	-	-
00090	18880	GRAND VICTORIA-RISING SUN	1000	7	5	-	-	2,469,481.55	-	-	2,469,481.55	-
00090	18880	GRAND VICTORIA-RISING SUN	1000	6	5	-	-	1,440,374.62	-	-	1,440,374.62	-
00090	18880	GRAND VICTORIA-RISING SUN	1000	7	5	-	-	3,909,856.17	-	-	3,909,856.17	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	5	5,389,194.00	1,479,337.83	-	-	-	-	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	6	5	14,915,535.00	4,288,298.69	-	-	-	-	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	7	5	-	-	7,472,439.73	-	-	7,472,439.73	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	6	5	-	-	3,154,796.58	-	-	3,154,796.58	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	7	5	-	-	10,627,236.31	-	-	10,627,236.31	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	5	14,915,535.00	4,288,298.69	-	-	-	-	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	6	5	9,959,864.00	2,758,612.37	-	-	-	-	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	7	5	-	-	4,760,187.15	-	-	4,760,187.15	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	6	5	-	-	2,481,064.48	-	-	2,481,064.48	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	7	5	-	-	7,241,251.63	-	-	7,241,251.63	-
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	5	9,959,864.00	2,758,612.37	-	-	-	-	-
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	6	5	6,778,023.00	1,863,998.07	-	-	-	-	-
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	7	5	-	-	3,174,567.30	-	-	3,174,567.30	-
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	6	5	-	-	1,739,457.63	-	-	1,739,457.63	-
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	7	5	-	-	4,914,024.93	-	-	4,914,024.93	-
00090	18940	PARI-MUTUAL TAXES	1000	0	5	3,337,847.33	3,337,847.33	-	-	-	-	-
00090	18940	PARI-MUTUAL TAXES	1000	6	5	-	-	-	-	-	-	-
00090	18940	PARI-MUTUAL TAXES	1000	6	5	-	-	-	-	-	-	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	1	3	3,337,847.33	3,337,847.33	-	-	-	-	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	2	3	6,783,880.98	-	6,783,880.98	-	-	6,783,880.98	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	3	3	3,852,522.97	40,200.00	677.41	-	-	677.41	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	4	3	-	-	1,274,037.75	-	-	1,157,734.92	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	7	3	-	-	37,382.28	-	-	37,382.28	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	8	3	-	-	2,449,434.00	-	-	2,449,434.00	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	9	3	-	-	4,785.40	-	-	4,785.40	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	8	3	-	-	46,006.13	-	-	46,006.13	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	9	3	-	-	10,596,203.95	-	-	10,596,203.95	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	8	3	-	-	9,358,287.96	-	-	9,358,287.96	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	9	3	-	-	116,302.83	-	-	116,302.83	-
00090	30220	PROP TAX REPLACEMENT FUND	6070	0	6	10,636,403.95	40,200.00	-	-	-	-	-
00090	30220	PROP TAX REPLACEMENT FUND	6070	0	6	-	-	9,358,287.96	-	-	9,358,287.96	-
00090	32810	MOTOR CARRIER REGULATION	2270	0	3	198,565.25	(5,236,578.57)	-	-	-	-	-
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	1,686,660.00	0.66	1,686,659.34	-	-	1,686,659.34	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	3,753,552.75	5,068.27	286,090.37	-	-	286,090.37	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	1,725,747.45	-	-	1,462,945.12	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	399,324.98	-	-	363,376.98	-
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	4,466.82	-	-	4,466.82	-
00090	32810	MOTOR CARRIER REGULATION	2270	7	3	-	-	935,548.87	-	-	935,548.87	-
00090	32810	MOTOR CARRIER REGULATION	2270	8	3	-	-	518.16	-	-	518.16	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	396,787.83	-	-	396,787.83	-
00090	32810	MOTOR CARRIER REGULATION	2270	8	3	-	-	5,435,143.82	-	-	5,135,588.49	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	84,041.09	-	-	84,041.09	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	5,638,778.00	(5,231,509.64)	-	-	-	-	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	3	5	129,723.14	84,041.09	84,041.09	-	-	45,682.05	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	5	5	378,308.43	187,001.43	187,001.43	-	-	45,682.05	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	6	5	378,308.43	187,001.43	187,001.43	-	-	45,682.05	-
00090	32860	SRFS FEES	2270	0	6	-	-	191,307.00	-	-	191,307.00	-
00090	32860	SRFS FEES	2270	0	6	-	-	191,307.00	-	-	191,307.00	-
00090	32860	SRFS FEES	2270	0	6	-	-	191,307.00	-	-	191,307.00	-

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00090	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	83,935.77	83,935.77	-	-	-	-	-
00090	35410 Total					83,935.77	83,935.77	-	-	-	-	-
00090	36932	HOOSIER PARK - ANDERSON	2850	0	5	83,935.77	83,935.77	-	-	-	-	-
00090	36932	HOOSIER PARK - ANDERSON	2850	6	5	56,463,634.00	24,996,987.91	22,462,037.57	-	-	22,462,037.57	-
00090	36932	HOOSIER PARK - ANDERSON	2850	7	5	-	-	-	9,004,608.52	-	-	9,004,608.52
00090	36932 Total					56,463,634.00	24,996,987.91	22,462,037.57	9,004,608.52	-	22,462,037.57	9,004,608.52
00090	36934	INDIANA DOWNNS - SHELBYVILLE	2850	0	5	64,370,022.69	29,111,541.14	31,466,646.09	-	-	-	31,466,646.09
00090	36934	INDIANA DOWNNS - SHELBYVILLE	2850	6	5	-	-	-	25,618,470.90	-	-	25,618,470.90
00090	36934	INDIANA DOWNNS - SHELBYVILLE	2850	7	5	-	-	-	9,640,010.65	-	-	9,640,010.65
00090	36934 Total					64,370,022.69	29,111,541.14	31,466,646.09	35,258,481.55	-	-	35,258,481.55
00090	36950	MAJESTIC STAR II - GARY	2850	0	5	22,318,421.27	7,037,721.72	12,960,008.69	-	-	-	12,960,008.69
00090	36950	MAJESTIC STAR II - GARY	2850	6	5	22,318,421.27	7,037,721.72	2,320,690.86	-	-	-	2,320,690.86
00090	36950	MAJESTIC STAR II - GARY	2850	7	5	-	-	15,280,699.55	-	-	-	15,280,699.55
00090	36950 Total					22,318,421.27	7,037,721.72	14,873,566.44	17,683,003.93	-	-	17,683,003.93
00090	36960	MAJESTIC STAR I - GARY	2850	0	5	25,908,922.40	8,225,918.47	2,809,437.49	-	-	-	2,809,437.49
00090	36960	MAJESTIC STAR I - GARY	2850	6	5	25,908,922.40	8,225,918.47	17,683,003.93	-	-	-	17,683,003.93
00090	36960	MAJESTIC STAR I - GARY	2850	7	5	-	-	38,587,553.72	-	-	-	38,587,553.72
00090	36960 Total					25,908,922.40	8,225,918.47	28,657,257.63	7,339,164.16	-	-	7,339,164.16
00090	36970	RESORTS-EAST CHICAGO	2850	0	5	74,583,975.51	76,305,718.55	82,705,052.80	-	-	-	82,705,052.80
00090	36970	RESORTS-EAST CHICAGO	2850	6	5	74,583,975.51	76,305,718.55	19,992,073.63	-	-	-	19,992,073.63
00090	36970	RESORTS-EAST CHICAGO	2850	7	5	-	-	102,697,126.43	-	-	-	102,697,126.43
00090	36970 Total					74,583,975.51	76,305,718.55	11,813,473.75	1,996,693.07	-	-	11,813,473.75
00090	36980	HORSESHOE-HAMMOND	2850	0	5	17,183,193.40	16,911,894.14	25,686,639.45	-	-	-	25,686,639.45
00090	36980	HORSESHOE-HAMMOND	2850	6	5	17,183,193.40	16,911,894.14	5,253,879.63	-	-	-	5,253,879.63
00090	36980	HORSESHOE-HAMMOND	2850	7	5	-	-	30,940,519.08	-	-	-	30,940,519.08
00090	36980 Total					17,183,193.40	16,911,894.14	3,373,026.58	-	-	-	3,373,026.58
00090	37000	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	5	17,183,193.40	3,373,026.58	11,813,473.75	-	-	-	11,813,473.75
00090	37000	BLUE CHIP CASINO-MICHIGAN CITY	2850	6	5	17,183,193.40	3,373,026.58	1,996,693.07	-	-	-	1,996,693.07
00090	37000	BLUE CHIP CASINO-MICHIGAN CITY	2850	7	5	-	-	13,810,166.82	-	-	-	13,810,166.82
00090	37000 Total					17,183,193.40	3,373,026.58	14,888,716.80	14,888,716.80	-	-	14,888,716.80
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	5	27,017,440.69	9,243,893.76	2,884,830.13	-	-	-	2,884,830.13
00090	37010	CASINO AZTAR-EVANSVILLE	2850	6	5	27,017,440.69	9,243,893.76	17,773,546.93	-	-	-	17,773,546.93
00090	37010	CASINO AZTAR-EVANSVILLE	2850	7	5	-	-	12,497,293.64	-	-	-	12,497,293.64
00090	37010 Total					27,017,440.69	9,243,893.76	2,789,025.59	15,286,319.23	-	-	15,286,319.23
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	5	22,951,242.93	7,664,923.70	70,011,027.47	-	-	-	70,011,027.47
00090	37020	GRAND VICTORIA-RISING SUN	2850	6	5	22,951,242.93	7,664,923.70	15,990,536.29	-	-	-	15,990,536.29
00090	37020	GRAND VICTORIA-RISING SUN	2850	7	5	-	-	86,001,563.76	-	-	-	86,001,563.76
00090	37020 Total					22,951,242.93	7,664,923.70	45,048,816.57	-	-	-	45,048,816.57
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	5	144,156,477.45	58,154,913.69	8,528,138.06	-	-	-	8,528,138.06
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	6	5	144,156,477.45	58,154,913.69	53,576,954.63	-	-	-	53,576,954.63
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	7	5	-	-	19,511,070.31	-	-	-	19,511,070.31
00090	37030 Total					144,156,477.45	58,154,913.69	3,901,305.13	23,412,375.44	-	-	3,901,305.13
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	5	85,207,626.42	13,261,563.58	4,899,992.50	-	-	-	4,899,992.50
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	6	5	85,207,626.42	13,261,563.58	1,831,167.50	-	-	-	1,831,167.50
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	7	5	-	-	6,731,160.00	-	-	-	6,731,160.00
00090	37040 Total					85,207,626.42	13,261,563.58	13,261,563.58	-	-	-	13,261,563.58
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	5	36,673,939.02	6,731,160.00	4,899,992.50	-	-	-	4,899,992.50
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	6	5	36,673,939.02	6,731,160.00	14,699,977.50	-	-	-	14,699,977.50
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	7	5	-	-	7,311,600.00	-	-	-	7,311,600.00
00090	37050 Total					36,673,939.02	6,731,160.00	13,261,563.58	-	-	-	13,261,563.58
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	3	6,731,160.00	6,731,160.00	4,899,992.50	-	-	-	4,899,992.50
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	6	3	6,731,160.00	6,731,160.00	9,799,985.00	-	-	-	9,799,985.00
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	7	3	-	-	14,699,977.50	-	-	-	14,699,977.50
00090	38310 Total					6,731,160.00	6,731,160.00	22,181,665.10	-	-	-	22,181,665.10
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	3	14,699,977.50	30,034,794.14	7,853,129.04	-	-	-	7,853,129.04
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	6	3	14,699,977.50	30,034,794.14	30,034,794.14	-	-	-	30,034,794.14
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	9	3	-	-	-	-	-	-	-
00090	38320 Total					14,699,977.50	30,034,794.14	7,853,129.04	-	-	-	7,853,129.04
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	0	3	-	-	-	-	-	-	-
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	6	3	-	-	-	-	-	-	-
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	7	3	-	-	-	-	-	-	-
00090	41930 Total					-	-	-	-	-	-	-

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00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	98,096,350.00	31,510,981.04	66,585,368.96	-	-	33,994,937.58	32,590,431.38
00090	44110	TOTAL	6000	0	6	98,096,350.00	31,510,981.04	66,585,368.96	-	-	33,994,937.58	32,590,431.38
00090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	151,993.92	-	-	-	-	-
00090	44430	TOTAL	6000	0	6	151,993.92	151,993.92	-	-	-	-	-
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	-	-	(1,985,231.89)	-	-	(1,980,096.22)	(5,135.67)
00090	44440	TOTAL	6000	0	6	-	-	(1,985,231.89)	-	-	(1,980,096.22)	(5,135.67)
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	-	411,745.72	-	-	-	-	-
00090	44450	TOTAL	6000	0	6	-	411,745.72	-	-	-	-	-
00090	45050	AUTO RENTAL EXCISE TAX	6000	0	6	12,431,214.29	(3,738,847.63)	16,170,061.92	-	-	9,155,074.98	7,014,986.94
00090	45050	TOTAL	6000	0	6	12,431,214.29	(3,738,847.63)	16,170,061.92	-	-	9,155,074.98	7,014,986.94
00090	45600	FINANCIAL INSTITUTION CG-5.5	6000	0	6	102,257,537.99	(34,274,041.25)	136,531,579.24	-	-	90,179,194.79	46,352,384.45
00090	45600	TOTAL	6000	0	6	102,257,537.99	(34,274,041.25)	136,531,579.24	-	-	90,179,194.79	46,352,384.45
00090	45720	MARION CO SUPP AUTO EXCISE TAX	6000	0	6	3,995,744.58	(2,856,932.55)	6,852,677.13	-	-	3,650,506.66	3,202,170.47
00090	45720	TOTAL	6000	0	6	3,995,744.58	(2,856,932.55)	6,852,677.13	-	-	3,650,506.66	3,202,170.47
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	128,085.65	179,868.35	(51,782.70)	-	-	(53,976.81)	2,194.11
00090	45840	TOTAL	6000	0	6	128,085.65	179,868.35	(51,782.70)	-	-	(53,976.81)	2,194.11
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00090	46170	TOTAL	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00090	46680	IFTA/MOTOR CARRIER CLEARING	6000	0	6	65,647,384.14	21,303,565.50	44,343,818.64	-	-	16,870,440.05	27,473,378.59
00090	46680	TOTAL	6000	0	6	65,647,384.14	21,303,565.50	44,343,818.64	-	-	16,870,440.05	27,473,378.59
00090	47790	DEPT OF REVENUE SUSPENSE FUNDS	6000	0	6	1,593,606.59	1,282,846.61	310,759.98	-	-	-	310,759.98
00090	47790	TOTAL	6000	0	6	1,593,606.59	1,282,846.61	310,759.98	-	-	-	310,759.98
00090	47795	UNIFIED CARRIER REGISTRATION	6000	0	6	29,213,272.55	1,623,986.27	27,589,286.28	-	-	5,597.00	27,583,689.28
00090	47795	TOTAL	6000	0	6	29,213,272.55	1,623,986.27	27,589,286.28	-	-	5,597.00	27,583,689.28
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	814,404.55	(213,787.26)	1,028,191.81	-	-	524,800.82	503,390.99
00090	48030	TOTAL	6000	0	6	814,404.55	(213,787.26)	1,028,191.81	-	-	524,800.82	503,390.99
00090	48330	OSW AI HOLDING	6000	0	6	1,945,740.78	980,640.62	965,100.16	-	-	-	965,100.16
00090	48330	TOTAL	6000	0	6	1,945,740.78	980,640.62	965,100.16	-	-	-	965,100.16
00090	48690	COLLECTION FUND	6000	0	6	-	-	210,082,875.20	-	-	76,523,851.38	133,559,023.82
00090	48690	TOTAL	6000	0	6	-	-	210,082,875.20	-	-	76,523,851.38	133,559,023.82
00090	49515	HAZ SUB CG-6-6-1 PORTER	6130	0	6	18,159.45	(14,569.32)	32,728.77	-	-	18,159.45	14,569.32
00090	49515	TOTAL	6130	0	6	18,159.45	(14,569.32)	32,728.77	-	-	18,159.45	14,569.32
00090	49525	HAZ SUB CG-6-6-1 PUTNAM	6130	0	6	-	-	240,797.94	-	-	120,398.97	120,398.97
00090	49525	TOTAL	6130	0	6	-	-	240,797.94	-	-	120,398.97	120,398.97
00090	50510	MOTOR FUEL TAXES	6250	0	6	146,742,936.37	(139,020,430.50)	285,763,366.87	-	-	154,814,347.39	130,949,019.48
00090	50510	TOTAL	6250	0	6	146,742,936.37	(139,020,430.50)	285,763,366.87	-	-	154,814,347.39	130,949,019.48
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	41,628,926.11	(18,660,352.36)	60,289,278.47	-	-	31,762,985.93	28,526,292.54
00090	50520	TOTAL	6250	0	6	41,628,926.11	(18,660,352.36)	60,289,278.47	-	-	31,762,985.93	28,526,292.54
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	10,862,400.28	(5,914,834.44)	16,777,234.72	-	-	7,866,713.37	8,910,521.35
00090	50560	TOTAL	6250	0	6	10,862,400.28	(5,914,834.44)	16,777,234.72	-	-	7,866,713.37	8,910,521.35
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	7	512,583.90	133,765.36	378,818.54	-	-	378,818.54	-
00090	51120	TOTAL	6320	0	7	512,583.90	133,765.36	378,818.54	-	-	378,818.54	-
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	1,640.04	1,640.04	-	-	-	-	-
00090	54710	TOTAL	2770	0	5	1,640.04	1,640.04	-	-	-	-	-
00090	60700	DOR DOT Fund	8020	0	7	1,115,068.58	704,094.51	410,974.07	-	-	389,079.99	-
00090	60700	TOTAL	8020	0	7	1,115,068.58	704,094.51	410,974.07	-	-	389,079.99	-
00090	73010	COIT 1984 DISTRIBUTION	9100	0	6	914,961,173.50	(595,454,517.68)	1,510,415,691.18	-	-	855,419,263.21	654,996,427.97
00090	73010	TOTAL	9100	0	6	914,961,173.50	(595,454,517.68)	1,510,415,691.18	-	-	855,419,263.21	654,996,427.97
00090	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	274,484,163.30	(273,210,254.07)	547,694,417.37	-	-	301,033,647.41	246,660,769.96
00090	73030	TOTAL	9100	0	6	274,484,163.30	(273,210,254.07)	547,694,417.37	-	-	301,033,647.41	246,660,769.96
00090	73040	RESERVE FOR LOIT NOT DISTRIB	1000	0	6	0.11	11,950,742.11	(11,950,742.00)	-	-	301,033,647.41	(11,950,742.00)
00090	73040	TOTAL	1000	0	6	0.11	11,950,742.11	(11,950,742.00)	-	-	301,033,647.41	(11,950,742.00)
00090	73145	STADIUM PSCDA	2790	0	5	6,840,147.90	-	5,768,869.00	-	-	5,768,869.00	-
00090	73145	TOTAL	2790	0	5	6,840,147.90	-	5,768,869.00	-	-	5,768,869.00	-
00090	73145	STADIUM PSCDA	2790	7	5	-	-	1,071,277.90	-	-	1,071,277.90	-
00090	73145	TOTAL	2790	7	5	-	-	1,071,277.90	-	-	1,071,277.90	-
00090	73145	INNKEEPERS TAX CLEARING	3220	0	5	6,840,147.90	1.00	6,840,146.90	-	-	6,840,146.90	-
00090	73145	TOTAL	3220	0	5	6,840,147.90	1.00	6,840,146.90	-	-	6,840,146.90	-
00090	73316	FOOD & BEVERAGE TAX CLEARING	3220	0	5	657,839.50	-	-	-	-	-	-
00090	73316	TOTAL	3220	0	5	657,839.50	-	-	-	-	-	-
00090	73318	PROPERTY TAX REPLACEMENT FUND	9000	0	6	(1,486,220.69)	(1,486,220.69)	-	-	-	-	-
00090	73318	TOTAL	9000	0	6	(1,486,220.69)	(1,486,220.69)	-	-	-	-	-
00090	73944	COMMERCIAL VEH EXCISE TAX FUND	6990	0	6	55,060,986.31	(54,629,310.33)	109,690,296.64	-	-	205.92	55,060,986.31
00090	73944	TOTAL	6990	0	6	55,060,986.31	(54,629,310.33)	109,690,296.64	-	-	205.92	55,060,986.31
00090	75115	CRED CITY OF BLOOMINGTON	6990	0	6	55,060,986.31	(54,629,310.33)	109,690,296.64	-	-	588,623.00	588,623.00
00090	75115	TOTAL	6990	0	6	55,060,986.31	(54,629,310.33)	109,690,296.64	-	-	588,623.00	588,623.00
00090	75126	CRED CITY OF BLOOMINGTON	6990	0	6	-	-	1,177,246.00	-	-	588,623.00	588,623.00
00090	75126	TOTAL	6990	0	6	-	-	1,177,246.00	-	-	588,623.00	588,623.00

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00090	75127	CRED CITY OF WARION	6990	0	6	-	-	1,839,446.00	-	-	919,723.00	919,723.00
00090	75127 Total					-	-	1,839,446.00	-	-	919,723.00	919,723.00
00090	75129	CITY OF SHELBYVILLE-CTP	6990	0	6	-	-	732,134.00	-	-	366,067.00	366,067.00
00090	75129 Total					-	-	732,134.00	-	-	366,067.00	366,067.00
00090	75130	CRED DELAWARE COUNTY-DELPHI	6990	0	6	-	-	494,456.00	-	-	247,228.00	247,228.00
00090	75130 Total					-	-	494,456.00	-	-	247,228.00	247,228.00
00090	75131	CRED BLOOMINGTON DOWNTOWN	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75131 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75132	CRED CITY OF SOUTH BEND	6990	0	6	-	-	1,211,246.00	-	-	605,623.00	605,623.00
00090	75132 Total					-	-	1,211,246.00	-	-	605,623.00	605,623.00
00090	75137	WEST LAFAYETTE - CTP	6990	0	6	-	-	1,588,250.00	-	-	794,125.00	794,125.00
00090	75137 Total					-	-	1,588,250.00	-	-	794,125.00	794,125.00
00090	75142	MUNCIE - CTP	6990	0	6	-	-	349,754.00	-	-	174,877.00	174,877.00
00090	75142 Total					-	-	349,754.00	-	-	174,877.00	174,877.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP	6990	0	6	-	-	521,244.00	-	-	260,622.00	260,622.00
00090	75146 Total					-	-	521,244.00	-	-	260,622.00	260,622.00
00090	75147	CITY OF SCOTTSBURG - CTP	6990	0	6	-	-	2,122,110.00	-	-	1,061,055.00	1,061,055.00
00090	75147 Total					-	-	2,122,110.00	-	-	1,061,055.00	1,061,055.00
00090	75161	MERRILLVILLE-CTP	6990	0	6	-	-	822,540.00	-	-	411,270.00	411,270.00
00090	75161 Total					-	-	822,540.00	-	-	411,270.00	411,270.00
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75162 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75178	FT WAYNE N IN INNOVATION CENTE	6990	0	6	-	-	636,266.00	-	-	318,133.00	318,133.00
00090	75178 Total					-	-	636,266.00	-	-	318,133.00	318,133.00
00090	75179	JEFFERSONVILLE - CTP	6990	0	6	-	-	1,217,788.00	-	-	608,894.00	608,894.00
00090	75179 Total					-	-	1,217,788.00	-	-	608,894.00	608,894.00
00090	75185	CRED INDY LAFAYETTE	6990	0	6	750,000.00	-	750,000.00	-	-	750,000.00	-
00090	75185 Total					750,000.00	-	750,000.00	-	-	750,000.00	-
00090	75186	RICHMOND - CERTIFIED TECH PARK	6990	0	6	-	-	3,151,080.00	-	-	1,575,540.00	1,575,540.00
00090	75186 Total					-	-	3,151,080.00	-	-	1,575,540.00	1,575,540.00
00090	75189	DAVIESS COUNTY - CTP	6990	0	6	-	-	2,725,844.00	-	-	1,362,922.00	1,362,922.00
00090	75189 Total					-	-	2,725,844.00	-	-	1,362,922.00	1,362,922.00
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	380,014.84	380,014.84	-	-	-	-	-
00100	10950 Total					380,014.84	380,014.84	-	-	-	-	-
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	0	3	380,014.84	-	-	-	-	-	-
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	6	3	66,881,800.48	-	-	-	-	-	-
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	7	3	-	-	-	-	-	-	-
00100	14900 Total					66,881,800.48	22,360,869.48	0.02	-	-	32,830,366.29	32,830,366.29
00100	14910	STATE POLICE PENSION	1000	0	3	4,663,059.10	-	-	-	-	-	-
00100	14910	STATE POLICE PENSION	1000	6	3	-	-	-	-	-	-	-
00100	14910	STATE POLICE PENSION	1000	7	3	-	-	-	-	-	-	-
00100	14910 Total					4,663,059.10	-	-	-	-	-	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	1,783,758.63	-	-	-	-	-	-
00100	14920	SUPPLEMENTAL PENSION	1000	6	3	-	-	-	-	-	-	-
00100	14920	SUPPLEMENTAL PENSION	1000	7	3	-	-	-	-	-	-	-
00100	14920 Total					1,783,758.63	-	-	-	-	-	-
00100	14990	TRANSFER BENEFIT FUND	1000	0	3	1,903,333.27	-	-	-	-	-	-
00100	14990	TRANSFER BENEFIT FUND	1000	6	3	-	-	-	-	-	-	-
00100	14990	TRANSFER BENEFIT FUND	1000	7	3	-	-	-	-	-	-	-
00100	14990 Total					1,903,333.27	-	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	40,000.00	2,000.00	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	6	3	-	-	-	-	-	-	-
00100	16720 Total					40,000.00	2,000.00	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	0	5	123,988.14	-	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	9	5	-	-	-	-	-	-	-
00100	17380 Total					123,988.14	-	-	-	-	-	-
00100	19050	ISP GF Const'r Fund	1000	0	7	11,187.00	-	-	-	-	-	-
00100	19050 Total					11,187.00	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	1	3	2,266.60	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	2	3	2,266.60	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	3	3	16,813.34	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	4	3	16,813.34	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	5	3	16,813.34	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	7	3	16,813.34	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	8	3	16,813.34	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	1	3	112,826,444.00	4,902,367.76	107,923,335.99	740.25	-	107,923,335.99	(154.37)
00100	30126	STATE POLICE	3010	2	3	167,917.42	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	3	3	-	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	4	3	-	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	5	3	-	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	7	3	-	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	8	3	-	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	1	3	642,945.33	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	2	3	642,945.33	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	3	3	1,678,891.42	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	4	3	1,678,891.42	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	7	3	186,348.57	-	-	-	-	-	-
00100	30126	STATE POLICE	3010	8	3	186,348.57	-	-	-	-	-	-

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00100	30126	STATE POLICE	3010	9	3	-	-	1,174,753.22	-	-	1,161,206.76	32.88
00100	30126	ENFORCEMENT AID	3010	0	3	129,307,156.69	5,070,285.18	124,236,871.51	-	99,158.41	124,132,436.99	5,276.11
00100	30130	ENFORCEMENT AID	3010	0	3	80,000.00	2,926.59	-	-	-	-	-
00100	30130	ENFORCEMENT AID	3010	9	3	-	-	77,073.41	-	-	77,073.41	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	1	3	80,000.00	2,926.59	9,767,971.90	-	-	9,767,971.90	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	2	3	9,997,562.00	229,590.10	13,137.30	-	-	13,137.30	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	3	1,065,011.40	17,223.37	-	-	-	-	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	4	3	-	-	351,649.96	-	17,519.20	334,130.76	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	5	3	-	-	637,698.71	-	89.02	637,609.69	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	6	3	-	-	5,607.21	-	-	5,607.21	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	7	3	-	-	276.33	-	-	276.33	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	8	3	-	-	39,418.52	-	413.23	39,005.29	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	9	3	11,062,573.40	246,813.47	10,815,759.93	-	18,021.45	10,797,738.48	-
00100	30148	BENEFIT FUND	3010	0	3	3,605,302.00	45,816.83	-	-	-	-	-
00100	30148	BENEFIT FUND	3010	1	3	-	-	3,301,768.04	-	-	3,298,298.99	3,469.05
00100	30148	BENEFIT FUND	3010	3	3	-	-	8,485.54	-	-	8,485.54	-
00100	30148	BENEFIT FUND	3010	7	3	-	-	93,015.71	-	-	93,015.71	-
00100	30148	BENEFIT FUND	3010	8	3	-	-	156,157.71	-	-	156,157.71	-
00100	30148	BENEFIT FUND	3010	9	3	-	-	58.17	-	-	58.17	-
00100	30148	BENEFIT FUND	3010	9	3	3,605,302.00	45,816.83	3,559,485.17	-	-	3,556,016.12	3,469.05
00100	30150	SUPPLEMENTAL PENSION	3010	0	3	3,882,506.00	2,114.48	-	-	-	-	-
00100	30150	SUPPLEMENTAL PENSION	3010	1	3	-	-	3,228,004.85	-	-	3,228,004.85	-
00100	30150	SUPPLEMENTAL PENSION	3010	3	3	-	-	652,386.67	-	-	652,386.67	-
00100	30150	SUPPLEMENTAL PENSION	3010	7	3	-	-	3,880,391.52	-	-	3,880,391.52	-
00100	30152	PENSION FUND	3010	0	3	9,212,493.00	9,647.59	-	-	-	-	-
00100	30152	PENSION FUND	3010	1	3	-	-	66,264.82	-	-	66,264.82	-
00100	30152	PENSION FUND	3010	3	3	-	-	7,051,712.99	-	-	7,051,712.99	-
00100	30152	PENSION FUND	3010	7	3	-	-	2,084,867.60	-	-	2,084,867.60	-
00100	30152	PENSION FUND	3010	7	3	-	-	9,202,845.41	-	-	9,202,845.41	-
00100	30152	PENSION FUND	3010	7	3	9,212,493.00	9,647.59	9,202,845.41	-	-	9,202,845.41	-
00100	32210	STATE POLICE TRAINING	2200	0	5	1,232,823.95	688,417.93	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	2	5	-	-	12,000.00	-	-	12,000.00	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	123,274.03	-	809.95	122,464.08	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	259,976.92	-	149,679.58	110,297.34	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	6.07	-	-	6.07	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	11,176.78	-	-	11,176.78	-
00100	32210	STATE POLICE TRAINING	2200	8	5	-	-	137,972.22	-	183.37	137,788.85	-
00100	32210	STATE POLICE TRAINING	2200	9	5	1,232,823.95	688,417.93	544,406.02	-	150,672.90	393,733.12	-
00100	32720	LICENSE FEE (C 9-29-1.5	2260	0	5	109,758.08	109,758.08	-	-	-	-	-
00100	32720	LICENSE FEE (C 9-29-1.5	2260	7	5	-	-	-	-	49,152.32	49,152.32	(49,152.32)
00100	32720	LICENSE FEE (C 9-29-1.5	2260	7	5	-	-	-	-	49,152.32	49,152.32	(49,152.32)
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	109,758.08	109,758.08	-	-	-	-	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	6	3	4,767,589.00	384,800.86	-	-	-	-	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	-	-	3,254,988.49	-	-	3,254,988.49	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	-	-	1,127,799.65	-	-	1,127,799.65	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	-	-	4,382,788.14	-	-	4,382,788.14	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	4,767,589.00	384,800.86	4,382,788.14	-	-	4,382,788.14	-
00100	33210	DRUG INTERDICTION	2350	0	3	299,996.07	58,933.31	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	89,464.37	-	26,576.07	62,888.30	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	151,598.39	-	1,125.90	150,472.49	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	241,062.76	-	27,701.97	213,360.79	-
00100	37120	LABS	2860	0	5	0.01	0.01	-	-	-	-	-
00100	37120	LABS	2860	0	5	0.01	0.01	-	-	-	-	-
00100	37120	LABS	2860	0	5	0.01	0.01	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	30,000.00	2,731.85	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	3	3	-	-	2,211.33	-	-	2,211.33	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	-	-	21,975.34	-	-	21,975.34	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	-	-	3,081.48	-	-	3,081.48	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	2,731.85	-	-	2,731.85	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	3,126.25	-	-	3,126.25	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	19,027.81	-	203.83	18,823.98	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	19,027.81	-	203.83	18,823.98	-
00100	44000	AIRPORT TASK FORCE	6000	0	3	30,000.00	2,731.85	-	-	-	-	-
00100	44000	AIRPORT TASK FORCE	6000	0	3	22,154.06	3,126.25	-	-	-	-	-
00100	44000	AIRPORT TASK FORCE	6000	0	3	1,679,983.27	1,580,076.15	99,907.12	-	-	165,023.84	83,404.28
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,679,983.27	1,580,076.15	99,907.12	-	-	165,023.84	83,404.28
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,395,333.07	(222,572.34)	1,617,905.41	-	-	773,686.75	844,218.66
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,395,333.07	(222,572.34)	1,617,905.41	-	-	773,686.75	844,218.66
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	1,275,832.47	356,535.42	919,297.05	-	-	350,781.97	314,196.75
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	1,275,832.47	356,535.42	919,297.05	-	-	350,781.97	314,196.75
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	426,032.54	47,594.72	378,437.82	-	-	223,057.82	154,855.04
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	426,032.54	47,594.72	378,437.82	-	-	223,057.82	154,855.04
00100	46280	STATE POLICE CONFERENCE ACCOUN	6000	0	6	1,996.56	1,996.56	-	-	-	-	-

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00103	38920	LAW ENFORCEMENT TRAINING	3300	3	3	-	-	304,329.72	-	2,108.01	302,671.73	(450.02)
00103	38920	LAW ENFORCEMENT TRAINING	3300	4	3	-	-	227,093.68	-	90.00	226,888.68	315.00
00103	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	16,706.49	-	-	16,706.49	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	7	3	-	-	1,633.54	-	-	1,633.54	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	8	3	-	-	2,593.58	-	-	2,593.58	(395.00)
00103	38920	LAW ENFORCEMENT TRAINING	3300	9	3	-	-	58,400.94	-	182.67	57,852.17	366.10
00103	38920	LAW ENFORCEMENT TRAINING	3300	9	3	4,413,194.30	314,924.54	4,098,269.76	-	2,380.68	4,096,063.00	(163.92)
00103	44490	BUILDING FUND DONATIONS	6000	0	6	6,391.18	2,270.11	4,121.07	-	-	3,985.11	135.96
00103	44490	BUILDING FUND DONATIONS	6000	0	6	6,391.18	2,270.11	4,121.07	-	-	3,985.11	135.96
00103	45310	ACADEMY MEMORABILIA	6000	0	6	3,343.13	3,343.13	-	-	-	-	-
00103	45310	ACADEMY MEMORABILIA	6000	0	6	3,343.13	3,343.13	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	0	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	1	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	3	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	7	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	8	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	8	7	-	-	-	-	-	-	-
00103	63320	LETB DOE Fund	8084	0	7	385,443.37	249,079.23	136,364.14	-	-	900.00	-
00103	63320	LETB DOE Fund	8084	0	7	385,443.37	249,079.23	136,364.14	-	-	900.00	-
00103	70420	LETB LET Bldg Fund	3290	0	7	900.00	900.00	-	-	-	900.00	-
00103	70420	LETB LET Bldg Fund	3290	0	7	900.00	900.00	-	-	-	900.00	-
00110	10495	CA-MCCO	1000	1	3	491,757.71	4,998.91	486,758.80	-	4,145.81	482,612.99	-
00110	10495	CA-MCCO	1000	2	3	553,456.00	2,103.34	486,758.80	-	4,145.81	482,612.99	-
00110	10495	CA-MCCO	1000	3	3	362,134.00	129,572.51	551,352.66	-	-	551,352.66	-
00110	10495	CA-MCCO	1000	4	3	-	-	5,384.14	-	-	5,384.14	-
00110	10495	CA-MCCO	1000	4	3	-	-	4,421.99	-	-	4,421.99	-
00110	10495	CA-MCCO	1000	5	3	-	-	8,566.26	-	-	8,566.26	-
00110	10495	CA-MCCO	1000	9	3	-	-	191,633.12	-	-	191,633.12	-
00110	10495	CA-MCCO	1000	9	3	-	-	22,555.98	-	-	22,555.98	-
00110	10955	AGO ARRA State Match Fund	1000	7	5	915,590.00	131,675.85	783,914.15	-	-	783,914.15	-
00110	10955	AGO ARRA State Match Fund	1000	7	5	915,590.00	131,675.85	783,914.15	-	-	783,914.15	-
00110	11030	ADJUTANT GENERAL	1000	1	3	7,481,450.31	(1,541,269.58)	4,845,904.65	-	-	4,845,904.65	-
00110	11030	ADJUTANT GENERAL	1000	1	3	7,481,450.31	(1,541,269.58)	4,845,904.65	-	-	4,845,904.65	-
00110	11030	ADJUTANT GENERAL	1000	2	3	2,641,582.57	(1,535,232.67)	321,190.18	-	-	321,190.18	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	230,835.44	-	-	230,835.44	-
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	199,706.23	-	-	199,706.23	-
00110	11030	ADJUTANT GENERAL	1000	7	3	-	-	3,259,975.07	-	-	3,259,975.07	-
00110	11030	ADJUTANT GENERAL	1000	8	3	-	-	53,810.42	-	-	53,810.42	-
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	111,297.90	-	-	111,297.90	-
00110	11030	ADJUTANT GENERAL	1000	9	3	10,123,032.88	(3,076,502.25)	9,022,719.89	-	-	9,022,469.89	250.00
00110	11080	DISABLED SOLDIERS' PENSION	1000	2	3	1.00	1.00	-	-	-	-	-
00110	11080	DISABLED SOLDIERS' PENSION	1000	2	3	1.00	1.00	-	-	-	-	-
00110	13004	CAPITAL REVERSION - ADI GENERA	1000	0	3	207,280.12	207,280.12	-	-	-	-	-
00110	13004	CAPITAL REVERSION - ADI GENERA	1000	0	3	207,280.12	207,280.12	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	-	-	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	1,486,906.00	124,181.31	504,655.83	-	-	504,655.83	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	112,695.56	-	-	112,695.56	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	66,562.31	-	-	66,562.31	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	46,020.66	-	-	46,020.66	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	73,255.05	-	-	73,255.05	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	548,973.71	-	-	548,973.71	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	10,561.57	-	-	10,561.57	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	1,486,906.00	124,181.31	1,362,724.69	-	-	1,362,724.69	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,148,948.00	131,003.30	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	7	3	-	-	1,017,458.36	-	-	1,017,458.36	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	486.34	-	-	486.34	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	1,148,948.00	131,003.30	1,017,944.70	-	-	1,017,944.70	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	0	4	144,336.00	135,566.75	-	-	-	6,094.77	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	1	4	-	-	15,000	-	-	15,000	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	2	4	-	-	2,129.48	-	-	2,129.48	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	4	4	-	-	395.00	-	-	395.00	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	5	4	-	-	8,769.25	-	-	8,769.25	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	5	4	144,336.00	135,566.75	8,769.25	-	-	8,769.25	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	679,180.92	74.80	-	-	-	-	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	1	5	-	-	341,362.36	-	-	341,362.36	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	2	5	-	-	292,286.97	-	-	292,286.97	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	3	5	-	-	22,665.32	-	-	22,665.32	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	4	5	-	-	18,899.23	-	-	18,899.23	-

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00110	18981	AGO ISSCH Post-Closure Expense	1000	5	5	-	-	1,487.40	-	-	1,487.40	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	9	5	-	-	2,404.84	-	-	2,404.84	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	679,180.92	74.80	74.80	-	-	679,106.12	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	1,434,652.67	1,182,459.91	1,182,459.91	43,250.00	43,250.00	1,139,209.91	(43,250.00)
00110	47942	STATE ARMORY	6000	0	6	141,268.52	141,268.52	141,268.52	43,250.00	43,250.00	98,018.52	(43,250.00)
00110	47942	COURT MARTIAL FINES	6000	0	6	141,268.52	141,268.52	-	-	-	-	80.00
00110	47942	COURT MARTIAL FINES	6000	0	6	2,442.78	2,360.53	82.25	-	-	2.25	80.00
00110	47942	COURT MARTIAL FINES	6000	0	6	2,442.78	2,360.53	82.25	-	-	2.25	80.00
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	7,193,250.00	6,053,389.25	1,139,860.75	-	-	1,139,860.75	-
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	7,193,250.00	6,053,389.25	1,139,860.75	-	-	1,139,860.75	-
00110	60900	Adj Gen DOD Fund	8012	0	7	150,612,151.61	74,647,492.42	56,790,436.19	-	-	56,778,944.27	11,491.92
00110	60900	Adj Gen DOD Fund	8012	1	7	-	-	11,493,595.00	-	-	1,490,963.38	10,002,631.62
00110	60900	Adj Gen DOD Fund	8012	2	7	-	-	6,627,821.00	-	-	1,183,429.99	5,444,391.01
00110	60900	Adj Gen DOD Fund	8012	3	7	-	-	237,256.00	-	-	8,093,444.46	(7,856,188.46)
00110	60900	Adj Gen DOD Fund	8012	4	7	-	-	261,228.00	-	-	240,381.33	20,846.67
00110	60900	Adj Gen DOD Fund	8012	5	7	-	-	120,993.00	-	-	71,742.01	49,250.99
00110	60900	Adj Gen DOD Fund	8012	6	7	-	-	253,984.00	-	-	358,825.26	(104,841.26)
00110	60900	Adj Gen DOD Fund	8012	7	7	-	-	135,417.00	-	-	14,876.09	120,540.91
00110	60900	Adj Gen DOD Fund	8012	8	7	-	-	23,507.00	-	-	3,102.20	20,404.80
00110	60900	Adj Gen DOD Fund	8012	9	7	-	-	20,422.00	-	-	15,379.03	5,042.97
00110	60900	Adj Gen DOD Fund	8012	9	7	150,612,151.61	74,647,492.42	75,964,659.19	-	-	68,251,088.02	7,713,571.17
00110	60910	Adj Gen DHS Fund	8097	0	7	54,886.50	16,193.40	38,693.10	-	-	38,693.10	(4,886.50)
00110	60910	Adj Gen DHS Fund	8097	7	7	-	-	-	-	-	43,579.60	(4,886.50)
00110	60910	Adj Gen DHS Fund	8097	7	7	54,886.50	16,193.40	38,693.10	-	-	43,579.60	(4,886.50)
00110	89610	CO-CIVIL/MILITARY CONT FD	1000	0	4	-	-	38,693.10	-	-	(686.73)	(686.73)
00110	89610	CO-CIVIL/MILITARY CONT FD	1000	4	4	-	-	-	-	-	686.73	(686.73)
00110	89610	CO-CIVIL/MILITARY CONT FD	1000	4	4	-	-	-	-	-	686.73	(686.73)
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	-	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	7	3	40,000.00	-	40,000.00	-	-	40,000.00	-
00160	11300	DISABLED AMERICAN VETERANS	1000	7	3	40,000.00	-	40,000.00	-	-	40,000.00	-
00160	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	7	3	30,000.00	-	30,000.00	-	-	30,000.00	-
00160	11370	AMERICAN VETERANS WW2	1000	7	3	30,000.00	-	30,000.00	-	-	30,000.00	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	543,580.49	186,680.97	356,899.52	-	-	353,094.90	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	83,762.62	7,738.76	76,023.86	-	-	6,806.56	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	11,752.52	-	-	11,752.52	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	-	-	10,608.39	-	-	10,282.19	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	-	-	2,578.42	-	-	2,578.42	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	-	-	8,725.26	-	-	8,725.26	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	8	3	-	-	1,738.76	-	-	1,738.76	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	8	3	-	-	33,813.95	-	-	33,063.95	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	432,923.38	-	-	425,464.14	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	627,343.11	194,419.73	432,923.38	-	-	7,459.24	-
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11540	VETERANS OF FOREIGN WARS	1000	7	3	30,000.00	-	30,000.00	-	-	30,000.00	-
00160	11540	VETERANS OF FOREIGN WARS	1000	7	3	30,000.00	-	30,000.00	-	-	30,000.00	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	0	5	645,978.18	421,988.95	159,128.81	-	-	159,128.81	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	1	5	-	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	2	5	-	-	17,386.04	-	-	17,386.04	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	3	5	-	-	6,921.41	-	-	6,921.41	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	4	5	-	-	32,323.34	-	-	31,724.17	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	5	5	-	-	4,699.10	-	-	1,097.06	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	8	5	-	-	213.90	-	-	213.90	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	9	5	-	-	3,316.63	-	-	3,291.63	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	9	5	-	-	223,989.23	-	-	218,411.16	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	645,978.18	421,988.95	159,128.81	-	-	159,128.81	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	7	4	-	-	-	-	-	-	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	7	4	-	-	10,000.00	-	-	10,000.00	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	7	4	-	-	10,000.00	-	-	10,000.00	-
00160	19070	Vet Affairs GF Const Fund	1000	0	7	30,930.69	30,870.69	60.00	-	-	60.00	-
00160	44085	MILITARY RELIEF FUND	6000	0	7	30,930.69	30,870.69	60.00	-	-	60.00	-
00160	44085	MILITARY RELIEF FUND	6000	3	7	1,927,209.89	1,722,156.08	421,894.21	-	-	9,110.71	412,783.50
00160	44085	MILITARY RELIEF FUND	6000	4	7	-	-	100.00	-	-	100.00	-
00160	44085	MILITARY RELIEF FUND	6000	4	7	-	-	177.99	-	-	177.99	-
00160	44085	MILITARY RELIEF FUND	6000	7	7	-	-	(355,197.16)	-	-	57,586.34	(412,783.50)
00160	44085	MILITARY RELIEF FUND	6000	7	7	-	-	138,078.77	-	-	138,078.77	-
00160	44085	MILITARY RELIEF FUND	6000	9	7	1,927,209.89	1,722,156.08	205,053.81	-	-	205,053.81	-
00160	44085	MILITARY RELIEF FUND	6000	9	7	1,927,209.89	1,722,156.08	205,053.81	-	-	205,053.81	-

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00160	47080	DONATIONS-IDA	6000	0	5	2,490.00	2,490.00	-	-	-	-	-
	47080 Total					2,490.00	2,490.00	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	12,783.11	8,528.39	4,254.72	-	-	4,254.72	-
	47110 Total					12,783.11	8,528.39	4,254.72	-	-	4,254.72	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	610,091.09	229,184.23	380,906.86	-	2,224.04	378,682.82	-
	61000 Total					610,091.09	229,184.23	380,906.86	-	2,224.04	378,682.82	-
00190	12560	IGC-TRANSFER FEES	1000	9	3	-	-	(0.58)	-	-	(0.58)	-
	12560 Total					-	-	(0.58)	-	-	(0.58)	-
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	0	5	12,850,117.12	-	10,696,222.11	-	-	10,696,222.11	-
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	6	5	-	-	2,153,895.01	-	-	2,153,895.01	-
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	7	5	-	-	12,850,117.12	-	-	12,850,117.12	-
	15392 Total					12,850,117.12	-	12,850,117.12	-	-	12,850,117.12	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	5	4,283,372.40	-	-	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	7	5	-	-	4,283,372.40	-	-	4,283,372.40	-
	15394 Total					4,283,372.40	-	4,283,372.40	-	-	4,283,372.40	-
00190	18810	MAJESTIC STAR II-GARY	1000	0	5	216,357.00	216,357.00	-	-	-	-	-
	18810 Total					216,357.00	216,357.00	-	-	-	-	-
00190	18820	MAJESTIC STAR I-GARY	1000	0	5	132,015.00	132,015.00	-	-	-	-	-
	18820 Total					132,015.00	132,015.00	-	-	-	-	-
00190	18830	RESORTS-EAST CHICAGO	1000	0	5	390,348.00	390,348.00	-	-	-	-	-
	18830 Total					390,348.00	390,348.00	-	-	-	-	-
00190	18840	HORSESHOE-HAMMOND	1000	0	5	639,891.00	639,891.00	-	-	-	-	-
	18840 Total					639,891.00	639,891.00	-	-	-	-	-
00190	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	5	297,249.00	297,249.00	-	-	-	-	-
	18850 Total					297,249.00	297,249.00	-	-	-	-	-
00190	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	5	199,028.00	199,028.00	-	-	-	-	-
	18860 Total					199,028.00	199,028.00	-	-	-	-	-
00190	18870	CASINO AZTAR-EVANSVILLE	1000	0	5	160,737.00	160,737.00	-	-	-	-	-
	18870 Total					160,737.00	160,737.00	-	-	-	-	-
00190	18880	GRAND VICTORIA-RISING SUN	1000	0	5	192,978.00	192,978.00	-	-	-	-	-
	18880 Total					192,978.00	192,978.00	-	-	-	-	-
00190	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	5	519,369.00	519,369.00	-	-	-	-	-
	18890 Total					519,369.00	519,369.00	-	-	-	-	-
00190	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	5	289,416.00	289,416.00	-	-	-	-	-
	18900 Total					289,416.00	289,416.00	-	-	-	-	-
00190	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	5	227,235.00	227,235.00	-	-	-	-	-
	18910 Total					227,235.00	227,235.00	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	9,177,244.61	3,171,503.76	2,514,153.35	-	-	2,514,153.35	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	53,073.60	-	-	53,073.60	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	35,256.47	-	8,243.13	27,013.34	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	73,288.79	-	1,550.35	71,738.44	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	2,009.06	-	59.00	1,950.06	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	615,175.00	-	-	615,175.00	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	7	5	-	-	37,639.45	-	-	37,639.45	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	8	5	-	-	2,675,145.13	-	48,174.98	2,626,970.15	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	6,005,740.85	-	58,027.46	5,947,713.39	-
	35410 Total					9,177,244.61	3,171,503.76	9,177,244.61	-	106,202.46	9,071,042.15	-
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	3,288,542.00	126,384.97	3,162,157.03	-	-	3,162,157.03	-
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	1,108,457.39	481,538.40	45,117.15	-	-	45,117.15	-
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	8,488.39	-	30,633.50	60,524.24	-
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	1,401.82	-	-	1,401.82	-
00190	36920	IGC-ADMINISTRATIVE	2850	5	3	-	-	325.00	-	-	325.00	-
00190	36920	IGC-ADMINISTRATIVE	2850	7	3	-	-	5,783.72	-	-	5,783.72	-
00190	36920	IGC-ADMINISTRATIVE	2850	8	3	-	-	474,645.17	-	265,816.58	208,828.59	-
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	3,789,076.02	-	296,563.24	3,492,512.78	-
	36920 Total					4,396,995.39	607,923.37	4,396,995.39	-	562,399.10	4,859,394.49	-
00190	36930	FINGERPRINT FEES	2850	0	6	124,624.75	(58,389.75)	183,014.50	-	-	98,556.00	84,458.50
	36930 Total					124,624.75	(58,389.75)	183,014.50	-	-	98,556.00	84,458.50
00190	36940	IGC-INVESTIGATIVE	2850	1	3	-	-	(732.09)	-	-	(732.09)	-
	36940 Total					-	-	(732.09)	-	-	(732.09)	-
00190	36950	MAJESTIC STAR II - GARY	2850	0	5	558,431.81	558,431.81	-	-	-	-	-
	36950 Total					558,431.81	558,431.81	-	-	-	-	-
00190	36960	MAJESTIC STAR I - GARY	2850	0	5	699,676.03	699,676.03	-	-	-	-	-
	36960 Total					699,676.03	699,676.03	-	-	-	-	-
00190	36970	RESORTS-EAST CHICAGO	2850	0	5	2,192,260.94	2,192,260.94	-	-	-	-	-
	36970 Total					2,192,260.94	2,192,260.94	-	-	-	-	-

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00190	36980	HORSESHOE-HAMMOND	2850	0	5	5,890,389.21	5,890,389.21	-	-	-	-	-
00190	36980 Total					5,890,389.21	5,890,389.21	-	-	-	-	-
00190	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	5	1,425,602.19	1,425,602.19	-	-	-	-	-
00190	36990 Total					1,425,602.19	1,425,602.19	-	-	-	-	-
00190	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	5	535,564.79	535,564.79	-	-	-	-	-
00190	37000 Total					535,564.79	535,564.79	-	-	-	-	-
00190	37010	CASINO AZTAR-EVANSVILLE	2850	0	5	690,214.38	690,214.38	-	-	-	-	-
00190	37010 Total					690,214.38	690,214.38	-	-	-	-	-
00190	37020	GRAND VICTORIA-RISING SUN	2850	0	5	680,891.62	680,891.62	-	-	-	-	-
00190	37020 Total					680,891.62	680,891.62	-	-	-	-	-
00190	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	5	5,523,263.13	5,523,263.13	-	-	-	-	-
00190	37030 Total					5,523,263.13	5,523,263.13	-	-	-	-	-
00190	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	5	2,576,278.21	2,576,278.21	-	-	-	-	-
00190	37040 Total					2,576,278.21	2,576,278.21	-	-	-	-	-
00190	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	5	1,359,296.24	1,359,296.24	-	-	-	-	-
00190	37050 Total					1,359,296.24	1,359,296.24	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	72,403.08	42,906.56	1,650.00	-	-	-	1,650.00
00190	44312 Total					72,403.08	42,906.56	1,650.00	-	-	-	1,650.00
00190	45015	GAMING FORFEITURE FUND	6000	0	5	23,165.33	20,126.54	690.00	-	-	-	690.00
00190	45015 Total					23,165.33	20,126.54	690.00	-	-	-	690.00
00190	45015	GAMING INVESTIGATIONS	6000	4	5	-	-	340.59	-	209.97	-	130.62
00190	45015 Total					-	-	340.59	209.97	-	130.62	
00190	46050	GAMING INVESTIGATIONS	6000	7	5	-	-	1,008.20	-	-	-	1,008.20
00190	46050 Total					-	-	1,008.20	-	-	-	1,008.20
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	1,000.00	-	-	-	1,000.00
00190	46050 Total					-	-	1,000.00	-	-	-	1,000.00
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	2,057,504.40	2,057,504.40	-	-	-	-	-
00190	46720 Total					2,057,504.40	2,057,504.40	-	-	-	-	-
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	0.01	-	-	-	-	-
00190	75113 Total					0.01	0.01	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	195,394.00	3,647.93	191,746.07	-	-	191,746.07	-
00195	17500 Total					195,394.00	3,647.93	191,746.07	-	-	191,746.07	-
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	58,204.49	29,034.96	13.01	-	-	-	13.01
00195	17500 Total					58,204.49	29,034.96	13.01	-	-	-	13.01
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	-	-	4,428.66	-	4,400.00	-	28.66
00195	17500 Total					-	-	4,428.66	4,400.00	-	28.66	
00195	17500	GAMING RESEARCH OPERATING	1000	4	3	-	-	85.59	-	-	-	85.59
00195	17500 Total					-	-	85.59	-	-	-	85.59
00195	17500	GAMING RESEARCH OPERATING	1000	5	3	-	-	(13.20)	-	-	-	(13.20)
00195	17500 Total					-	-	(13.20)	-	-	-	(13.20)
00195	17500	GAMING RESEARCH OPERATING	1000	8	3	-	-	481.00	-	-	-	481.00
00195	17500 Total					-	-	481.00	-	-	-	481.00
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	253,598.49	32,682.89	24,174.47	-	24,492.49	-	(318.02)
00200	38520 Total					253,598.49	32,682.89	24,174.47	24,492.49	-	-	20,619.29
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	6,729,019.00	234,409.37	220,915.60	-	192,023.11	-	1,743.04
00200	38520 Total					6,729,019.00	234,409.37	220,915.60	192,023.11	-	-	1,743.04
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	1,941,653.08	100,558.99	6,494,609.63	-	6,494,609.63	-	-
00200	38520 Total					1,941,653.08	100,558.99	6,494,609.63	6,494,609.63	-	-	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	898,660.94	-	399.61	-	877,642.04
00200	38520 Total					-	-	898,660.94	399.61	-	-	877,642.04
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	45,840.36	-	823.74	-	43,273.58
00200	38520 Total					-	-	45,840.36	823.74	-	-	43,273.58
00200	38520	UTILITY REGULATORY COMMISSION	3200	7	3	-	-	34,025.93	-	-	-	34,025.93
00200	38520 Total					-	-	34,025.93	-	-	-	34,025.93
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	1,675.09	-	-	-	1,675.09
00200	38520 Total					-	-	1,675.09	-	-	-	1,675.09
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	25,632.06	-	-	-	25,632.06
00200	38520 Total					-	-	25,632.06	-	-	-	25,632.06
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	665,467.14	-	-	-	665,467.14
00200	38520 Total					-	-	665,467.14	-	-	-	665,467.14
00200	38520	UTILITY REGULATORY COMMISSION	3200	0	5	8,670,672.08	334,968.36	8,335,703.72	-	1,223.35	-	22,362.33
00200	38520 Total					8,670,672.08	334,968.36	8,335,703.72	1,223.35	-	-	22,362.33
00200	38580	PIPELINE SAFETY TRAINING	3200	3	5	19,653.90	360.84	1,000.34	-	-	-	1,000.34
00200	38580 Total					19,653.90	360.84	1,000.34	-	-	-	1,000.34
00200	38580	PIPELINE SAFETY TRAINING	3200	9	5	-	-	18,292.72	-	-	-	18,292.72
00200	38580 Total					-	-	18,292.72	-	-	-	18,292.72
00200	58019	DOE Stimulus Fund	8000	0	7	19,653.90	360.84	19,292.06	-	-	-	19,292.06
00200	58019 Total					19,653.90	360.84	19,292.06	-	-	-	19,292.06
00200	58019	DOE Stimulus Fund	8000	1	7	912,534.00	885,184.77	26,922.23	-	-	-	26,922.23
00200	58019 Total					912,534.00	885,184.77	26,922.23	-	-	-	26,922.23
00200	58019	DOE Stimulus Fund	8000	8	7	-	-	427.00	-	-	-	427.00
00200	58019 Total					-	-	427.00	-	-	-	427.00
00200	61100	IURC DOT Fund	8020	0	7	912,534.00	885,184.77	27,349.23	-	-	-	27,349.23
00200	61100 Total					912,534.00	885,184.77	27,349.23	-	-	-	27,349.23
00200	61100	IURC DOT Fund	8020	0	7	32,957.59	2,957.59	30,000.00	-	-	-	30,000.00
00200	61100 Total					32,957.59	2,957.59	30,000.00	-	-	-	30,000.00
00200	61100	IURC DOT Fund	8020	0	7	32,957.59	2,957.59	30,000.00	-	-	-	30,000.00
00200	61100 Total					32,957.59	2,957.59	30,000.00	-	-	-	30,000.00

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11980	Total					2,146,925.20	1,369,146.96	777,781.24	-	144.00	777,637.24	-
00225	11980	MINES - MINING DIVISION	1000	1	3	190,354.00	17,218.54	133,335.46	-	-	133,335.46	-
00225	11980	MINES - MINING DIVISION	1000	2	3	20,104.00	8,044.00	1,605.34	-	-	1,605.34	-
00225	11980	MINES - MINING DIVISION	1000	3	3	-	-	1,194.17	-	-	1,194.17	-
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	2,350.32	-	-	2,350.32	-
00225	11980	MINES - MINING DIVISION	1000	8	3	-	-	528.00	-	-	528.00	-
00225	11980	MINES - MINING DIVISION	1000	9	3	-	-	6,382.17	-	-	6,382.17	-
11980	Total					170,658.00	25,262.54	145,395.46	-	-	145,395.46	-
00225	12000	M.I.S. PROJ STAT	1000	1	3	120,354.00	120,354.00	-	-	-	-	-
00225	12000	M.I.S. PROJ STAT	1000	2	3	109,360.00	251.00	-	-	-	-	-
00225	12000	M.I.S. PROJ STAT	1000	7	3	-	-	109,109.00	-	-	109,109.00	-
12000	Total					229,714.00	120,605.00	109,109.00	-	-	109,109.00	-
00225	15110	OCCUPATIONAL HEALTH & SAFETY	1000	1	3	1,987,073.00	1,987,073.00	-	-	-	-	-
00225	15110	OCCUPATIONAL HEALTH & SAFETY	1000	2	3	1,818,548.00	10,883.00	-	-	-	-	-
00225	15110	OCCUPATIONAL HEALTH & SAFETY	1000	7	3	3,805,621.00	1,997,956.00	1,807,665.00	-	-	1,807,665.00	-
15110	Total					180,367.00	2,271.85	1,807,665.00	-	-	1,807,665.00	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	2,989.22	-	154,323.56	-	-	154,323.56	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	2,989.22	-	-	2,989.22	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	859.67	-	-	859.67	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	2,091.03	-	-	2,091.03	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	1,058.00	-	-	1,058.00	-
00225	35510	EMPLOYMENT OF YOUTH	2660	6	3	-	-	16,773.67	-	-	16,773.67	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	178,095.15	-	-	178,095.15	-
35510	Total					180,367.00	2,271.85	178,095.15	-	-	178,095.15	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	1	3	499,587.00	499,587.00	-	-	-	-	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	2	3	538,135.00	109,069.57	-	-	-	-	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	3	3	-	-	29,780.20	-	-	29,780.20	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	9	3	-	-	326,398.16	-	-	326,398.16	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	7	3	-	-	72,887.07	-	-	72,887.07	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	9	3	-	-	429,065.43	-	-	429,065.43	-
40810	Total					1,037,722.00	608,656.57	429,065.43	-	-	429,065.43	-
00225	48170	MINE SAFETY FUND	6000	0	5	60,479.89	53,475.09	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	2,174.90	-	-	2,174.90	-
00225	48170	MINE SAFETY FUND	6000	5	5	-	-	4,823.00	-	-	4,823.00	-
00225	48170	MINE SAFETY FUND	6000	9	5	-	-	6.90	-	-	6.90	-
48170	Total					60,479.89	53,475.09	6.90	-	-	6.90	-
00225	61300	DOL DOL Fund	8017	0	7	7,088,326.66	1,636,048.09	-	-	-	-	-
00225	61300	DOL DOL Fund	8017	1	7	-	-	60,479.89	-	-	60,479.89	-
00225	61300	DOL DOL Fund	8017	2	7	-	-	1,122,942.00	-	-	1,122,942.00	-
00225	61300	DOL DOL Fund	8017	3	7	-	-	22,928.00	-	-	22,928.00	-
00225	61300	DOL DOL Fund	8017	4	7	-	-	129,085.00	-	-	129,085.00	-
00225	61300	DOL DOL Fund	8017	5	7	-	-	29,810.00	-	-	29,810.00	-
00225	61300	DOL DOL Fund	8017	7	7	-	-	23,861.00	-	-	23,861.00	-
00225	61300	DOL DOL Fund	8017	8	7	-	-	15,908.00	-	-	15,908.00	-
00225	61300	DOL DOL Fund	8017	9	7	-	-	47,820.00	-	-	47,820.00	-
61300	Total					7,088,326.66	1,656,048.09	5,452,278.57	0.00	5,123.22	4,772,930.49	6,742,248.66
00230	34910	ALCOHOLIC BEV ENF OFFICER TRNG	2600	2	5	200,000.00	200,000.00	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	200,000.00	200,000.00	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	3	5	5,259.40	3,614.13	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	9	5	-	-	1,585.00	-	-	1,585.00	-
34920	Total					5,259.40	3,614.13	60.27	-	-	60.27	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	8,642,844.89	(375.89)	1,645.27	-	-	1,645.27	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,750,850.94	385,988.17	-	-	-	-	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	255,273.65	-	-	255,273.65	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	291,618.39	-	-	291,618.39	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	304,285.32	-	-	304,285.32	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	7	3	-	-	48,866.54	-	151.94	48,866.54	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	5,931.67	-	-	5,931.67	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	46,435.64	-	-	46,435.64	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	412,451.56	-	-	412,451.56	-
37620	Total					10,393,319.94	385,612.28	10,007,707.66	-	151.94	10,007,545.36	10.36
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	528,198.80	60,707.26	-	-	-	-	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	1	5	-	-	99,523.75	-	-	99,523.75	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	3	5	-	-	324,240.14	-	-	324,240.14	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	4	5	-	-	35,430.33	-	-	35,430.33	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	9	5	-	-	8,297.32	-	-	8,297.32	-
46842	Total					528,198.80	60,707.26	467,491.54	-	-	467,491.54	-

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00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	666,768.92	370,107.62	296,661.30	-	2,957.75	189,023.25	105,042.30
00230	48020	EXCISE TAX	6000	0	6	666,768.92	370,107.62	296,661.30	-	2,957.75	189,023.25	105,042.30
00230	48020	EXCISE TAX	6000	0	6	16,255,299.03	3,278,235.36	12,977,063.67	-	-	5,538,760.67	7,438,303.00
00230	61310	ATC DOI Fund	8016	0	7	112,292.59	(42,966.54)	(110,327.12)	-	-	13,479.50	20.50
00230	61310	ATC DOI Fund	8016	1	7	-	-	13,500.00	-	-	8,673.25	6,326.75
00230	61310	ATC DOI Fund	8016	2	7	-	-	209,086.25	-	-	87,345.57	121,740.68
00230	61310	ATC DOI Fund	8016	3	7	-	-	3,000.00	-	-	477.80	2,522.20
00230	61310	ATC DOI Fund	8016	4	7	-	-	25,000.00	-	-	2,316.47	22,683.53
00230	61310	ATC DOI Fund	8016	8	7	-	-	45,106.00	-	-	451,060.00	153,293.66
00230	61330	ATC DHS Fund	8097	0	7	112,292.59	(42,966.54)	(110,327.12)	-	-	1,965.47	-
00230	61330	ATC DHS Fund	8097	3	7	110,106.00	45,118.79	12,386.56	-	-	12,386.56	-
00230	61330	ATC DHS Fund	8097	5	7	-	-	7,494.65	-	-	7,494.65	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	1	3	110,106.00	45,118.79	64,987.21	-	-	64,987.21	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	2	3	17,234,813.45	2,185,413.00	15,049,400.45	-	-	15,049,400.45	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	3	3	19,871,307.11	2,691,369.07	2,809,064.66	-	2,306.00	2,806,738.66	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	4	3	-	-	6,376,681.80	-	1,073,833.08	5,302,796.89	51.83
00235	30138	BUREAU OF MOTOR VEHICLES	3010	5	3	-	-	410,315.45	-	122,393.45	285,413.58	2,508.42
00235	30138	BUREAU OF MOTOR VEHICLES	3010	7	3	-	-	56,104.31	-	13,000.00	43,104.31	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	8	3	-	-	149,770.23	-	-	149,770.23	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	50,227.86	-	-	50,227.86	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	37,106,120.56	4,876,782.07	32,229,338.49	-	142,674.30	7,185,099.43	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	6,057,873.95	246,284.40	-	-	1,354,206.83	30,872,571.41	2,560.25
00235	30140	MATERIAL FOR LICENSE PLATES	3010	4	3	-	-	5,786,184.71	-	246,284.40	5,539,900.31	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	9	3	-	-	25,404.84	-	246,284.40	25,404.84	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	9	3	-	-	5,811,589.55	-	-	5,565,305.15	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	6,057,873.95	246,284.40	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	1,059,962.06	1,059,962.06	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	7	5	224,795.83	105,199.69	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	224,795.83	105,199.69	119,596.14	-	-	119,596.14	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	4,984,528.00	1,884,654.91	119,596.14	-	-	119,596.14	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3	-	-	918,681.12	-	-	918,681.12	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	1,315,511.81	-	-	1,315,511.81	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	711,202.35	-	-	711,202.35	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	4	3	-	-	11,939.55	-	-	11,939.55	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	142,538.26	-	-	142,538.26	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	4,984,528.00	1,884,654.91	3,099,873.09	-	-	3,099,873.09	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	710,643.58	624,074.00	86,569.58	-	-	-	86,569.58
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	710,643.58	624,074.00	86,569.58	-	-	-	86,569.58
00235	49110	PERSONALIZED AUTO PLATE CONTRIB	6060	0	6	22,507.50	22,507.50	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	22,507.50	22,507.50	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	1	5	7,762,942.19	4,966,941.45	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	12,280.00	-	-	12,280.00	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	84,908.73	-	-	84,908.73	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	2,347,433.34	-	1,139,606.68	1,207,826.66	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	43,760.09	-	-	43,760.09	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	1,080,092.02	-	11,196.94	1,068,895.08	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	(772,473.44)	-	-	(772,473.44)	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	2,796,000.74	-	1,150,803.62	1,645,197.12	-
00235	61320	BMV DOT Fund	8020	0	7	7,762,942.19	4,966,941.45	-	-	-	-	-
00235	61320	BMV DOT Fund	8020	0	7	1,887,012.60	1,887,012.60	-	-	-	-	-
00235	61320	BMV DOT Fund	8020	0	7	1,887,012.60	1,887,012.60	-	-	-	-	-
00235	61325	INDIANA NATIVE AMERICAN TRUST	8097	0	7	1,190,786.15	1,005,645.02	185,141.13	-	-	185,141.13	-
00235	61325	INDIANA NATIVE AMERICAN TRUST	8097	0	6	1,190,786.15	1,005,645.02	185,141.13	-	-	185,141.13	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	94,485.00	49,035.00	45,450.00	-	-	45,450.00	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	94,485.00	49,035.00	45,450.00	-	-	45,450.00	-
00235	75118	INDIANA FFA TRUST	6990	0	6	27,371.25	(15,978.75)	43,350.00	-	-	24,925.00	45,450.00
00235	75118	INDIANA FFA TRUST	6990	0	6	27,371.25	(15,978.75)	43,350.00	-	-	24,925.00	45,450.00
00235	75121	BOY SCOUT TRUST	6990	0	6	49,872.55	(25,402.45)	75,275.00	-	-	42,600.00	32,675.00
00235	75121	BOY SCOUT TRUST	6990	0	6	49,872.55	(25,402.45)	75,275.00	-	-	42,600.00	32,675.00
00235	75122	DARE TRUST	6990	0	6	136,172.50	(79,752.50)	215,925.00	-	-	123,900.00	92,025.00
00235	75122	DARE TRUST	6990	0	6	136,172.50	(79,752.50)	215,925.00	-	-	123,900.00	92,025.00
00235	75122	DARE TRUST	6990	0	6	136,172.50	(79,752.50)	215,925.00	-	-	123,900.00	92,025.00

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00235	75123	INDIANA HEALTH TRUST	6990	0	6	54,391.00	(23,734.00)	78,325.00	-	-	43,125.00	35,200.00
00235	75123 Total					54,391.00	(23,734.00)	78,325.00	-	-	43,125.00	35,200.00
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,069,600.00	(695,375.00)	1,764,975.00	-	-	979,975.00	785,000.00
00235	75139 Total					1,069,600.00	(695,375.00)	1,764,975.00	-	-	979,975.00	785,000.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	26,674.52	72,749.52	1,764,975.00	-	-	16,375.00	(62,450.00)
00235	75140 Total					26,674.52	72,749.52	1,764,975.00	-	-	16,375.00	(62,450.00)
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	374,622.50	(244,952.50)	619,575.00	-	-	350,250.00	269,325.00
00235	75141 Total					374,622.50	(244,952.50)	619,575.00	-	-	350,250.00	269,325.00
00235	75148	INDIANA 4-H TRUST	6990	0	6	45,073.75	(28,351.25)	73,425.00	-	-	40,850.00	32,575.00
00235	75148 Total					45,073.75	(28,351.25)	73,425.00	-	-	40,850.00	32,575.00
00235	75149	AMERICAN LEGION TRUST	6990	0	6	12,550.00	(7,710.00)	20,260.00	-	-	11,510.00	8,750.00
00235	75149 Total					12,550.00	(7,710.00)	20,260.00	-	-	11,510.00	8,750.00
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	20,790.00	(13,510.00)	34,300.00	-	-	18,650.00	15,650.00
00235	75150 Total					20,790.00	(13,510.00)	34,300.00	-	-	18,650.00	15,650.00
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	92,507.50	(58,167.50)	150,675.00	-	-	83,725.00	66,950.00
00235	75151 Total					92,507.50	(58,167.50)	150,675.00	-	-	83,725.00	66,950.00
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	409,303.75	(268,721.25)	678,025.00	-	-	380,050.00	297,975.00
00235	75152 Total					409,303.75	(268,721.25)	678,025.00	-	-	380,050.00	297,975.00
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	17,866.00	(11,784.00)	29,650.00	-	-	16,575.00	13,075.00
00235	75153 Total					17,866.00	(11,784.00)	29,650.00	-	-	16,575.00	13,075.00
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	16,218.75	(11,306.25)	27,525.00	-	-	15,150.00	12,375.00
00235	75154 Total					16,218.75	(11,306.25)	27,525.00	-	-	15,150.00	12,375.00
00235	75155	MANGHESTER COLLEGE TRUST	6990	0	6	21,223.75	(13,126.25)	34,350.00	-	-	19,150.00	15,200.00
00235	75155 Total					21,223.75	(13,126.25)	34,350.00	-	-	19,150.00	15,200.00
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	232,898.75	(148,676.25)	381,575.00	-	-	216,775.00	164,800.00
00235	75156 Total					232,898.75	(148,676.25)	381,575.00	-	-	216,775.00	164,800.00
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	245,277.50	(162,697.50)	407,975.00	-	-	229,125.00	178,850.00
00235	75157 Total					245,277.50	(162,697.50)	407,975.00	-	-	229,125.00	178,850.00
00235	75158	ROSE HULMAN TRUST	6990	0	6	58,648.75	(37,376.25)	96,025.00	-	-	54,375.00	41,650.00
00235	75158 Total					58,648.75	(37,376.25)	96,025.00	-	-	54,375.00	41,650.00
00235	75159	STATE POLICE TRUST	6990	0	6	46,950.00	(200.00)	47,150.00	-	-	17,300.00	29,850.00
00235	75159 Total					46,950.00	(200.00)	47,150.00	-	-	17,300.00	29,850.00
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	32,425.00	(20,200.00)	52,625.00	-	-	28,900.00	23,725.00
00235	75163 Total					32,425.00	(20,200.00)	52,625.00	-	-	28,900.00	23,725.00
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	5,730.00	(4,095.00)	9,825.00	-	-	5,550.00	4,275.00
00235	75164 Total					5,730.00	(4,095.00)	9,825.00	-	-	5,550.00	4,275.00
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	28,050.00	(18,900.00)	46,950.00	-	-	25,900.00	21,050.00
00235	75165 Total					28,050.00	(18,900.00)	46,950.00	-	-	25,900.00	21,050.00
00235	75166	IUPUI LIC PL TR	6990	0	6	27,235.00	(18,965.00)	46,200.00	-	-	25,650.00	20,550.00
00235	75166 Total					27,235.00	(18,965.00)	46,200.00	-	-	25,650.00	20,550.00
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	14,710.00	(10,140.00)	24,850.00	-	-	13,875.00	10,975.00
00235	75167 Total					14,710.00	(10,140.00)	24,850.00	-	-	13,875.00	10,975.00
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	18,215.00	(12,110.00)	30,325.00	-	-	16,675.00	13,650.00
00235	75168 Total					18,215.00	(12,110.00)	30,325.00	-	-	16,675.00	13,650.00
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	8,690.00	(5,310.00)	14,000.00	-	-	7,750.00	6,250.00
00235	75169 Total					8,690.00	(5,310.00)	14,000.00	-	-	7,750.00	6,250.00
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	105,515.00	(66,935.00)	172,450.00	-	-	95,875.00	76,575.00
00235	75170 Total					105,515.00	(66,935.00)	172,450.00	-	-	95,875.00	76,575.00
00235	75171	GRACE COLL & SEMINARY LIC PL T	6990	0	6	3,745.00	(2,355.00)	6,100.00	-	-	3,350.00	2,750.00
00235	75171 Total					3,745.00	(2,355.00)	6,100.00	-	-	3,350.00	2,750.00
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	39,380.00	(25,895.00)	65,275.00	-	-	36,675.00	28,600.00
00235	75172 Total					39,380.00	(25,895.00)	65,275.00	-	-	36,675.00	28,600.00
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	15,235.00	(9,565.00)	24,800.00	-	-	13,725.00	11,075.00
00235	75173 Total					15,235.00	(9,565.00)	24,800.00	-	-	13,725.00	11,075.00
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	74,240.00	(47,105.00)	121,345.00	-	-	67,925.00	53,420.00
00235	75174 Total					74,240.00	(47,105.00)	121,345.00	-	-	67,925.00	53,420.00
00235	75175	NURSES LIC PL TR	6990	0	6	149,340.00	(99,960.00)	249,300.00	-	-	139,050.00	110,250.00
00235	75175 Total					149,340.00	(99,960.00)	249,300.00	-	-	139,050.00	110,250.00
00235	75176	SPECIAL OL'VMPICS LIC PL TR	6990	0	6	23,425.00	(16,250.00)	39,675.00	-	-	22,025.00	17,650.00
00235	75176 Total					23,425.00	(16,250.00)	39,675.00	-	-	22,025.00	17,650.00
00235	75180	JUVENILE DIABETES	6990	0	6	23,800.00	(14,950.00)	38,750.00	-	-	21,575.00	17,175.00
00235	75180 Total					23,800.00	(14,950.00)	38,750.00	-	-	21,575.00	17,175.00
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	66,830.00	(35,270.00)	102,100.00	-	-	58,175.00	43,925.00
00235	75183 Total					66,830.00	(35,270.00)	102,100.00	-	-	58,175.00	43,925.00
00235	75184	BETHEL COLLEGE	6990	0	6	-	-	4,725.00	-	-	2,050.00	2,675.00
00235	75184 Total					-	-	4,725.00	-	-	2,050.00	2,675.00

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00235	75187	WABASH COLLEGE TRUST	6990	0	6	33,925.00	(20,400.00)	54,325.00	-	-	-	31,800.00
00235	75187 Total					33,925.00	(20,400.00)	54,325.00	-	-	-	31,800.00
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	3,975.00	(2,100.00)	6,075.00	-	-	-	3,600.00
00235	75188 Total					3,975.00	(2,100.00)	6,075.00	-	-	-	3,600.00
00235	75200	INCASA Trust	6990	0	6	-	-	4,750.00	-	-	-	2,050.00
00235	75200 Total					-	-	4,750.00	-	-	-	2,050.00
00235	75201	Autism - Indiana Trust	6990	0	6	-	-	21,700.00	-	-	-	9,925.00
00235	75201 Total					-	-	21,700.00	-	-	-	9,925.00
00235	75202	Hanover College Trust	6990	0	6	-	-	12,000.00	-	-	-	5,450.00
00235	75202 Total					-	-	12,000.00	-	-	-	5,450.00
00235	75204	Earlham College Trust	6990	0	6	-	-	2,525.00	-	-	-	1,100.00
00235	75204 Total					-	-	2,525.00	-	-	-	1,100.00
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	-	-	7,925.00	-	-	-	3,750.00
00235	75205 Total					-	-	7,925.00	-	-	-	3,750.00
00235	75206	Blood Center Trust	6990	0	6	-	-	9,275.00	-	-	-	4,275.00
00235	75206 Total					-	-	9,275.00	-	-	-	4,275.00
00235	75207	Marian College Trust	6990	0	6	-	-	8,825.00	-	-	-	4,025.00
00235	75207 Total					-	-	8,825.00	-	-	-	4,025.00
00235	75208	Ball State University Trust	6990	0	6	-	-	89,000.00	-	-	-	40,875.00
00235	75208 Total					-	-	89,000.00	-	-	-	40,875.00
00235	75209	STATE MUSEUM TRUST	6990	0	6	-	-	8,450.00	-	-	-	4,225.00
00235	75209 Total					-	-	8,450.00	-	-	-	4,225.00
00240	36110	CORONERS' TRAINING BOARD	2720	1	3	-	-	373.94	-	-	-	373.94
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	421,210.00	20,965.73	3,332.92	-	9,416.62	275,695.87	3,332.92
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	285,112.49	-	-	-	97,447.79
00240	36110	CORONERS' TRAINING BOARD	2720	8	3	-	-	97,447.79	-	-	-	97,447.79
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	14,351.07	-	-	-	14,351.07
00250	36110 Total					421,210.00	20,965.73	400,618.21	9,416.62	9,416.62	391,201.59	400,618.21
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	4,599,317.00	462,300.07	4,137,016.93	-	-	-	4,137,016.93
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	2,866,905.22	1,952,780.80	229,520.84	-	-	-	229,520.84
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	-	-	231,214.68	-	-	-	231,214.68
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	39,271.48	-	44.97	638.25	38,633.23
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	742.54	-	620.00	-	1,271.80
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	7	3	-	-	3,804.96	-	-	-	3,804.96
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	8	3	-	-	53,346.86	-	-	-	53,346.86
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	7,466,222.22	2,415,080.87	5,051,141.35	12,922.80	14,226.02	5,038,064.59	(1,149.26)
00250	12030 Total					7,466,222.22	2,415,080.87	(4,155.00)	12,922.80	14,226.02	(4,205.00)	50.00
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	(4,155.00)	-	-	-	50.00
00250	12430 Total					-	-	(4,155.00)	-	-	-	50.00
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	1,645,778.30	1,127,582.09	40,511.00	-	-	-	40,511.00
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	438,000.00	-	-	-	438,000.00
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	39,685.21	-	-	-	39,685.21
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	1,645,778.30	1,127,582.09	518,196.21	-	-	-	518,196.21
00250	17130 Total					1,645,778.30	1,127,582.09	652,043.83	-	-	-	652,043.83
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	771,070.82	44,076.50	30,024.00	-	-	-	30,024.00
00250	17350	IMPAIRED PHARMACISTS	1000	3	5	-	-	82,296.00	-	19,764.00	-	62,532.00
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	6,706.99	-	-	-	6,706.99
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	771,070.82	652,043.83	119,026.99	-	19,764.00	-	98,262.99
00250	17350 Total					771,070.82	652,043.83	119,026.99	19,764.00	19,764.00	-	98,262.99
00250	32310	RECOVERY REAL ESTATE	2210	0	5	48,479.92	44,076.50	4,403.42	-	-	-	4,403.42
00250	32310	RECOVERY REAL ESTATE	2210	9	5	-	-	4,403.42	-	-	-	4,403.42
00250	32310 Total					48,479.92	44,076.50	4,403.42	-	-	-	4,403.42
00250	32410	RECOVERY PLUMBERS	2220	0	5	48,479.92	44,076.50	4,403.42	-	-	-	4,403.42
00250	32410	RECOVERY PLUMBERS	2220	9	5	279,385.39	262,134.36	17,251.03	-	-	-	17,251.03
00250	32410 Total					279,385.39	262,134.36	17,251.03	-	-	-	17,251.03
00250	32510	RECOVERY AUCTIONEER	2230	0	5	212,687.94	208,284.52	4,403.42	-	-	-	4,403.42
00250	32510	RECOVERY AUCTIONEER	2230	9	5	212,687.94	208,284.52	4,403.42	-	-	-	4,403.42
00250	32510 Total					212,687.94	208,284.52	4,403.42	-	-	-	4,403.42
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	72,750.00	30,487.79	21,218.46	-	-	-	21,218.46
00250	35610	PRENEED CONSUMER PROTECTION	2670	7	3	-	-	21,043.75	-	-	-	21,043.75
00250	35610 Total					72,750.00	30,487.79	42,262.21	-	-	-	42,262.21
00250	40310	EDUCATIONAL FUND	3490	0	3	4,850.00	4,159.65	690.35	-	-	-	690.35
00250	40310	EDUCATIONAL FUND	3490	9	3	4,850.00	4,159.65	690.35	-	-	-	690.35
00250	40310 Total					4,850.00	4,159.65	690.35	-	-	-	690.35
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	1,000,632.72	608,468.39	-	-	-	-	-

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00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	5	-	-	227,569.98	-	-	227,569.98	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5	-	-	5,161.08	-	-	5,161.08	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	5	-	-	101,716.59	-	6,510.80	95,205.79	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5	-	-	2,054.95	-	-	2,054.95	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	5	5	-	-	1,809.87	-	115.57	1,694.30	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5	-	-	53,851.86	-	-	53,851.86	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5	1,000,632.72	608,468.39	392,164.33	-	6,626.37	385,537.96	-
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	277,294.67	141,977.24	135,317.43	-	-	-	135,317.43
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	277,294.67	141,977.24	135,317.43	-	-	-	135,317.43
00250	47340	REAL ESTATE APPRAISER	6000	0	6	137,393.81	11,454.71	125,939.10	-	-	-	35,484.10
00250	47340	REAL ESTATE APPRAISER	6000	0	6	137,393.81	11,454.71	125,939.10	-	-	-	35,484.10
00250	47350	INVESTIGATIVE FUND	6000	0	5	466,337.89	260,179.41	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	105,924.51	-	-	105,924.51	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	100,233.97	-	-	100,233.97	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	206,158.48	-	-	206,158.48	-
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	466,337.89	260,179.41	-	-	-	-	-
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	466,337.89	260,179.41	-	-	-	-	-
00250	61395	PLA DOJ Fund	8016	0	7	270,632.00	16,570.43	-	-	-	-	-
00250	61395	PLA DOJ Fund	8016	0	7	270,632.00	16,570.43	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,916,298.00	248,916.53	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,916,298.00	248,916.53	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	315,732.36	287,832.36	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	315,732.36	287,832.36	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	32,793.28	-	-	32,793.28	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	18,400.96	-	0.39	18,400.57	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	5	3	-	-	550.56	-	-	550.56	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	5	3	-	-	7,590.00	-	-	7,590.00	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	7	3	-	-	7,482.45	-	-	7,482.45	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	8	3	-	-	126,388.12	-	-	126,388.12	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	2,186,930.00	265,486.96	1,921,443.04	-	0.39	1,921,442.65	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	2,186,930.00	265,486.96	1,921,443.04	-	0.39	1,921,442.65	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	0	3	20,000.00	9,460.28	-	-	-	-	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	0	3	20,000.00	9,460.28	-	-	-	-	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	3	3	-	-	234.00	-	-	234.00	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	4	3	-	-	3,119.00	-	-	3,119.00	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	4	3	-	-	6,800.00	-	-	6,800.00	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	8	3	-	-	386.72	-	-	386.72	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	9	3	-	-	10,539.72	-	-	10,539.72	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	9	3	-	-	8.74	-	-	8.74	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	9	3	-	-	8.74	-	-	8.74	-
00258	45870	ICRC WORKSHOPS	6000	0	6	20,000.00	9,460.28	-	-	-	-	-
00258	45870	ICRC WORKSHOPS	6000	0	6	20,000.00	9,460.28	-	-	-	-	-
00258	45880	NAHRW CONFERENCE	6000	0	6	21,331.48	21,322.74	-	-	-	-	-
00258	45880	NAHRW CONFERENCE	6000	0	6	21,331.48	21,322.74	-	-	-	-	-
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	195.51	195.51	-	-	-	-	-
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	195.51	195.51	-	-	-	-	-
00258	61400	CRC DHUD Fund	8014	0	7	53,361.03	53,361.03	-	-	-	-	-
00258	61400	CRC DHUD Fund	8014	0	7	53,361.03	53,361.03	-	-	-	-	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	8,531.42	8,531.42	-	-	-	-	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	8,531.42	8,531.42	-	-	-	-	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	15,215,126.93	8,973,440.55	-	-	-	-	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	15,215,126.93	8,973,440.55	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	0	3	-	-	4,764,278.53	-	-	4,764,278.53	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	180,202.79	-	-	180,202.79	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	946,337.22	-	719,844.24	226,492.98	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	47,694.78	-	399.34	47,295.44	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	43,459.25	-	-	43,459.25	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	11,677.67	-	-	11,677.67	-
00260	12090	ADMINISTRATION	9107	7	3	-	-	31,306.72	-	-	31,306.72	-
00260	12090	ADMINISTRATION	9107	8	3	-	-	216,729.42	-	7,678.20	209,051.22	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	6,241,686.38	-	727,921.78	5,513,764.60	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	500,834.87	-	-	500,834.87	-
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,297,049.00	763,836.07	-	-	-	-	-
00260	12170	INTERNATIONAL TRADE	9107	3	3	1,297,049.00	763,836.07	-	-	-	-	-
00260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	32,378.06	-	-	32,378.06	-
00260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	533,212.93	-	-	533,212.93	-
00260	15810	INTERNATIONAL TRADE SHOWS	9107	0	3	1,297,049.00	763,836.07	-	-	-	-	-
00260	15810	INTERNATIONAL TRADE SHOWS	9107	0	3	1,297,049.00	763,836.07	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	16,780.00	16,780.00	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	16,780.00	16,780.00	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	2,972,553.21	1,799,611.40	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	2,972,553.21	1,799,611.40	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	9	5	-	-	4,740.71	-	117,771.81	590,410.85	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	9	5	-	-	4,740.71	-	117,771.81	590,410.85	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	2,972,553.21	1,799,611.40	-	-	-	-	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	2,972,553.21	1,799,611.40	-	-	-	-	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	1,994,268.32	1,460,169.92	-	-	-	-	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	1,994,268.32	1,460,169.92	-	-	-	-	-

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00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	51,484.59	-	890.00	50,494.59	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	34,138.56	-	532.00	33,606.56	-
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	3,100.02	-	3,085.00	15.02	-
00265	34310	IND HORSE RACING OPERATING	2500	7	3	-	-	777.68	-	-	777.68	-
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	14,113.85	-	-	14,113.85	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	89,166.94	-	-	89,166.94	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	2,762,360.33	1,026,120.28	1,736,240.05	-	8,136.19	1,728,103.86	-
00265	34320	STANDARD BRED	2500	0	6	25,665,422.87	2,243,987.39	23,421,435.48	-	52,937.50	12,959,243.71	10,409,254.27
00265	34330	THOROUGHBRED	2500	0	6	19,318,739.90	1,187,365.99	18,131,373.91	-	52,937.50	12,959,243.71	10,409,254.27
00265	34340	QUARTERHORSE	2500	0	6	2,096,099.58	(198,966.97)	2,295,066.55	-	-	1,206,688.70	1,088,377.85
00265	34360	FINGERPRINT FEES	2500	0	6	121,737.25	1,947.25	119,790.00	-	-	72,144.00	47,646.00
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	0	5	1,589,871.11	507,934.31	1,036,362.50	-	422,858.00	613,504.50	-
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	3	5	15,356.59	14,320.59	1,036.00	-	-	38,906.28	-
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	7	5	1,775,785.86	913,241.48	862,544.38	-	-	6,668.02	-
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	9	5	19,932,601.68	10,640,758.34	8,652,844.38	-	422,858.00	659,078.80	1,086.00
00265	46340	APPEALS DEPOSITS	6000	0	6	1,589,871.11	507,934.31	1,036,362.50	-	-	-	-
00265	49010	STANDARD BRED HORSE FUND	6040	0	6	15,356.59	14,320.59	1,036.00	-	-	-	1,036.00
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	8	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	5	-	-	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	5	19,932,601.68	10,640,758.34	9,291,843.34	-	390,599.45	8,668,813.54	232,430.35
00286	58013	IPSC ARRA Byrne JAG	8000	0	7	6,946,530.24	3,211,647.34	2,941,054.24	-	2,941,054.24	-	-
00286	58013	IPSC ARRA Byrne JAG	8000	3	7	-	-	-	-	-	-	-
00286	58013	IPSC ARRA Byrne JAG	8000	4	7	-	-	-	-	-	-	-
00286	58013	IPSC ARRA Byrne JAG	8000	5	7	-	-	-	-	-	-	-
00286	61540	IPSC DHS Fund	8097	0	7	6,946,530.24	3,211,647.34	2,941,054.24	-	2,941,054.24	-	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	0	3	80,246.00	78,421.03	168.57	-	-	168.57	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	2	3	-	-	76.90	-	-	76.90	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	3	3	-	-	24.36	-	-	24.36	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	4	3	-	-	154.00	-	-	154.00	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	8	3	-	-	1,401.14	-	-	1,401.14	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	9	3	-	-	1,824.97	-	-	1,824.97	-
00300	11850	HERITAGE TRUST	1000	0	3	80,246.00	78,421.03	1,824.97	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	8,070,704.00	648,266.42	7,422,437.58	-	223,485.28	7,422,324.33	113.25
00300	12450	ADMINISTRATION GENERAL	1000	4	3	5,004,121.27	3,581,363.27	223,485.28	-	-	223,485.28	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	51,652.58	-	12,320.55	291,060.41	(12,320.55)
00300	12450	ADMINISTRATION GENERAL	1000	7	3	-	-	5,612.75	-	1,247.40	51,732.13	(1,326.95)
00300	12450	ADMINISTRATION GENERAL	1000	8	3	-	-	3,516.86	-	-	5,612.75	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	31,326.56	-	-	31,326.56	-
00300	12470	ENTOMOLOGY DIVISION	1000	0	3	13,074,825.27	4,229,629.69	8,846,195.58	-	16,821.26	8,846,195.58	(18,068.16)
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	516,450.00	37,320.29	479,129.71	-	30,589.21	479,129.71	(31,602.41)
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	912,505.61	760,570.97	18,771.01	-	-	18,771.01	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	32,845.89	-	9,708.13	36,196.37	(13,058.61)
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	26,177.66	-	-	26,177.66	-
00300	12470	ENTOMOLOGY DIVISION	1000	7	3	-	-	60,600.00	-	-	60,600.00	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	13,540.08	-	50.00	13,540.08	(50.00)
00300	12480	ENGINEERING DIVISION	1000	1	3	1,428,955.61	797,891.26	631,064.35	-	9,758.13	634,414.83	(13,108.61)
00300	12480	ENGINEERING DIVISION	1000	1	3	1,728,557.00	241,547.79	1,487,009.21	-	-	1,487,009.21	-

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00300	12480	ENGINEERING DIVISION	1000	2	3	99,232.00	30,196.81	29,992.56	-	-	29,992.56	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	15,435.90	-	-	15,435.90	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	14,901.29	-	-	14,901.29	-
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	1,790.00	-	-	1,790.00	-
00300	12480	ENGINEERING DIVISION	1000	8	3	-	-	564.68	-	-	564.68	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	6,350.76	-	-	6,350.76	-
00300	12480	STATE MUSEUM/MEMORIALS	1000	1	3	1,827,789.00	271,744.60	1,556,044.40	-	3,478.00	1,556,044.40	(3,478.00)
00300	12480	STATE MUSEUM/MEMORIALS	1000	2	3	5,023,658.00	528,893.39	4,494,764.61	-	-	4,494,764.61	-
00300	12480	STATE MUSEUM/MEMORIALS	1000	3	3	1,498,273.73	664,164.38	172,230.81	-	-	172,230.81	-
00300	12490	STATE MUSEUM/MEMORIALS	1000	4	3	-	-	504,251.89	-	84,040.65	516,325.89	(96,114.65)
00300	12490	STATE MUSEUM/MEMORIALS	1000	5	3	-	-	68,003.84	-	55,359.06	92,516.93	(79,872.15)
00300	12490	STATE MUSEUM/MEMORIALS	1000	6	3	-	-	23,066.27	-	62,301.00	26,267.88	(3,824.62)
00300	12490	STATE MUSEUM/MEMORIALS	1000	7	3	-	-	2,153.50	-	-	2,153.50	-
00300	12490	STATE MUSEUM/MEMORIALS	1000	8	3	-	-	21,359.09	-	-	21,359.09	-
00300	12490	STATE MUSEUM/MEMORIALS	1000	9	3	-	-	43,043.95	-	64,784.99	44,756.92	(66,497.96)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	6,521,931.73	1,193,057.77	5,328,873.96	-	208,285.71	5,370,375.63	(249,787.38)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	562,359.65	104,467.10	457,892.55	-	-	457,892.55	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	266,275.02	14,119.03	27,740.37	-	-	27,740.37	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	4,968.70	-	-	4,968.70	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	5	3	-	-	6,890.80	-	296.40	6,890.80	(296.40)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	6	3	-	-	32.62	-	-	32.62	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	7	3	-	-	192,886.35	-	-	192,886.35	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	8	3	-	-	6,482.90	-	-	6,482.90	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	13,154.25	-	2,219.89	13,680.63	(2,746.27)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	828,634.67	118,586.13	710,048.54	-	2,516.29	710,574.92	(3,042.67)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	604,754.00	58,251.60	546,502.40	-	-	546,502.40	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	453,096.38	408,581.67	12,786.17	-	-	12,786.17	-
00300	12510	OUTDOOR RECREATION	1000	1	3	-	-	3,102.19	-	11.70	3,102.19	(11.70)
00300	12510	OUTDOOR RECREATION	1000	2	3	-	-	7.90	-	-	7.90	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	10,780.84	-	-	10,780.84	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	795.96	-	-	795.96	-
00300	12510	OUTDOOR RECREATION	1000	5	3	-	-	12,106.24	-	-	12,106.24	-
00300	12510	OUTDOOR RECREATION	1000	6	3	-	-	591,017.11	-	607.03	591,624.14	(903.68)
00300	12510	OUTDOOR RECREATION	1000	7	3	-	-	211,693.30	-	618.73	212,312.03	(120.84)
00300	12510	OUTDOOR RECREATION	1000	8	3	-	-	118,037.10	-	-	118,037.10	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	384.28	-	-	384.28	-
00300	12520	NATURE PRESERVES	1000	1	3	1,057,850.38	466,833.27	591,017.11	-	-	591,017.11	-
00300	12520	NATURE PRESERVES	1000	2	3	852,193.00	640,499.70	12,915.51	-	-	640,499.70	-
00300	12520	NATURE PRESERVES	1000	3	3	118,037.10	15,459.87	12,915.51	-	-	12,915.51	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	11,129.07	-	-	11,129.07	-
00300	12520	NATURE PRESERVES	1000	5	3	-	-	29.95	-	-	29.95	-
00300	12520	NATURE PRESERVES	1000	6	3	-	-	76,853.00	-	-	76,853.00	-
00300	12520	NATURE PRESERVES	1000	7	3	-	-	496.76	-	-	496.76	-
00300	12520	NATURE PRESERVES	1000	8	3	-	-	768.66	-	-	768.66	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	743,076.93	-	-	743,076.93	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	970,230.10	227,153.17	743,076.93	-	-	743,076.93	(593.10)
00300	12580	HISTORIC PRESERVATION DIVISION	1000	7	3	32,559.00	1,629.00	-	-	-	-	-
00300	12600	WATER - MINERALS	1000	1	3	32,559.00	1,629.00	30,930.00	-	-	30,930.00	-
00300	12600	WATER - MINERALS	1000	2	3	4,558,434.73	838,456.69	3,719,978.04	-	-	3,719,978.04	-
00300	12600	WATER - MINERALS	1000	3	3	3,787,048.22	3,346,656.68	46,229.38	-	-	46,229.38	-
00300	12600	WATER - MINERALS	1000	4	3	-	-	123,445.01	-	79,411.42	124,793.76	(80,760.17)
00300	12600	WATER - MINERALS	1000	5	3	-	-	46,925.90	-	-	47,737.76	(811.86)
00300	12600	WATER - MINERALS	1000	6	3	-	-	1,317.56	-	98.45	1,317.56	(98.45)
00300	12600	WATER - MINERALS	1000	7	3	-	-	4,000.00	-	-	4,000.00	-
00300	12600	WATER - MINERALS	1000	8	3	-	-	159,450.77	-	-	159,450.77	-
00300	12600	WATER - MINERALS	1000	9	3	-	-	13,017.71	-	-	13,017.71	-
00300	12600	WATER - MINERALS	1000	0	3	8,345,482.95	4,185,113.37	46,005.21	-	23.47	45,981.74	-
00300	13804	LINCOLN PRODUCTION	1000	0	3	458,000.00	64,550.00	4,160,369.58	-	79,533.34	4,162,506.72	(81,670.48)
00300	13804	LINCOLN PRODUCTION	1000	3	3	-	-	393,450.00	-	-	393,450.00	(18,000.00)
00300	14202	CAPITAL REVERSIONS - DNR	1000	0	3	458,000.00	64,550.00	393,450.00	-	-	393,450.00	(18,000.00)
00300	15910	STATE HISTORIC SITES	1000	1	3	307,821.12	3,821.12	304,000.00	-	-	304,000.00	-
00300	15910	STATE HISTORIC SITES	1000	2	3	2,400,530.00	117,988.11	2,282,541.89	-	-	2,282,541.89	-
00300	15910	STATE HISTORIC SITES	1000	3	3	529,209.40	223,071.58	191,429.01	-	-	191,429.01	-
00300	15910	STATE HISTORIC SITES	1000	4	3	-	-	7,420.25	-	-	7,420.25	-
00300	15910	STATE HISTORIC SITES	1000	5	3	-	-	43,352.07	-	26,540.75	45,882.52	(29,071.20)
00300	15910	STATE HISTORIC SITES	1000	5	3	-	-	25,476.13	-	-	25,476.13	-

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00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	9	5	-	-	20,051.17	-	-	20,051.17	-
00300	36020 Total							20,051.17	-	-	20,051.17	-
00300	36030	SPECIAL BOAT PATROL NEEDS		0	5	1,327,645.88	251,255.11	1,076,390.77	-	-	1,076,390.77	-
00300	36030	SPECIAL BOAT PATROL NEEDS		7	5	536,142.17	374,142.17	-	-	-	-	-
00300	36030 Total							162,000.00	-	-	162,000.00	-
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	536,142.17	374,142.17	-	-	-	-	59,043.50
00300	37410	CONS OFFICER FISH & WILDLIFE		0	6	246,176.18	122,374.45	123,801.73	-	-	64,758.23	59,043.50
00300	37410 Total							123,801.73	-	-	64,758.23	59,043.50
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	847,872.45	522,964.33	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.		0	5	90,575.00	90,575.00	127,830.30	-	-	127,830.30	-
00300	37510	LAND AND WATER RESOURCES FD.		1	5	-	-	164,587.55	-	10,234.00	164,587.55	(10,234.00)
00300	37510	LAND AND WATER RESOURCES FD.		3	5	-	-	9,963.85	-	-	9,963.85	-
00300	37510	LAND AND WATER RESOURCES FD.		8	5	-	-	875.00	-	-	875.00	-
00300	37510	LAND AND WATER RESOURCES FD.		9	5	-	-	21,651.42	-	-	21,651.42	-
00300	37510 Total							324,908.12	10,234.00	-	324,908.12	(10,234.00)
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	90,575.00	90,575.00	-	-	-	-	-
00300	37520 Total							-	-	-	-	-
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,136,234.00	23,471.74	1,112,762.26	-	-	1,112,762.26	-
00300	38220	OIL AND GAS DIVISION		2	3	487,915.72	60,342.81	68,645.69	-	-	68,645.69	-
00300	38220	OIL AND GAS DIVISION		3	3	-	-	92,975.41	-	204.00	93,111.41	(340.00)
00300	38220	OIL AND GAS DIVISION		4	3	-	-	56,674.05	-	610.72	56,674.05	(610.72)
00300	38220	OIL AND GAS DIVISION		5	3	-	-	29,787.03	-	-	29,787.03	-
00300	38220	OIL AND GAS DIVISION		7	3	-	-	104,942.37	-	-	104,942.37	-
00300	38220	OIL AND GAS DIVISION		8	3	-	-	1,985.27	-	-	1,985.27	-
00300	38220	OIL AND GAS DIVISION		9	3	-	-	72,563.09	-	-	72,563.09	-
00300	38220 Total							1,540,335.17	814.72	-	1,540,471.17	(950.72)
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,520,786.27	610,569.15	920,217.12	-	-	894,139.76	26,077.36
00300	39110	LIFETIME HUNTING/FISHING LIC		1	3	1,550,786.27	610,569.15	920,217.12	-	-	894,139.76	26,077.36
00300	39110	LIFETIME HUNTING/FISHING LIC		3	3	235,27,629.00	1,972,421.29	21,555,207.71	-	-	21,532,330.06	22,877.65
00300	39110	LIFETIME HUNTING/FISHING LIC		4	3	8,703,617.97	594,801.82	3,306,000.85	0.14	-	3,306,000.71	(0.14)
00300	39110	LIFETIME HUNTING/FISHING LIC		5	3	-	-	2,087,643.58	-	139,773.61	2,099,815.28	(151,945.31)
00300	39110	LIFETIME HUNTING/FISHING LIC		6	3	-	-	1,696,826.12	-	31,681.39	1,728,657.67	(61,512.94)
00300	39110	LIFETIME HUNTING/FISHING LIC		7	3	-	-	12,322.80	-	8,100.81	12,322.80	(8,100.81)
00300	39110	LIFETIME HUNTING/FISHING LIC		8	3	-	-	85,307.19	-	-	85,307.19	-
00300	39110	LIFETIME HUNTING/FISHING LIC		9	3	-	-	387,370.58	-	-	387,370.58	-
00300	39110 Total							533,345.03	10,499.73	-	538,498.88	(15,653.58)
00300	39510	STATE PARKS - MEMORIALS	3370	0	3	32,231,246.97	2,567,223.11	29,664,023.86	-	190,055.68	29,688,303.17	(214,334.99)
00300	39510	STATE PARKS - MEMORIALS		0	3	342,980.00	71,321.03	-	-	-	-	-
00300	39510	STATE PARKS - MEMORIALS		1	3	-	-	85,257.57	-	-	85,257.57	-
00300	39510	STATE PARKS - MEMORIALS		2	3	-	-	74,920.06	-	-	74,920.06	-
00300	39510	STATE PARKS - MEMORIALS		3	3	-	-	95,426.91	-	18,000.00	95,426.91	(18,000.00)
00300	39510	STATE PARKS - MEMORIALS		4	3	-	-	2,553.96	-	-	2,553.96	-
00300	39510	STATE PARKS - MEMORIALS		9	3	-	-	13,500.47	-	-	13,500.47	-
00300	39510 Total							271,658.97	18,000.00	-	271,658.97	(18,000.00)
00300	39610	SNOWMOBILE/ORV LICENSING	3410	0	3	342,980.00	71,321.03	-	-	-	-	-
00300	39610	SNOWMOBILE/ORV LICENSING		0	3	301,428.45	44,692.23	-	-	-	-	-
00300	39610	SNOWMOBILE/ORV LICENSING		1	3	-	-	139,161.02	-	-	139,161.02	-
00300	39610	SNOWMOBILE/ORV LICENSING		2	3	-	-	5,946.15	-	-	5,946.15	-
00300	39610	SNOWMOBILE/ORV LICENSING		3	3	-	-	60,621.72	-	10,427.45	60,621.72	(10,427.45)
00300	39610	SNOWMOBILE/ORV LICENSING		4	3	-	-	6,074.81	-	-	6,074.81	-
00300	39610	SNOWMOBILE/ORV LICENSING		5	3	-	-	26,000.00	-	-	26,000.00	-
00300	39610	SNOWMOBILE/ORV LICENSING		7	3	-	-	3,245.00	-	-	3,245.00	-
00300	39610	SNOWMOBILE/ORV LICENSING		8	3	-	-	13,087.52	-	-	13,087.52	-
00300	39610	SNOWMOBILE/ORV LICENSING		9	3	-	-	256,736.22	-	10,427.45	256,736.22	(10,427.45)
00300	39610 Total							44,692.23	10,427.45	-	55,119.68	(10,427.45)
00300	39720	ENFORCEMENT DIVISION	3420	0	3	12,342.00	20,845,161.70	18,642,131.66	-	-	18,641,736.04	395.62
00300	39720	ENFORCEMENT DIVISION		0	3	19,389,906.56	747,774.90	784,733.48	-	-	784,733.48	(5,225.40)
00300	39720	ENFORCEMENT DIVISION		2	3	4,167,753.57	1,952,381.53	171,354.24	-	5,225.40	171,354.24	(36,671.58)
00300	39720	ENFORCEMENT DIVISION		3	3	-	-	779,425.17	-	36,671.58	785,173.95	(36,671.58)
00300	39720	ENFORCEMENT DIVISION		4	3	-	-	170,959.50	-	154,575.00	16,384.50	(51,920.35)
00300	39720	ENFORCEMENT DIVISION		5	3	-	-	51,554.47	-	-	51,554.47	-
00300	39720	ENFORCEMENT DIVISION		7	3	-	-	12,664.50	-	-	12,664.50	-
00300	39720	ENFORCEMENT DIVISION		8	3	-	-	244,680.68	-	2,939.12	244,709.36	(2,967.80)
00300	39720	ENFORCEMENT DIVISION		9	3	-	-	20,857,503.70	-	245,582.67	20,708,310.54	(96,389.51)
00300	39720 Total							5,088,157.42	245,582.67	-	5,088,057.24	100.18
00300	39745	FISH & WILDLIFE	3420	1	3	23,570,002.13	(18,145,005.27)	20,857,503.70	-	-	20,708,310.54	(96,389.51)
00300	39745	FISH & WILDLIFE		2	3	11,140,436.46	6,052,279.04	5,088,157.42	-	-	486,636.27	100.18
00300	39745	FISH & WILDLIFE		3	3	7,415,446.86	1,684,828.30	486,636.27	-	-	486,636.27	-
00300	39745	FISH & WILDLIFE		3	3	-	-	1,754,336.91	-	103,793.51	1,755,848.94	(103,793.51)

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00300	39745	FISH & WILDLIFE	3420	4	3	-	-	609,625.73	-	9,502.94	609,624.37	(9,531.58)
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	(24,513.93)	-	-	(24,513.93)	-
00300	39745	FISH & WILDLIFE	3420	6	3	-	-	10,905.59	-	-	10,905.59	-
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	2,548,196.02	-	3,097.50	2,548,196.02	(4,097.50)
00300	39745	FISH & WILDLIFE	3420	8	3	-	-	26,044.05	-	-	26,044.05	-
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	319,387.92	-	71,545.69	320,460.80	(72,618.57)
00300	39745	FISH & WILDLIFE	3420	9	3	18,555,983.32	7,737,107.34	10,818,775.92	-	187,939.64	10,822,289.35	(191,463.01)
00300	39810	FORESTRY	3430	1	3	7,448,494.36	409,766.01	7,038,728.35	-	-	7,038,407.80	320.55
00300	39810	FORESTRY	3430	2	3	4,707,385.71	1,625,948.31	452,448.89	-	-	452,448.89	-
00300	39810	FORESTRY	3430	3	3	-	-	413,219.49	-	150,447.94	417,968.39	(155,196.84)
00300	39810	FORESTRY	3430	4	3	-	-	339,612.99	-	1,719,996	340,790.62	(2,897.59)
00300	39810	FORESTRY	3430	5	3	-	-	62,090.54	-	8,650.55	62,090.54	(8,650.55)
00300	39810	FORESTRY	3430	6	3	-	-	973,637.16	-	-	973,637.16	-
00300	39810	FORESTRY	3430	7	3	-	-	433,058.71	-	-	433,058.71	-
00300	39810	FORESTRY	3430	8	3	-	-	42,898.13	-	-	42,898.13	-
00300	39810	FORESTRY	3430	9	3	12,155,880.07	2,035,714.32	364,471.49	-	630.05	365,559.28	(1,717.84)
00300	39810	FORESTRY	3430	9	3	8,714,024.76	8,522,889.07	10,120,165.75	-	161,448.50	10,126,859.52	(168,142.27)
00300	40020	ABANDONED MINE LANDS	3450	0	5	-	-	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	18,253.83	-	-	18,253.83	-
00300	40020	ABANDONED MINE LANDS	3450	2	5	-	-	5,587.01	-	-	5,587.01	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	113,171.18	-	76,913.00	36,258.18	-
00300	40020	ABANDONED MINE LANDS	3450	4	5	-	-	10,356.07	-	-	10,356.07	-
00300	40020	ABANDONED MINE LANDS	3450	5	5	-	-	43,412.20	-	-	43,412.20	-
00300	40020	ABANDONED MINE LANDS	3450	6	5	-	-	355.40	-	-	355.40	-
00300	40020	ABANDONED MINE LANDS	3450	9	5	8,714,024.76	8,522,889.07	191,135.69	-	76,913.00	114,222.69	-
00300	40220	RECLAMATION DIVISION	3480	1	3	201,329.86	188,273.73	13,056.13	-	-	13,056.13	-
00300	40220	RECLAMATION DIVISION	3480	2	3	1,689,012.14	1,099,815.01	168.79	-	-	168.79	-
00300	40220	RECLAMATION DIVISION	3480	3	3	-	-	(14,342.60)	-	-	(14,342.60)	-
00300	40220	RECLAMATION DIVISION	3480	4	3	-	-	(59.22)	-	-	(59.22)	-
00300	40220	RECLAMATION DIVISION	3480	7	3	-	-	555,879.77	-	-	555,879.77	-
00300	40220	RECLAMATION DIVISION	3480	8	3	-	-	119.50	-	-	119.50	-
00300	40220	RECLAMATION DIVISION	3480	9	3	1,890,342.00	1,286,088.74	47,430.89	-	-	47,430.89	-
00300	40220	RECLAMATION DIVISION	3480	9	3	2,739,958.08	2,739,958.08	602,253.26	-	-	602,253.26	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	-	-	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	744,157.68	79,425.75	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	743,843.19	529,404.19	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	-	-	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	5	5	-	-	664,644.10	-	-	664,644.10	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	6	5	-	-	85.08	-	-	85.08	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	9	5	-	-	2.75	-	-	2.75	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	9	5	744,157.68	79,425.75	664,731.93	-	-	664,731.93	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	0	5	-	-	-	-	-	-	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	5	5	-	-	164,439.00	-	-	164,439.00	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	6	5	-	-	50,000.00	-	-	50,000.00	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	6	5	-	-	214,439.00	-	-	214,439.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0	5	743,843.19	529,404.19	-	-	-	-	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5	5	844,292.91	461,497.41	-	-	-	-	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5	5	-	-	185,470.50	-	-	185,470.50	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	6	5	-	-	197,325.00	-	-	197,325.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	6	5	-	-	382,795.50	-	-	382,795.50	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	0	5	-	-	-	-	-	-	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	1,510,640.63	918,315.63	-	-	-	-	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	1,510,640.63	918,315.63	592,325.00	-	-	592,325.00	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	2,300,902.63	255,237.63	-	-	-	-	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	0	5	-	-	-	-	-	-	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	5	5	-	-	1,707,342.00	-	-	1,707,342.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	5	5	-	-	338,323.00	-	-	338,323.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	6	5	-	-	2,045,665.00	-	-	2,045,665.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	0	5	519,037.45	254,608.30	-	-	-	-	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	3	5	-	-	1,500.00	-	-	1,500.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	5	5	-	-	242,854.00	-	-	242,854.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	6	5	-	-	20,045.00	-	-	20,045.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	9	5	-	-	30.15	-	-	30.15	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	9	5	519,037.45	254,608.30	264,429.15	-	-	264,429.15	-
00300	41840	HERITAGE TRUST- STEWARDSHIP	3920	0	5	1,287,904.14	1,208,994.86	-	-	-	-	-
00300	41840	HERITAGE TRUST- STEWARDSHIP	3920	3	5	-	-	52,618.47	-	186.00	52,618.47	(186.00)
00300	41840	HERITAGE TRUST- STEWARDSHIP	3920	4	5	-	-	12,913.85	-	30.00	12,913.85	(30.00)
00300	41840	HERITAGE TRUST- STEWARDSHIP	3920	6	5	-	-	7,500.00	-	-	7,500.00	-
00300	41840	HERITAGE TRUST- STEWARDSHIP	3920	9	5	-	-	5,876.96	-	-	5,876.96	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
03000	41840	Total				1,257,904.14	1,209,994.86	78,909.28	-	216.00	78,909.28	(216.00)
03000	41850	HERITAGE TRUST - CLEARING	3920	0	5	1,452,863.36	733,243.61	-	-	-	-	-
03000	41850	HERITAGE TRUST - CLEARING	3920	7	5	-	-	670,468.52	-	-	670,468.52	-
03000	41850	HERITAGE TRUST - CLEARING	3920	9	5	-	-	719,619.75	-	-	719,619.75	-
03000	41850	Total				1,452,863.36	733,243.61	1,390,088.27	-	-	1,390,088.27	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	0	5	161,827.36	9,114.98	-	-	-	-	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	1	5	-	-	(4,438.30)	-	-	(4,438.30)	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	2	5	-	-	408.41	-	-	408.41	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	4	5	-	-	795.87	-	-	795.87	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	7	5	-	-	148,740.78	-	-	148,740.78	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	9	5	-	-	7,205.62	-	-	7,205.62	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	9	5	161,827.36	9,114.98	152,712.38	-	-	152,712.38	-
03000	42155	PREV MAINT-PARKS	3980	0	3	1,957,507.10	652,857.69	-	-	-	-	-
03000	42155	PREV MAINT-PARKS	3980	3	3	-	-	3,609.62	-	6.16	3,609.62	-
03000	42155	PREV MAINT-PARKS	3980	3	3	-	-	313,480.07	-	10,701.69	302,778.32	0.06
03000	42155	PREV MAINT-PARKS	3980	4	3	-	-	975,304.81	-	71,632.67	903,662.30	9.84
03000	42155	PREV MAINT-PARKS	3980	5	3	-	-	1,409.36	-	239.99	1,169.37	-
03000	42155	PREV MAINT-PARKS	3980	9	3	-	-	10,845.55	-	8,447.27	2,398.28	-
03000	42155	PREV MAINT-PARKS	3980	9	3	1,957,507.10	652,857.69	1,304,649.41	-	91,027.78	1,213,611.73	9.90
03000	42188	DNR Cig Tax Bldg Fund	3980	0	7	214,460.16	136,269.59	78,190.57	-	37.75	78,190.57	(37.75)
03000	42188	DNR Cig Tax Bldg Fund	3980	0	7	214,460.16	136,269.59	78,190.57	-	37.75	78,190.57	(37.75)
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	27,878.64	15,815.64	-	-	-	-	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	3	5	-	-	12,000.00	-	-	12,000.00	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	4	5	-	-	63.00	-	-	63.00	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	4	5	-	-	12,063.00	-	-	12,063.00	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	0	5	27,878.64	15,815.64	-	-	-	-	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	1	5	815,491.27	260,586.91	97,021.79	-	2,702.64	97,021.79	(2,702.64)
03000	44156	HISTORIC SITES REVOLVING FUND	6000	2	5	-	-	2,173.35	-	-	2,173.35	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	3	5	-	-	253,983.22	-	26,160.32	253,983.22	(26,160.32)
03000	44156	HISTORIC SITES REVOLVING FUND	6000	4	5	-	-	44,278.97	-	-	44,278.97	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	5	5	-	-	5,533.93	-	-	5,533.93	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	9	5	815,491.27	260,586.91	151,913.10	-	1,260.00	151,913.10	(1,260.00)
03000	44156	HISTORIC SITES REVOLVING FUND	6000	9	5	815,491.27	260,586.91	151,913.10	-	1,260.00	151,913.10	(1,260.00)
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	447,065.32	345,585.27	-	-	30,122.96	554,904.36	(30,122.96)
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	9,015.24	514.65	26,362.31	-	-	26,362.31	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	4,305.30	4,305.30	27,674.45	-	-	27,674.45	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	4,305.30	4,305.30	27,674.45	-	-	27,674.45	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	4,146.61	-	-	4,146.61	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	22,931.89	-	-	22,931.89	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	5	5	-	-	301.61	-	-	301.61	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	7	5	-	-	6,104.74	-	-	6,104.74	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	8	5	-	-	972.58	-	-	972.58	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	12,985.86	-	3,952.41	12,985.86	(3,952.41)
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	447,065.32	345,585.27	101,480.05	-	3,952.41	101,480.05	(3,952.41)
03000	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	9,015.24	514.65	8,500.59	-	-	8,500.59	-
03000	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	4,305.30	4,305.30	-	-	-	-	-
03000	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	4,305.30	4,305.30	-	-	-	-	-
03000	44475	TIMBER DEPOSITS	6000	0	5	275,559.73	275,559.73	-	-	-	-	-
03000	44475	TIMBER DEPOSITS	6000	0	5	275,559.73	275,559.73	-	-	-	-	-
03000	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	731,143.48	361,708.51	369,434.97	-	4,263.20	105,570.85	259,600.92
03000	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	731,143.48	361,708.51	369,434.97	-	4,263.20	105,570.85	259,600.92
03000	44710	NONGAME FUND	6000	0	6	1,148,523.32	403,823.08	744,700.24	-	13,256.00	93,417.31	638,026.93
03000	44710	NONGAME FUND	6000	0	6	1,148,523.32	403,823.08	744,700.24	-	13,256.00	93,417.31	638,026.93
03000	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	7	237,355.02	237,355.02	-	-	-	-	-
03000	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	6	92,825.00	90,825.00	2,000.00	-	-	-	-
03000	45530	Y C C PROJECT	6000	0	6	92,825.00	90,825.00	2,000.00	-	-	-	-
03000	45530	Y C C PROJECT	6000	0	6	92,825.00	90,825.00	2,000.00	-	-	-	-
03000	45725	GAME BIRD HABITAT REST FUND	6000	0	5	2,352,794.79	2,277,980.70	74,814.09	-	-	-	-
03000	45725	GAME BIRD HABITAT REST FUND	6000	0	5	2,352,794.79	2,277,980.70	74,814.09	-	-	-	-
03000	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	1,944,755.54	480,349.75	1,464,405.80	-	83,269.00	74,814.09	(83,269.00)
03000	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	1,944,755.54	480,349.75	1,464,405.80	-	83,269.00	74,814.09	(83,269.00)
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	300,810.96	255,498.92	45,312.04	-	-	-	-
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	300,810.96	255,498.92	45,312.04	-	-	-	-
03000	47180	PROPHETSTOWN/TIPPOC	6000	0	6	907,072.13	(284,782.44)	1,191,854.57	-	-	670,779.57	521,075.00
03000	47180	PROPHETSTOWN/TIPPOC	6000	0	6	907,072.13	(284,782.44)	1,191,854.57	-	-	670,779.57	521,075.00
03000	47300	SP&R MARINA & CONCESSIONS	6000	0	6	2,154,326.19	930,756.48	1,223,569.71	-	7,495.56	645,365.98	570,708.17

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00300	61640	DNR DOI Fund	8015	2	7	-	-	-	-	-	48,781.26	(49,781.26)
00300	61640	DNR DOI Fund	8015	3	7	-	-	-	-	(41,460.76)	258,499.51	(217,038.75)
00300	61640	DNR DOI Fund	8015	4	7	-	-	-	-	(65,522.72)	8,236.49	57,286.23
00300	61640	DNR DOI Fund	8015	5	7	-	-	-	-	-	5,137.98	(5,137.98)
00300	61640	DNR DOI Fund	8015	7	7	-	-	-	-	-	297,656.89	(297,656.89)
00300	61640	DNR DOI Fund	8015	8	7	-	-	-	-	-	4,057.20	(4,057.20)
00300	61640	DNR DOI Fund	8015	9	7	-	-	-	-	-	2,435.01	(2,435.01)
00300	61650	DNR DOT Fund	8020	0	7	64,421,193.14	53,069,771.76	11,351,421.38	-	12,540,975.62	13,070,352.45	(4,260,506.69)
00300	61660	DNR EPA Fund	8066	0	7	5,484,006.40	4,993,910.23	490,096.17	-	1,940,073.46	523,166.17	(1,973,143.46)
00300	61660	DNR EPA Fund	8066	1	7	2,835,733.27	2,594,006.14	241,727.13	-	1,940,073.46	241,727.13	(1,973,143.46)
00300	61670	DNR DOI F&W Fund	8001	0	7	2,835,733.27	2,594,006.14	241,727.13	-	-	38,930.07	(38,930.07)
00300	61670	DNR DOI F&W Fund	8001	1	7	17,721,256.88	9,496,700.90	8,224,555.98	9,809.08	347,753.87	8,173,400.91	(306,407.88)
00300	61670	DNR DOI F&W Fund	8001	2	7	-	-	-	-	-	1,046,796.24	(1,046,796.24)
00300	61670	DNR DOI F&W Fund	8001	3	7	-	-	-	-	-	111,979.29	(111,979.29)
00300	61670	DNR DOI F&W Fund	8001	4	7	-	-	-	-	(24,083.69)	306,310.58	(276,653.29)
00300	61670	DNR DOI F&W Fund	8001	5	7	-	-	-	(4,235.48)	(71,704.34)	234,040.22	(158,100.40)
00300	61670	DNR DOI F&W Fund	8001	7	7	-	-	-	-	-	119.90	(119.90)
00300	61670	DNR DOI F&W Fund	8001	8	7	-	-	-	-	-	189.00	(189.00)
00300	61670	DNR DOI F&W Fund	8001	9	7	-	-	-	-	-	4,406.79	(4,406.79)
00300	61680	DNR F&W DOAg Fund	8010	0	7	17,721,256.88	9,496,700.90	8,224,555.98	-	251,965.84	9,877,573.92	(1,904,983.78)
00300	63360	DNR DOEg Fund	8084	0	7	180,728.72	118,208.42	62,520.30	-	30.35	62,489.95	-
00300	63360	DNR DOEg Fund	8084	3	7	109,361.19	109,361.19	-	-	30.35	62,489.95	-
00300	63360	EXCISE/CONSERVATION BLUE CROSS	7020	0	6	109,361.19	109,361.19	-	-	-	102,183.00	(102,183.00)
00300	73820	WHITE RIVER PARK COMMISSION	1000	0	3	1,945,205.10	64,356.96	1,880,848.14	-	-	102,183.00	(102,183.00)
00300	15670	WHITE RIVER PARK COMMISSION	1000	6	3	998,999.00	184,554.00	-	-	-	1,945,205.10	(64,356.96)
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	998,999.00	184,554.00	814,445.00	-	-	814,445.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	850,011.00	73,767.43	756,243.57	-	-	756,243.57	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	302,769.11	26,322.36	228,209.32	-	-	214,542.43	13,666.89
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	10,234.27	-	-	10,234.27	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	19,128.62	-	-	18,523.71	216.80
00315	12540	WAR MEMORIALS COMMISSION	1000	8	3	-	-	3,455.34	-	-	3,455.34	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	86.00	-	-	86.00	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	1,132,780.11	100,089.79	1,032,690.32	-	388.11	15,213.20	120.00
00315	19120	War Mem GF Constr Fund	1000	0	7	0.03	0.03	-	-	-	1,018,298.52	14,003.69
00315	36610	CIVIL WAR FLAGS-OPERATING	2820	0	6	1,577,065.35	357,946.74	1,219,118.61	-	185,505.07	1,033,810.34	(196.80)
00315	45550	IWM MUSEUM	6000	0	6	26,304.71	929.64	25,375.07	-	-	(96.59)	25,471.66
00315	47925	EVENT RENTAL	6000	0	5	6,344.82	1,850.29	4,494.53	-	-	2,858.49	25,471.66
00315	47925	EVENT RENTAL	6000	9	5	46,013.97	45,279.47	734.50	-	-	2,858.49	1,636.04
00315	48190	GIFT SHOP	6000	0	6	46,013.97	45,279.47	734.50	-	-	734.50	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	63,888.45	(23,236.92)	87,125.37	-	44.00	50,147.39	36,933.98
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	63,888.45	(23,236.92)	87,125.37	-	44.00	50,147.39	36,933.98
00322	12630	KANKAKEE RIVER BASIN COMM	1000	8	3	67,658.00	6,766.57	44,823.00	-	-	44,823.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	16,068.00	-	-	16,068.00	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	67,658.00	6,766.57	60,891.43	-	-	60,891.43	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	516,000.00	516,000.00	516,000.00	-	-	516,000.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	67,658.00	6,765.80	-	-	-	60,892.20	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	67,658.00	6,765.80	60,892.20	-	-	60,892.20	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	58,751.00	5,875.10	38,922.90	-	-	38,922.90	-

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00330	16370	ST JOE RIVER BASIN COMM	1000	8	3	-	-	13,953.00	-	-	-	13,953.00
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	58,751.00	5,875.10	52,875.90	-	-	-	52,875.90
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	23,141,767.85	838,982.00	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	339,938.83	-	14,235.65	-	325,703.18
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	2,704,865.79	-	-	-	2,704,865.79
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	4,889,702.60	-	82,385.51	-	4,788,526.68
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	838,103.87	-	5,642.68	-	830,766.51
00340	40910	STATE LICENSE BRANCH FUND	3590	6	3	-	-	31,509.06	-	-	-	31,509.06
00340	40910	STATE LICENSE BRANCH FUND	3590	7	3	-	-	521,134.40	-	-	-	521,134.40
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	23,687.75	-	-	-	23,687.75
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	78,749.37	-	-	-	78,749.37
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	23,141,767.85	838,982.00	12,875,095.18	-	228,205.50	-	12,637,877.70
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	24,917,099.00	1,193,380.95	22,302,785.85	-	330,469.34	-	21,942,820.44
00340	40920	PAYROLL BRANCH 001 TO 099	3590	0	3	-	-	-	-	-	-	-
00340	40920	PAYROLL BRANCH 001 TO 099	3590	1	3	-	-	23,723,718.05	-	-	-	23,723,718.05
00340	40930	PAYROLL BRANCH 100 TO 199	3590	0	3	24,917,099.00	1,193,380.95	23,723,718.05	-	-	-	23,723,718.05
00340	40930	PAYROLL BRANCH 100 TO 199	3590	1	3	20,326,118.00	27,483.53	-	-	-	-	-
00340	40940	PAYROLL BRANCH 200 TO 299	3590	0	3	20,326,118.00	27,483.53	20,298,634.47	-	-	-	20,298,634.47
00340	40940	PAYROLL BRANCH 200 TO 299	3590	1	3	14,178,365.00	165,611.28	-	-	-	-	-
00340	40940	PAYROLL BRANCH 200 TO 299	3590	9	3	-	-	14,012,686.82	-	-	-	14,012,686.82
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	14,178,369.00	165,611.28	14,012,757.72	-	-	-	14,012,757.72
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	4,021,557.00	106,236.46	3,915,320.54	-	-	-	3,915,320.54
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	881,242.24	286,703.59	125,416.73	-	-	-	125,416.73
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	89,286.46	-	15,000.00	-	74,286.46
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	81,301.68	-	840.00	-	80,461.68
00351	12680	BD OF ANIMAL HEALTH	1000	6	3	-	-	117.94	-	-	-	117.94
00351	12680	BD OF ANIMAL HEALTH	1000	7	3	-	-	2,234.88	-	-	-	2,234.88
00351	12680	BD OF ANIMAL HEALTH	1000	8	3	-	-	31,509.26	-	-	-	31,509.26
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	264,671.70	-	11.70	-	264,660.00
00351	12680	BD OF ANIMAL HEALTH	1000	0	3	4,902,799.24	392,940.05	4,509,859.19	-	15,851.70	-	4,494,007.49
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	1,884,049.00	294,203.00	-	-	-	-	-
00351	15170	TRANSFER TO MEAT & POULTRY	1000	7	3	-	-	1,589,846.00	-	-	-	1,589,846.00
00351	15170	TRANSFER TO MEAT & POULTRY	1000	7	3	1,884,049.00	294,203.00	1,589,846.00	-	-	-	1,589,846.00
00351	18211	INDEMNITY FUND	1000	0	4	4,850.00	4,850.00	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	0	4	4,850.00	4,850.00	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	0	4	329.67	329.67	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	-	-	(3,427.15)	-	-	-	(3,427.15)
00351	38010	MEAT & POULTRY INSPECTION	3120	1	5	-	-	1,784.20	-	-	-	1,784.20
00351	38010	MEAT & POULTRY INSPECTION	3120	2	5	-	-	3,627.15	-	-	-	3,627.15
00351	38010	MEAT & POULTRY INSPECTION	3120	7	5	-	-	70,362.85	-	-	-	70,362.85
00351	38010	MEAT & POULTRY INSPECTION	3120	8	5	-	-	(72,347.05)	-	-	-	(72,347.05)
00351	38010	MEAT & POULTRY INSPECTION	3120	9	5	-	-	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	9	5	329.67	329.67	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	31,087.72	27,227.76	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	3	5	-	-	75.00	-	-	-	75.00
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	1,995.05	-	-	-	1,995.05
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	1,789.91	-	-	-	1,789.91
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	31,087.72	27,227.76	3,859.96	-	-	-	3,859.96
00351	38030	FOOD SAFETY EDUCATION-USA	3120	0	5	160.76	160.76	-	-	-	-	-
00351	38030	FOOD SAFETY EDUCATION-USA	3120	0	5	160.76	160.76	-	-	-	-	-
00351	38030	FOOD SAFETY EDUCATION-USA	3120	0	5	160.76	160.76	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	46,345.90	46,345.90	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	46,345.90	46,345.90	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	46,345.90	46,345.90	-	-	-	-	-
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	1,759.76	1,521.84	237.92	-	-	-	237.92
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	1,759.76	1,521.84	237.92	-	-	-	237.92
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	1,759.76	1,521.84	237.92	-	-	-	237.92
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	11.60	-	-	-	11.60
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	11.60	-	-	-	11.60
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	11.60	-	-	-	11.60
00351	61700	BOAH DOAg Fund	8010	0	7	6,574,120.12	2,894,786.12	3,679,334.00	-	67,500.00	-	3,611,834.00
00351	61700	BOAH DOAg Fund	8010	0	7	6,574,120.12	2,894,786.12	3,679,334.00	-	67,500.00	-	3,611,834.00
00351	61700	BOAH DOAg Fund	8010	0	7	6,574,120.12	2,894,786.12	3,679,334.00	-	67,500.00	-	3,611,834.00
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	1	3	-	-	(4,628.84)	-	-	-	(4,628.84)
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	2	3	-	-	4,282.45	-	-	-	4,282.45
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	4	3	969,252.00	89,308.66	-	-	-	-	831.14
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	4	3	969,252.00	89,308.66	-	-	-	-	831.14
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	7	3	-	-	874,641.22	-	-	-	874,641.22
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	8	3	-	-	2,314.42	-	-	-	2,314.42
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	-	-	(2,125.89)	-	-	-	(2,125.89)
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	969,252.00	89,308.66	875,314.50	-	-	-	875,314.50
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	969,252.00	89,308.66	875,314.50	-	-	-	875,314.50
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	969,252.00	89,308.66	875,314.50	-	-	-	875,314.50

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00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	5,000,001.00	5,000,001.00	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	0	5	5,000,001.00	5,000,001.00	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	3	5	1,303,562.56	1,260,752.29	19,938.95	-	18,925.93	1,013.02	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	22,871.32	-	-	22,871.32	-
00385	17390	CONTINGENCY FUND	1000	5	5	-	-	42,810.27	-	18,925.93	23,884.34	-
00385	17390	CONTINGENCY FUND	1000	0	3	1,303,562.56	(8,070,573.77)	1,260,752.29	-	6,177.41	11,520,387.13	20.00
00385	17390	CONTINGENCY FUND	1000	1	3	102,538,986.98	(1,267,577.56)	566,121.39	-	-	566,101.39	-
00385	17390	CONTINGENCY FUND	1000	2	3	2,051,132.55	2,487,072.32	(1,496,866.37)	-	-	(1,505,615.62)	190.00
00385	17390	CONTINGENCY FUND	1000	3	3	-	-	11,690.52	-	8,559.25	(327,073.79)	-
00385	17390	CONTINGENCY FUND	1000	4	3	-	-	264,646.45	-	1,320.07	10,370.45	-
00385	17390	CONTINGENCY FUND	1000	5	3	-	-	99,119.96	-	22,687.40	76,432.56	-
00385	17390	CONTINGENCY FUND	1000	6	3	-	-	353,999.08	-	11,378.90	342,980.18	-
00385	17390	CONTINGENCY FUND	1000	7	3	-	-	11,090,624.77	-	53,146.02	11,038,228.75	(960.00)
00385	17390	CONTINGENCY FUND	1000	8	3	-	-	(6,851,079.01)	-	-	-	(750.00)
00385	17390	CONTINGENCY FUND	1000	9	3	-	-	441,005.41	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	0	5	15,330,170.53	(6,851,079.01)	326,447.89	-	-	326,447.89	-
00385	17390	CONTINGENCY FUND	1000	1	5	1,486,314.20	441,005.41	408,540.90	-	-	369,793.60	(15,948.70)
00385	17390	CONTINGENCY FUND	1000	2	5	-	-	310,320.00	-	54,696.00	-	-
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	1,045,308.79	-	294,371.30	-	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	441,005.41	-	349,067.30	-	-
00385	17390	CONTINGENCY FUND	1000	5	5	-	-	74,547.44	-	-	696,241.49	-
00385	17390	CONTINGENCY FUND	1000	0	5	76,300.00	74,547.44	525.00	-	-	525.00	-
00385	17390	CONTINGENCY FUND	1000	1	5	-	-	1,227.56	-	-	1,227.56	-
00385	17390	CONTINGENCY FUND	1000	2	5	-	-	1,752.56	-	-	1,752.56	-
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	26,487.80	-	-	26,487.80	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	436.60	-	-	436.60	-
00385	17390	CONTINGENCY FUND	1000	5	5	-	-	4,639.45	-	-	4,639.45	-
00385	17390	CONTINGENCY FUND	1000	0	6	58,008.40	21,368.50	31,563.85	-	-	31,563.85	-
00385	17390	CONTINGENCY FUND	1000	1	6	783,284.64	387,653.62	395,631.02	-	-	394,905.37	725.65
00385	17390	CONTINGENCY FUND	1000	2	6	783,284.64	387,653.62	395,631.02	-	-	394,905.37	725.65
00385	17390	CONTINGENCY FUND	1000	3	6	26,020.71	3,755.71	22,265.00	-	-	22,265.00	-
00385	17390	CONTINGENCY FUND	1000	4	6	26,020.71	3,755.71	22,265.00	-	-	22,265.00	-
00385	17390	CONTINGENCY FUND	1000	5	6	17,122.72	17,199.32	(76.60)	-	-	(136.00)	59.40
00385	17390	CONTINGENCY FUND	1000	6	6	17,122.72	17,199.32	(76.60)	-	-	(136.00)	59.40
00385	17390	CONTINGENCY FUND	1000	0	6	371,836.34	64,402.72	307,433.62	-	-	133,734.14	68,219.48
00385	17390	CONTINGENCY FUND	1000	1	6	371,836.34	64,402.72	307,433.62	-	-	133,734.14	68,219.48
00385	17390	CONTINGENCY FUND	1000	2	6	360,569.23	90,382.98	270,186.25	-	-	158,024.93	100,461.32
00385	17390	CONTINGENCY FUND	1000	3	6	2,177.48	2,177.48	270,186.25	-	-	158,024.93	100,461.32
00385	17390	CONTINGENCY FUND	1000	4	6	2,177.48	2,177.48	270,186.25	-	-	158,024.93	100,461.32
00385	17390	CONTINGENCY FUND	1000	5	6	1,550,513.05	978,215.18	572,297.87	-	-	344,579.55	-
00385	17390	CONTINGENCY FUND	1000	0	3	110,962.01	23,574.09	1,000.00	-	-	1,000.00	-
00385	17390	CONTINGENCY FUND	1000	1	3	110,962.01	23,574.09	1,000.00	-	-	1,000.00	-
00385	17390	CONTINGENCY FUND	1000	2	3	-	-	1,584.42	-	-	1,584.42	-
00385	17390	CONTINGENCY FUND	1000	3	3	-	-	67,406.19	-	-	67,406.19	-
00385	17390	CONTINGENCY FUND	1000	4	3	-	-	925.31	-	-	925.31	-
00385	17390	CONTINGENCY FUND	1000	5	3	-	-	2,468.29	-	0.01	2,468.28	-
00385	17390	CONTINGENCY FUND	1000	6	3	-	-	588.86	-	-	588.86	-
00385	17390	CONTINGENCY FUND	1000	7	3	-	-	13,414.85	-	-	13,414.85	-
00385	17390	CONTINGENCY FUND	1000	8	3	-	-	87,387.92	-	0.01	87,387.91	-
00385	17390	CONTINGENCY FUND	1000	9	3	-	-	242,245.85	-	-	242,245.85	-
00385	17390	CONTINGENCY FUND	1000	0	5	110,962.01	23,574.09	1,000.00	-	-	1,000.00	-
00385	17390	CONTINGENCY FUND	1000	1	5	1,891,989.83	1,635,731.24	242,245.85	-	-	242,245.85	-
00385	17390	CONTINGENCY FUND	1000	2	5	-	-	14,012.74	-	-	14,012.74	-
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	256,258.59	-	-	256,258.59	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	540,427.12	-	-	540,427.12	-
00385	17390	CONTINGENCY FUND	1000	5	5	-	-	275,187.74	-	-	275,187.74	-
00385	53210	REGIONAL PUBLIC SAFETY TRAINING	5240	0	3	1,891,989.83	1,655,731.24	242,245.85	-	-	242,245.85	-
00385	53210	REGIONAL PUBLIC SAFETY TRAINING	5240	1	3	2,167,488.89	540,427.12	275,187.74	-	-	269,720.08	-

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00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	5,674.85	-	-	5,674.85	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	35,684.36	-	1,797.68	33,886.68	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	10,814.86	-	7,826.10	2,988.76	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	305.40	-	-	305.40	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	29,265.17	-	-	29,265.17	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	1,049,421.94	-	52,086.52	1,004,288.64	(6,953.22)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	220,707.45	-	149,428.31	64,325.92	6,953.22
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	1,627,061.77	-	216,606.27	1,410,455.50	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	11,670.00	11,670.00	-	-	-	-	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	11,670.00	11,670.00	-	-	-	-	-
00385	55115	COMMUNICATIONS	5040	0	6	250,170.62	250,170.62	(86,228)	-	-	(86,228)	-
00385	55115	COMMUNICATIONS	5040	0	6	250,170.62	250,170.62	(86,228)	-	-	(86,228)	-
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	85,812.14	85,812.14	-	-	-	-	-
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	85,812.14	85,812.14	-	-	-	-	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	905,000.00	740,000.00	-	-	161,609.34	3,390.66	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	905,000.00	740,000.00	-	-	161,609.34	3,390.66	-
00385	61800	DHS DHS Fund	8097	0	7	207,025,860.79	121,303,062.88	85,710,797.91	156.30	33,239,955.90	52,228,137.48	242,548.23
00385	61800	DHS DHS Fund	8097	1	7	-	-	-	-	-	-	(25,697.80)
00385	61800	DHS DHS Fund	8097	2	7	-	-	-	-	-	-	(23,311.79)
00385	61800	DHS DHS Fund	8097	3	7	-	-	-	-	(300.00)	41,317.31	(29,017.31)
00385	61800	DHS DHS Fund	8097	4	7	-	-	-	(156.30)	(185.80)	1,899.72	(1,557.62)
00385	61800	DHS DHS Fund	8097	5	7	-	-	-	-	-	265.13	(265.13)
00385	61800	DHS DHS Fund	8097	7	7	-	-	-	-	-	1,091,249.12	(1,091,249.12)
00385	61800	DHS DHS Fund	8097	8	7	-	-	-	-	-	257.18	(257.18)
00385	61800	DHS DHS Fund	8097	9	7	-	-	-	-	-	6,615.75	(6,615.75)
00385	61800	DHS DHS Fund	8097	7	7	207,025,860.79	121,303,062.88	85,722,797.91	-	33,239,470.10	53,418,751.28	(935,423.47)
00385	61810	DHS DHUD Fund	8014	0	7	1,540,517.17	1,540,517.17	-	-	-	-	-
00385	61810	DHS DHUD Fund	8014	0	7	1,540,517.17	1,540,517.17	-	-	-	-	-
00385	61820	DHS DOT Fund	8020	0	7	1,598,446.46	606,871.99	991,574.47	-	555,768.80	435,805.67	-
00385	61820	DHS DOT Fund	8020	0	7	1,598,446.46	606,871.99	991,574.47	-	555,768.80	435,805.67	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	121,248.00	15,502.78	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	74,304.94	-	-	74,304.94	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	2,343.48	-	-	2,343.48	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	19,880.66	-	-	19,880.66	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	2,198.80	-	-	2,198.80	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	8	3	-	-	51.28	-	-	51.28	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	6,966.06	-	-	6,966.06	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	105,745.22	-	-	105,582.22	2,163.00
00400	10940	DONATED DENTAL SERVICES	1000	0	3	42,932.00	4,293.00	-	-	-	-	-
00400	10940	DONATED DENTAL SERVICES	1000	1	3	-	-	(499.82)	-	-	(499.82)	-
00400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	38,639.00	-	-	38,639.00	-
00400	10940	DONATED DENTAL SERVICES	1000	9	3	-	-	499.82	-	-	499.82	-
00400	10940	DONATED DENTAL SERVICES	1000	9	3	-	-	38,639.00	-	-	38,639.00	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	0	3	86,490.00	0.82	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	1	3	-	-	(1,006.92)	-	-	(1,006.92)	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	8	3	-	-	86,489.18	-	-	86,489.18	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	9	3	-	-	1,006.92	-	-	1,006.92	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	9	3	-	-	86,489.18	-	-	86,489.18	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	114,519.34	-	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	1	3	-	-	30,060.04	31,142.75	-	(1,082.71)	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	3	-	-	994.61	-	-	994.61	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	-	-	164.98	-	-	164.98	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	3	-	-	82,217.00	-	-	82,217.00	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	9	3	-	-	1,082.71	-	-	1,082.71	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	9	3	-	-	114,519.34	31,142.75	-	46,472.41	-
00400	11490	SICKLE CELL PROGRAM	1000	0	3	250,000.00	-	-	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	1	3	-	-	(2,910.49)	-	-	(2,910.49)	-
00400	11490	SICKLE CELL PROGRAM	1000	7	3	-	-	250,000.00	-	-	250,000.00	-
00400	11490	SICKLE CELL PROGRAM	1000	9	3	-	-	2,910.49	-	-	2,910.49	-
00400	11490	SICKLE CELL PROGRAM	1000	9	3	-	-	250,000.00	-	-	250,000.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	29,834,658.06	11,373,317.58	18,461,340.48	-	217,537.42	18,245,803.06	(134.79)
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	14,445,914.68	7,470,482.65	513,551.88	-	578,727.70	513,686.67	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	2,152,148.57	-	-	1,573,415.87	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,612,225.89	(116.26)	286,155.97	1,315,598.89	10,587.29

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00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	11,793.07	-	(189.80)	11,982.87	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	169,082.09	-	78,600.00	90,482.09	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	146,107.25	-	-	146,107.25	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	2,370,528.29	(16.00)	16,337.49	2,354,117.40	89.40
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	44,280,572.74	18,843,800.23	25,436,772.52	(132.26)	1,177,168.78	24,249,194.10	10,541.90
00400	12790	CANCER REGISTRY	1000	0	3	630,730.32	169,224.10	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	1	3	-	-	190,653.10	-	-	190,653.10	-
00400	12790	CANCER REGISTRY	1000	2	3	-	-	9,089.78	-	-	9,089.78	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	233,407.67	-	19,783.63	213,624.04	-
00400	12790	CANCER REGISTRY	1000	4	3	-	-	173.28	-	-	173.28	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	28,182.39	-	-	28,182.39	-
00400	12790	CANCER REGISTRY	1000	9	3	630,730.32	169,224.10	461,506.22	-	19,783.63	441,722.59	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	3,000,000.00	60,000.00	-	-	-	-	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	1	3	-	-	(34,925.82)	-	-	(34,925.82)	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,940,000.00	-	-	2,940,000.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	-	-	34,925.82	-	-	34,925.82	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	3,000,000.00	60,000.00	2,940,000.00	-	-	2,940,000.00	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	0	3	13,921,312.61	2,505,475.19	-	-	-	-	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	1	3	-	-	265,898.96	-	-	265,898.96	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	2	3	-	-	28,543.22	-	-	28,543.22	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	3	3	-	-	473,453.63	-	39,313.12	434,140.51	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	4	3	-	-	17,699.18	-	-	17,699.18	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	5	3	-	-	27,658.86	-	-	27,658.86	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	7	3	-	-	16,547.25	-	-	16,547.25	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	8	3	-	-	10,334,613.88	-	-	10,334,613.88	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	9	3	13,921,312.61	2,505,475.19	251,422.44	-	39,313.12	251,422.44	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,409,931.05	1,091,806.05	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	3	3	-	-	1,318,125.00	-	802,068.11	516,056.89	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	3	3	2,409,931.05	1,091,806.05	1,318,125.00	-	802,068.11	516,056.89	-
00400	14560	PROJECT RESPECT	1000	0	3	889,113.65	410,736.96	-	-	-	-	-
00400	14560	PROJECT RESPECT	1000	4	3	-	-	1,182.00	-	-	1,182.00	-
00400	14560	PROJECT RESPECT	1000	7	3	-	-	470,853.00	-	291,995.26	178,857.74	-
00400	14560	PROJECT RESPECT	1000	9	3	-	-	6,341.69	-	-	6,341.69	-
00400	14560	PROJECT RESPECT	1000	9	3	889,113.65	410,736.96	478,376.69	-	291,995.26	186,381.43	-
00400	14670	HIV/AIDS SERVICES	1000	0	3	2,353,714.46	299,573.46	-	-	-	-	-
00400	14670	HIV/AIDS SERVICES	1000	1	3	-	-	(25,172.83)	-	-	(25,172.83)	-
00400	14670	HIV/AIDS SERVICES	1000	3	3	-	-	59,499.00	-	7,794.00	51,705.00	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	1,978,513.04	-	148,434.79	1,834,425.25	(4,347.00)
00400	14670	HIV/AIDS SERVICES	1000	8	3	-	-	16,128.96	-	11,781.96	-	-
00400	14670	HIV/AIDS SERVICES	1000	9	3	2,353,714.46	299,573.46	25,172.83	-	168,010.75	25,172.83	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	101,648.00	57,444.35	-	-	-	-	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	8	3	-	-	43,527.00	-	43,527.00	-	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	9	3	-	-	676.65	-	-	676.65	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	9	3	101,648.00	57,444.35	44,203.65	-	43,527.00	676.65	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	296,504.00	296,504.00	-	-	-	-	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	1	3	-	-	201,444.84	-	-	201,444.84	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	2	3	-	-	84,716.16	-	-	84,716.16	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	3	3	-	-	6,406.03	-	-	6,406.03	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	4	3	-	-	107,870.32	-	35,932.37	71,937.95	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	7	3	-	-	70,126.69	-	-	70,126.69	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	8	3	-	-	283,070.00	-	-	283,070.00	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	9	3	296,504.00	296,504.00	130.68	-	35,430.91	130.68	-
00400	15820	AIDS EDUCATION	1000	1	3	904,517.71	195,297.92	40,171.23	-	-	40,136.43	34.80
00400	15820	AIDS EDUCATION	1000	2	3	143,474.85	104,597.34	709,219.79	-	71,363.28	637,531.71	324.80
00400	15820	AIDS EDUCATION	1000	3	3	1,114,496.94	283,323.82	38,877.51	-	21,153.60	17,723.91	-
00400	15820	AIDS EDUCATION	1000	4	3	-	-	162.26	-	-	162.26	-
00400	15820	AIDS EDUCATION	1000	7	3	-	-	95,129.18	-	71,317.00	23,812.18	-
00400	15820	AIDS EDUCATION	1000	8	3	-	-	270.18	-	-	270.18	-
00400	15820	AIDS EDUCATION	1000	9	3	-	-	553,394.15	-	183,261.98	370,132.17	-
00400	15960	CHRONIC DISEASES	1000	0	3	-	-	162,217.70	-	-	162,217.70	-
00400	15960	CHRONIC DISEASES	1000	7	3	-	-	19,995.65	-	-	19,995.65	-
00400	15960	CHRONIC DISEASES	1000	8	3	-	-	870,050.63	-	298,632.95	571,417.68	-
00400	15960	CHRONIC DISEASES	1000	9	3	1,257,971.79	387,921.16	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	0	3	190,000.00	-	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	1	3	-	-	13,352.65	-	-	13,352.65	-

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00400	16900	WIC SUPPLEMENT	1000	3	3	-	-	11,700.00	-	-	11,700.00	-
00400	16900	WIC SUPPLEMENT	1000	4	3	-	-	857.79	-	-	857.79	-
00400	16900	WIC SUPPLEMENT	1000	8	3	-	-	71,224.08	-	-	71,224.08	-
00400	16900	WIC SUPPLEMENT	1000	9	3	-	-	5,411.24	-	-	5,411.24	-
	16900 Total					190,000.00	87,454.24	102,545.76	-	-	102,545.76	-
00400	16910	MCH SUPPLEMENT	1000	0	3	190,000.00	190,000.00	-	-	-	-	-
00400	16910	MCH SUPPLEMENT	1000	1	3	-	-	(2,211.97)	-	-	(2,211.97)	-
00400	16910	MCH SUPPLEMENT	1000	9	3	-	-	2,211.97	-	-	2,211.97	-
	16910 Total					190,000.00	190,000.00	-	-	-	-	-
00400	17420	TB HOSPITAL AID FUND	1000	0	3	96,883.00	96,883.00	-	-	-	-	-
00400	17420	TB HOSPITAL AID FUND	1000	8	3	-	-	7,129.13	-	-	7,129.13	-
	17420 Total					96,883.00	96,883.00	7,129.13	-	-	7,129.13	-
00400	17580	INSURANCE RECOVERY	1000	0	5	15,547.29	15,547.29	-	-	-	-	-
	17580 Total					15,547.29	15,547.29	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
	17600 Total					5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	5	15,221,893.28	(786,850.96)	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	5	-	-	12,445,813.65	-	-	11,796,806.85	649,006.80
00400	17610	MEDICARE/MEDICAID CERT	1000	2	5	-	-	312,785.17	-	-	312,785.17	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	5	-	-	301,452.99	-	30,369.94	271,083.05	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	5	-	-	60,094.27	-	2.04	60,092.23	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	5	-	-	81,779.12	-	-	81,779.12	-
00400	17610	MEDICARE/MEDICAID CERT	1000	7	5	-	-	315,965.60	-	-	315,965.60	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	5	-	-	1,106,737.17	-	-	802,868.46	303,868.71
00400	17610	MEDICARE/MEDICAID CERT	1000	9	5	-	-	1,384,116.27	-	15,635.96	1,368,480.31	-
	17610 Total					15,221,893.28	(786,850.96)	16,008,744.24	-	46,007.94	15,009,860.79	952,875.51
00400	19150	ISDH GF Constr Fund	1000	0	7	49,922.39	42,145.37	7,777.02	-	-	7,777.02	-
	19150 Total					49,922.39	42,145.37	7,777.02	-	-	7,777.02	-
00400	30416	IN LOCAL HLTH DEPT TRUST ACCT	6330	0	3	3,000,000.00	-	-	-	-	-	-
00400	30416	IN LOCAL HLTH DEPT TRUST ACCT	6330	7	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	30416 Total					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	18,054,663.00	2,374,002.14	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	100,858.32	-	-	100,858.32	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	4,696.76	-	-	4,696.76	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	90,284.66	-	58,191.00	32,093.66	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	911.47	-	-	911.47	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	5	3	-	-	5,292.01	-	-	5,292.01	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	15,090,944.56	-	1,742,813.25	13,364,895.62	(16,764.31)
00400	30420	COMMUNITY HEALTH CENTERS	6330	8	3	-	-	174,345.28	-	157,580.97	16,764.31	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	213,327.80	-	15.96	213,311.84	-
	30420 Total					18,054,663.00	2,374,002.14	15,680,660.86	-	1,958,601.18	13,722,059.68	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
	30422 Total					7,375.91	7,375.91	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	166,781.88	22,192.78	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	3	3	-	-	250.00	-	-	250.00	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	4	3	-	-	92.80	-	-	92.80	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	129,517.92	-	5,630.96	123,886.96	(0.75)
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	8	3	-	-	12,982.08	-	12,982.08	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	9	3	-	-	1,746.30	-	-	1,746.30	-
	30430 Total					166,781.88	22,192.78	144,589.10	-	18,613.04	125,976.81	(0.75)
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	887,924.01	152,924.01	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	1	3	-	-	(8,731.46)	-	-	(8,731.46)	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	735,000.00	-	152,924.00	582,076.00	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	9	3	-	-	8,731.46	-	-	8,731.46	-
	30434 Total					887,924.01	152,924.01	735,000.00	-	152,924.00	582,076.00	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	215,543.00	3,901.17	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	173,388.47	-	-	173,388.47	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	8,048.28	-	-	8,048.28	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	5,511.36	-	-	5,511.36	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	24,693.72	-	-	24,693.72	-
	31110 Total					215,543.00	3,901.17	173,388.47	-	-	173,388.47	-
00400	31210	CSHCN STATE/COUNTY	2070	0	6	94,838.44	69,679.91	-	-	-	-	-
	31210 Total					94,838.44	69,679.91	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,859,956.00	44.00	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	7	3	-	-	3,859,956.00	-	-	3,859,956.00	-
	31710 Total					3,860,000.00	44.00	3,859,956.00	-	-	3,859,956.00	-

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00400	31910	NEWBORN SCREENING	2170	1	3	511,971.00	32,002.25	479,968.75	-	-	479,968.75	-
00400	31910	NEWBORN SCREENING	2170	2	3	1,907,100.52	359,075.42	14,633.55	-	-	14,633.55	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	462,277.26	-	63,972.39	391,338.70	6,966.17
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	8,490.14	-	1,190.54	7,299.60	-
00400	31910	NEWBORN SCREENING	2170	5	3	-	-	4,062.43	-	-	4,062.43	-
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	224,288.55	-	95,357.60	135,060.10	(6,129.15)
00400	31910	NEWBORN SCREENING	2170	8	3	-	-	793,721.36	-	116,854.31	677,704.07	(837.02)
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	40,551.81	-	-	40,551.81	-
00400	31910 Total					2,419,071.52	391,077.67	2,027,993.85	-	277,374.84	1,750,619.01	0.00
00400	33710	RADON GAS TRUST	2420	0	3	23,320.50	8,452.76	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	1	3	-	-	4,629.10	-	4,762.50	(133.40)	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	2,030.00	-	-	2,030.00	-
00400	33710	RADON GAS TRUST	2420	4	3	-	-	653.92	-	-	653.92	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	7,554.72	-	-	7,554.72	-
00400	33710 Total					23,320.50	8,452.76	-	-	4,762.50	101,052.4	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	58,971.00	1,525.04	-	-	-	57,445.96	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	60,208.67	16,284.89	-	-	-	971.26	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	1,059.51	-	-	1,059.51	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	7	3	-	-	30,535.00	-	7,165.67	23,369.33	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	11,358.01	-	-	11,358.01	-
00400	34610 Total					119,179.67	17,809.93	101,369.74	-	7,165.67	94,204.07	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	157,018.00	38,017.13	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	89,762.98	-	-	89,762.98	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	2,907.94	-	-	2,907.94	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	17,129.22	-	12,400.00	4,729.22	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	3,513.70	-	-	3,513.70	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	8	3	-	-	195.40	-	-	195.40	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	5,491.63	-	-	5,491.63	-
00400	34710 Total					157,018.00	38,017.13	119,000.87	-	12,400.00	106,600.87	-
00400	41237	ARTHRITS INTGRD DISEMINATIO	3610	0	5	51,630.47	29,119.38	22,511.09	-	-	22,511.09	-
00400	41266	STATE SENIORS FARMERS MARKET	3610	0	6	80,000.00	8,268.88	71,731.12	-	-	71,731.12	-
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	130,629.44	17,624.05	113,005.39	-	-	113,005.39	-
00400	43990	MATERNITY HOMES	6000	0	6	64.82	64.82	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	253,674.65	119,169.38	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	24,819.14	-	-	24,819.14	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	2	5	-	-	23,805.30	-	-	23,805.30	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	10,833.11	-	-	10,833.11	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	5	5	-	-	75,047.72	-	-	75,047.72	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	134,505.27	-	-	134,505.27	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	6	479,295.00	431,105.61	36,894.39	-	-	22,014.39	14,880.00
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	3	6	-	-	11,295.00	-	4,095.00	7,200.00	-
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	479,295.00	431,105.61	48,189.39	-	4,095.00	29,214.39	14,880.00
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	5,353.00	5,353.00	-	-	-	-	-
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	231,280.64	74,867.93	156,412.71	-	28,131.75	49,268.75	79,012.21
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	63,897.11	49,180.11	14,717.00	-	650.00	9,350.00	4,717.00
00400	45990	DONATIONS	6000	0	6	63,897.11	49,180.11	14,717.00	-	650.00	9,350.00	4,717.00
00400	46000	HCPA CIVIL MONEY PENALTIES	6000	0	6	5,671,381.56	2,691,096.91	2,980,284.65	-	1,156,568.46	699,837.14	699,837.14
00400	46025	PUBLIC HEALTH QUALITY IMPROVWN	6000	0	5	5,671,381.56	2,691,096.91	2,980,284.65	-	1,156,568.46	699,837.14	699,837.14
00400	46025	PUBLIC HEALTH QUALITY IMPROVWN	6000	0	5	431,689.97	232,963.24	198,726.73	-	62,382.31	136,344.42	-
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	311,234.29	148,397.84	162,836.45	-	-	110,086.45	52,750.00
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	132,648.04	100,790.24	31,857.80	-	-	23,147.80	8,710.00
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	240,144.19	145,493.02	94,651.17	-	97,375.00	(2,723.83)	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	18,593.95	17,118.04	1,475.91	-	1,200.00	275.91	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	18,593.95	17,118.04	1,475.91	-	1,200.00	275.91	-
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	126,246.35	(48,657.35)	174,903.70	-	-	96,602.35	78,301.35
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	126,246.35	(48,657.35)	174,903.70	-	-	96,602.35	78,301.35

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00400	46301	ISDH US DHUD Fund	6000	0	7	2,115,279.00	1,064,284.16	1,045,279.00	-	1,045,279.00	-	-
00400	46301	ISDH US DHUD Fund	6000	1	7	-	-	5,715.84	-	-	5,715.84	-
00400	46301 Total					2,115,279.00	1,064,284.16	1,050,994.84	-	1,045,279.00	-	5,715.84
00400	46302	NATL COUNCIL ON AGING CHALLENGE	6000	0	6	176,215.71	80,227.42	95,988.29	-	-	-	95,988.29
00400	46302	HEALTHY KIDS/HEALTH AMERICA PR	6000	0	6	25,000.00	80,227.42	95,988.29	-	-	-	95,988.29
00400	46302 Total					25,000.00	-	25,000.00	-	-	-	25,000.00
00400	46304	WEIGHTS & MEASURES FUND	6000	0	5	96,299.68	75,794.79	-	-	-	-	25,000.00
00400	46304	WEIGHTS & MEASURES FUND	6000	0	5	-	-	(161.72)	-	-	(161.72)	-
00400	46304	WEIGHTS & MEASURES FUND	6000	1	5	-	-	90.02	-	-	90.02	-
00400	46304	WEIGHTS & MEASURES FUND	6000	2	5	-	-	14,320.66	-	-	14,320.66	-
00400	46304	WEIGHTS & MEASURES FUND	6000	3	5	-	-	4,132.41	-	-	4,132.41	-
00400	46304	WEIGHTS & MEASURES FUND	6000	4	5	-	-	2,123.52	-	-	2,123.52	-
00400	46304	WEIGHTS & MEASURES FUND	6000	9	5	-	-	20,504.89	-	-	20,504.89	-
00400	46304 Total					96,299.68	75,794.79	20,504.89	-	-	20,504.89	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	0	3	1,732,559.88	103,000.00	(13,582.21)	-	-	(13,582.21)	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	1	3	-	-	36,000.00	-	-	36,000.00	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	3	3	-	-	1,581,109.57	-	200,000.00	1,381,109.57	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	7	3	-	-	11,559.25	-	-	11,559.25	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	8	3	-	-	14,473.27	-	-	14,473.27	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	9	3	-	-	1,629,559.88	-	214,559.25	1,415,000.63	-
00400	47930 Total					1,732,559.88	103,000.00	10,994,029.31	-	335,577.60	10,658,290.72	160.99
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	0	3	11,797,269.70	803,240.39	10,994,029.31	-	-	-	160.99
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	4	3	-	-	49,307.00	-	-	-	160.99
00400	53510 Total					11,797,269.70	803,240.39	10,994,029.31	-	-	-	160.99
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	65,650.00	-	(183.37)	-	-	(183.37)	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	16,343.00	-	-	16,343.00	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	5	5	-	-	183.37	-	-	183.37	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	16,343.00	-	-	16,343.00	-
00400	54210 Total					65,650.00	-	16,343.00	-	-	16,343.00	-
00400	58037	AMBULATORY SURGICAL CENTER	8000	0	7	1,127,986.00	49,307.00	669,226.15	-	345,096.00	113,663.85	-
00400	58037	ARRA - ASC HA INITIATIVE	8000	0	7	1,127,986.00	669,226.15	458,759.85	-	-	-	-
00400	58037 Total					1,127,986.00	669,226.15	458,759.85	-	345,096.00	113,663.85	-
00400	58039	ARRA - Diabetes Prevention Prog	8000	0	7	62,500.00	11,023.11	51,476.89	-	-	51,476.89	-
00400	58039	ARRA - Diabetes Prevention Prog	8000	0	7	62,500.00	11,023.11	51,476.89	-	-	51,476.89	-
00400	58039 Total					62,500.00	11,023.11	51,476.89	-	-	51,476.89	-
00400	58041	ARRA - Diabetes Prevention Prog	8000	0	7	1,065,895.01	918,687.79	147,207.22	-	-	-	-
00400	58041	ARRA - Diabetes Prevention Prog	8000	0	7	1,065,895.01	918,687.79	147,207.22	-	-	-	-
00400	58041 Total					1,065,895.01	918,687.79	147,207.22	-	-	-	-
00400	58049	ARRA - Diabetes Prevention Prog	8000	0	7	1,085,407.00	1,085,407.00	-	-	124,064.98	-	-
00400	58049	ARRA - Diabetes Prevention Prog	8000	0	7	1,085,407.00	1,085,407.00	-	-	124,064.98	-	-
00400	58049 Total					1,085,407.00	1,085,407.00	-	-	124,064.98	-	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	9,206,422.01	5,149,228.70	4,057,193.31	-	-	-	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	9,206,422.01	5,149,228.70	4,057,193.31	-	-	-	-
00400	58055 Total					9,206,422.01	5,149,228.70	4,057,193.31	-	-	-	-
00400	58460	TEFAP ADMINISTRATION	8000	0	7	1,161,507.78	153,785.78	1,007,722.00	-	-	-	-
00400	58460	TEFAP ADMINISTRATION	8000	3	7	-	-	567,538.44	-	-	-	-
00400	58460	TEFAP ADMINISTRATION	8000	8	7	-	-	440,182.89	-	-	-	-
00400	58460 Total					1,161,507.78	153,785.78	1,007,722.00	-	-	-	-
00400	58483	Meningococcal Conjugate Vaccine	8000	0	7	1,161,507.78	153,785.78	1,007,722.00	-	-	-	-
00400	58483	Meningococcal Conjugate Vaccine	8000	9	7	-	-	0.67	-	-	0.67	-
00400	58483 Total					1,161,507.78	153,785.78	1,007,722.00	-	-	0.67	-
00400	58484	ARRA - State Loan Repayment Prog	8000	0	7	239,378.00	125,244.74	113,194.00	-	-	-	-
00400	58484	ARRA - State Loan Repayment Prog	8000	0	7	239,378.00	125,244.74	113,194.00	-	-	-	-
00400	58484 Total					239,378.00	125,244.74	113,194.00	-	-	-	-
00400	58487	ARRA State Primary Care	8000	0	7	105,000.00	105,000.00	-	-	-	-	-
00400	58487	ARRA State Primary Care	8000	0	7	105,000.00	105,000.00	-	-	-	-	-
00400	58487 Total					105,000.00	105,000.00	-	-	-	-	-
00400	58487	ARRA State Primary Care	8000	7	7	68,578.50	33,163.50	33,163.50	-	25,255.69	7,907.81	-
00400	58487	ARRA State Primary Care	8000	7	7	68,578.50	33,163.50	33,163.50	-	25,255.69	7,907.81	-
00400	58487 Total					68,578.50	33,163.50	33,163.50	-	25,255.69	7,907.81	-
00400	61900	ISDH DOAg Fund	8010	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	-
00400	61900	ISDH DOAg Fund	8010	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	-
00400	61900 Total					11,416,772.00	11,411,548.40	5,223.60	-	-	-	-
00400	61910	ISDH DHHS Fund	8093	0	7	487,799,214.52	222,753,299.69	265,044,639.62	90,245.34	41,053,950.64	223,010,075.26	890,368.38
00400	61910	ISDH DHHS Fund	8093	1	7	-	-	1,275.22	-	-	26,695.54	(26,695.54)
00400	61910	ISDH DHHS Fund	8093	2	7	-	-	-	-	-	906.90	368.32
00400	61910	ISDH DHHS Fund	8093	3	7	-	-	-	-	-	108.11	(108.11)
00400	61910	ISDH DHHS Fund	8093	4	7	-	-	-	-	-	6,277.04	(6,277.04)
00400	61910	ISDH DHHS Fund	8093	7	7	-	-	-	-	-	3,359.87	(3,359.87)
00400	61910	ISDH DHHS Fund	8093	8	7	-	-	-	-	-	528.78	(528.78)
00400	61910	ISDH DHHS Fund	8093	9	7	-	-	-	-	-	223,075,204.00	953,097.82
00400	61910 Total					487,799,214.52	222,753,299.69	265,044,639.62	90,245.34	41,053,950.64	223,010,075.26	890,368.38
00400	70524	ISDH Postwar Constr Fund	3800	0	7	118,595.40	23,397.03	95,198.37	-	-	-	-
00400	70524	ISDH Postwar Constr Fund	3800	0	7	118,595.40	23,397.03	95,198.37	-	-	-	-
00400	70524 Total					118,595.40	23,397.03	95,198.37	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	49,605,620.61	31,840,886.61	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	17,764,734.00	-	-	13,895,234.00	3,869,500.00

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00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	49,605,820.61	31,840,886.61	17,764,734.00	-	-	13,895,234.00	3,869,900.00
00405	62130	FSSA DHHS Fund	8093	0	7	33,700,320.92	21,961,709.70	11,738,611.22	-	297,501.51	11,415,081.60	26,028.11
00410	15160	SERIOUSLY MENTALLY ILL ST APPROP	1000	0	3	250.00	58,924.85	(58,674.85)	-	-	(58,674.85)	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROP	1000	7	3	127,465,186.00	36,418,485.00	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	127,465,186.00	36,418,485.00	91,046,701.00	-	-	91,046,701.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	(1,000.00)	-	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	3,980,244.00	1,000.00	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	(1,200.00)	-	-	(1,200.00)	-
00410	15240	QUALITY ASSURANCE/RESEARCH	1000	0	3	3,979,244.00	(3,979,244.00)	3,979,244.00	-	-	3,980,444.00	-
00410	15240	QUALITY ASSURANCE/RESEARCH	1000	3	3	464,947.65	0.30	-	-	-	464,947.35	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	464,947.65	0.30	464,947.35	-	-	464,947.35	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	3	3	855,198.50	0.25	-	-	-	315,103.00	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	7	3	-	-	540,095.25	-	-	540,095.25	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	855,198.50	0.25	855,198.25	-	-	855,198.25	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	5,821.00	2,511.55	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	9	3	-	-	3,309.45	-	-	3,309.45	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	5,821.00	2,511.55	3,309.45	-	-	3,309.45	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	239,731.00	0.16	239,730.84	-	-	239,730.84	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	239,731.00	0.16	239,730.84	-	-	239,730.84	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	14,221,958.00	12,321,958.00	1,900,000.00	-	-	1,900,000.00	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	-	-	1,900,000.00	-	-	1,900,000.00	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	0	5	0.10	0.10	-	-	-	-	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	0	7	0.10	0.10	-	-	-	-	-
00410	19160	DMHA GF Conser Fund	1000	0	7	155,484.19	155,484.19	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	0	5	155,484.19	155,484.19	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	9	5	8,745,000.00	8,745,229.20	-	-	-	-	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	8,745,000.00	8,745,229.20	4,770.80	-	-	4,770.80	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	3,080,019.64	3,080,019.64	-	-	-	-	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	3,769,469.91	883,578.18	-	-	-	-	-
00410	38620	PREVENTION	3230	0	5	6,556,250.00	2,326,235.00	-	-	-	-	-
00410	38620	PREVENTION	3230	3	5	-	-	1,099,441.50	-	-	1,099,441.50	-
00410	38620	PREVENTION	3230	7	5	-	-	1,844,502.02	-	-	1,844,502.02	-
00410	38620	PREVENTION	3230	9	5	-	-	1,948.21	-	-	1,948.21	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	883,578.18	883,578.18	2,885,891.73	-	-	2,885,891.73	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	5	-	-	830,064.34	-	-	815,340.18	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	5	-	-	1,244.40	-	-	1,244.40	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	5	-	-	1,709,824.46	-	-	1,509,824.46	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	4	5	-	-	82.38	-	-	82.38	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	5	-	-	1,666,402.92	-	-	1,666,402.92	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	5	-	-	552.06	-	-	552.06	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	5	-	-	1,844.44	-	-	1,844.20	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	6,556,250.00	2,326,235.00	4,210,015.00	-	0.24	3,995,290.60	214,724.16
00410	38640	MVOV CONFERENCE	3230	0	5	30,000.00	29,863.85	-	-	-	-	-
00410	38640	MVOV CONFERENCE	3230	9	5	-	-	136.15	-	-	136.15	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	30,000.00	29,863.85	136.15	-	-	136.15	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	3	5	72,950,625.23	12,631,210.65	30,319,414.58	-	-	26,007,764.58	4,311,650.00
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	7	5	-	-	-	-	-	9,453,178.00	(9,453,178.00)
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	6	12,631,210.65	12,631,210.65	30,000,000.00	-	-	30,000,000.00	-
00410	38830	DMH ADMINISTRATION	3280	0	6	72,950,625.23	938,424.36	7,020,918.33	-	-	35,460,942.58	24,858,472.00
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	0	5	7,959,342.69	938,424.36	7,020,918.33	-	244.03	4,182,792.46	2,837,881.84
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	1	5	552,523.25	336,520.16	-	-	-	4,182,792.46	2,837,881.84
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	3	5	-	-	171,075.13	-	-	159,505.96	11,569.17
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	4	5	-	-	44,488.00	-	29,880.00	14,608.00	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	0	5	552,523.25	336,520.16	-	-	-	439.96	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	4	5	-	-	216,003.09	-	29,880.00	174,553.92	11,569.17

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00410	47140	MHFR - OUTREACH ADM.	6000	0	5	5,535,110.32	5,524,910.32	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	10,200.00	-	-	10,200.00	-
00410	47140	MHFR - OUTREACH ADM.	6000	5	5	5,535,110.32	5,524,910.32	10,200.00	-	-	10,200.00	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	1,089,542.38	957,982.63	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	3	5	-	-	131,559.75	-	-	131,559.75	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	5	5	1,089,542.38	957,982.63	131,559.75	-	-	131,559.75	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	0.04	0.04	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	0	0.04	0.04	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	5	5	0.04	0.04	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	0	5	408,445.71	204,664.61	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	5	-	-	119,036.58	-	-	92,949.47	26,087.11
00410	53010	MDCO PROGRAM	6920	3	5	408,445.71	204,664.61	119,036.58	-	-	92,949.47	26,087.11
00410	53010	MDCO PROGRAM	6920	4	5	-	-	82,599.11	-	-	82,599.11	-
00410	53010	MDCO PROGRAM	6920	5	5	-	-	44.39	-	-	44.39	-
00410	53010	MDCO PROGRAM	6920	8	5	-	-	254.35	-	-	254.35	-
00410	53010	MDCO PROGRAM	6920	9	5	-	-	1,846.67	-	-	1,846.67	-
00410	53010	MDCO PROGRAM	6920	5	5	-	-	177,662.66	-	-	177,662.66	-
00410	62110	FSSA DOED Fund	8084	0	7	4,056,112.60	4,056,112.10	0.50	-	-	0.50	-
00410	62110	FSSA DOED Fund	8084	0	7	4,056,112.60	4,056,112.10	0.50	-	-	0.50	-
00410	62130	FSSA DHHS Fund	8093	0	7	123,409,003.36	62,023,264.66	61,385,738.70	-	80,015.84	60,983,217.10	322,505.76
00410	62130	FSSA DHHS Fund	8093	0	7	123,409,003.36	62,023,264.66	61,385,738.70	-	80,015.84	60,983,217.10	322,505.76
00410	62140	FSSA DHS Fund	8097	0	7	110,310.75	80,562.50	29,748.25	-	-	55,751.14	(26,002.89)
00410	62140	FSSA DHS Fund	8097	0	7	110,310.75	80,562.50	29,748.25	-	-	55,751.14	(26,002.89)
00410	62190	NASMIHPD - TTI Grant	8093	0	7	221,000.00	180,562.50	40,437.50	-	-	40,437.50	-
00410	62190	NASMIHPD - TTI Grant	8093	0	7	221,000.00	180,562.50	40,437.50	-	-	40,437.50	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	221,000.00	222,536.41	222,536.41	-	-	1,507.63	221,028.78
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	221,000.00	222,536.41	222,536.41	-	-	1,507.63	221,028.78
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	3,507,966.00	326,040.01	3,181,925.99	-	-	3,181,925.99	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	689,710.55	207,081.58	110,311.40	-	-	110,311.40	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	274,881.35	-	158.40	274,517.95	205.00
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	6	3	-	-	27,594.48	-	51.15	27,444.40	68.93
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	7	3	-	-	22,988.30	-	-	18,075.10	4,913.20
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	2,725.32	-	-	2,725.32	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	18,578.19	-	-	18,578.19	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	4,197,676.55	533,121.59	25,549.93	-	588.87	24,961.06	5,187.13
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	4,197,676.55	533,121.59	25,549.93	-	588.87	24,961.06	5,187.13
00415	19170	EPCC GF Const Fund	1000	0	7	67,435.26	37,737.94	18,447.32	-	-	18,447.32	-
00415	19170	EPCC GF Const Fund	1000	2	7	-	-	11,250.00	-	-	-	11,250.00
00415	19170	EPCC GF Const Fund	1000	3	7	-	-	-	-	-	440.28	(440.28)
00415	19170	EPCC GF Const Fund	1000	4	7	-	-	-	-	-	2,102.28	(2,102.28)
00415	19170	EPCC GF Const Fund	1000	5	7	-	-	-	-	-	416.46	(416.46)
00415	19170	EPCC GF Const Fund	1000	8	7	-	-	-	-	-	21,406.34	8,290.98
00415	19170	EPCC GF Const Fund	1000	8	7	-	-	-	-	-	19,184.63	-
00415	62100	FSSA DOAg Fund	9102	0	7	67,435.26	37,737.94	29,697.32	-	-	19,184.63	-
00415	62100	FSSA DOAg Fund	9102	0	7	67,435.26	37,737.94	29,697.32	-	-	19,184.63	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	3,862,022.68	3,842,838.05	19,184.63	-	-	17,028,831.19	(8,397,100.05)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	3,862,022.68	3,842,838.05	19,184.63	-	-	17,028,831.19	(8,397,100.05)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	17,168,894.08	8,533,483.44	8,635,410.64	-	3,679.50	616,095.78	(363,438.01)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	6,924,187.68	4,158,043.22	252,657.77	-	-	2,223,624.63	(1,088,609.84)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	6,924,187.68	4,158,043.22	252,657.77	-	-	2,223,624.63	(1,088,609.84)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	1,144,914.91	-	14,492.27	2,292,945.31	(1,162,522.67)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	1,144,914.91	-	14,492.27	2,292,945.31	(1,162,522.67)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	6	3	-	-	145,707.84	-	5,318.93	183,863.88	(43,474.97)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	-	-	29,576.36	-	-	29,576.36	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	16,808.06	-	-	31,258.36	(14,450.30)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	20,584.69	-	6,073.06	101,722.76	(87,211.13)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	11,401,555.10	-	50,443.81	22,507,918.27	(11,156,806.97)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	102,111.69	-	32,141.19	187,822.15	(117,851.66)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	185,000.00	-	-	9.87	184,990.13
00425	19180	ESH GF Const Fund	1000	0	7	462,703.05	175,591.36	-	-	3,868.40	1,115.91	(4,984.31)
00425	19180	ESH GF Const Fund	1000	2	7	-	-	-	-	3,868.40	1,115.91	(4,984.31)
00425	19180	ESH GF Const Fund	1000	3	7	-	-	-	-	(350.70)	27,197.43	(26,846.73)
00425	19180	ESH GF Const Fund	1000	4	7	-	-	-	-	35,658.89	216,145.36	35,307.43
00430	12920	MADISON STATE HOSPITAL	1000	1	3	462,703.05	175,591.36	287,111.69	-	-	18,770,531.68	(8,542,671.68)
00430	12920	MADISON STATE HOSPITAL	1000	2	3	18,839,479.17	8,611,619.17	10,227,860.00	-	-	1,062,252.98	(586,810.23)
00430	12920	MADISON STATE HOSPITAL	1000	3	3	5,243,456.63	2,948,552.62	475,442.75	-	-	1,598,779.11	(745,012.68)
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	850,035.31	-	1,268.88	1,598,779.11	(745,012.68)
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	850,035.31	-	1,268.88	1,598,779.11	(745,012.68)
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	8,389.86	-	(496.13)	1,565,911.78	(707,237.88)
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	8,389.86	-	(496.13)	1,565,911.78	(707,237.88)
00430	12920	MADISON STATE HOSPITAL	1000	7	3	-	-	58,614.56	-	-	58,614.56	-
00430	12920	MADISON STATE HOSPITAL	1000	8	3	-	-	22,576.79	-	-	48,270.25	(25,693.46)
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	4,378.72	-	-	19,344.05	(16,282.69)
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	12,522,764.03	-	1,317.36	23,139,517.24	(10,635,635.47)
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	12,522,764.03	-	1,317.36	23,139,517.24	(10,635,635.47)
00430	19190	MSH GF Const Fund	1000	0	7	1,006,241.15	589,602.67	173,785.48	-	18,882.25	184,496.44	(131,159.48)
00430	19190	MSH GF Const Fund	1000	3	7	-	-	125,000.00	-	108,018.37	72,004.79	(131,159.48)
00430	19190	MSH GF Const Fund	1000	4	7	-	-	117,853.00	-	(297.50)	24,499.07	100,110.22

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19190	Total					1,006,241.15	589,602.67	416,638.48	(2,267.35)	92,812.68	281,200.30	44,892.85
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	44,153,276.22	257,204.47	43,896,071.75	-	-	43,894,834.53	1,237.22
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	11,037,089.34	864,537.60	2,023,444.57	-	-	2,023,444.57	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	2,609,532.93	-	36,694.30	2,572,192.08	646.55
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	4,819,752.80	840.00	4,820,097.53	2,817.10	2,817.10
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	180,530.85	-	27,851.48	153,029.27	(349.90)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	7	3	-	-	111,497.62	-	-	111,497.62	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	88,298.06	-	-	88,298.06	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	339,494.91	-	6,783.21	332,508.80	202.90
00435	19200	LSH GF Constr Fund	1000	0	7	55,190,365.56	1,121,742.07	54,068,623.49	840.00	85,327.16	53,977,902.46	4,553.87
00435	19200	LSH GF Constr Fund	1000	2	7	5,160,572.26	2,727,164.43	2,192,621.83	5,617.64	592,405.13	1,594,469.13	129.93
00435	19200	LSH GF Constr Fund	1000	3	7	-	-	240,786.00	-	-	-	240,786.00
00435	19200	LSH GF Constr Fund	1000	4	7	-	-	-	(5,600.00)	(20,663.24)	25,296.01	967.23
00435	19200	LSH GF Constr Fund	1000	7	3	-	-	-	(17.64)	(4,160.00)	33,323.62	(29,145.98)
00435	19200	LSH GF Constr Fund	1000	9	3	-	-	-	0.00	567,581.89	1,653,088.76	212,737.18
00435	70530	LSH Postwar Constr Fund	3800	0	7	5,160,572.26	2,727,164.43	2,433,407.83	-	-	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	428,663.59	444,404.84	(15,741.25)	-	-	(15,741.25)	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	22,460,320.07	18,251,496.03	4,208,824.04	-	-	23,218,569.27	(19,009,745.22)
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	9,729,949.70	7,425,964.26	2,303,985.44	-	-	1,113,734.88	(840,223.90)
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	16,143.09	-	25,422.57	1,795,022.25	(1,804,301.72)
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	1,377,997.69	6.95	26,999.13	3,035,469.80	(1,663,878.19)
00440	12960	RICHMOND STATE HOSPITAL	1000	7	3	-	-	(7,878.39)	-	12,820.85	34,654.46	(55,333.69)
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	145,667.00	-	-	110,414.00	35,253.00
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	455,292.35	-	-	24,802.14	430,490.21
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	32,190,269.77	25,677,460.29	6,512,809.48	6.95	42,940.95	153,557.62	(153,245.85)
00440	14760	RICHMOND LAND SALE	1000	0	5	164,132.54	164,132.54	-	-	107,583.50	29,486,224.42	(23,081,005.36)
00440	19210	RSH GF Constr Fund	1000	0	7	164,132.54	164,132.54	-	-	218,171.44	1,328,633.83	(736,246.80)
00440	19210	RSH GF Constr Fund	1000	2	7	3,608,254.74	2,486,191.56	819,382.18	8,833.72	-	302,681.00	302,681.00
00440	19210	RSH GF Constr Fund	1000	3	7	-	-	302,681.00	-	(3,807.17)	19,930.65	(8,699.89)
00440	19210	RSH GF Constr Fund	1000	4	7	-	-	-	(1,400.13)	(23,216.82)	42,233.09	(17,616.14)
00440	19210	RSH GF Constr Fund	1000	7	3	3,608,254.74	2,486,191.56	1,122,063.18	-	191,147.45	1,390,797.57	(459,881.83)
00440	46230	SMOKING CESSATION PROGRAM	6000	0	5	427.90	427.90	-	-	-	-	-
00440	62100	FSSA DOAg Fund	9102	0	7	427.90	427.90	-	-	-	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	13,641,726.12	8,203,369.08	5,438,357.05	-	-	14,871,985.58	(9,433,628.54)
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	8,415,911.39	6,088,383.44	2,644,003.15	-	-	778,469.98	(514,466.83)
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	1,329,542.24	-	15,292.01	3,486,297.76	(2,152,047.53)
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	573,906.27	-	9,833.53	1,723,369.11	(1,159,296.37)
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	11,647.62	-	4,600.00	30,636.98	(23,589.36)
00450	12990	LARUE CARTER HOSPITAL	1000	7	3	-	-	102,993.46	-	-	102,993.46	-
00450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	58,476.99	-	-	130,947.46	(72,470.47)
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	(13,041.77)	-	1,072.30	57,714.20	(71,828.26)
00450	19220	LCMH GF Constr Fund	1000	0	7	22,057,637.51	14,291,752.52	7,765,885.01	492.08	30,797.84	21,162,414.53	(13,427,327.36)
00450	19220	LCMH GF Constr Fund	1000	2	7	1,686,962.24	951,770.92	269,411.32	-	52,822.31	545,588.48	(329,491.54)
00450	19220	LCMH GF Constr Fund	1000	4	7	-	-	465,780.00	-	36,383.00	465,780.00	-
00450	19220	LCMH GF Constr Fund	1000	5	7	-	-	-	(492.08)	-	6,908.00	(6,908.00)
00450	19220	LCMH GF Constr Fund	1000	7	3	1,686,962.24	951,770.92	735,191.32	-	89,205.31	625,226.78	20,759.24
00450	41675	INDIVIDUAL SUPPORT-REV ONLY	3890	7	3	-	-	(1,243,274.25)	-	-	(1,243,274.25)	-
00450	45280	ESEA TITLE 1	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
00450	46310	DONATIONS	6000	0	5	197,766.00	197,766.00	-	-	-	-	-
00450	47050	FSSA DOAg Fund	9102	0	7	29,650.00	202.78	29,447.22	-	-	29,578.32	(131.10)
00465	19230	FWNSDC GF Constr Fund	1000	0	7	1,872,715.84	1,861,291.84	11,424.00	-	-	11,424.00	-
00480	13050	SILVERCREST CHILDREN'S DEV CTR	1000	2	3	18,971.76	18,971.68	-	-	-	-	-
00480	13050	SILVERCREST CHILDREN'S DEV CTR	1000	4	3	-	-	0.08	-	0.08	-	-

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00480	19250	SCDC GF Consty Fund	1000	0	7	18,971.76	18,971.68	0.08	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	1,970.70	1,970.70	-	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	7	3	173,097.00	91.00	-	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	-	91.00	173,006.00	-	-	173,006.00	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	897,875.00	-	-	-	-	-	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	7	3	-	-	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	897,875.00	-	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	86,983.00	25,383.89	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	6,391,345.20	721,816.17	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	8	3	-	-	-	718,516.20	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	391.64	-	-	391.64	-
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	6,478,328.20	747,200.06	-	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	450,000.00	25,538.90	-	-	-	-	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	450,000.00	25,538.90	-	-	-	-	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	7	3	1,923,612.00	340,573.00	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	1,923,612.00	340,573.00	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	3,000,468.00	114,599.36	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	338,799.45	65,401.31	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	-	12,000.00	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	-	3,631.25	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	7	3	-	-	-	227.37	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	8	3	-	-	431.18	-	-	431.18	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	884.00	-	-	884.00	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	0	3	3,339,267.45	180,000.67	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,963.00	-	-	3,927.83	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	7	3	2,221,388.00	827,421.00	-	19,786.45	-	-	-
00495	15700	SOLID WASTE MANAGEMENT	1000	0	3	2,221,388.00	827,421.00	-	-	-	-	-
00495	15700	SOLID WASTE MANAGEMENT	1000	7	3	-	-	-	2,963.00	-	2,963.00	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	2,221,388.00	827,421.00	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	1,456,036.00	64,126.34	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	497,984.00	384,232.09	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	-	9,855.84	-	9,855.84	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	-	-	-	8,296.71	-	8,296.71	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	8	3	-	-	-	61,854.69	-	61,854.69	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	-	407.82	-	407.82	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	0	3	1,954,020.00	448,358.43	-	-	-	-	-
00495	16090	GROUND WATER PROGRAM-106	1000	0	3	4,010,547.00	-	-	-	-	-	-
00495	16090	GROUND WATER PROGRAM-106	1000	7	3	-	-	-	4,010,547.00	-	4,010,547.00	-
00495	16190	USGS CONTRACTS	1000	0	3	4,010,547.00	-	-	-	-	-	-
00495	16190	USGS CONTRACTS	1000	3	3	99,559.98	50,932.73	-	-	-	-	-
00495	16190	USGS CONTRACTS	1000	9	3	-	-	-	46,669.00	-	46,669.00	-
00495	16190	USGS CONTRACTS	1000	0	3	99,559.98	50,932.73	-	-	-	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	16,708,319.00	12,667,933.00	-	-	-	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3	-	-	-	4,040,386.00	-	4,040,386.00	-
00495	16730	AIR POLLUTION - MATCHING	1000	0	3	620,477.00	-	-	-	-	-	-
00495	16730	AIR POLLUTION - MATCHING	1000	7	3	-	-	-	620,477.00	-	620,477.00	-
00495	16790	LAND POLLUTION-MATCH	1000	0	3	620,477.00	-	-	-	-	-	-
00495	16790	LAND POLLUTION-MATCH	1000	7	3	2,319,283.00	639,690.00	-	-	-	-	-
00495	16930	SAFE DRINKING WATER	1000	0	3	2,319,283.00	639,690.00	-	-	-	-	-
00495	16930	SAFE DRINKING WATER	1000	7	3	371,290.00	-	-	1,679,593.00	-	1,679,593.00	-
00495	17540	DISTRICT PLAN REVOLVING LOAN	1000	0	5	371,290.00	-	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	20,838,263.98	14,687.50	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	0	3	285,497.00	-	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	20,838,263.98	14,687.50	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	0	3	285,497.00	-	-	-	-	-	-

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00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	496,322.33	63,572.13	6,102.13	-	-	6,102.13	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	76,677.43	-	1,335.00	75,342.43	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	708.76	-	-	708.76	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	324,125.21	-	4,331.00	318,889.88	3,904.33
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	25,136.67	-	-	25,136.67	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	703,559.70	-	5,666.00	693,989.37	3,904.33
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	126,935.00	-	126,935.00	-	-	126,935.00	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3	-	-	126,935.00	-	-	126,935.00	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3	-	-	126,935.00	-	-	126,935.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	126,935.00	-	126,935.00	-	-	126,935.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	325,931.00	7,685.61	318,245.39	-	-	318,245.39	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	423,362.99	267,862.84	5,449.42	-	-	5,449.42	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	8,265.05	-	-	8,265.05	-
00495	34810	RECYCLING MARKETING OPERATE	2580	5	3	-	-	211.00	-	-	211.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	7	3	-	-	1,169.93	-	-	1,169.93	-
00495	34810	RECYCLING MARKETING OPERATE	2580	8	3	-	-	109,734.00	-	-	109,734.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	52.80	-	-	52.80	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	30,617.95	-	-	30,617.95	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	473,745.54	-	-	473,745.54	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	749,293.99	275,548.45	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	856,000.00	746,585.56	-	-	-	86,000.00	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	23,414.44	-	-	23,414.44	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	109,414.44	-	-	109,414.44	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	92,390.07	-	-	92,390.07	-
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	856,000.00	746,585.56	-	-	-	4,000.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	563,887.00	450,342.14	-	-	-	4,000.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	4,000.00	-	-	4,000.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	4	3	-	-	7.87	-	-	7.87	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	17,146.92	-	-	17,146.92	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	113,544.86	-	-	113,544.86	-
00495	35320	WASTE TIRE MANAGEMENT	2640	0	3	563,887.00	450,342.14	-	-	-	-	-
00495	35320	WASTE TIRE MANAGEMENT	2640	1	3	907,796.00	843,723.63	-	-	-	35,374.80	-
00495	35320	WASTE TIRE MANAGEMENT	2640	2	3	-	-	675.99	-	-	675.99	-
00495	35320	WASTE TIRE MANAGEMENT	2640	3	3	-	-	284.37	-	-	284.37	-
00495	35320	WASTE TIRE MANAGEMENT	2640	9	3	-	-	27,737.21	-	-	27,737.21	-
00495	35320	WASTE TIRE MANAGEMENT	2640	9	3	-	-	64,072.37	-	-	64,072.37	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	1,125,091.00	14,231.00	-	-	-	-	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3	-	-	1,110,860.00	-	-	1,110,860.00	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3	-	-	1,110,860.00	-	-	1,110,860.00	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	1,125,091.00	14,231.00	-	-	-	-	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	965,322.00	(83,542.40)	1,048,864.40	-	-	1,048,864.40	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	179,935.00	123,093.28	13,210.78	-	-	13,210.78	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	12,707.44	-	-	12,707.44	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	8	3	-	-	389.27	-	-	389.27	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	229.20	-	-	229.20	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	30,305.03	-	-	30,305.03	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	1,105,706.12	-	-	1,105,706.12	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	1,145,257.00	39,550.88	10,210,306.93	-	-	10,210,306.93	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	11,505,434.00	1,295,127.07	194,797.79	-	-	194,797.79	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	4,928,559.14	1,698,636.20	2,298,001.88	-	-	2,298,001.88	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	43,429.01	-	1,694,732.82	663,269.06	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	57,505.17	-	220.42	57,505.17	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	7	3	-	-	3,736.59	-	359.67	3,736.59	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	8	3	-	-	4,666.80	-	-	4,666.80	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	627,785.70	-	2,243.05	625,542.65	-
00495	36220	INVESTMENTS	2760	0	3	16,433,993.14	2,993,763.27	13,440,229.87	-	1,637,555.96	11,802,673.91	-
00495	36220	INVESTMENTS	2760	7	3	4,375.00	4,375.00	-	-	-	4,375.00	(4,375.00)
00495	36220	INVESTMENTS	2760	7	3	4,375.00	4,375.00	-	-	-	4,375.00	(4,375.00)
00495	36230	TITLE V OPER. PERMIT FIRST FD-T	2760	0	3	1,498,273.00	55,898.00	1,442,375.00	-	-	1,442,375.00	-
00495	36230	TITLE V OPER. PERMIT FIRST FD-T	2760	7	3	-	-	1,442,375.00	-	-	1,442,375.00	-
00495	36230	TITLE V OPER. PERMIT FIRST FD-T	2760	7	3	-	-	939,570.17	-	-	939,570.17	-
00495	36710	SOLID WASTE WINGT-PERMITTING	2830	0	3	-	-	4,304,902.56	-	-	4,304,902.56	-
00495	36710	SOLID WASTE WINGT-PERMITTING	2830	1	3	-	-	117,686.79	-	-	117,686.79	-
00495	36710	SOLID WASTE WINGT-PERMITTING	2830	3	3	-	-	214,517.34	-	-	214,517.34	-
00495	36710	SOLID WASTE WINGT-PERMITTING	2830	4	3	-	-	36,284.02	-	44,000.00	36,284.02	-
00495	36710	SOLID WASTE WINGT-PERMITTING	2830	5	3	-	-	180.10	-	-	180.10	-
00495	36710	SOLID WASTE WINGT-PERMITTING	2830	7	3	-	-	1,963.00	-	-	1,963.00	-

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00495	36710	SOLID WASTE MNGT-PERMITTING	2830	8	3	-	-	2,618.94	-	-	-	2,618.94
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	57,607.91	-	481.83	-	57,126.08
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	5	3	5,675,330.83	939,570.17	4,735,760.66	-	44,481.83	-	4,691,278.83
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	0	5	2,933,482.71	722,479.92	-	-	-	-	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	1	5	-	-	1,619,047.89	-	-	1,619,047.89	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	2	5	-	-	125,854.26	-	-	125,854.26	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	3	5	-	-	187,828.71	-	166,667.00	-	21,161.71
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	4	5	-	-	65,852.82	-	1,828.14	-	64,024.68
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	5	5	-	-	147.19	-	-	147.19	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	9	5	-	-	212,271.92	-	481.88	-	211,790.04
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	0	3	2,933,482.71	722,479.92	2,211,002.79	-	168,977.02	-	2,042,025.77
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	7	3	11,460,611.42	-	-	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	9	3	-	-	11,386,055.00	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	3	3	-	-	74,556.42	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	5	3	-	-	11,460,611.42	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	9	3	-	-	580,368.99	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	6,927,538.13	580,368.99	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	293,070.00	70,770.17	222,299.83	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	1,799,065.48	121,173.78	8,803.40	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	4,644.86	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	12,863.92	-	2.37	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	5	3	-	-	2,310.94	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	8	3	-	-	690.42	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	28,578.16	-	8,170.44	-	20,407.72
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	472,135.48	191,943.95	280,191.53	-	8,172.81	-	272,018.72
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	270,242.00	8,085.30	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	262,600.00	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	7	3	-	-	(443.30)	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	262,156.70	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	270,242.00	8,085.30	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	876,987.20	309,448.35	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	(304.12)	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	382,587.32	-	108,132.61	-	274,454.71
00495	36730	WATER MANAGEMENT-PERMITTING	2830	7	3	-	-	(276.39)	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	166,670.00	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	876,987.20	309,448.35	18,862.04	-	-	-	18,862.04
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	567,538.85	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	2,115,244.00	148,028.67	-	-	108,132.61	-	459,406.24
00495	36740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	2,115,244.00	148,028.67	-	-	-	-	-
00495	36740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	7	3	-	-	1,934,506.00	-	-	-	-
00495	36740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	9	3	-	-	32,709.33	-	-	-	-
00495	36740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	2,115,244.00	148,028.67	1,967,215.33	-	-	-	1,934,506.00
00495	36740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	5	3	7,105,230.46	608,632.12	-	-	-	-	-
00495	36740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	9	3	-	-	4,833,970.83	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	0	5	194,607.11	-	-	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	-	-	700,211.21	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	-	-	19,557.73	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	-	-	890.67	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	1,170.72	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	-	-	201.61	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	7	5	-	-	745,988.46	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	8	5	-	-	608,632.12	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	-	-	917,966.31	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	0	5	7,105,230.46	608,632.12	6,496,598.34	-	-	-	6,192,019.13
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	1,391,515.33	917,966.31	-	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	0	5	-	-	27.53	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	2	5	-	-	453,385.90	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	20,135.59	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	9	5	-	-	473,549.02	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	0	5	1,391,515.33	917,966.31	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	27,654.89	27,654.89	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	878,501.71	471,081.69	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	-	-	-	-			

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00495	41231	NORTHWEST REGIONAL OFFICE	3610	1	5	-	-	213,216.55	-	-	213,216.55	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	-	-	39,725.07	-	-	39,725.07	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	3	5	-	-	34,401.04	-	-	34,401.04	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	11,257.63	-	120.00	11,137.63	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	5	5	-	-	899.00	-	-	899.00	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	9	5	-	-	107,920.73	-	4,340.10	103,580.63	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	0	5	878,501.71	471,081.69	407,420.02	-	4,460.10	402,959.92	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	1	5	576,706.53	223,085.53	-	-	-	157,215.70	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	-	-	157,215.70	-	-	37,928.39	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	37,928.39	-	-	29,811.33	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	29,811.33	-	-	27,159.55	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	5	5	-	-	27,159.55	-	-	1.47	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	8	5	-	-	304.46	-	302.99	-	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	0	5	576,706.53	223,085.53	-	-	7,362.63	92,521.25	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	233,931.64	31,637.79	202,293.85	-	7,665.62	345,955.38	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	1,300,131.91	33,336.71	-	-	-	-	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	-	-	105,374.03	-	-	106,374.03	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	-	-	42,678.62	-	-	42,678.62	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	5,180.70	-	486.50	4,450.29	243.91
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	32,194.52	-	34.72	32,159.80	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	5	5	-	-	339.30	-	-	339.30	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	7	5	-	-	1,130.00	-	-	1,130.00	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	8	5	-	-	1,741.04	-	-	1,741.04	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	-	-	13,655.64	-	-	13,899.55	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	233,931.64	31,637.79	202,293.85	-	521.22	201,772.63	(243.91)
00495	41234	LEGAL AFFAIRS	3610	0	5	1,300,131.91	33,336.71	-	-	-	-	-
00495	41234	LEGAL AFFAIRS	3610	1	5	-	-	1,158,961.86	-	-	1,158,961.86	-
00495	41234	LEGAL AFFAIRS	3610	2	5	-	-	37,460.96	-	-	37,460.96	-
00495	41234	LEGAL AFFAIRS	3610	3	5	-	-	11,759.80	-	5,760.00	5,999.80	-
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	5,010.70	-	1,392.45	3,618.25	-
00495	41234	LEGAL AFFAIRS	3610	8	5	-	-	140.48	-	-	140.48	-
00495	41234	LEGAL AFFAIRS	3610	9	5	-	-	53,461.40	-	14,424.00	39,027.17	10.23
00495	41234	LEGAL AFFAIRS	3610	0	5	1,300,131.91	33,336.71	1,266,795.20	-	21,576.45	1,245,208.52	10.23
00495	41235	ENFORCEMENT	3610	0	5	131,059.97	-	-	-	-	-	-
00495	41235	ENFORCEMENT	3610	1	5	-	-	125,454.23	-	-	125,454.23	-
00495	41235	ENFORCEMENT	3610	2	5	-	-	2,437.41	-	-	2,437.41	-
00495	41235	ENFORCEMENT	3610	3	5	-	-	3,098.40	-	-	3,098.40	-
00495	41235	ENFORCEMENT	3610	7	5	-	-	421.59	-	-	421.59	-
00495	41235	ENFORCEMENT	3610	9	5	-	-	(351.66)	-	-	(351.66)	-
00495	41235	ENFORCEMENT	3610	0	5	131,059.97	-	131,059.97	-	-	131,059.97	-
00495	41236	INVESTIGATIONS	3610	0	5	415,231.56	28,943.91	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	1	5	-	-	353,017.40	-	-	353,017.40	-
00495	41236	INVESTIGATIONS	3610	2	5	-	-	18,365.90	-	-	18,365.90	-
00495	41236	INVESTIGATIONS	3610	3	5	-	-	4,122.18	-	-	4,122.18	-
00495	41236	INVESTIGATIONS	3610	4	5	-	-	7,492.87	-	2,237.85	7,492.87	160.00
00495	41236	INVESTIGATIONS	3610	8	5	-	-	138.68	-	-	138.68	-
00495	41236	INVESTIGATIONS	3610	9	5	-	-	3,150.62	-	-	3,150.62	-
00495	41236	INVESTIGATIONS	3610	0	5	415,231.56	28,943.91	386,287.65	-	2,237.85	384,049.80	(160.00)
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	2,190.65	2,190.65	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	2,190.65	2,190.65	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	0	5	827,523.71	(1,341.03)	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	1	5	-	-	788,260.68	-	-	788,260.68	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	2	5	-	-	4,077.35	-	-	23,479.01	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	3	5	-	-	196.18	-	-	4,077.35	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	4	5	-	-	65.00	-	-	196.18	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	8	5	-	-	12,786.52	-	-	65.00	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	9	5	-	-	828,864.74	-	-	12,786.52	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	0	5	827,523.71	(1,341.03)	828,864.74	-	-	828,864.74	-
00495	41260	COMMUNITY RELATIONS	3610	0	5	1,215,221.11	79,529.34	-	-	-	-	-
00495	41260	COMMUNITY RELATIONS	3610	1	5	-	-	1,051,409.62	-	-	1,051,409.62	-
00495	41260	COMMUNITY RELATIONS	3610	2	5	-	-	25,740.33	-	-	25,740.33	-
00495	41260	COMMUNITY RELATIONS	3610	3	5	-	-	23,085.66	-	-	23,085.66	-
00495	41260	COMMUNITY RELATIONS	3610	4	5	-	-	13,860.91	-	201.62	13,659.29	-
00495	41260	COMMUNITY RELATIONS	3610	9	5	-	-	21,595.25	-	588.00	21,007.25	-
00495	41260	COMMUNITY RELATIONS	3610	0	5	1,215,221.11	79,529.34	1,135,691.77	-	789.62	1,134,902.15	-

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00495	41265	OWQ LABORATORY CONTRACTS	3610	0	5	1,405,779.27	407,562.37	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	3	5	-	-	813,706.37	-	370,879.27	442,827.10	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	9	5	-	-	998,216.90	-	370,879.27	184,510.53	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	5	5	-	-	19,882.87	-	-	627,337.63	-
00495	41395	SMALL TOWN COMPLIANCE	3610	0	5	1,405,779.27	407,562.37	-	-	-	-	-
00495	41395	SMALL TOWN COMPLIANCE	3610	3	5	78,758.64	19,882.87	-	-	-	-	-
00495	41395	SMALL TOWN COMPLIANCE	3610	5	5	-	-	779.22	-	-	779.22	-
00495	41395	SMALL TOWN COMPLIANCE	3610	3	5	-	-	8,514.21	-	-	8,514.21	-
00495	41395	SMALL TOWN COMPLIANCE	3610	5	5	-	-	49,582.34	-	-	49,582.34	-
00495	41395	SMALL TOWN COMPLIANCE	3610	9	5	-	-	58,875.77	-	-	58,875.77	-
00495	41395	SMALL TOWN COMPLIANCE	3610	5	5	-	-	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	78,758.64	19,882.87	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	5	5	751,826.08	751,826.08	-	-	-	-	-
00495	44076	Non-Federal Grants	6000	0	5	751,826.08	751,826.08	-	-	-	-	-
00495	44076	Non-Federal Grants	6000	3	5	9,205,433.75	4,565,433.75	-	-	4,524,345.00	115,655.00	-
00495	44076	Non-Federal Grants	6000	5	5	-	-	4,640,000.00	-	4,524,345.00	115,655.00	-
00495	44550	CLEARING ACCOUNT	6000	0	6	9,205,433.75	4,565,433.75	-	-	-	-	-
00495	44550	CLEARING ACCOUNT	6000	6	6	691,283.12	738,014.06	(46,730.94)	-	-	50.00	(46,780.94)
00495	44550	CLEARING ACCOUNT	6000	6	6	691,283.12	738,014.06	(46,730.94)	-	-	50.00	(46,780.94)
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	55,781.21	51,638.38	4,142.83	-	-	-	4,142.83
00495	46857	CONTINENTAL STEEL ESCROW	6000	6	6	55,781.21	51,638.38	4,142.83	-	-	-	4,142.83
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,764,769.00	0.32	1,764,768.68	-	-	1,764,768.68	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	175,878.00	9,225.46	24,108.00	-	-	24,108.00	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	62,580.41	-	-	62,580.41	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	11,446.97	-	-	11,446.97	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	1,568.95	-	-	1,568.95	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	7	3	-	-	650.63	-	-	650.63	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	-	-	66,297.58	-	-	66,297.58	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	1,931,421.22	-	-	1,931,421.22	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	1	3	1,940,647.00	9,225.78	1,931,421.22	-	-	210,393.60	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	2	3	212,408.00	1,814.40	210,593.60	-	-	8,854.20	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	3	3	218,544.00	192,898.60	8,854.20	-	-	726.88	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	4	3	-	-	1,299.35	-	-	1,299.35	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	4	3	-	-	477.54	-	-	477.54	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	8	3	-	-	14,287.43	-	-	14,287.43	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	9	3	-	-	236,239.00	-	-	236,239.00	-
00495	49540	HAZ WASTE SITES-ST CUNUP (NRD)	6130	9	3	430,952.00	194,713.00	236,239.00	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	0	3	572,964.87	429,425.96	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	3	3	-	-	107,979.67	-	58,280.72	49,698.95	-
00495	49555	SUPERFUND MATCH	6130	7	3	-	-	20,000.00	-	-	20,000.00	-
00495	49555	SUPERFUND MATCH	6130	7	3	-	-	15,559.24	-	-	15,559.24	-
00495	49555	SUPERFUND MATCH	6130	9	3	-	-	143,538.91	-	58,280.72	85,258.19	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	2	3	572,964.87	429,425.96	-	-	-	-	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	3	3	377,709.00	260,495.54	-	-	99,416.00	9,335.00	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	7	3	-	-	108,751.00	-	-	8,462.46	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	9	3	-	-	117,213.46	-	99,416.00	17,797.46	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	377,709.00	260,495.54	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	7	3	1,431,109.00	67,360.69	1,363,354.00	-	-	1,363,354.00	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	9	3	-	-	394.31	-	-	394.31	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	9	3	1,431,109.00	67,360.69	1,363,354.00	-	-	1,363,354.00	-
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	6	-	-	1,363,748.31	-	-	1,363,748.31	-
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	6	6	-	-	384,775.00	-	-	-	384,775.00
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	6	6	-	-	384,775.00	-	-	-	384,775.00
00495	52615	ASBESTOS TRUST OPERATING	6820	0	3	553,687.82	138,805.64	-	-	-	-	-
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	-	-	369,822.04	-	-	369,822.04	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	-	-	7,156.53	-	-	7,156.53	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	12,871.02	-	6,004.82	6,866.20	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	333.15	-	-	333.15	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	24,699.44	-	-	24,699.44	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	553,687.82	138,805.64	414,882.18	-	6,004.82	408,877.36	-
00495	52620	ASBESTOS TRUST FUND	6820	0	3	54,047.00	2,016.00	-	-	-	-	-
00495	52620	ASBESTOS TRUST FUND	6820	7	3	-	-	52,031.00	-	-	52,031.00	-
00495	52620	ASBESTOS TRUST FUND	6820	7	3	-	-	52,031.00	-	-	52,031.00	-
00495	52710	UST OPERATING (OER)	6830	1	3	54,047.00	2,016.00	-	-	-	-	-
00495	52710	UST OPERATING (OER)	6830	2	3	121,790.00	7,216.91	129,006.91	-	-	129,006.91	-
00495	52710	UST OPERATING (OER)	6830	3	3	406,689.00	69,681.28	33,104.86	-	28,000.00	5,104.86	-
00495	52710	UST OPERATING (OER)	6830	4	3	-	-	266,709.15	-	28,000.00	238,709.15	-
00495	52710	UST OPERATING (OER)	6830	4	3	-	-	17,458.71	-	-	17,458.71	-
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	342.25	-	-	342.25	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	19,392.75	-	-	19,392.75	-
00495	52710	UST OPERATING (OER)	6830	9	3	528,479.00	62,464.37	466,014.63	-	56,000.00	410,014.63	-
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	977,011.00	11,385.29	-	-	-	-	-

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00495	52730	UPST TRUST FUND-TRANSFER	6830	7	3	-	-	959,756.00	-	-	959,756.00	-
00495	52730	UPST TRUST FUND-TRANSFER	6830	9	3	-	-	5,869.71	-	-	-	5,869.71
00495	52810	UPST OPERATING	6850	1	3	977,011.00	11,385.29	1,385.29	-	-	-	965,625.71
00495	52810	UPST OPERATING	6850	2	3	1,374,215.00	101,610.66	1,272,604.34	-	-	-	1,272,604.34
00495	52810	UPST OPERATING	6850	3	3	42,115,927.48	3,769,853.79	21,632.03	-	-	-	21,632.03
00495	52810	UPST OPERATING	6850	4	3	-	-	1,003,142.83	-	177,666.00	-	825,476.83
00495	52810	UPST OPERATING	6850	7	3	-	-	7,469.20	-	-	-	7,469.20
00495	52810	UPST OPERATING	6850	8	3	-	-	8,769,179.03	-	-	-	8,769,179.03
00495	52810	UPST OPERATING	6850	9	3	-	-	28,534,061.15	-	-	-	28,534,061.15
00495	52810	UPST OPERATING	6850	3	3	-	-	10,589.45	-	-	-	10,589.45
00495	52810	UPST OPERATING	6850	3	3	-	-	39,618,678.03	-	177,666.00	-	39,441,012.03
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	0	3	43,490,142.48	3,871,464.45	-	-	-	-	2,943,404.00
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	7	3	2,951,999.52	-	-	-	-	-	8,595.52
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	9	3	2,951,999.52	-	-	-	-	-	2,951,999.52
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	9	3	2,614,741.76	-	-	-	-	-	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	-	931,665.51	-	-	-	-	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	1	7	-	-	108,257.98	-	-	-	108,257.98
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	3	7	-	-	1,574,520.00	-	959,860.16	-	614,659.84
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	9	7	-	-	298.27	-	-	-	298.27
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	7	7	-	-	1,683,076.25	-	959,860.16	-	723,216.09
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	2,614,741.76	931,665.51	-	-	-	-	-
00495	58485	Diesel Emerging Technologies	8000	0	7	210,000.00	184,273.36	25,726.64	-	-	-	25,726.64
00495	58485	Diesel Emerging Technologies	8000	1	7	210,000.00	184,273.36	25,726.64	-	-	-	25,726.64
00495	58485	Diesel Emerging Technologies	8000	3	7	1,835,759.59	904,158.78	-	-	835,759.59	-	-
00495	58485	Diesel Emerging Technologies	8000	3	7	-	-	10,817.81	-	-	-	10,817.81
00495	58485	Diesel Emerging Technologies	8000	3	7	-	-	85,023.41	-	-	-	85,023.41
00495	58485	Diesel Emerging Technologies	8000	3	7	-	-	931,600.81	-	835,759.59	-	95,841.22
00495	58486	Water Quality Mgmt Plan (2051)	8000	0	7	1,380,042.09	769,894.28	-	-	426,042.09	-	-
00495	58486	Water Quality Mgmt Plan (2051)	8000	1	7	-	-	175,820.81	-	-	-	175,820.81
00495	58486	Water Quality Mgmt Plan (2051)	8000	7	7	-	-	8,284.91	-	-	-	8,284.91
00495	58486	Water Quality Mgmt Plan (2051)	8000	7	7	-	-	610,147.81	-	426,042.09	-	184,105.72
00495	58486	Water Quality Mgmt Plan (2051)	8000	7	7	-	-	176,138.34	-	-	-	176,138.34
00495	62200	IDEM DOD Fund	8012	0	7	1,380,042.09	769,894.28	-	-	-	-	-
00495	62200	IDEM DOD Fund	8012	1	7	2,613,316.51	2,255,096.17	-	-	-	-	358,220.34
00495	62200	IDEM DOD Fund	8012	1	7	-	-	3,291.00	-	-	-	3,291.00
00495	62200	IDEM DOD Fund	8012	2	7	-	-	70,300.00	-	-	-	70,300.00
00495	62200	IDEM DOD Fund	8012	3	7	-	-	7,125.00	-	-	-	7,125.00
00495	62200	IDEM DOD Fund	8012	4	7	-	-	14,430.00	-	-	-	14,430.00
00495	62200	IDEM DOD Fund	8012	7	7	-	-	1,425.00	-	-	-	1,425.00
00495	62200	IDEM DOD Fund	8012	8	7	-	-	1,425.00	-	-	-	1,425.00
00495	62200	IDEM DOD Fund	8012	9	7	-	-	358,220.34	-	-	-	358,220.34
00495	62210	IDEM DOI Fund	8015	0	7	1,641,326.05	824,422.58	-	-	104,998.63	-	227,079.84
00495	62210	IDEM DOI Fund	8015	1	7	-	-	55,938.00	-	-	-	55,938.00
00495	62210	IDEM DOI Fund	8015	2	7	-	-	32,634.00	-	-	-	32,634.00
00495	62210	IDEM DOI Fund	8015	3	7	-	-	180,519.00	-	-	-	180,519.00
00495	62210	IDEM DOI Fund	8015	4	7	-	-	14,583.00	-	-	-	14,583.00
00495	62210	IDEM DOI Fund	8015	7	7	-	-	198,388.00	-	(40,567.63)	-	150,820.37
00495	62210	IDEM DOI Fund	8015	8	7	-	-	920.00	-	-	-	920.00
00495	62210	IDEM DOI Fund	8015	9	7	-	-	1,843.00	-	-	-	1,843.00
00495	62230	IDEM EPA Fund	8066	0	7	1,641,326.05	824,422.58	-	-	64,431.00	-	236,694.79
00495	62230	IDEM EPA Fund	8066	2	7	247,565,093.54	175,933,888.06	-	-	8,425,056.78	-	23,969,575.76
00495	62230	IDEM EPA Fund	8066	2	7	-	-	32,471,287.48	-	-	-	32,471,287.48
00495	62230	IDEM EPA Fund	8066	3	7	-	-	33,653,844.00	-	68,197.59	-	3,113,950.75
00495	62230	IDEM EPA Fund	8066	3	7	-	-	1,471,903.00	-	-	-	1,471,903.00
00495	62230	IDEM EPA Fund	8066	3	7	-	-	6,163,635.00	-	-	-	6,163,635.00
00495	62230	IDEM EPA Fund	8066	4	7	-	-	489,899.00	-	-	-	489,899.00
00495	62230	IDEM EPA Fund	8066	5	7	-	-	1,132,616.00	-	12,585.28	-	1,145,201.28
00495	62230	IDEM EPA Fund	8066	7	7	-	-	5,878,123.00	-	(20,898.57)	-	5,857,224.43
00495	62230	IDEM EPA Fund	8066	8	7	-	-	246,728.00	-	(3,378.40)	-	243,349.60
00495	62230	IDEM EPA Fund	8066	9	7	-	-	123,170.00	-	69,932.04	-	193,102.04
00495	62230	IDEM EPA Fund	8066	9	7	-	-	71,631,205.48	-	8,483,297.13	-	79,914,502.61
00495	62240	IDEM DHS Fund	8097	0	7	523,891.00	321,764.13	-	(0.00)	-	-	202,126.87
00495	62240	IDEM DHS Fund	8097	1	7	-	-	161,619.82	-	-	-	161,619.82
00495	62240	IDEM DHS Fund	8097	2	7	-	-	3,454.23	-	-	-	3,454.23
00495	62240	IDEM DHS Fund	8097	3	7	-	-	1,571.19	-	-	-	1,571.19
00495	62240	IDEM DHS Fund	8097	4	7	-	-	23,278.81	-	73.80	-	23,352.61
00495	62240	IDEM DHS Fund	8097	9	7	-	-	8,251.40	-	-	-	8,251.40
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	523,891.00	321,764.13	-	-	73.80	-	202,053.07
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	308,690.00	15,570.50	-	-	-	-	293,119.50

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00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	68,355.00	35,117.93	8,648.90	-	-	8,648.90	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	4,854.14	-	243.91	6,074.23	(1,464.00)
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	359.24	-	7.00	352.24	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	5	3	-	-	90.32	-	-	90.32	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	8	3	-	-	548.00	-	-	548.00	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	18,736.47	-	7,896.00	10,840.47	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	377,045.00	50,688.43	326,356.57	-	8,146.91	319,673.66	(1,464.00)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	7,460,183.00	1,414,307.00	-	-	-	6,045,876.00	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	6,045,876.00	-	-	6,045,876.00	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	7,460,183.00	1,414,307.00	-	-	-	6,045,876.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	110,740,290.00	12,913,459.59	(366,381.91)	-	-	(367,951.55)	1,569.64
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	5,700.00	-	-	5,700.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	5	3	-	-	83,735,451.30	-	-	83,735,451.30	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	7	3	-	-	14,421,882.43	-	-	14,421,882.43	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	-	-	30,178.59	-	-	30,178.59	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	9	3	-	-	97,826,830.41	-	-	97,826,260.77	1,569.64
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	110,740,290.00	12,913,459.59	-	-	-	13,096,085.00	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	7	3	14,129,384.00	1,033,299.00	-	-	-	13,096,085.00	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	7	3	14,129,384.00	1,033,299.00	-	-	-	13,096,085.00	-
00497	12850	DIAG & EVAL DHS	1000	2	3	125.00	-	(49,325.40)	-	-	(49,325.40)	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	1,173.54	-	-	1,173.54	-
00497	12850	DIAG & EVAL DHS	1000	9	3	-	-	(48,151.86)	-	-	(48,151.86)	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	125.00	-	48,276.86	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	6,149,513.00	7.00	-	-	-	6,149,506.00	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	6,149,513.00	7.00	-	-	-	6,149,506.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	221,064.74	243,641.79	-	-	-	4,197.73	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	-	-	(136,959.27)	-	-	(136,959.27)	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	22,612.61	-	-	22,612.61	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	15,533.44	-	-	15,533.44	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	(1,427.05)	-	-	(1,427.05)	-
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	(810.29)	-	-	(810.29)	-
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	(151.10)	-	-	(151.10)	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	119,652.10	-	67.94	119,584.16	-
00497	14950	VR STATE APPROPRIATION	1000	0	3	221,064.74	243,641.79	-	-	67.94	(22,644.99)	-
00497	14950	VR STATE APPROPRIATION	1000	7	3	15,961,566.35	1,346,107.35	-	-	-	14,615,459.00	-
00497	14950	VR STATE APPROPRIATION	1000	7	3	15,961,566.35	1,346,107.35	-	-	-	14,615,459.00	-
00497	15012	STATE SUPPLEMENT TO SSBG - DDR	1000	0	3	343,481.00	-	343,481.00	-	-	343,481.00	-
00497	15012	STATE SUPPLEMENT TO SSBG - DDR	1000	0	3	343,481.00	-	343,481.00	-	-	343,481.00	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15240	DD SUPPORTED EMPLOYMENT	1000	2	3	1,880,000.00	7,350.02	-	-	-	43,964.00	-
00497	15240	DD SUPPORTED EMPLOYMENT	1000	3	3	-	-	43,964.00	-	-	43,964.00	-
00497	15240	DD SUPPORTED EMPLOYMENT	1000	3	3	-	-	1,828,685.98	-	-	1,828,685.98	-
00497	15740	DD SUPPORTED EMPLOYMENT	1000	8	3	-	-	1,872,649.98	-	-	1,872,649.98	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	1,880,000.00	7,350.02	-	-	-	43,964.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	46,927.00	-	-	46,927.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	46,927.00	-	-	46,927.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	115,104.00	2,198.25	-	-	-	112,905.75	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	61,670.00	(376.13)	-	-	-	9,596.51	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	50,572.26	-	-	50,572.26	-

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00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	605.11	-	-	605.11	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	8	3	-	-	253.41	-	-	253.41	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	1,018.84	-	-	1,018.84	-
00497	16280 Total					176,774.00	1,822.12	174,951.88	-	-	174,951.88	-
00497	16290	BLIND VENDING STATE APPROP	1000	0	3	129,905.00	-	-	-	-	-	-
00497	16290	BLIND VENDING STATE APPROP	1000	7	3	129,905.00	-	129,905.00	-	-	129,905.00	-
00497	16290	BLIND VENDING STATE APPROP	1000	1	3	1,870.00	1,870.00	-	-	-	-	-
00497	16530	DD RESIDENTIAL FACILITY	1000	2	3	12,038.00	10,590.33	-	-	-	-	-
00497	16530	DD RESIDENTIAL FACILITY	1000	4	3	-	-	500.00	-	-	500.00	-
00497	16530	DD RESIDENTIAL FACILITY	1000	8	3	-	-	758.72	-	-	758.72	-
00497	16530	DD RESIDENTIAL FACILITY	1000	9	3	-	-	188.95	-	-	188.95	-
00497	16530	DD RESIDENTIAL FACILITY	1000	0	3	13,908.00	12,460.33	1,447.67	-	-	1,447.67	-
00497	16530 Total					463,758.00	61,758.76	(1,815.53)	-	-	(1,815.53)	-
00497	16560	EPILEPSY PROGRAM	1000	2	3	463,758.00	-	(1,815.53)	-	-	(1,815.53)	-
00497	16560	EPILEPSY PROGRAM	1000	3	3	-	-	138,065.85	-	-	138,065.85	-
00497	16560	EPILEPSY PROGRAM	1000	7	3	-	-	264,939.02	-	-	264,939.02	-
00497	16560	EPILEPSY PROGRAM	1000	8	3	-	-	809.90	-	-	809.90	-
00497	16560	EPILEPSY PROGRAM	1000	9	3	463,758.00	61,758.76	401,999.24	-	-	401,999.24	-
00497	16560 Total					677,500.00	337.11	254,498.72	-	-	254,498.72	-
00497	16590	CAREGIVER SUPPORT	1000	2	3	677,500.00	337.11	421,250.48	-	-	421,250.48	-
00497	16590	CAREGIVER SUPPORT	1000	7	3	-	-	1,413.69	-	-	1,413.69	-
00497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	677,162.89	-	-	677,162.89	-
00497	16590	CAREGIVER SUPPORT	1000	9	3	677,500.00	337.11	1,579,118.83	-	-	1,579,118.83	-
00497	16590 Total					1,788,556.36	202,214.40	7,223.13	-	-	7,223.13	-
00497	46360	CRISIS MANAGEMENT	6000	0	5	1,788,556.36	-	1,586,341.96	-	-	1,586,341.96	-
00497	46360	CRISIS MANAGEMENT	6000	3	5	2,063,834.00	-	1,632,214.99	-	-	1,632,214.99	-
00497	46360	CRISIS MANAGEMENT	6000	9	5	2,063,834.00	202,214.40	(204,664.00)	-	-	(204,664.00)	-
00497	46360 Total					2,063,834.00	593.50	636,283.50	-	-	636,283.50	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	0	5	397,303.11	-	2,063,833.49	-	-	2,063,833.49	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	1	5	13,849.81	-	18,274.13	-	-	18,274.13	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	2	5	13,849.81	-	(144.52)	-	-	(144.52)	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	3	5	2,192,015.02	-	(689,161.54)	-	-	(689,161.54)	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	4	5	-	-	577.18	-	60.47	516.71	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	5	5	-	-	(3,645.11)	-	-	(3,645.11)	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	7	5	-	-	262,729.16	-	-	262,729.16	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	8	5	-	-	806,553.93	-	-	806,553.93	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	9	5	397,303.11	593.50	1,526.38	-	-	1,526.38	-
00497	46370 Total					397,303.11	593.50	396,709.61	-	60.47	396,649.14	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	-	-	-	-	-	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	5	5	13,849.81	13,849.81	-	-	-	-	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	7	5	2,192,015.02	684,042.97	-	-	-	-	-
00497	47200	SSA/VR	6000	0	5	-	-	1,475,538.05	-	-	1,435,262.89	-
00497	47200	SSA/VR	6000	3	5	-	-	32,434.00	-	-	32,434.00	-
00497	47200	SSA/VR	6000	7	5	-	-	1,507,972.05	-	-	1,467,696.89	-
00497	47200 Total					2,192,015.02	684,042.97	1,507,972.05	-	-	1,467,696.89	-
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	811.57	724.08	-	-	-	-	-
00497	49210	BLIND RESTRICTED DONATIONS	6090	6	6	811.57	724.08	87.49	-	-	87.49	-
00497	49410	BLIND WOMEN'S FUND	6120	0	6	142,494.26	142,494.26	-	-	-	-	-
00497	49410	BLIND WOMEN'S FUND	6120	6	6	142,494.26	142,494.26	-	-	-	-	-
00497	58050	SPECIAL EDUC - PART C 1ST STEP	8000	0	7	9,717,801.00	3,597,051.02	6,120,749.98	-	-	6,120,749.98	-
00497	58050	SPECIAL EDUC - PART C 1ST STEP	8000	7	7	9,717,801.00	3,597,051.02	6,120,749.98	-	-	6,120,749.98	-
00497	58060	VOC REHAB	8000	0	7	12,335,350.00	12,335,298.00	52.00	-	-	52.00	-
00497	58060	VOC REHAB	8000	7	7	12,335,350.00	12,335,298.00	52.00	-	-	52.00	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	281,753.00	281,753.00	-	-	-	-	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	7	7	281,753.00	281,753.00	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	728,054.00	728,054.00	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	7	7	728,054.00	728,054.00	-	-	-	-	-
00497	62110	FSSA DOE/d Fund	8084	0	7	173,944,861.37	57,912,085.20	116,032,776.17	(1,841.06)	-	118,470.43	55,793.62
00497	62110	FSSA DOE/d Fund	8084	7	7	173,944,861.37	57,912,085.20	116,032,776.17	(1,841.06)	-	118,470.43	55,793.62
00497	62130	FSSA DHHS Fund	8093	0	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	77,894.73	20,995.12
00497	62130	FSSA DHHS Fund	8093	7	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	77,894.73	20,995.12
00497	62170	FSSA SSA Fund	8096	0	7	59,012,710.51	16,133,523.98	42,879,186.53	-	-	114,699.27	913,928.82

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00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	59,032,710.51	16,133,523.98	42,879,186.53	-	114,699.27	41,850,536.44	913,928.82
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	294,659.00	159,470.24	135,188.76	-	-	135,188.76	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	420,922.00	108,530.06	13,290.65	-	-	13,290.65	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	15,962.45	-	-	15,962.45	75.00
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	3,762.54	1.45	-	3,762.54	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	217,246.46	-	-	217,246.46	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	1,135.00	-	-	1,135.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	60,994.84	-	-	60,994.84	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	447,580.70	1.45	-	447,580.70	-
00498	13070	OLDER HOOSIERS ACT	1000	0	3	715,581.00	268,000.30	1,573,032.70	-	-	1,572,867.24	165.46
00498	13070	OLDER HOOSIERS ACT	1000	7	3	1,573,446.00	413.30	1,573,032.70	-	-	1,572,867.24	165.46
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	0	3	1,095,076.00	475,305.80	-	-	-	75.00	(75.00)
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	4	3	-	-	75.84	-	75.84	-	-
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	7	3	-	-	619,328.00	-	-	619,328.00	-
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	9	3	-	-	91.36	-	91.36	-	-
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	9	3	-	-	619,770.20	-	442.20	619,678.84	(275.84)
00498	13190	RESIDENTIAL CARE	1000	0	3	12,966,992.00	1,106,000.70	-	-	-	-	(350.84)
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	50,505.64	-	-	50,505.64	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	801.14	-	-	801.14	-
00498	13190	RESIDENTIAL CARE	1000	3	3	-	-	159.80	-	-	159.80	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	283.35	-	-	283.35	-
00498	13190	RESIDENTIAL CARE	1000	7	3	-	-	2,347,136.48	-	-	2,347,136.48	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	9,461,442.07	-	-	9,461,442.07	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	662.82	-	-	662.82	-
00498	14854	STATE SUPPLEMENT SBG - AGING	1000	0	3	12,966,992.00	1,106,000.70	11,860,991.30	-	-	11,860,991.30	-
00498	14854	STATE SUPPLEMENT SBG - AGING	1000	0	3	687,396.00	-	687,396.00	-	-	687,396.00	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	5	53,215,732.18	7,999,982.96	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	5	-	-	1.94	-	-	1.94	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	5	-	-	198,456.40	-	-	198,456.40	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	5	-	-	45,014,460.95	-	-	45,014,281.43	3,179.52
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	5	-	-	2,829.73	-	792.20	2,037.73	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	5	-	-	45,215,749.22	-	792.20	45,217,777.50	3,179.52
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,131,391.00	(49,999.37)	-	-	-	-	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	48,096.52	-	-	48,096.52	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	966.02	-	-	966.02	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	3	3	-	-	(77,540.25)	-	-	(77,540.25)	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	2,209,424.92	-	-	2,159,424.92	50,000.00
00498	16200	ADULT PROTECTIVE SERVICES	1000	8	3	-	-	42.24	-	-	42.24	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	400.92	-	-	400.92	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	2,131,391.00	(49,999.37)	-	-	-	2,131,390.37	50,000.00
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	2	3	-	-	670.45	-	-	670.45	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	477,135.00	-	-	477,135.00	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	9	3	-	-	(670.45)	-	-	(670.45)	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	9	3	-	-	477,135.00	-	-	477,135.00	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	477,135.00	-	-	-	-	-	-
00498	45040	DR NATHAN SALON LIBRARY	6000	0	5	550.77	-	-	-	-	-	-
00498	45040	DR NATHAN SALON LIBRARY	6000	4	5	-	-	550.77	-	-	550.77	-
00498	45040	DR NATHAN SALON LIBRARY	6000	4	5	-	-	550.77	-	-	550.77	-
00498	58059	Living Healthy Life Partnership	8000	0	7	550.77	-	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	600,000.00	600,000.00	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	1,445,340.37	(640,696.21)	-	-	-	640,696.21	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	2	7	-	-	640,696.21	-	-	640,696.21	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	7	7	-	-	-	-	-	-	-
00498	58190	TITLE V EMPLOYMENT - DOL	8000	0	7	1,445,340.37	(640,696.21)	2,086,036.58	-	-	804,636.59	1,445,340.37
00498	58190	TITLE V EMPLOYMENT - DOL	8000	2	7	597,955.96	(101,157.68)	442,790.68	-	-	1,445,332.80	(804,636.59)
00498	58190	TITLE V EMPLOYMENT - DOL	8000	7	7	-	-	256,322.96	-	-	442,790.68	640,703.78
00498	58190	TITLE V EMPLOYMENT - DOL	8000	7	7	-	-	699,113.64	-	-	146,718.87	256,322.96
00498	58190	TITLE V EMPLOYMENT - DOL	8000	7	7	-	-	50,856,778.93	-	-	589,509.55	109,604.09
00498	62130	FSSA DHHS Fund	8093	0	7	86,561,664.43	50,856,778.93	35,508,202.50	-	1,194.17	35,406,518.46	100,489.87
00498	62130	FSSA DHHS Fund	8093	7	7	-	-	196,683.00	-	-	196,683.00	-
00498	62130	FSSA DHHS Fund	8093	7	7	-	-	35,704,885.50	-	1,194.17	35,406,518.46	297,172.87

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00498	62160	FSSA DOL Fund	8037	0	7	6,896,900.16	3,885,084.87	3,008,815.29	-	-	3,008,815.29	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	0	3	6,896,900.16	3,885,084.87	3,008,815.29	-	-	3,008,815.29	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	1	3	108,148.00	8,630.54	-	-	-	-	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	2	3	-	-	95,528.97	-	-	95,528.97	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	4	3	-	-	886.49	-	-	886.49	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	7	3	-	-	169.97	-	-	169.97	29.00
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	4	3	-	-	50.00	-	-	50.00	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	8	3	-	-	1,050.00	-	-	1,050.00	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	8	3	-	-	1,832.03	-	-	1,832.03	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	9	3	-	-	99,517.46	-	-	99,488.46	29.00
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	108,148.00	8,630.54	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	59,164,688.00	2,703,240.53	-	-	-	-	-
00500	11880	BURIAL EXPENSES	1000	0	3	1,382,752.98	988.00	-	-	-	-	-
00500	11880	BURIAL EXPENSES	1000	3	3	-	-	80,987.61	-	-	80,987.61	-
00500	11880	BURIAL EXPENSES	1000	7	3	-	-	178,029.40	-	-	178,029.40	-
00500	11880	BURIAL EXPENSES	1000	8	3	-	-	1,118,749.46	-	-	1,115,373.46	-
00500	11880	BURIAL EXPENSES	1000	9	3	-	-	3,998.51	-	-	3,998.51	-
00500	13120	DPC STATE ADMINISTRATION	1000	1	3	1,382,752.98	988.00	-	-	-	1,378,388.98	-
00500	13120	DPC STATE ADMINISTRATION	1000	2	3	3,017,449.60	3,346,613.17	(329,163.57)	-	4,958.70	(372,712.43)	38,590.16
00500	13120	DPC STATE ADMINISTRATION	1000	3	3	1,915,973.80	352,780.05	-	-	-	629,505.96	-
00500	13120	DPC STATE ADMINISTRATION	1000	4	3	-	-	559,271.57	-	55.95	649,248.40	(91,898.04)
00500	13120	DPC STATE ADMINISTRATION	1000	5	3	-	-	(32,711.89)	-	47.85	(34,304.25)	1,544.51
00500	13120	DPC STATE ADMINISTRATION	1000	7	3	-	-	(3,828.32)	-	-	(3,828.32)	-
00500	13120	DPC STATE ADMINISTRATION	1000	8	3	-	-	(1,272.54)	-	-	(1,272.54)	-
00500	13120	DPC STATE ADMINISTRATION	1000	9	3	-	-	412,229.97	-	-	410,101.51	2,128.46
00500	13120	DPC STATE ADMINISTRATION	1000	9	3	4,933,423.40	3,699,393.22	1,234,030.18	-	55.95	1,276,736.74	(49,634.91)
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	6,231,108.81	0.31	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	6,231,108.50	-	-	6,231,108.50	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	0	3	6,231,108.81	0.31	-	-	-	-	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	7	3	35,374,035.00	-	-	-	-	-	-
00500	14960	STATE SUPPLEMENT TO SSBG - DFR	1000	0	3	35,374,035.00	-	-	-	-	-	-
00500	14960	STATE SUPPLEMENT TO SSBG - DFR	1000	0	3	1,100,000.00	-	-	-	-	-	-
00500	14960	STATE SUPPLEMENT TO SSBG - DFR	1000	0	3	1,100,000.00	-	-	-	-	-	-
00500	14960	STATE SUPPLEMENT TO SSBG - DFR	1000	0	3	31,776,757.00	-	-	-	-	-	-
00500	15750	TANF STATE APPROPRIATION	1000	0	3	31,776,757.00	-	-	-	-	-	-
00500	15750	TANF STATE APPROPRIATION	1000	7	3	-	-	31,776,757.00	-	-	31,776,757.00	-
00500	15750	TANF STATE APPROPRIATION	1000	7	3	-	-	689,001.00	-	-	689,001.00	-
00500	15750	TANF STATE APPROPRIATION	1000	7	3	-	-	689,001.00	-	-	689,001.00	-
00500	15760	EDUCATION & TRAINING ST APPROP	1000	0	3	1,880,252.00	-	-	-	-	-	-
00500	15760	EDUCATION & TRAINING ST APPROP	1000	7	3	-	-	1,880,252.00	-	-	1,880,252.00	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	0	3	45,203.00	0.17	-	-	-	-	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	7	3	-	-	(77,164.93)	-	-	(77,164.93)	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	8	3	-	-	122,367.76	-	-	122,367.76	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	8	3	-	-	45,202.83	-	-	45,202.83	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	8	3	45,203.00	0.17	-	-	-	-	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	8	3	4,513,267.99	(38,942,605.81)	43,455,873.80	-	3,065,765.32	(2,592,548.09)	42,977,409.29
00500	18760	MEDICAL SERVICE PAYMENTS	1000	8	3	4,513,267.99	(38,942,605.81)	43,455,873.80	-	3,065,765.32	(2,592,548.09)	42,977,409.29
00500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	1,218,254.66	388,729.05	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	0	5	247,243.06	-	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	3	5	247,243.06	-	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	7	5	-	-	84,461.21	-	-	84,461.21	36,141.58
00500	31810	CHILD CARE PROJECT	2160	8	5	-	-	261,442.50	-	-	261,442.50	-
00500	31810	CHILD CARE PROJECT	2160	9	5	-	-	84,461.21	-	-	84,461.21	36,141.58
00500	31810	CHILD CARE PROJECT	2160	9	5	-	-	207,470.45	-	-	207,470.45	-
00500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	1,218,254.66	388,729.05	-	-	-	-	-
00500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	247,243.06	-	-	-	-	-	-
00500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	247,243.06	-	-	-	-	-	-
00500	35910	CHILD CARE	2700	0	6	345,903.71	261,442.50	-	-	-	-	-
00500	35910	CHILD CARE	2700	0	6	207,470.45	207,470.45	-	-	-	-	-
00500	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	207,470.45	207,470.45	-	-	-	-	-
00500	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	207,470.45	207,470.45	-	-	-	-	-

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00500	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	8	5	-	-	75,582.13	-	-	-	75,582.13
00500	40410	OLD AGE ASSISTANCE	3500	0	5	66,583.25	66,583.25	-	-	-	-	75,582.13
00500	40430	KIDS FIRST TRUST	3500	0	5	26,725.00	26,725.00	-	-	-	-	-
00500	40530	REVENUE RECOVERY	3510	0	6	1,087,331.52	1,087,331.52	306,891.19	-	-	(151,161.33)	458,052.52
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	1,087,331.52	1,087,331.52	306,891.19	-	-	-	458,052.52
00500	40730	WARRANT HOLDING ACCOUNT	3570	7	5	15,217,932.08	12,977,932.08	2,240,000.00	-	-	2,240,000.00	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	7	5	118,925.34	75,692.54	2,240,000.00	-	-	2,240,000.00	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	0	5	-	-	149.93	-	-	149.93	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	2	5	-	-	50.00	-	-	50.00	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	139.09	-	-	139.09	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	4	5	-	-	50.00	-	-	50.00	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	5	5	-	-	42,843.78	-	-	42,843.78	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	43,232.80	-	-	43,232.80	-
00500	46250	PHARMACY DRUG PROGRAM	6000	0	5	118,925.34	75,692.54	43,232.80	-	-	-	-
00500	46250	PHARMACY DRUG PROGRAM	6000	0	5	9,818.62	9,818.62	-	-	-	-	-
00500	46580	EDUCATION & TRAINING BUDGET	6000	0	5	9,818.62	9,818.62	-	-	-	-	-
00500	47067	FSSA DHHS Fund	6000	0	6	28,666.50	28,666.50	-	-	-	-	-
00500	58027	SNAP Admin ARRA FFY10	8000	0	7	1,492,924.80	(1,156,910.19)	2,649,834.99	-	-	1,446,125.39	1,203,709.60
00500	58027	SNAP Admin ARRA FFY10	8000	3	7	3,081,028.00	(1,156,910.19)	2,649,834.99	-	-	1,446,125.39	1,203,709.60
00500	58027	SNAP Admin ARRA FFY10	8000	3	7	3,081,028.00	-	3,081,028.00	-	-	3,081,028.00	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	0	7	3,081,028.00	(455,950.13)	3,081,028.00	-	-	3,081,028.00	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	1	7	3,049,374.00	-	3,081,028.00	-	-	3,081,028.00	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	2	7	3,049,374.00	-	2,742,980.63	-	-	2,742,980.63	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	3	7	3,049,374.00	-	762,343.50	-	-	762,343.50	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	8	7	3,049,374.00	-	28,387.77	-	-	28,387.77	-
00500	58210	CHILD CARE DEVELOPMT BLOCX GRAN	8000	0	7	3,049,374.00	(455,950.13)	3,505,324.13	-	-	3,049,374.00	-
00500	58210	CHILD CARE DEVELOPMT BLOCX GRAN	8000	2	7	42,791,695.50	21,862,608.63	15,929,086.87	-	-	15,906,614.87	5,000,000.00
00500	58210	CHILD CARE DEVELOPMT BLOCX GRAN	8000	7	7	42,791,695.50	21,862,608.63	5,000,000.00	-	-	45,918.00	(45,918.00)
00500	58220	HEAD START	8000	0	7	21,862,608.63	-	20,929,086.87	-	-	15,952,532.87	4,954,082.00
00500	58220	HEAD START	8000	0	7	11,537,000.00	-	11,537,000.00	-	-	22,472.00	-
00500	58220	HEAD START	8000	0	7	11,537,000.00	-	11,537,000.00	-	-	-	-
00500	60117	ICI DHHS Fund	8093	0	7	23,222.50	-	23,222.50	-	-	23,222.50	-
00500	62100	FSSA DOAg Fund	9102	0	7	23,222.50	-	23,222.50	-	-	23,222.50	-
00500	62120	FSSA DOEIn Fund	8081	0	7	167,414,975.36	60,769,659.92	106,645,315.44	-	-	105,229,900.64	(73,741.51)
00500	62120	FSSA DOEIn Fund	8081	0	7	167,414,975.36	60,769,659.92	106,645,315.44	-	-	105,229,900.64	(73,741.51)
00500	62130	FSSA DHHS Fund	8093	0	7	8,191,809.05	8,190,283.05	1,526.00	-	-	1,526.00	-
00500	62150	FSSA DHHS Fund	8093	0	7	8,191,809.05	8,190,283.05	1,526.00	-	-	1,526.00	-
00500	62150	FSSA DHHS Fund	8093	7	7	730,216,899.08	370,897,730.68	359,319,168.40	168.38	-	358,347,333.28	966,331.70
00500	62150	FSSA DHHS Fund	8093	7	7	730,216,899.08	370,897,730.68	359,319,168.40	168.38	-	60,047.37	(60,047.37)
00500	62150	FSSA DHHS Fund	8093	7	7	28,822.96	28,822.96	-	-	-	358,407,380.65	906,284.33
00500	62150	FSSA DHHS Fund	8093	7	7	28,822.96	28,822.96	-	-	-	-	-
00500	62150	FSSA DHHS Fund	8093	7	7	110,027,808.00	6,241,390.00	-	-	-	-	-
00500	62150	FSSA DHHS Fund	8093	7	7	110,027,808.00	6,241,390.00	-	-	-	-	-
00500	62150	FSSA DHHS Fund	8093	7	7	6,826,935.00	2,735,591.75	-	-	-	-	-
00500	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	2	3	-	-	103,786,418.00	-	-	-	-
00500	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	7	3	-	-	103,786,418.00	-	-	-	-
00500	11860	HEALTHY FAMILIES INDIANA	1000	0	3	-	-	106,233.18	-	-	-	-
00500	11860	HEALTHY FAMILIES INDIANA	1000	1	3	-	-	106,233.18	-	-	-	-
00500	11860	HEALTHY FAMILIES INDIANA	1000	7	3	-	-	3,473,921.19	-	-	3,436,374.93	-
00500	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	503,963.13	-	-	187,564.57	-
00500	11860	HEALTHY FAMILIES INDIANA	1000	9	3	-	-	7,227.75	-	-	7,227.75	-
00500	12550	DCS INFO SYS-TECH STATE APPRC	1000	0	3	6,826,935.00	2,735,591.75	4,091,343.25	-	-	353,942.82	-
00500	12550	DCS INFO SYS-TECH STATE APPRC	1000	7	3	9,028,936.00	734,446.00	8,294,490.00	-	-	8,294,490.00	-
00500	12730	STATE SUPPLEMENT TO SS86	1000	0	3	9,028,936.00	734,446.00	8,294,490.00	-	-	8,294,490.00	-
00500	12730	STATE SUPPLEMENT TO SS86	1000	7	3	2,040,827.22	1,855,291.50	-	-	-	-	-
00500	12730	STATE SUPPLEMENT TO SS86	1000	8	3	-	-	22,796.10	-	-	22,796.10	-
00500	12730	STATE SUPPLEMENT TO SS86	1000	8	3	-	-	162,739.62	-	-	162,739.62	-
00500	12730	STATE SUPPLEMENT TO SS86	1000	8	3	-	-	185,535.72	-	-	185,535.72	-
00500	12730	STATE SUPPLEMENT TO SS86	1000	8	3	2,040,827.22	1,855,291.50	-	-	-	-	-

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0502	13180	CHILD SUPPORT ADMIN ST APPROP	1000	0	3	5,598,013.00	454,900.00	-	-	-	-	-
0502	13180	CHILD SUPPORT ADMIN ST APPROP	1000	7	3	-	-	5,143,119.00	-	-	5,143,119.00	-
	13180 Total					5,598,013.00	454,900.00	5,143,119.00	-	-	5,143,119.00	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	5,998,019.00	454,900.00	-	-	-	-	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	7	3	18,853,402.00	1,809,080.00	-	-	-	-	-
	13230 Total					24,851,421.00	1,809,080.00	17,044,322.00	-	-	17,044,322.00	-
0502	15350	YOUTH SERVICE BUREAU	1000	0	5	2,137,505.37	359,857.33	-	-	-	-	-
0502	15350	YOUTH SERVICE BUREAU	1000	7	5	-	-	268,635.57	-	-	268,635.57	-
0502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,508,455.38	-	246,250.39	1,201,878.45	60,326.54
0502	15350	YOUTH SERVICE BUREAU	1000	9	5	-	-	557.09	-	-	557.09	-
	15350 Total					2,137,505.37	359,857.33	1,777,648.04	246,250.39	246,250.39	1,471,071.11	60,326.54
0502	15830	PROJECT SAFEPLACE	1000	0	3	240,964.07	62,951.78	-	-	-	-	-
0502	15830	PROJECT SAFEPLACE	1000	7	3	-	-	56,675.22	-	-	56,675.22	-
0502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	119,526.50	-	19,113.57	100,412.93	-
0502	15830	PROJECT SAFEPLACE	1000	9	3	-	-	1,810.57	-	-	1,810.57	-
	15830 Total					240,964.07	62,951.78	178,012.29	19,113.57	19,113.57	158,898.72	-
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	17,929,071.00	703,550.46	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	7	3	-	-	5,198,092.75	-	-	5,198,092.75	-
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	12,027,427.79	-	-	12,027,427.79	-
	16690 Total					17,929,071.00	703,550.46	17,225,520.54	-	-	17,225,520.54	-
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	37,457,400.84	30,332,400.84	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	218,999,914.97	-	113,450.00	218,886,464.97	-
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	193,077.32	-	-	193,077.32	-
	17022 Total					37,457,400.84	30,332,400.84	219,192,992.29	113,450.00	113,450.00	219,079,542.29	-
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	3,784.21	3,784.21	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	7	5	-	-	7,125,000.00	-	-	7,125,000.00	-
	17780 Total					3,784.21	3,784.21	7,125,000.00	-	-	7,125,000.00	-
0502	30444	INDEPENDENT LIVING TRANS SERV	6330	0	5	1,860,000.00	1,860,000.00	-	-	-	-	-
	30444 Total					1,860,000.00	1,860,000.00	-	-	-	-	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
	37210 Total					25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37230	DCA LOCAL OFFICE ADMINISTRATIO	2890	0	5	49,603,422.77	49,603,422.77	-	-	-	-	-
	37230 Total					49,603,422.77	49,603,422.77	416,829.78	-	110,523.96	30,549,158.07	1,021.09
0502	40430	KIDS FIRST TRUST	3500	0	5	1,921,914.75	1,346,064.05	-	-	-	-	-
0502	40450	CHILD WELFARE SERVICES ST GRNT	3500	0	5	31,863,997.15	16,603,636.99	-	-	-	-	-
	40450 Total					31,863,997.15	16,603,636.99	15,260,360.16	-	4,856,070.62	10,404,289.54	-
0502	40520	TITLE 40-DISTRIBUTION 76	9101	0	6	13,664.72	3,784.21	-	-	-	-	-
	40520 Total					13,664.72	3,784.21	9,880.51	-	-	9,880.51	-
0502	40535	INSCCU SUSPENSE	9101	0	6	(44,031.80)	25,023.91	-	-	-	-	-
	40535 Total					(44,031.80)	25,023.91	(69,055.71)	-	-	(69,055.71)	-
0502	40540	CHILD SUPPORT COLLECTIONS	9101	0	6	(156,469,729.33)	-	-	-	-	-	-
	40540 Total					(156,469,729.33)	-	(156,469,729.33)	-	-	(156,469,729.33)	-
0502	40550	CHILD SUP CUST PAYMNTS ZBA ACCT	9101	0	6	(8,783,151.42)	-	-	-	-	-	-
	40550 Total					(8,783,151.42)	-	(8,783,151.42)	-	-	(8,783,151.42)	-
0502	40560	CHILD SUPPORT GOVERNMENT SHARE	3510	0	6	4,120,656.31	10,000.51	-	-	-	-	-
	40560 Total					4,120,656.31	10,000.51	4,110,655.80	-	-	4,120,656.31	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	1,283,477.40	687,229.76	-	-	-	-	-
	41402 Total					1,283,477.40	687,229.76	596,247.64	-	-	30,939.52	-
0502	41404	ADOPTION SERVICES	3630	0	6	57,223,670.47	33,891,095.46	-	-	-	-	-
	41404 Total					57,223,670.47	33,891,095.46	23,332,575.01	-	-	23,330,930.77	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	525,047,287.88	421,865,558.52	-	-	-	-	-
	41406 Total					525,047,287.88	421,865,558.52	103,181,729.36	4,192.00	4,192.00	98,287,381.14	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	6000	7	3	-	-	8,782,173.00	-	-	770.03	-
	44422 Total					-	-	8,782,173.00	-	-	770.03	-
0502	58038	Title IV-D Stimulus Funding	8000	0	7	16,074,050.13	7,499,646.00	-	-	234,050.13	-	-
0502	58038	Title IV-D Stimulus Funding	8000	1	7	-	-	1,617,846.87	-	-	1,617,846.87	-
0502	58038	Title IV-D Stimulus Funding	8000	2	7	-	-	97,357.63	-	-	97,357.63	-
0502	58038	Title IV-D Stimulus Funding	8000	3	7	-	-	1,147,137.65	-	-	870,292.59	-
0502	58038	Title IV-D Stimulus Funding	8000	4	7	-	-	180,316.95	-	28.55	180,288.40	-
0502	58038	Title IV-D Stimulus Funding	8000	5	7	-	-	461,118.56	-	-	461,118.56	-
0502	58038	Title IV-D Stimulus Funding	8000	6	7	-	-	4,469,353.29	-	-	4,469,353.29	-
	58038 Total					16,074,050.13	7,499,646.00	8,574,404.13	234,078.68	234,078.68	8,063,480.39	276,845.06

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGAGEMENT	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	58440	ADOPTION ASSISTANCE	8000	0	7	7,350,000.00	7,350,000.00	-	-	-	-	-
	58440 Total					7,350,000.00	7,350,000.00	-	-	-	-	-
00502	58450	FOSTER CARE	8000	0	7	7,350,000.00	7,281,910.51	68,089.49	-	68,089.49	-	-
	58450 Total					7,350,000.00	7,281,910.51	68,089.49	-	68,089.49	-	-
00502	62130	FSSA DHHS Fund	8093	0	7	648.72	-	648.72	-	-	-	648.72
	62130 Total					648.72	-	648.72	-	-	-	648.72
00502	62300	DCS DHHS Fund	8093	0	7	442,161,925.44	(1,960,019.62)	444,081,463.20	2,917.80	13,592,098.99	427,312,725.20	3,173,721.21
00502	62300	DCS DHHS Fund	8093	2	7	-	(1,960,019.62)	444,121,945.06	2,917.80	13,592,098.99	427,312,725.20	40,481.86
	62300 Total					442,161,925.44	0.25	444,121,945.06	2,917.80	13,592,098.99	427,312,725.20	3,214,203.07
00503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	0	3	91,872.00	-	(28,379.10)	-	-	(28,379.10)	-
00503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	3	-	-	120,250.85	-	-	-	-	-
00503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	8	3	-	91,871.75	-	-	-	91,871.75	-
	13160 Total					91,872.00	1,038,985.79	-	-	-	-	-
00503	13220	MEDICAID POLICY & PLANNING	1000	0	3	4,692,252.81	-	3,551,444.22	-	56,094.20	4,208,472.24	(713,122.22)
00503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	(104,373.73)	-	-	(104,373.73)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	2	3	-	-	58,594.49	-	62,394.45	(211,888.82)	208,088.86
00503	13220	MEDICAID POLICY & PLANNING	1000	4	3	-	-	(10,071.83)	-	-	(10,071.83)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	5	3	-	-	(528.85)	-	-	(528.85)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	7	3	-	-	(1,783.26)	-	-	(1,783.26)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	(1,141.28)	-	-	(1,141.28)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	161,127.26	-	759.76	159,610.35	757.15
	13220 Total					4,692,252.81	1,038,985.79	3,653,267.02	-	119,248.41	4,038,294.82	(504,276.21)
00503	15050	MEDICAID	1000	0	3	1,343,219,117.08	20,148,472.30	1,323,070,644.78	-	-	1,335,219,116.17	(12,148,471.39)
00503	15050	MEDICAID	1000	7	3	-	-	1,323,070,644.78	-	-	1,335,219,116.17	(12,148,471.39)
	15050 Total					1,343,219,117.08	20,148,472.30	1,323,070,644.78	-	-	1,335,219,116.17	(12,148,471.39)
00503	17016	MARION CNTY HITH & HOSPITAL CR	1000	0	3	38,000,000.00	-	38,000,000.00	-	-	38,000,000.00	-
00503	17016	MARION CNTY HITH & HOSPITAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					38,000,000.00	-	38,000,000.00	-	-	38,000,000.00	-
00503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	0	3	25,100,000.00	-	25,100,000.00	-	-	-	-
00503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	3	3	-	-	25,100,000.00	-	-	-	-
	17026 Total					25,100,000.00	-	25,100,000.00	-	-	-	-
00503	17084	HEA 1001.2007 HSPITL CARE INDG	1000	0	3	94,500,000.00	-	43,900,000.00	-	-	45,820,420.96	(1,920,420.96)
00503	17084	HEA 1001.2007 HSPITL CARE INDG	1000	7	3	-	-	43,900,000.00	-	-	45,820,420.96	(1,920,420.96)
	17084 Total					94,500,000.00	-	43,900,000.00	-	-	45,820,420.96	(1,920,420.96)
00503	30010	MEDICAID ASSISTANCE	3530	0	7	6,832,051,433.49	1,098,734,843.63	5,733,316,589.86	-	-	5,513,515,924.60	219,800,665.26
00503	30010	MEDICAID ASSISTANCE	3530	7	3	-	-	1,098,734,843.63	-	-	5,513,515,924.60	219,800,665.26
	30010 Total					6,832,051,433.49	1,098,734,843.63	5,733,316,589.86	-	-	5,513,515,924.60	219,800,665.26
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	0	5	1,178,859.48	443,297.13	36,763.17	-	-	29,442.24	7,320.93
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	1	5	-	-	1,979.34	-	-	1,979.34	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	2	5	-	-	689,967.38	-	-	689,967.38	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	3	5	-	-	393.00	-	-	393.00	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	4	5	-	-	(106.68)	-	-	(106.68)	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	8	5	-	-	6,566.14	-	-	6,566.14	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	9	5	-	-	735,562.35	-	-	728,241.42	7,320.93
	30414 Total					1,178,859.48	443,297.13	735,562.35	-	-	728,241.42	7,320.93
00503	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	150,179.56	150,179.56	-	-	-	-	-
00503	33610	MEDICAL ASSISTANCE TO WARDS	2400	5	5	-	-	150,179.56	-	-	-	-
	33610 Total					150,179.56	150,179.56	150,179.56	-	-	-	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	118,230,251.97	85,229,786.12	56.60	-	56.60	-	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	2	5	-	-	33,000,000.00	-	-	33,000,000.00	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7	5	-	-	409.25	-	-	409.25	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	9	5	-	-	33,000,465.85	-	-	33,000,465.85	-
	37310 Total					118,230,251.97	85,229,786.12	33,000,465.85	-	-	33,000,465.85	-
00503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	27,800,000.00	27,800,000.00	-	-	-	-	-
00503	40610	CLOSURE AND CONVERSION FUND	3530	5	5	-	-	27,800,000.00	-	-	-	-
	40610 Total					27,800,000.00	27,800,000.00	27,800,000.00	-	-	-	-
00503	46985	MEDICAID INDIGENT CARE TRUST	9104	0	6	42,496,030.48	42,496,030.48	-	-	-	-	-
00503	47865	MEDICAID ESTATE RECOVERY	6000	0	6	5,260.39	101,079.15	(95,818.76)	-	-	2,244.35	(98,063.11)
	47865 Total					5,260.39	101,079.15	(95,818.76)	-	-	2,244.35	(98,063.11)
00503	53520	INDIANA CHECK-UP PLAN	5310	0	5	315,965,821.07	244,838,117.81	308,579.08	-	21,203.89	287,375.19	-
00503	53520	INDIANA CHECK-UP PLAN	5310	1	5	-	-	11,021.11	-	-	11,021.11	-
00503	53520	INDIANA CHECK-UP PLAN	5310	2	5	-	-	11,316,011.69	-	-	11,316,011.69	-
00503	53520	INDIANA CHECK-UP PLAN	5310	3	5	-	-	5,062.66	-	-	5,062.66	-
00503	53520	INDIANA CHECK-UP PLAN	5310	4	5	-	-	18,500.00	-	-	18,500.00	-
00503	53520	INDIANA CHECK-UP PLAN	5310	7	5	-	-	59,454,375.33	-	-	59,454,375.33	-
00503	53520	INDIANA CHECK-UP PLAN	5310	8	5	-	-	14,153.39	-	-	14,153.39	-
00503	53520	INDIANA CHECK-UP PLAN	5310	9	5	-	-	71,127,703.26	-	21,203.89	71,106,499.37	-
	53520 Total					315,965,821.07	244,838,117.81	71,127,703.26	-	21,203.89	71,106,499.37	-

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00503	55110	CMIA-90 FUNDS-FSSA	3530	0	6	2,810,693.89	2,080,970.98	729,722.91	-	-	50.00	729,672.91
00503	58029	Qualifying Individual	8000	0	7	2,810,693.89	2,080,970.98	729,722.91	-	-	50.00	729,672.91
00503	58029	Qualifying Individual	8000	8	7	5,326,519.00	2,128,018.00	-	-	-	-	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	5,326,519.00	2,128,018.00	3,198,501.00	-	-	3,198,501.00	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	8	7	860,429,728.99	285,881,118.82	-	-	-	-	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	8	7	860,429,728.99	285,881,118.82	574,548,610.17	-	-	570,221,123.26	4,327,486.91
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	10,491,753.37	6,369,333.37	4,122,420.00	-	-	-	-
00503	58040	MEDICAID FMAP (IGT)	8000	7	7	10,491,753.37	6,369,333.37	4,122,420.00	-	-	4,122,420.00	-
00503	58040	MEDICAID FMAP (IGT)	8000	7	7	673,012,417.63	316,303,179.38	356,709,238.25	-	486,947.11	355,772,289.65	450,001.49
00503	62130	FSSA DHHS Fund	8093	0	7	673,012,417.63	316,303,179.38	356,709,238.25	-	486,947.11	355,772,289.65	450,001.49
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	587,688.00	156,777.83	430,910.17	-	-	430,910.17	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	52,722.43	14,976.23	3,928.42	-	-	3,928.42	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	9,528.48	-	-	9,528.48	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	1,124.91	-	-	1,124.91	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	3,726.05	-	-	3,726.05	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	1,286.36	-	-	1,286.36	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	18,151.98	-	2.43	18,149.55	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	468,656.37	-	2.43	468,653.94	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	0	3	640,410.43	171,754.06	-	-	-	-	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	1	3	124,452.90	114,088.60	28,980.75	-	-	28,980.75	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	2	3	-	-	46,465.95	-	-	46,465.95	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	3	3	-	-	3,760.75	-	-	3,760.75	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	4	3	-	-	28,688.25	-	-	28,688.25	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	7	3	-	-	4,083.96	-	-	4,083.96	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	8	3	-	-	147,528.75	-	-	147,528.75	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	9	3	-	-	5,005.04	-	-	5,005.04	-
00510	14545	COMMISS HISPANIC/LATINO AFFAI	1000	9	3	-	-	40,908.35	-	-	40,908.35	-
00510	14660	WOMEN'S COMMISSION	1000	1	3	124,452.90	114,088.60	6,429.90	-	-	6,429.90	-
00510	14660	WOMEN'S COMMISSION	1000	2	3	106,824.00	23,168.22	83,655.78	-	-	83,655.78	-
00510	14660	WOMEN'S COMMISSION	1000	3	3	12,175.00	239.69	4,194.44	-	-	4,194.44	-
00510	14660	WOMEN'S COMMISSION	1000	4	3	-	-	1,881.13	-	-	1,881.13	-
00510	14660	WOMEN'S COMMISSION	1000	5	3	-	-	139.04	-	-	139.04	-
00510	14660	WOMEN'S COMMISSION	1000	8	3	-	-	4,200.33	-	-	4,200.33	-
00510	14660	WOMEN'S COMMISSION	1000	9	3	-	-	95,591.09	-	-	95,591.09	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	0	3	118,999.00	23,407.91	-	-	-	-	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	2	3	90,211.00	89,174.74	399.51	-	-	399.51	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	8	3	-	-	1.29	-	-	1.29	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	9	3	-	-	635.46	-	-	635.46	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	9	3	-	-	1,036.26	-	-	1,036.26	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	90,211.00	89,174.74	-	-	-	-	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	9,855,000.00	8,999,964.00	-	-	-	-	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	9	3	-	-	855,000.00	-	-	855,000.00	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	9	3	-	-	36.00	-	-	36.00	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	9,855,000.00	8,999,964.00	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	5,054,018.66	1,224,719.93	-	-	507,771.00	3,320,601.00	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	926.73	-	-	926.73	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	5,054,018.66	1,224,719.93	3,829,298.73	-	-	3,321,527.73	-
00510	19260	DWD GF Constt Fund	1000	0	7	986.27	986.27	-	-	-	-	-
00510	19260	DWD GF Constt Fund	1000	7	7	986.27	986.27	-	-	-	-	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	126,686.41	126,355.55	-	-	-	-	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	2	5	-	-	(137.25)	-	-	(137.25)	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	4	5	-	-	34.00	-	-	34.00	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	8	5	-	-	437.36	-	-	437.36	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	(3.25)	-	-	(3.25)	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	330.86	-	-	330.86	-
00510	45860	WOMEN SPECIAL FUND	6000	0	6	126,686.41	126,355.55	330.86	-	-	330.86	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6	29,171.25	3,812.79	25,358.46	-	-	10,352.46	15,006.00
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6	19,685,743.19	7,066,038.62	12,619,704.57	-	-	6,799,971.03	16,201.54
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	0	5	775.95	772.65	-	-	-	-	-
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	9	5	775.95	772.65	-	-	-	-	-
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	9	5	775.95	772.65	1.30	-	-	1.30	-
00510	48710	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-

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00510	48710	Total				407,938.97		407,938.97				
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	27,237,926.91	13,296,128.54	13,939,798.37		1,581,645.00	5,791,374.94	6,566,778.43
00510	58015	STATE LABOR INFORMATION ARRA	8000	0	7	27,237,926.91	13,296,128.54	13,939,798.37		1,581,645.00	5,791,374.94	6,566,778.43
00510	58015	Total				6,807,422.00	3,173,883.88	3,633,538.12		3,163,086.00	4,70,452.12	
00510	58130	WIA - YOUTH	8000	0	7	6,807,422.00	3,173,883.88	3,633,538.12		3,163,086.00	4,70,452.12	
00510	58130	WIA - YOUTH	8000	1	7	24,700,527.64	6,876,960.83	9,692,646.66		1,905,566.00	7,786,973.14	110.52
00510	58130	WIA - YOUTH	8000	2	7						3,518,195.48	(3,518,195.48)
00510	58130	WIA - YOUTH	8000	3	7			8,130,917.15				8,130,917.15
00510	58130	WIA - YOUTH	8000	7	7							360.00
00510	58140	DISLOCATED WORKERS	8000	0	7	24,700,527.64	6,876,960.83	17,823,566.81		(22,180.00)	2,207,252.56	(2,185,072.56)
00510	58140	DISLOCATED WORKERS	8000	1	7	32,570,170.00	19,086,319.30	3,629,541.82		1,883,386.00	13,512,781.18	2,427,399.63
00510	58140	DISLOCATED WORKERS	8000	2	7			52,981.68		2,754,085.00	843,213.82	32,243.00
00510	58140	DISLOCATED WORKERS	8000	3	7			2,209.69				
00510	58140	DISLOCATED WORKERS	8000	4	7			780.66				
00510	58140	DISLOCATED WORKERS	8000	7	7			384.11				
00510	58140	DISLOCATED WORKERS	8000	8	7			9,795,749.00		3,422,913.00	6,372,836.00	
00510	58140	DISLOCATED WORKERS	8000	9	7			1,778.21				
00510	58140	DISLOCATED WORKERS	8000	9	7			425.53				
00510	58140	DISLOCATED WORKERS	8000	9	7	32,570,170.00	19,086,319.30	13,483,850.70		6,176,998.00	7,274,609.70	32,243.00
00510	58250	UI STATE ADMIN	8000	0	7	14,658,560.00	14,288,269.24					
00510	58250	UI STATE ADMIN	8000	1	7			178,756.58				
00510	58250	UI STATE ADMIN	8000	5	7			112,598.97				
00510	58250	UI STATE ADMIN	8000	8	7			78,935.21				
00510	58250	UI STATE ADMIN	8000	8	7			370,290.76				
00510	58250	UI STATE ADMIN	8000	8	7			202,469.28				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	0	7	14,658,560.00	14,288,269.24			202,469.28		
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	1	7	8,060,612.28	6,604,728.97	579,532.87				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	2	7			33,353.71				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	3	7			140,047.53				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	4	7			5,970.09				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	5	7			1,557.91				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	7	7			180,865.00				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	8	7			198,334.06				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	9	7			113,752.86				
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	9	7	8,060,612.28	6,604,728.97	1,455,883.31		2,263,875.10	7,061,920.30	32,242.00
00510	58270	WIA - ADULT	8000	0	7	11,714,580.10	2,356,542.70	408,376.10		(757,559.90)	1,253,414.03	32,242.00
00510	58270	WIA - ADULT	8000	1	7			12,506.26				
00510	58270	WIA - ADULT	8000	2	7			430.41				
00510	58270	WIA - ADULT	8000	3	7			12.19				
00510	58270	WIA - ADULT	8000	4	7			7.02				
00510	58270	WIA - ADULT	8000	7	7			8,935,799.00		3,021,435.00	5,914,364.00	
00510	58270	WIA - ADULT	8000	8	7			908.09				
00510	58270	WIA - ADULT	8000	9	7			98.33				
00510	58270	WIA - ADULT	8000	9	7	11,714,580.10	2,356,542.70	9,358,037.40		2,263,875.10	88.33	
00510	62410	DWD DOL Fund	8017	0	7	417,651,150.76	192,709,554.43	224,941,596.33		48,421.43	7,061,920.30	32,242.00
00510	62420	DWD DOED Fund	8084	0	7	417,651,150.76	192,709,554.43	224,941,596.33		48,421.43	187,729,265.13	835,684.34
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	34,129,621.54	14,834,654.46	19,294,967.08		4,063,456.00	15,029,606.08	201,905.00
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	124,123,168.42	209,322.45	123,913,845.97			15,029,606.08	201,905.00
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	436,655.74	201.00	436,364.74			123,347,549.50	566,296.47
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	436,655.74	201.00	436,364.74			123,347,549.50	566,296.47
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	6	735,954.01	99,120.19	636,833.82			436,364.74	436,364.74
00510	70050	FEDERAL BENEFIT	6770	0	6	3,273.40	1,102.83	2,170.57			657,151.61	(20,317.79)
00510	70050	FEDERAL BENEFIT	6770	0	6	3,273.40	1,102.83	2,170.57			657,151.61	(20,317.79)
00510	70060	TRADE EXPANSION BENEFITS	6780	0	6	7,421,984.11	(6,268,313.81)	13,690,297.92			287.00	1,883.57
00510	71340	PEN PRODUCTS CONTROL	5150	0	3	237,026.70		723,609.97				723,609.97
00510	71340	PEN PRODUCTS CONTROL	5150	2	3			723,609.97				723,609.97
00510	71350	PEN PRODUCTS OPERATING	5150	0	3	4,932,158.83	633,387.64	4,298,771.19		198,345.39	4,091,013.44	9,412.36
00510	71360	COMPOSTING AND RECYCLING PROJ	5150	0	6	22.50	22.50	22.50				
00510	71370	NEW CASTLE-PEN/INDUSTRIES	5150	0	6	400.00	1.49	398.51				

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00515	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	0	3	400.00	1.49	398.51	-	-	398.51	1,301.09
00515	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	0	3	1,061,644.26	213,274.90	848,369.36	-	72,381.04	774,687.23	1,301.09
00515	71400	COMMISSARY	5150	0	3	1,061,644.26	213,274.90	848,369.36	-	72,381.04	774,687.23	216,116.29
00515	71400	COMMISSARY	5150	0	3	19,057,970.97	2,198,139.16	16,859,831.81	-	1,809,471.85	14,834,243.67	216,116.29
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3	19,057,970.97	2,198,139.16	16,859,831.81	-	1,809,471.85	14,834,243.67	73,683.99
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3	5,121,873.46	1,797,972.30	3,323,901.16	20.30	96,386.63	3,153,810.24	73,683.99
00515	71430	PENDELTON CORR FAC-PEN/INDUS	5150	0	3	5,121,873.46	1,797,972.30	3,323,901.16	20.30	96,386.63	3,153,810.24	73,683.99
00515	71430	PENDELTON CORR FAC-PEN/INDUS	5150	0	3	2,275,006.51	443,137.07	1,831,869.44	-	190,866.14	1,640,983.30	73,683.99
00515	71430	PENDELTON CORR FAC-PEN/INDUS	5150	0	3	2,275,006.51	443,137.07	1,831,869.44	-	190,866.14	1,640,983.30	73,683.99
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	0	3	210,105.39	45,918.30	164,187.09	-	164,056.70	164,056.70	73,683.99
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	0	3	210,105.39	45,918.30	164,187.09	-	164,056.70	164,056.70	73,683.99
00515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150	0	3	58,862.45	28,795.09	30,067.36	-	1,694.45	28,372.91	73,683.99
00515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150	0	3	58,862.45	28,795.09	30,067.36	-	1,694.45	28,372.91	73,683.99
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	0	3	1,921,851.62	578,742.20	1,343,109.42	-	23,016.94	1,317,488.55	2,603.93
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	0	3	1,921,851.62	578,742.20	1,343,109.42	-	23,016.94	1,317,488.55	2,603.93
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	4,632,810.18	1,563,880.01	3,068,930.17	-	23,016.94	1,317,488.55	2,603.93
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	4,632,810.18	1,563,880.01	3,068,930.17	-	23,016.94	1,317,488.55	2,603.93
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	1,447,500.97	334,229.29	1,113,271.68	-	205,099.49	2,862,123.34	1,707.34
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	1,447,500.97	334,229.29	1,113,271.68	-	205,099.49	2,862,123.34	1,707.34
00515	71480	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	908,946.39	545,425.32	363,521.07	-	26,338.89	1,080,174.27	6,758.52
00515	71480	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	908,946.39	545,425.32	363,521.07	-	26,338.89	1,080,174.27	6,758.52
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	1,032,440.44	207,924.62	824,515.82	-	23,535.32	338,877.60	1,108.15
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	1,032,440.44	207,924.62	824,515.82	-	23,535.32	338,877.60	1,108.15
00515	71510	STATE PRISON-PEN/FARM	5150	0	3	853,862.00	85,276.85	768,585.15	-	147.09	768,438.06	-
00515	71510	STATE PRISON-PEN/FARM	5150	0	3	853,862.00	85,276.85	768,585.15	-	147.09	768,438.06	-
00515	71520	PENDELTON CORR FAC-PEN/FARM	5150	0	3	796,313.03	346,052.76	450,260.27	-	14,332.73	435,927.54	-
00515	71520	PENDELTON CORR FAC-PEN/FARM	5150	0	3	796,313.03	346,052.76	450,260.27	-	14,332.73	435,927.54	-
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	784,526.98	372,841.72	411,685.26	-	116,864.49	261,749.68	33,071.09
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	784,526.98	372,841.72	411,685.26	-	116,864.49	261,749.68	33,071.09
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	3,759,610.26	135,655.65	3,623,954.61	-	84,941.86	3,537,493.82	1,518.93
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	3,759,610.26	135,655.65	3,623,954.61	-	84,941.86	3,537,493.82	1,518.93
00550	13005	Capital Revisions - Blind Sch	1000	0	3	783,995.00	783,995.00	-	-	84,941.86	3,537,493.82	1,518.93
00550	13005	Capital Revisions - Blind Sch	1000	0	3	783,995.00	783,995.00	-	-	84,941.86	3,537,493.82	1,518.93
00550	13280	BLIND SCHOOL	1000	1	3	10,149,171.17	10,149,171.17	-	-	10,149,171.17	-	-
00550	13280	BLIND SCHOOL	1000	2	3	538,389.63	538,389.63	-	-	538,389.63	-	-
00550	13280	BLIND SCHOOL	1000	3	3	142,473.28	142,473.28	-	-	142,473.28	-	-
00550	13280	BLIND SCHOOL	1000	4	3	163,083.78	163,083.78	-	-	163,083.78	-	-
00550	13280	BLIND SCHOOL	1000	7	3	15,062.23	15,062.23	-	-	15,062.23	-	-
00550	13280	BLIND SCHOOL	1000	9	3	48,186.38	48,186.38	-	-	48,186.38	-	-
00550	13280	BLIND SCHOOL	1000	9	3	48,186.38	48,186.38	-	-	48,186.38	-	-
00550	17720	INSURANCE RECOVERY	1000	0	5	44.34	44.34	-	-	44.34	-	-
00550	17720	INSURANCE RECOVERY	1000	0	5	44.34	44.34	-	-	44.34	-	-
00550	19280	ISB GF Constr Fund	1000	0	7	1,749,876.55	1,247,784.53	502,092.02	-	502,092.02	-	-
00550	19280	ISB GF Constr Fund	1000	0	7	1,749,876.55	1,247,784.53	502,092.02	-	502,092.02	-	-
00550	44050	EXCEPTIONAL LEARNERS	6000	0	5	12,364.27	1,535.90	10,828.37	-	10,828.37	-	-
00550	44050	EXCEPTIONAL LEARNERS	6000	0	5	12,364.27	1,535.90	10,828.37	-	10,828.37	-	-
00550	46880	DONATIONS	6000	0	6	603,372.13	438,093.10	165,279.03	-	1,124.00	16,946,522.52	54,709.36
00550	46880	DONATIONS	6000	0	6	603,372.13	438,093.10	165,279.03	-	1,124.00	16,946,522.52	54,709.36
00550	47000	LIBRARY RENOVATION	6000	0	6	2,482.86	2,482.86	-	-	-	-	-
00550	47000	LIBRARY RENOVATION	6000	0	6	2,482.86	2,482.86	-	-	-	-	-
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	16,664.46	16,664.46	-	-	-	-	-
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	16,664.46	16,664.46	-	-	-	-	-
00550	58491	ISB ARRA Stimulus Funds	8000	0	7	45,939.00	45,939.00	-	-	45,939.00	-	-
00550	58491	ISB ARRA Stimulus Funds	8000	3	7	1,704.00	1,704.00	-	-	1,704.00	-	-
00550	58491	ISB ARRA Stimulus Funds	8000	4	7	7,000.00	7,000.00	-	-	7,000.00	-	-
00550	58491	ISB ARRA Stimulus Funds	8000	5	7	54,643.00	54,643.00	-	-	54,643.00	-	-
00550	63350	I/VH DHHS Fund	8093	0	7	590,632.32	1,008,920.81	6,086.39	-	6,086.39	-	-
00550	63350	I/VH DHHS Fund	8093	0	7	590,632.32	1,008,920.81	6,086.39	-	6,086.39	-	-
00550	70540	ISB Postwar Constr Fund	3800	0	7	143,393.60	105,332.60	38,061.00	-	38,061.00	-	-
00550	70540	ISB Postwar Constr Fund	3800	0	7	143,393.60	105,332.60	38,061.00	-	38,061.00	-	-
00550	13300	DEAF SCHOOL	1000	1	3	16,980,859.64	(92,516.22)	16,983,375.86	-	29,237.34	16,946,522.52	7,616.00
00550	13300	DEAF SCHOOL	1000	2	3	1,961,760.43	134,244.04	775,955.18	-	775,955.18	-	-
00550	13300	DEAF SCHOOL	1000	3	3	-	-	587,537.53	-	25.00	595,128.53	(7,616.00)
00550	13300	DEAF SCHOOL	1000	4	3	-	-	305,881.01	-	-	305,881.01	(7,616.00)
00550	13300	DEAF SCHOOL	1000	5	3	-	-	19,842.30	-	-	19,842.30	(7,616.00)

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00560	13300	DEAF SCHOOL	1000	7	3	-	-	17,961.24	-	-	17,961.24	-
00560	13300	DEAF SCHOOL	1000	8	3	-	-	1,620.84	-	-	1,620.84	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	118,718.29	-	550.00	118,168.29	-
00560	13300 Total					18,852,620.07	41,727.82	18,810,892.25	-	29,812.34	18,778,811.48	2,268.43
00560	19290	ISD GF Constr Fund	1000	0	7	3,225,432.41	2,012,582.51	1,212,849.90	-	12,738.15	1,198,762.26	1,349.49
00560	19290	ISD GF Constr Fund	1000	0	6	4,385.05	4,385.05	96,519.04	-	40,175.00	1,198,762.26	1,349.49
00560	49970	DISTANCE LEARNING	6000	0	6	100,904.09	4,385.05	96,519.04	-	40,175.00	9,115.35	47,228.69
00560	49970	DISTANCE LEARNING	6000	0	6	100,904.09	39,366.59	96,519.04	-	40,175.00	9,115.35	47,228.69
00560	46420	DONATIONS	6000	0	6	235,358.15	(39,366.59)	274,724.74	-	1,863.00	121,504.83	151,356.91
00560	46420	DONATIONS	6000	0	6	100,525.80	53,217.05	274,724.74	-	1,863.00	121,504.83	151,356.91
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	-	-	2,964.63	-	-	2,964.63	-
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	33,381.89	-	36.69	33,345.20	-
00560	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	10,063.92	-	3,300.22	6,763.70	-
00560	48110	MEDICAID REIMBURSEMENT	6000	5	5	-	-	898.31	-	-	898.31	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	47,308.75	-	3,336.91	43,971.84	-
00560	62460	ISD DOE Fund	8084	0	7	100,525.80	53,217.05	47,308.75	-	3,336.91	43,971.84	-
00570	13310	IND VETERANS HOME	1000	1	3	644,500.74	250,143.50	394,357.24	-	9,065.61	385,300.63	(9.00)
00570	13310	IND VETERANS HOME	1000	2	3	644,500.74	250,143.50	394,357.24	-	9,065.61	385,300.63	(9.00)
00570	13310	IND VETERANS HOME	1000	3	3	20,507,386.00	4,595,692.68	15,911,693.32	-	15,911,693.32	-	-
00570	13310	IND VETERANS HOME	1000	4	3	11,651,426.46	992,341.92	1,790,021.73	-	131,393.07	1,315,025.66	343,603.00
00570	13310	IND VETERANS HOME	1000	5	3	-	-	5,533,578.94	12,000.00	439,195.71	5,102,482.23	(99.00)
00570	13310	IND VETERANS HOME	1000	6	3	-	-	2,212,645.71	-	182,182.89	2,028,462.82	1,748.74
00570	13310	IND VETERANS HOME	1000	7	3	-	-	218,956.61	-	54,561.99	164,394.62	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	33.00	-	-	33.00	-
00570	13310	IND VETERANS HOME	1000	7	3	-	-	25,979.13	-	3,200.00	25,979.13	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	207,877.70	-	204,677.70	-	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	649,991.72	-	65,264.43	584,727.29	-
00570	13310	IND VETERANS HOME	1000	9	3	32,158,812.46	5,588,034.60	26,570,777.86	12,000.00	875,798.09	25,337,727.03	345,252.74
00570	18770	MEDICAL SERVICE PAYMENTS	1000	0	3	330,000.00	2,108.11	-	-	-	-	-
00570	18770	MEDICAL SERVICE PAYMENTS	1000	7	3	-	-	50,003.47	-	50,003.47	-	-
00570	18770	MEDICAL SERVICE PAYMENTS	1000	8	3	-	-	277,888.42	-	277,888.42	-	-
00570	18770	MEDICAL SERVICE PAYMENTS	1000	8	3	-	-	327,891.89	-	327,891.89	-	-
00570	30360	IVH BIF Fund	3880	0	7	330,000.00	2,108.11	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	7	5	24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	8	5	9,671,684.25	4,284,223.37	4,718,180.00	-	-	4,718,180.00	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	8	5	9,671,684.25	4,284,223.37	669,280.88	-	-	669,280.88	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	8	5	9,671,684.25	4,284,223.37	5,387,460.88	-	-	5,387,460.88	-
00570	45580	DESIGNATED DONATION	6000	0	6	249,561.73	94,825.81	154,735.92	-	5,202.01	82,609.34	66,924.57
00570	45580	DESIGNATED DONATION	6000	0	6	249,561.73	94,825.81	154,735.92	-	5,202.01	82,609.34	66,924.57
00570	45580	DESIGNATED DONATION	6000	0	6	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00570	46980	COMFORT - WELFARE FUND	6000	0	5	-	-	44,740.00	-	1,342.20	43,397.80	-
00570	46980	COMFORT - WELFARE FUND	6000	3	5	-	-	(561,487.89)	-	-	(561,487.89)	-
00570	46980	COMFORT - WELFARE FUND	6000	3	5	34,809.14	551,557.03	(516,747.89)	-	-	(16,940.75)	-
00570	46980	COMFORT - WELFARE FUND	6000	7	5	2,386,473.04	1,660,257.88	295,946.76	-	65,487.03	230,459.73	-
00570	46980	COMFORT - WELFARE FUND	6000	9	5	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00570	46980	COMFORT - WELFARE FUND	6000	9	5	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	0	3	34,809.14	551,557.03	-	-	-	(1,200.00)	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	3	3	-	-	44,740.00	-	1,342.20	43,397.80	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	7	3	-	-	(561,487.89)	-	-	(561,487.89)	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	7	3	34,809.14	551,557.03	(516,747.89)	-	-	(16,940.75)	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	7	3	2,386,473.04	1,660,257.88	295,946.76	-	65,487.03	230,459.73	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	9	5	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00570	70730	IVH IVH Bldg Fund	3950	0	7	-	-	383,804.61	-	41.00	391,345.87	(7,582.26)
00570	70730	IVH IVH Bldg Fund	3950	3	7	-	-	45,212.21	-	47.33	45,164.88	-
00570	70730	IVH IVH Bldg Fund	3950	4	7	-	-	913.14	-	-	913.14	-
00570	70730	IVH IVH Bldg Fund	3950	5	7	-	-	339.44	-	4.99	334.45	-
00570	70730	IVH IVH Bldg Fund	3950	7	7	-	-	726,215.16	-	668,217.07	68,998.09	-
00570	70730	IVH IVH Bldg Fund	3950	9	7	-	-	322,804.31	-	65,580.35	257,223.96	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	1	3	2,386,473.04	1,660,257.88	726,215.16	-	4.99	334.45	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	2	3	651,339.00	322,804.31	1,557.80	-	-	1,557.80	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	9	3	-	-	1,884.91	-	-	1,884.91	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	9	3	651,339.00	322,804.31	1,557.80	-	-	1,557.80	-
00580	13360	FARM REVENUE	1000	1	3	-	-	331,977.40	-	-	331,977.40	-
00580	13360	FARM REVENUE	1000	1	3	-	-	(600.00)	-	-	(600.00)	-
00580	13360	FARM REVENUE	1000	1	3	-	-	(600.00)	-	-	(600.00)	-
00580	19310	SSCH GF Const Fund	1000	0	7	6,580.42	5,050.42	1,530.00	-	-	1,530.00	-
00580	19310	SSCH GF Const Fund	1000	0	7	6,580.42	5,050.42	1,530.00	-	-	1,530.00	-
00580	47010	DONATIONS	6000	0	6	25.58	25.58	-	-	-	-	-
00580	47010	DONATIONS	6000	0	6	25.58	25.58	-	-	-	-	-
00580	62440	SSCH DHHS Fund	8093	0	7	170,343.37	170,343.37	-	-	-	-	-

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0580	70630	SSCH SCH Const Fund	3910	0	7	170,343.37	170,343.37	-	-	-	-	-
0605	13420	PUBLIC DEFENDER	712,895.19	1	3	712,895.19	708,781.38	3,613.81	-	3,613.81	-	-
0605	13420	PUBLIC DEFENDER	5,679,783.00	2	3	5,679,783.00	5,679,783.00	-	-	-	5,428,718.33	-
0605	13420	PUBLIC DEFENDER	985,133.00	3	3	985,133.00	25,850.45	50,306.90	-	-	50,306.90	-
0605	13420	PUBLIC DEFENDER	-	4	3	-	-	342,343.49	-	-	38,899.13	-
0605	13420	PUBLIC DEFENDER	-	5	3	-	-	38,899.13	-	-	68,710.83	-
0605	13420	PUBLIC DEFENDER	-	8	3	-	-	2,554.57	-	-	2,554.57	-
0605	13420	PUBLIC DEFENDER	-	9	3	-	-	456,467.63	-	-	456,467.63	-
0605	13420	PUBLIC DEFENDER	-	0	5	-	-	6,388,000.88	-	-	6,388,000.88	-
0605	17770	FEES FOR SERVICES TO COURTS	6,664,916.00	0	5	6,664,916.00	276,915.12	-	-	-	-	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	42,323.48	1	3	42,323.48	42,323.48	-	-	-	2,186,497.47	47.01
0607	13440	HENRYVILLE CORRECTIONAL FAC	42,323.48	2	3	42,323.48	93,579.52	116,728.30	-	-	116,728.30	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	2,280,124.00	3	3	2,280,124.00	44,294.93	9,145.13	-	-	8,825.13	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	273,180.72	4	3	273,180.72	-	86,591.77	-	-	82,554.68	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	5	3	-	-	(1,015.57)	-	-	(1,015.57)	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	7	3	-	-	674.56	-	-	674.56	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	8	3	-	-	2,244.80	-	-	2,244.80	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	9	3	-	-	14,516.80	-	-	15,610.28	-
0607	19320	HCF GF Const Fund	2,553,304.72	0	7	2,553,304.72	137,874.45	2,415,430.27	-	40.113	15,610.28	505.39
0607	19320	HCF GF Const Fund	65,082.05	3	7	65,082.05	(14,123.32)	39,776.07	1,249.50	4,320.56	2,410,119.65	990.06
0607	19320	HCF GF Const Fund	-	4	7	-	-	35,429.30	(1,249.50)	5,145.24	33,381.33	-
0607	19320	HCF GF Const Fund	-	0	7	-	-	4,000.00	-	(446.33)	446.33	-
0607	62500	DOC DOfd Fund	65,082.05	0	7	65,082.05	(14,123.32)	79,205.37	-	4,698.91	33,827.66	-
0607	62500	DOC DOfd Fund	1,495.00	0	7	1,495.00	-	1,495.00	-	1,495.00	1,495.00	-
0607	70543	HCF PostWar Const Fund	1,495.00	0	7	1,495.00	-	1,495.00	-	1,495.00	1,495.00	-
0610	16780	PUBLIC DEFENDER OPERATING	933,501.38	1	3	933,501.38	892,671.33	40,830.05	-	18,605.00	22,225.05	-
0610	16780	PUBLIC DEFENDER OPERATING	933,501.38	2	3	933,501.38	892,671.33	40,830.05	-	18,605.00	22,225.05	-
0610	16780	PUBLIC DEFENDER OPERATING	420,328.00	3	3	420,328.00	145,104.69	798,664.31	-	-	798,664.31	-
0610	16780	PUBLIC DEFENDER OPERATING	-	4	3	-	-	18,203.45	-	-	18,203.45	-
0610	16780	PUBLIC DEFENDER OPERATING	-	5	3	-	-	189,342.61	-	-	189,342.61	-
0610	16780	PUBLIC DEFENDER OPERATING	-	8	3	-	-	10,931.16	-	-	10,931.16	-
0610	16780	PUBLIC DEFENDER OPERATING	-	9	3	-	-	17,471.14	-	-	17,471.14	-
0610	16780	PUBLIC DEFENDER OPERATING	-	0	6	-	-	591.92	-	-	591.92	-
0610	16780	PUBLIC DEFENDER OPERATING	-	0	6	-	-	103,259.44	-	-	103,259.44	-
0610	16780	PUBLIC DEFENDER OPERATING	-	0	6	-	-	1,138,464.03	-	-	1,138,464.03	-
0610	45780	TRAINING PROGRAMS	1,364,097.00	0	6	1,364,097.00	225,632.97	223,660.95	-	115,682.15	115,682.15	107,978.80
0610	45780	TRAINING PROGRAMS	218,524.87	0	6	218,524.87	(5,136.08)	223,660.95	-	115,682.15	115,682.15	107,978.80
0610	45780	TRAINING PROGRAMS	218,524.87	0	6	218,524.87	(5,136.08)	223,660.95	-	115,682.15	115,682.15	107,978.80
0610	62430	PUBL DEF COUNCIL-CONF ACCT	228,573.06	0	6	228,573.06	28,426.19	200,146.87	-	-	103,220.43	96,926.44
0610	62430	PUBL DEF COUNCIL-CONF ACCT	228,573.06	0	6	228,573.06	28,426.19	200,146.87	-	-	103,220.43	96,926.44
0614	13520	PDC DOI Fund	24,914.59	0	7	24,914.59	16,477.42	8,437.17	-	-	8,437.17	-
0614	13520	PDC DOI Fund	24,914.59	0	7	24,914.59	16,477.42	8,437.17	-	-	8,437.17	-
0614	13520	PDC DOI Fund	1,783,782.00	1	3	1,783,782.00	21,923.81	1,761,858.19	-	-	1,761,858.19	-
0614	13520	PDC DOI Fund	277,578.74	2	3	277,578.74	28,337.25	110,692.40	-	-	110,692.40	-
0614	13520	PDC DOI Fund	-	3	3	-	-	27,438.55	-	-	27,438.55	-
0614	13520	PDC DOI Fund	-	4	3	-	-	94,975.70	-	-	94,975.70	-
0614	13520	PDC DOI Fund	-	5	3	-	-	1,174.77	-	-	32.77	-
0614	13520	PDC DOI Fund	-	9	3	-	-	14,960.07	-	-	14,960.07	-
0614	13520	PDC DOI Fund	-	0	7	-	-	2,011,099.68	-	-	18,199.33	-
0614	13520	PDC DOI Fund	-	0	7	-	-	50,261.06	-	-	18,199.33	-
0614	13520	PDC DOI Fund	-	0	7	-	-	3,939.59	-	-	3,939.59	-
0614	13520	PDC DOI Fund	-	3	7	-	-	58,261.26	-	-	58,261.26	-
0614	13520	PDC DOI Fund	-	4	7	-	-	11,478.93	-	-	11,478.93	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	95,319.14	0	3	95,319.14	21,639.39	73,679.75	-	-	73,679.75	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	206,824.00	1	3	206,824.00	94,195.20	112,548.90	-	-	112,548.90	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	-	2	3	-	-	79.90	-	-	79.90	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	-	0	5	-	-	112,628.80	-	-	112,628.80	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	-	3	5	-	-	2.02	-	-	2.02	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	206,824.00	0	5	206,824.00	94,195.20	112,628.80	-	-	112,628.80	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1,357,653.51	3	5	1,357,653.51	2.02	1,357,651.49	-	-	1,357,651.49	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1,357,653.51	2	3	1,357,653.51	4,452.13	94,561.40	-	-	94,561.40	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	355,000.00	3	3	355,000.00	-	750.00	-	-	750.00	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	-	9	3	-	-	255,236.47	-	-	255,236.47	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	-	0	7	-	-	350,547.87	-	-	350,547.87	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	-	0	7	-	-	4,452.13	-	-	4,452.13	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	-	0	7	-	-	355,000.00	-	-	355,000.00	-

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06615	13400	CO JAIL MISDEMEANT HOUSING	1000	0	3	4,281,101.00	30.00	-	-	-	-	-
06615	13400	CO JAIL MISDEMEANT HOUSING	1000	7	3	-	-	4,281,071.00	-	-	4,281,071.00	-
06615	13400	CO JAIL MISDEMEANT HOUSING	1000	0	3	4,281,101.00	30.00	4,281,071.00	-	-	4,281,071.00	-
06615	13430	FOOD SERVICE	1000	1	3	36,683,080.34	2,552,324.81	-	-	-	-	-
06615	13430	FOOD SERVICE	1000	0	3	-	-	350.00	-	-	350.00	-
06615	13430	FOOD SERVICE	1000	3	3	-	-	34,130,688.71	-	30,622.34	34,100,016.37	50.00
06615	13430	FOOD SERVICE	1000	4	3	-	-	(245.00)	-	-	(245.00)	-
06615	13430	FOOD SERVICE	1000	8	3	-	-	(38.18)	-	-	(38.18)	-
06615	13460	ADULT CONTRACT BEDS	1000	0	3	36,683,080.34	2,552,324.81	34,130,755.53	-	30,622.34	34,100,083.19	50.00
06615	13460	ADULT CONTRACT BEDS	1000	2	3	1,844,807.80	119,927.39	-	-	-	-	-
06615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	1,181,382.01	-	96,757.80	1,084,624.21	-
06615	13460	ADULT CONTRACT BEDS	1000	8	3	-	-	490,748.40	-	550.00	490,198.40	-
06615	13460	ADULT CONTRACT BEDS	1000	8	3	-	-	1,724,880.41	-	97,307.80	1,627,572.61	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	1,844,807.80	119,927.39	1,138,209.69	-	-	1,138,209.69	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	1,149,457.00	11,247.31	20,277.77	-	-	20,277.77	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	141,264.44	85,683.55	-	-	-	-	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	10,465.58	-	265.26	10,200.32	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	47,156.41	-	3,466.91	43,689.50	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	7	3	-	-	843.15	-	-	843.15	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	-	-	1,216.49	-	-	1,216.49	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	-	-	(50,317.66)	-	-	(50,317.66)	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	25,939.15	-	5,955.90	19,983.25	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	1,193,790.58	-	9,688.07	1,184,102.51	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	0	3	1,290,721.44	96,930.86	1,997,240.08	-	-	1,997,240.08	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	1	3	5,031,934.93	712,032.96	70,766.59	-	-	70,766.59	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	2	3	-	-	8,220.79	-	650.00	7,570.79	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	3	3	-	-	23,464.28	-	1,798.35	21,047.47	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	4	3	-	-	1,000.77	-	-	1,000.77	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	5	3	-	-	1,650,692.00	-	-	1,650,692.00	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	-	-	568,517.46	-	238.84	568,278.62	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	9	3	-	-	4,319,901.97	-	2,687.19	4,316,596.32	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	9	3	-	-	7,901,630.59	-	-	7,901,630.59	-
06615	13490	PAROLE DIVISION	1000	1	3	5,031,934.93	712,032.96	173,013.47	-	-	173,013.47	-
06615	13490	PAROLE DIVISION	1000	2	3	7,971,225.00	69,594.41	8,685,681.11	-	64,262.39	108,751.08	-
06615	13490	PAROLE DIVISION	1000	3	3	1,001,606.98	217,556.46	9,003,970.23	-	93,204.84	8,591,561.72	-
06615	13490	PAROLE DIVISION	1000	4	3	-	-	209,616.24	-	357.40	209,258.84	-
06615	13490	PAROLE DIVISION	1000	4	3	-	-	165,663.37	-	15,845.50	193,670.62	-
06615	13490	PAROLE DIVISION	1000	5	3	-	-	861.88	-	12,501.58	153,161.79	-
06615	13490	PAROLE DIVISION	1000	7	3	-	-	1,813.48	-	623.91	1,189.57	-
06615	13490	PAROLE DIVISION	1000	8	3	-	-	96,076.95	-	-	96,076.95	-
06615	13490	PAROLE DIVISION	1000	9	3	-	-	173,013.47	-	-	173,013.47	-
06615	13500	CORRECTIONS DEPARTMENT	1000	1	3	8,972,831.98	287,150.87	8,685,681.11	-	64,262.39	8,591,561.72	-
06615	13500	CORRECTIONS DEPARTMENT	1000	2	3	11,245,309.01	2,241,338.78	9,003,970.23	-	93,204.84	8,591,561.72	-
06615	13500	CORRECTIONS DEPARTMENT	1000	3	3	8,148,650.41	793,681.89	3,833,357.62	-	-	3,805,872.04	-
06615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	1,585,579.58	-	83,511.38	1,502,068.20	-
06615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	506,795.27	-	10,587.48	496,207.29	-
06615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	12,992.23	-	-	12,992.23	-
06615	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	79,256.14	-	200.00	82,889.22	-
06615	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	1,328,107.22	-	1,216.42	1,326,890.80	-
06615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	16,358,938.75	-	123,920.08	16,239,770.47	-
06615	13510	INDIANA PAROLE BOARD	1000	1	3	19,393,959.42	3,035,020.67	633,779.78	-	-	633,779.78	-
06615	13510	INDIANA PAROLE BOARD	1000	2	3	657,976.00	34,196.22	3,205.78	-	-	3,205.78	-
06615	13510	INDIANA PAROLE BOARD	1000	4	3	23,741.00	13,246.22	7,409.51	-	-	7,409.51	-
06615	13510	INDIANA PAROLE BOARD	1000	5	3	-	-	22.98	-	-	22.98	-
06615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	(143.49)	-	-	(143.49)	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	681,717.00	47,442.44	634,274.56	-	-	634,274.56	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	759,027.00	76,872.24	682,154.76	-	-	682,154.76	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	439,853.23	76,667.97	8,786.61	-	6,372.18	2,414.43	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	16,890.22	-	530.38	16,890.22	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	5	3	-	-	416.67	-	416.67	-	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	274,513.13	-	-	274,513.13	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	1,045,340.02	-	7,319.23	1,038,020.79	-
06615	13820	SOUTH BEND JUV CORR FACILITY	1000	1	3	1,198,880.23	153,540.21	(108.00)	-	-	(108.00)	-
06615	13830	JUVENILE TRANSITION	1000	1	3	667,692.00	6,882.61	660,809.39	-	-	660,809.39	-
06615	13830	JUVENILE TRANSITION	1000	1	3	-	-	(108.00)	-	-	(108.00)	-
06615	13830	JUVENILE TRANSITION	1000	1	3	-	-	6,882.61	-	-	6,882.61	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06615	13830	JUVENILE TRANSITION	1000	2	3	1,010,254.00	70,915.76	6,030.16	-	-	6,030.16	-
06615	13830	JUVENILE TRANSITION	1000	3	3	-	-	933,276.62	-	44,709.00	888,567.62	-
06615	13830	JUVENILE TRANSITION	1000	9	3	-	-	31.46	-	-	31.46	-
06615	13830	JUVENILE TRANSITION	1000	3	3	1,677,946.00	77,798.37	1,600,147.63	-	44,709.00	1,555,438.63	-
06615	13830	JUVENILE TRANSITION	1000	3	3	1,295,350.00	-	1,295,350.00	-	-	1,295,350.00	-
06615	13830	JUVENILE TRANSITION	1000	3	3	1,295,350.00	-	1,295,350.00	-	-	1,295,350.00	-
06615	14852	STATE SUPPLEMENT TO S88G - DOC	1000	0	3	859,005.00	80,302.31	778,702.69	-	-	778,702.69	-
06615	14852	STATE SUPPLEMENT TO S88G - DOC	1000	3	3	122,441.24	35,433.66	16,599.61	-	-	16,599.61	-
06615	15360	EMERGENCY RESPONSE	1000	1	3	-	-	3,372.33	-	330.00	3,042.33	-
06615	15360	EMERGENCY RESPONSE	1000	2	3	-	-	53,786.37	-	2,091.53	51,694.84	-
06615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	11,505.62	-	279.99	11,225.63	-
06615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	253.60	-	-	253.60	-
06615	15360	EMERGENCY RESPONSE	1000	8	3	-	-	1,490.05	-	-	1,490.05	-
06615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	115,735.97	-	2,701.52	865,008.75	-
06615	15360	EMERGENCY RESPONSE	1000	2	3	981,446.24	115,735.97	8,467,775.00	-	8,467,775.00	-	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	3	26,000,000.00	326.79	1,149,747.94	-	-	1,149,747.94	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	3	-	-	16,382,150.27	-	-	16,382,150.27	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	3	-	-	25,999,673.21	-	-	25,999,673.21	-
06615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	2,194,929.99	326.79	15.14	-	-	2,194,914.85	-
06615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	9	5	-	-	2,194,914.85	-	-	2,194,914.85	-
06615	17110	EXCESS OF \$1.5 MIL FROM 5 15 FD	1000	0	5	2,194,929.99	15.14	-	-	-	-	-
06615	17110	EXCESS OF \$1.5 MIL FROM 5 15 FD	1000	5	5	10,097,883.50	10,097,883.50	-	-	-	-	-
06615	17110	EXCESS OF \$1.5 MIL FROM 5 15 FD	1000	5	5	10,097,883.50	10,097,883.50	-	-	-	-	-
06615	17110	EXCESS OF \$1.5 MIL FROM 5 15 FD	1000	5	5	45,090,508.48	7,875,235.42	-	-	-	-	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	-	-	272,000.81	-	-	272,000.81	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	974.95	-	-	974.95	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	549,991.98	-	86,857.13	463,134.85	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	27,900.36	-	-	27,900.36	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	16,119,737.69	-	-	16,119,737.69	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	7	5	-	-	20,243,268.71	-	-	19,755,319.10	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	1,398.56	-	-	1,398.56	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	45,090,508.48	7,875,235.42	37,215,273.06	-	86,857.13	36,640,466.32	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5	5	3,092,645.58	2,166,025.32	-	-	-	-	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	0	5	-	-	1,328,704.00	-	-	1,328,704.00	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	7	5	-	-	402,083.74	-	-	402,083.74	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	8	5	-	-	926,620.26	-	-	926,620.26	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	5	5	3,092,645.58	2,166,025.32	9,484.73	-	-	887,934.09	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	5	5	99,830,153.00	4,947,878.58	-	-	-	9,484.73	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	-	-	91,336,797.05	-	-	91,336,797.05	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	3,498,840.99	-	-	3,498,840.99	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	4	3	-	-	37,151.65	-	-	37,151.65	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	5	3	-	-	94,882,274.42	-	-	94,882,274.42	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	7	7	99,830,153.00	4,947,878.58	743.85	-	7,842.05	119,533.28	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	0	5	552,952.10	396,122.54	-	-	-	552,952.10	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	3	7	-	-	17,210.38	-	-	17,210.38	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	4	7	-	-	11,500.00	-	(681.42)	1,962.46	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	7	7	-	-	156,829.56	-	7,160.63	122,344.41	-
06615	19320	DOC VICTIM & WITNESS ASSIST	2090	0	5	739,372.00	44,964.00	-	-	-	-	-
06615	19320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	694,408.00	-	73,136.75	621,271.25	-
06615	19320	DOC VICTIM & WITNESS ASSIST	2090	5	5	-	-	44,964.00	-	73,136.75	621,271.25	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	1	3	739,372.00	44,964.00	-	-	-	-	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	2	3	129,476.00	21,392.36	-	-	-	-	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	700,984.30	193,520.88	-	-	-	-	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	7	3	-	-	(200,000.00)	-	-	-	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	8	3	-	-	700,000.00	-	-	700,000.00	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	-	-	5,905.74	-	360.30	1,557.68	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	830,460.30	214,913.24	615,547.06	-	360.30	815,186.76	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	597,780.61	597,780.61	-	-	360.30	1,557.68	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	597,780.61	597,780.61	-	-	360.30	1,557.68	-
06615	41710	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	1,842,445.51	333,564.99	-	-	-	-	-
06615	41710	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	1,842,445.51	333,564.99	-	-	-	-	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	0	5	-	-	1,374,685.06	-	-	1,374,685.06	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	1	5	-	-	81,143.05	-	-	81,143.05	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	2	5	-	-	5,323.21	-	-	5,323.21	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	3	5	-	-	24,527.86	-	-	24,527.86	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	4	5	-	-	260.17	-	2,400.00	260.17	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	5	5	-	-	3,961.55	-	-	3,961.55	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	8	5	-	-	18,979.62	-	-	18,979.62	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	-	-	1,508,880.52	-	2,400.00	1,506,746.84	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	1,842,445.51	333,564.99	(266.32)	-	2,400.00	1,506,746.84	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	1,842,445.51	333,564.99	(266.32)	-	2,400.00	1,506,746.84	-

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06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	1,370,192.71	14,734.32	-	-	-	1,307,095.61	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	-	1,307,095.61	-	-	63,020.02	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	2	5	-	-	63,020.02	-	-	14,434.91	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	14,434.91	-	-	19,027.70	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	26,187.74	3,958.24	-	-	3,201.80
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	1,386.72	-	-	-	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	8	5	-	-	(73,450.19)	-	-	-	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	-	-	16,783.58	4,800.00	-	-	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	1,370,192.71	14,734.32	1,355,458.39	8,758.24	-	-	3,201.80
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	0	5	1,152,852.97	182,513.26	-	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	1	5	-	-	915,990.74	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	2	5	-	-	29,484.87	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	3	5	-	-	3,269.97	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	4	5	-	-	10,665.57	8.80	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	5	5	-	-	457.85	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	8	5	-	-	(7,472.87)	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	9	5	-	-	17,943.58	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	9	5	1,152,852.97	182,513.26	970,339.71	8.80	-	-	298.50
06615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	289,693.30	8,398.17	281,295.13	-	-	-	341.50
06615	47205	ANNIE CASEY PROJECT	6000	0	5	123,999.99	-	123,999.99	-	-	-	147,806.22
06615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	356,685.08	268,002.05	123,999.99	-	-	-	147,806.22
06615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	88,683.03	-	-	-	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	356,685.08	268,002.05	88,683.03	-	-	-	15,600.00
06615	48540	OUT-OF-STATE OFFENDERS	6000	0	5	58,385.45	47,736.04	-	-	-	-	15,600.00
06615	48540	OUT-OF-STATE OFFENDERS	6000	3	5	-	-	10,295.70	-	-	-	-
06615	48540	OUT-OF-STATE OFFENDERS	6000	8	5	-	-	353.71	-	-	-	-
06615	48540	OUT-OF-STATE OFFENDERS	6000	8	5	58,385.45	47,736.04	10,649.41	-	-	-	-
06615	48677	DOC Child Support	6000	0	6	-	-	37,948.91	-	-	-	-
06615	62500	DOC DOfE Fund	8084	0	7	5,368,567.14	1,197,918.62	3,794,912.63	497,912.63	-	-	41,515.91
06615	62500	DOC DOfE Fund	8084	3	7	-	-	37,948.91	-	-	-	41,515.91
06615	62510	DOC DOI Fund	8016	0	7	5,368,567.14	1,197,918.62	4,170,648.52	497,912.63	-	-	9,962.52
06615	62510	DOC DOI Fund	8016	3	7	-	-	238,264.94	-	-	-	507,500.00
06615	62510	DOC DOI Fund	8016	4	7	-	-	-	-	-	-	(40,787.48)
06615	62510	DOC DOI Fund	8016	7	7	-	-	247,000.00	-	-	-	247,000.00
06615	62540	DOC DHHS Fund	8093	0	7	5,514,370.97	5,029,106.03	485,264.94	611,786.54	-	-	16,445.30
06615	62540	DOC DHHS Fund	8093	1	7	-	-	1,230,799.83	23,654.52	-	-	(8,537.94)
06615	62540	DOC DHHS Fund	8093	2	7	-	-	-	-	-	-	(612,167.44)
06615	62540	DOC DHHS Fund	8093	3	7	-	-	-	-	-	-	(26,490.83)
06615	62540	DOC DHHS Fund	8093	4	7	-	-	-	-	-	-	(104,629.31)
06615	62540	DOC DHHS Fund	8093	5	7	-	-	-	1,013.54	-	-	(6,095.73)
06615	62540	DOC DHHS Fund	8093	7	7	-	-	-	-	-	-	(2,134.80)
06615	62540	DOC DHHS Fund	8093	7	7	-	-	-	-	-	-	(31,377.92)
06615	70544	DOC Postwar Constr Fund	3800	0	7	2,489,951.74	1,259,151.91	1,230,799.83	24,668.06	-	-	(791,433.97)
06615	70544	DOC Postwar Constr Fund	3800	1	7	3,826,107.03	2,385,029.46	1,441,077.57	129,348.50	-	-	1,997,565.74
06615	70546	NCICF Postwar Constr Fund	3800	0	7	3,826,107.03	2,385,029.46	1,441,077.57	129,348.50	-	-	1,311,729.07
06615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	567,762.62	40,616.59	527,146.03	40,144.75	-	-	487,001.28
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	567,762.62	40,616.59	527,146.03	40,144.75	-	-	487,001.28
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	119,496.58	(19,032.88)	138,529.46	4,716.78	-	-	69,933.11
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	10,113,446.00	554,837.55	9,558,608.45	4,716.78	-	-	9,557,298.02
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	1,261,538.54	88,900.82	372,000.14	6,500.35	-	-	1,310.43
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	78,446.80	-	-	-	71,946.45
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	8	3	-	-	647,994.11	7,345.85	-	-	640,631.31
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	4,609.37	-	-	-	4,609.37
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	59,843.60	-	-	-	59,843.60
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	4,337.97	-	-	-	4,337.97
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	5,405.73	-	-	-	5,405.73
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	11,374,984.54	643,738.37	10,731,246.17	13,846.20	-	-	10,715,872.59
06616	19340	NCICF GF Constr Fund	1000	0	7	134,178.87	51,748.27	30,749.92	34,635.88	-	-	1527.38
06616	19340	NCICF GF Constr Fund	1000	3	7	-	-	43,559.40	10,602.17	-	-	(18,258.46)
06616	19340	NCICF GF Constr Fund	1000	4	7	-	-	7,521.28	80.92	-	-	18,258.46
06616	19340	NCICF GF Constr Fund	1000	9	7	-	-	600.00	-	-	-	600.00

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19340	Total					134,178.87	51,748.27	82,430.60	-	45,274.11	371,564.9	-
06616	62500	DOC DOEEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
06616	70546	NIICF Postwar Constr Fund	3800	0	7	15,733.25	15,733.25	-	-	-	-	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	15,733.25	15,733.25	-	-	-	27,789,616.20	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	28,084,774.00	295,157.80	27,789,616.20	-	-	3,210,972.57	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	5,292,254.26	93,397.39	3,210,972.57	-	-	895,034.05	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	912,360.14	-	17,326.09	759,452.34	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	819,883.46	-	60,381.12	49,639.02	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	6	3	-	-	96,014.03	-	-	96,014.03	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	7	3	-	-	40,224.92	-	-	39,826.92	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	8	3	-	-	70,082.73	-	-	68,415.21	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	388,555.19	-	1,667.52	32,908,970.34	398.00
06618	19360	MCF GF Constr Fund	1000	0	7	417,008.24	(135,716.70)	380,998.34	1,692.82	36,386.29	335,919.23	7,000.00
06618	19360	MCF GF Constr Fund	1000	3	7	-	-	121,726.60	-	(20,505.70)	3,897.00	1,383,335.30
06618	19360	MCF GF Constr Fund	1000	4	7	-	-	50,000.00	(1,692.82)	-	39,858.65	11,834.17
06618	62500	DOC DOEEd Fund	8084	0	7	417,008.24	(135,716.70)	552,724.94	-	15,880.59	379,674.88	157,169.47
06619	19370	LUDF GF Constr Fund	1000	0	7	3,500.00	3,500.00	-	-	-	-	-
06620	13550	INDIANA STATE PRISON	1000	1	3	1,353.97	1,353.97	-	-	-	29,912,088.91	-
06620	13550	INDIANA STATE PRISON	1000	2	3	30,341,346.00	429,257.09	29,912,088.91	-	-	3,959,443.45	15.50
06620	13550	INDIANA STATE PRISON	1000	3	3	5,805,821.36	509,510.55	3,959,458.95	-	-	140,449.64	127.13
06620	13550	INDIANA STATE PRISON	1000	4	3	-	-	149,235.77	-	-	836,910.79	644.20
06620	13550	INDIANA STATE PRISON	1000	5	3	-	-	936,680.35	-	-	13,828.84	40.00
06620	13550	INDIANA STATE PRISON	1000	6	3	-	-	29,916.50	-	-	71,555.84	-
06620	13550	INDIANA STATE PRISON	1000	7	3	-	-	85,341.47	-	-	84,843.97	-
06620	13550	INDIANA STATE PRISON	1000	8	3	-	-	64,121.93	-	-	64,086.93	-
06620	13550	INDIANA STATE PRISON	1000	9	3	-	-	938,767.64	-	35.00	35,083,208.37	1,324.33
06620	19380	Prison GF Constr Fund	1000	0	7	713,266.15	(279,051.96)	670,031.67	21,262.19	75,821.60	571,527.88	1,420.00
06620	19380	Prison GF Constr Fund	1000	3	7	-	-	61,231.44	(20,160.00)	(25,349.12)	4,064.99	102,675.57
06620	19380	Prison GF Constr Fund	1000	4	7	-	-	261,055.00	(1,102.19)	(23,236.25)	27,255.12	258,138.32
06620	62500	DOC DOEEd Fund	8084	0	7	713,266.15	(279,051.96)	992,318.11	-	27,236.23	602,847.99	362,233.89
06620	70550	Prison Postwar Constr Fund	3800	0	7	2,820.00	2,820.00	-	-	-	1,320,857.73	-
06630	13610	PENDLETON CORR. FACILITY	1000	1	3	4,484,349.44	2,541,993.06	1,942,356.38	-	621,498.65	1,320,857.73	-
06630	13610	PENDLETON CORR. FACILITY	1000	2	3	4,484,349.44	2,541,993.06	1,942,356.38	-	621,498.65	26,349,197.76	-
06630	13610	PENDLETON CORR. FACILITY	1000	3	3	26,534,563.00	185,365.24	3,627,407.71	-	-	3,627,407.71	-
06630	13610	PENDLETON CORR. FACILITY	1000	4	3	5,561,688.09	172,596.19	227,481.02	-	-	224,654.69	-
06630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	1,144,240.08	1,610.30	77,722.41	1,053,229.24	11,678.13
06630	13610	PENDLETON CORR. FACILITY	1000	7	3	-	-	94,313.63	-	-	93,797.63	-
06630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	53,960.99	-	-	53,960.99	-
06630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	121,553.70	-	4,632.64	120,558.70	995.00
06630	17810	SALE OF STATE LAND	1000	0	5	32,096,251.09	357,961.43	120,134.77	1,610.30	85,697.38	31,638,308.85	12,673.13
06630	19390	PCF GF Constr Fund	1000	0	7	45,000.00	45,000.00	-	-	-	-	-
06630	19390	PCF GF Constr Fund	1000	3	7	1,456,711.09	305,355.52	800,130.57	60,435.22	239,177.26	500,528.09	226,587.90
06630	19390	PCF GF Constr Fund	1000	4	7	-	-	226,000.00	(4,818.90)	(11,066.99)	32,700.02	160,996.69
06630	19390	PCF GF Constr Fund	1000	7	-	-	-	1,151,355.57	(57,404.72)	223,291.37	540,479.61	387,584.59
06630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
06630	47310	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
06630	70552	PCF Postwar Constr Fund	3800	0	7	2,163,930.42	1,575,159.42	588,771.00	-	8,288.30	580,482.70	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	2,163,930.42	1,575,159.42	588,771.00	-	8,288.30	580,482.70	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	21,883,242.00	1,074,922.60	20,808,319.40	-	-	20,808,319.40	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	1,301,666.19	63,576.87	473,670.26	-	-	473,670.26	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	112,481.65	-	-	108,158.65	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	378,814.79	-	16,625.97	361,693.82	495.00
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	7	3	-	-	56,284.02	-	14,862.54	41,421.48	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	7	3	-	-	66,187.14	-	-	66,187.14	-

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00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	8	3	-	-	24,929.03	-	-	24,981.28	447.75
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	125,722.43	-	18,103.65	107,618.78	-
00635	13620	CIF GF Constr Fund	1000	0	7	23,184,908.19	1,138,499.47	22,046,408.72	-	53,915.16	21,991,550.81	942.75
00635	19400	CIF GF Constr Fund	1000	0	3	370,114.97	(22,200.89)	298,495.75	33,460.42	44,239.26	220,796.07	-
00635	19400	CIF GF Constr Fund	1000	0	7	-	-	11,000.00	(3,500.20)	3,804.70	11,194.50	-
00635	19400	CIF GF Constr Fund	1000	4	7	-	-	82,820.11	(2,305.86)	22,227.01	92,856.18	-
00635	70554	CIF Postwar Const Fund	3800	0	7	370,114.97	(22,200.89)	392,315.86	41,437.40	246,827.78	104,050.68	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	1,656,166.06	493,798.06	1,162,368.00	-	281,398.38	880,969.62	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,656,166.06	493,798.06	1,162,368.00	-	281,398.38	880,969.62	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	8,212,523.00	80,731.81	8,131,791.19	-	8,131,791.19	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	1,293,836.58	57,655.71	540,823.51	-	376,492.12	(1,176.93)	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	375,315.19	558.27	188,057.43	4,991.12	-
00640	13640	INDIANA WOMEN'S PRISON	1000	7	3	-	-	5,230.41	(558.27)	5,788.68	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	4,715.11	-	4,715.11	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	40,975.44	-	58,951.71	(17,976.27)	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	75,500.81	-	72,809.21	2,691.60	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	9,367,972.06	13.58	9,402,475.17	(34,516.69)	-
00640	19410	WPris GF Const Fund	1000	0	7	9,506,359.58	138,387.52	9,367,972.06	31,876.48	18,732.04	58,178.00	-
00640	19410	WPris GF Const Fund	1000	3	7	195,790.53	(36,333.63)	171,838.91	(24,000.00)	17,820.59	15,893.79	-
00640	19410	WPris GF Const Fund	1000	4	7	-	-	38,285.25	(7,876.48)	14,894.14	74,071.79	-
00640	62500	DOC DoEd Fund	8084	0	7	195,790.53	(36,333.63)	232,124.16	-	-	-	-
00640	70556	WPris Postwar Const Fund	3800	0	7	3,068.00	3,068.00	287,157.14	-	213,157.14	74,000.00	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	629,045.55	341,888.41	287,157.14	-	213,157.14	74,000.00	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	31,769,848.21	1,004,398.21	12,117.77	-	12,117.77	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	4	3	-	-	30,750,694.60	-	30,570,433.39	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	5	3	-	-	240.00	-	240.00	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	2,268.00	-	2,268.00	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	0	7	31,769,848.21	1,004,398.21	30,765,450.00	-	182,769.21	129.63	-
00645	19420	NCCF GF Const Fund	1000	0	7	76,770.82	61,950.72	9,820.10	-	9,820.10	-	-
00645	19420	NCCF GF Const Fund	1000	3	7	-	-	1,000.00	-	-	1,000.00	-
00645	19420	NCCF GF Const Fund	1000	4	7	-	-	4,000.00	-	-	4,000.00	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	1	3	76,770.82	61,950.72	14,820.10	-	9,820.10	5,000.00	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	2	3	29,340,609.60	382,334.79	28,958,274.81	-	28,957,396.06	878.75	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	3	3	3,137,483.33	235,613.85	1,574,805.29	-	1,524,805.29	50,000.00	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	4	3	-	-	92,569.24	-	420.00	92,089.24	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	5	3	-	-	886,204.70	-	15,614.38	853,464.92	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	7	3	-	-	110,584.08	-	110,584.08	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	8	3	-	-	61,216.21	-	78,090.38	60,818.21	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	9	3	-	-	148,064.58	-	148,064.58	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	0	7	32,477,757.93	617,948.64	31,859,809.29	-	16,034.38	31,825,312.76	18,462.15
00650	19430	Putnam CF GF Const Fund	1000	3	7	466,053.31	(171,837.30)	464,461.19	67,741.39	9,307.19	387,411.69	0.92
00650	19430	Putnam CF GF Const Fund	1000	4	7	-	-	52,991.09	-	3,362.44	3,362.44	-
00650	19430	Putnam CF GF Const Fund	1000	5	7	-	-	120,438.33	(66,614.27)	(2,646.03)	33,524.17	156,174.46
00650	19430	Putnam CF GF Const Fund	1000	0	6	466,053.31	(171,837.30)	637,890.61	(1,127.12)	1,309.86	(182.74)	-
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	(10.00)	6,661.16	425,608.16	205,621.29
00650	47190	VOCATIONAL EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
00650	62500	DOC DoEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
00650	70558	Putnam CF Postwar Const Fund	3800	0	7	1,486,851.61	662,245.78	824,605.83	-	232,810.36	594,777.47	18.00
00655	13680	PENDLETON JUVENILE COR FACIL	1000	1	3	1,486,851.61	662,245.78	824,605.83	-	232,810.36	594,777.47	18.00
00655	13680	PENDLETON JUVENILE COR FACIL	1000	2	3	15,788,362.00	355,194.83	15,403,167.17	-	15,403,167.17	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	3	3	1,350,000.00	137,595.30	609,084.29	-	609,084.29	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	4	3	-	-	229,593.10	-	5,346.50	90,824.15	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	5	3	-	-	48,672.16	-	9,433.48	220,159.62	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	7	3	-	-	85,568.15	-	85,568.15	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	8	3	-	-	91,726.34	-	91,726.34	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	9	3	-	-	51,590.01	-	961.90	50,628.11	-

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00655	19440	Pend JCF GF Constr Fund	1000	0	7	17,108,862.00	492,790.13	16,615,571.87	-	15,741.88	16,599,829.99	-
00655	19440	Pend JCF GF Constr Fund	1000	3	7	138,070.06	(13,104.31)	27,692.31	25,482.91	92.98	102,116.42	16,886.00
00655	19440	Pend JCF GF Constr Fund	1000	4	7	-	-	20,781.00	(667.00)	-	-	4,762.00
00655	19440	Pend JCF GF Constr Fund	1000	4	7	-	-	22,701.06	(24,815.91)	-	-	19,459.30
00655	19440	Pend JCF GF Constr Fund	1000	4	7	-	-	171,174.37	92.98	-	-	126,337.72
00655	62500	DOC DOEEd Fund	8084	0	7	158,070.06	(13,104.31)	-	-	-	-	-
00655	62500	DOC DOEEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
00655	62500	DOC DOEEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	1	3	6,691,948.00	170,472.16	6,521,475.84	-	-	6,521,475.84	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	2	3	3,026,831.81	194,493.65	2,482,965.02	-	-	2,482,965.02	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	3	3	-	-	54,292.32	-	6,289.56	48,002.76	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	4	3	-	-	194,879.29	-	14,665.25	177,876.04	2,338.00
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	5	3	-	-	58,317.44	-	16,356.70	41,006.74	954.00
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	7	3	-	-	2,765.51	-	-	2,765.51	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	8	3	-	-	1,609.46	-	-	1,609.46	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	-	-	37,509.12	-	2,448.88	36,014.24	(95.400)
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	9,718,779.81	364,965.81	9,353,814.00	-	39,760.39	9,311,715.61	2,338.00
00660	17830	INSURANCE RECOVERY	1000	0	5	1,463.78	1,478.28	-	-	-	-	-
00660	17830	INSURANCE RECOVERY	1000	4	5	-	-	(14.50)	-	-	-	(14.50)
00660	17830	INSURANCE RECOVERY	1000	4	5	1,463.78	1,478.28	-	-	-	-	-
00660	19450	Plain JCF GF Constr Fund	1000	0	7	461,822.73	104,706.84	231,892.23	6,425.25	65,467.16	159,999.82	-
00660	19450	Plain JCF GF Constr Fund	1000	3	7	-	-	37,874.84	(2,490.00)	(21,646.13)	3,776.95	58,234.02
00660	19450	Plain JCF GF Constr Fund	1000	4	7	-	-	87,348.82	(3,935.25)	(4,080.89)	42,610.61	52,754.35
00660	19450	Plain JCF GF Constr Fund	1000	4	7	-	-	357,115.89	-	39,740.14	206,387.38	110,988.37
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	461,822.73	104,706.84	2,138.00	-	-	-	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
00660	62500	DOC DOEEd Fund	8084	0	7	1,500.00	1,500.00	-	-	-	-	-
00660	62500	DOC DOEEd Fund	8084	0	7	1,500.00	1,500.00	-	-	-	-	-
00660	70560	Plain JCF Postwar Constr Fund	3800	0	7	594,652.86	524,630.69	70,022.17	-	16,358.10	53,664.19	(0.12)
00661	13720	CAMP SUMMIT	1000	1	3	2,933,110.00	144,657.30	2,788,452.70	-	16,358.10	2,788,452.70	(0.12)
00661	13720	CAMP SUMMIT	1000	2	3	228,100.99	53,625.82	83,188.78	-	-	83,188.78	-
00661	13720	CAMP SUMMIT	1000	3	3	-	-	27,091.81	-	-	27,091.81	-
00661	13720	CAMP SUMMIT	1000	4	3	-	-	47,122.62	-	5,851.83	41,270.79	-
00661	13720	CAMP SUMMIT	1000	5	3	-	-	5,497.36	-	-	5,497.36	-
00661	13720	CAMP SUMMIT	1000	7	3	-	-	509.05	-	-	509.05	-
00661	13720	CAMP SUMMIT	1000	8	3	-	-	199.00	-	-	199.00	-
00661	13720	CAMP SUMMIT	1000	8	3	-	-	10,866.55	-	-	10,866.55	-
00661	13720	CAMP SUMMIT	1000	9	3	-	-	2,962,927.87	-	5,851.83	2,957,076.04	-
00661	19455	CampSumm GF Constr Fund	1000	0	7	3,161,210.99	198,283.12	12,902.10	-	12,902.10	-	-
00661	19455	CampSumm GF Constr Fund	1000	3	7	86,867.55	23,392.93	12,902.10	-	-	-	-
00661	19455	CampSumm GF Constr Fund	1000	4	7	-	-	8,078.00	-	-	8,078.00	-
00661	19455	CampSumm GF Constr Fund	1000	4	7	-	-	24,159.32	-	-	24,159.32	-
00661	19455	CampSumm GF Constr Fund	1000	5	7	-	-	18,335.20	-	-	18,335.20	-
00661	19455	CampSumm GF Constr Fund	1000	5	7	-	-	63,474.62	-	12,902.10	50,572.52	-
00661	62500	DOC DOEEd Fund	8084	0	7	86,867.55	23,392.93	-	-	-	-	-
00661	62500	DOC DOEEd Fund	8084	0	7	3,000.00	3,000.00	-	-	-	-	-
00661	62500	DOC DOEEd Fund	8084	0	7	3,000.00	3,000.00	-	-	-	-	-
00661	70561	CampSumm Postwar Constr Fund	3800	0	7	784,984.00	380,356.00	404,628.00	-	306,954.00	97,674.00	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	34,419,654.00	139,959.87	34,279,694.13	-	306,954.00	34,279,694.13	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	5,277,714.03	731,682.25	2,574,062.39	-	-	2,574,062.39	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	991,862.35	-	-	895,128.85	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	766,672.72	(43.54)	12,312.46	754,237.16	166.64
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	25,719.78	-	-	25,719.78	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	7	3	-	-	71,410.17	-	-	71,410.17	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	8	3	-	-	22,214.06	-	-	22,214.06	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	54,090.31	-	-	50,561.69	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	39,657,368.03	871,642.12	38,785,725.91	(43.54)	3,528.62	38,675,028.23	166.64
00665	19460	WVCF GF Constr Fund	1000	0	7	385,318.30	(52,525.50)	298,956.04	20,114.46	15,403.30	263,438.28	-
00665	19460	WVCF GF Constr Fund	1000	3	7	-	-	98,987.76	(890.00)	-	5,444.95	94,432.81
00665	19460	WVCF GF Constr Fund	1000	4	7	-	-	40,000.00	(19,224.46)	(7,454.41)	20,299.66	46,379.21
00665	19460	WVCF GF Constr Fund	1000	4	7	-	-	437,943.80	-	7,948.89	289,182.89	140,812.02
00665	62500	DOC DOEEd Fund	8084	0	7	385,318.30	(52,525.50)	-	-	-	-	-
00665	62500	DOC DOEEd Fund	8084	0	7	1,771.00	1,771.00	-	-	-	-	-
00665	62500	DOC DOEEd Fund	8084	0	7	1,771.00	1,771.00	-	-	-	-	-
00665	62500	DOC DOEEd Fund	8084	0	7	190,614.09	128,669.72	61,944.37	-	52,803.56	9,140.81	-
00665	62500	DOC DOEEd Fund	8084	0	7	190,614.09	128,669.72	61,944.37	-	52,803.56	9,140.81	-
00665	70562	WVCF Postwar Constr Fund	3800	0	7	190,614.09	128,669.72	61,944.37	-	52,803.56	9,140.81	-
00665	70562	WVCF Postwar Constr Fund	3800	0	7	190,614.09	128,669.72	61,944.37	-	52,803.56	9,140.81	-
00665	70562	WVCF Postwar Constr Fund	3800	0	7	190,614.09	128,669.72	61,944.37	-	52,803.56	9,140.81	-

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00667	13740	MADISON CORR. FACILITY	1000	1	3	6,000,000.00	161,678.90	5,838,321.10	-	-	5,837,490.74	830.36
00667	13740	MADISON CORR. FACILITY	1000	2	3	1,190,051.76	108,879.94	773,401.64	-	-	773,401.64	-
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	16,476.55	-	39.60	-	(1,025.00)
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	212,830.13	-	21,903.18	-	(1,669.56)
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	21,999.03	-	1,370.80	-	(5,630.02)
00667	13740	MADISON CORR. FACILITY	1000	7	3	-	-	20,029.26	-	-	-	-
00667	13740	MADISON CORR. FACILITY	1000	8	3	-	-	10,806.24	-	-	-	-
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	25,628.97	-	-	-	59.37
	13740 Total					7,190,051.76	270,558.84	6,919,492.92	-	23,313.58	-	6,903,614.19
00667	19470	MCF GF Constr Fund	1000	0	7	116,356.27	(39,028.52)	121,537.61	17,415.25	13,880.18	-	90,242.18
00667	19470	MCF GF Constr Fund	1000	3	7	-	-	8,847.18	(454.32)	3,990.49	-	450.00
00667	19470	MCF GF Constr Fund	1000	4	7	-	-	25,000.00	(8,743.31)	8,218.66	-	42,485.58
00667	62500	DOC DOfd Fund	8084	0	7	951.00	951.00	155,384.79	-	8,527.36	-	98,910.84
00667	70563	MCF Postwar Constr Fund	3800	0	7	1,467,813.93	68,981.81	1,398,832.12	-	970.56	-	1,397,861.56
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	1	3	7,022,118.99	203,163.35	6,818,955.64	-	970.56	-	6,818,955.64
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	2	3	599,994.00	111,040.80	179,139.21	-	474.97	-	178,664.24
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	3	3	-	-	21,928.15	-	794.15	-	21,134.00
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	4	3	-	-	72,124.19	-	618.99	-	71,505.20
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	5	3	-	-	19,751.31	-	-	-	19,751.31
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	7	3	-	-	37,537.05	-	-	-	37,537.05
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	8	3	-	-	110,936.07	-	-	-	110,936.07
00670	13750	INDIANAPOLIS JUV. CORR. FAC.	1000	9	3	-	-	47,537.22	-	528.95	-	47,008.27
	13750 Total					7,622,112.99	314,204.15	7,307,908.84	22.42	2,417.06	-	7,305,491.78
00670	19480	ICF GF Constr Fund	1000	0	7	243,568.78	27,429.56	112,101.52	-	68,135.40	-	43,943.70
00670	19480	ICF GF Constr Fund	1000	2	7	-	-	38,936.47	-	-	-	23.85
00670	19480	ICF GF Constr Fund	1000	3	7	-	-	65,101.23	(12.73)	1,031.91	-	11,614.90
00670	19480	ICF GF Constr Fund	1000	4	7	-	-	216,139.22	(22.42)	69,154.58	-	17,571.10
	19480 Total					243,568.78	27,429.56	216,139.22	(22.42)	69,154.58	-	73,153.55
00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
00670	47290	WVCF Postwar Constr Fund	3800	0	7	322,148.49	316,661.17	5,487.32	-	-	-	5,487.32
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	0	3	-	-	137,054.53	-	-	-	1,525,041.53
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	3,321,597.00	146,974.52	3,174,622.48	-	-	-	1,786,635.48
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	752,805.41	72,212.32	132,211.47	-	-	-	132,211.47
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	525,608.86	-	47,374.16	-	478,234.70
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	18,581.31	-	2,375.91	-	16,205.40
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	4,141.70	-	49.75	-	4,141.70
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	4,074,402.41	219,186.84	3,982,270.10	-	49,750.07	-	3,942,520.03
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	18,717,155.00	1,284,001.43	17,433,153.57	-	-	-	17,433,153.57
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	2,496,998.04	68,214.04	1,440,201.56	-	0.01	-	1,440,201.55
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	82,905.39	-	19,329.37	-	63,576.02
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	681,716.16	-	-	-	681,705.90
00675	13760	BRANCHVILLE CORR. FACILITY	1000	7	3	-	-	95,974.54	-	-	-	95,974.54
00675	13760	BRANCHVILLE CORR. FACILITY	1000	8	3	-	-	54,710.39	-	-	-	54,710.39
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	18,389.10	-	-	-	18,389.10
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	54,286.86	-	-	-	49,636.33
	13760 Total					21,213,553.04	1,352,215.47	19,861,337.57	-	4,650.53	-	19,837,347.40
00675	19490	BCF GF Constr Fund	1000	0	7	246,617.71	39,581.16	45,158.78	2,179.87	23,979.91	-	29,320.06
00675	19490	BCF GF Constr Fund	1000	3	7	-	-	14,833.84	(553.74)	1,468.75	-	13,918.83
00675	19490	BCF GF Constr Fund	1000	4	7	-	-	141,663.97	(1,626.13)	30.45	-	143,259.65
00675	19490	BCF GF Constr Fund	1000	5	7	-	-	982.00	-	-	-	982.00
00675	19490	BCF GF Constr Fund	1000	9	7	-	-	4,397.96	-	-	-	4,397.96
	19490 Total					246,617.71	39,581.16	207,096.55	(0.00)	14,826.57	-	191,878.50
00675	62500	DOC DOfd Fund	8084	0	7	4,000.00	4,369.63	(369.63)	-	-	-	369.63
00675	62500	DOC DOfd Fund	8084	4	7	-	-	-	-	-	-	(369.63)
00675	70566	BCF Postwar Constr Fund	3800	0	7	4,000.00	4,369.63	(369.63)	-	-	-	369.63
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	1,974,250.25	1,214,182.04	760,068.21	-	16,902.00	-	743,166.21
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	45,895,489.00	1,749,206.40	44,146,282.60	-	16,902.00	-	44,146,282.60
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	5,228,109.98	40,032.04	3,403,157.13	-	-	-	3,403,157.13
	13780 Total					52,097,849.23	1,803,420.48	48,355,632.83	-	33,704.00	-	48,355,632.83

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00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,246,461.05	-	24,899.00	1,218,933.55	2,028.50
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	70,557.68	-	-	70,557.68	-
00680	13780	WESTVILLE CORR FACILITY	1000	7	3	-	-	109,303.01	-	-	109,303.01	-
00680	13780	WESTVILLE CORR FACILITY	1000	8	3	-	-	101,786.87	-	-	101,786.87	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	103,960.32	-	-	103,960.32	-
00680	13780	WESTVILLE CORR FACILITY	1000	0	7	51,123,598.98	1,789,238.44	49,334,360.54	-	24,899.00	49,306,833.04	2,628.50
00680	19500	WCF GF Constr Fund	1000	3	7	715,867.05	(272,626.15)	646,993.57	-	16,012.40	630,659.53	-
00680	19500	WCF GF Constr Fund	1000	4	7	-	-	63,028.63	-	(6,372.63)	8,680.21	60,521.05
00680	19500	WCF GF Constr Fund	1000	0	7	-	-	278,471.00	(521.64)	(3,543.49)	53,665.66	288,870.47
00680	19500	WCF GF Constr Fund	1000	0	7	-	-	988,493.20	-	6,096.28	693,005.40	289,391.52
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	715,867.05	(272,626.15)	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
00680	70568	WCF Postwar Constr Fund	3800	0	7	1,589,147.26	1,175,554.05	413,593.21	-	3,367.91	410,225.30	-
00680	70568	WCF Postwar Constr Fund	3800	0	7	1,589,147.26	1,175,554.05	413,593.21	-	3,367.91	410,225.30	-
00680	70570	WCT Postwar Constr Fund	3800	0	7	4,552.34	4,552.34	-	-	-	-	-
00680	70570	WCT Postwar Constr Fund	3800	0	7	356.90	356.90	-	-	110.00	246.90	-
00680	70570	WCT Postwar Constr Fund	3800	0	7	356.90	356.90	-	-	110.00	246.90	-
00680	70570	WCT Postwar Constr Fund	3800	0	7	14,572.04	14,572.04	-	-	-	-	-
00680	70570	WCT Postwar Constr Fund	3800	0	7	14,572.04	14,572.04	-	-	-	-	-
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	2	3	14,246,485.00	219,480.20	14,027,004.80	-	-	14,027,004.80	-
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	4	3	1,933,157.23	297,316.57	859,772.48	-	-	859,772.48	-
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	73,360.91	-	-	73,360.91	-
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	583,568.86	-	982.79	582,585.97	0.10
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	6,403.23	-	65.54	6,337.69	-
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	22,194.28	-	-	22,194.28	-
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	6,844.85	-	-	6,844.85	-
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	83,696.05	-	2,607.69	81,088.36	199.00
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	15,662,845.46	-	3,656.02	15,658,990.34	199.10
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	235,100.46	-	1,539.77	226,216.69	7,344.00
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	41,588.07	-	6,044.00	6,594.25	28,949.82
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	68,863.00	-	(5,961.62)	15,806.19	59,018.43
00680	13800	WESTVILLE MAX CONTROL COMPLEX	1000	0	7	-	-	-	-	(6.34)	6.34	-
00680	62500	DOC DOEEd Fund	8084	0	7	254,924.41	(90,627.12)	345,551.53	-	1,615.81	248,617.13	95,318.59
00680	62500	DOC DOEEd Fund	8084	0	7	1,731.00	1,731.00	-	-	121.21	121.21	-
00680	62500	DOC DOEEd Fund	8084	0	7	1,731.00	1,731.00	-	-	121.21	121.21	-
00680	62500	DOC DOEEd Fund	8084	0	7	76,078.25	76,078.25	-	-	-	-	-
00680	62500	DOC DOEEd Fund	8084	0	7	76,078.25	76,078.25	-	-	-	-	-
00680	62500	DOC DOEEd Fund	8084	0	7	4,889,483.00	361,906.02	4,527,576.98	-	-	4,527,576.98	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,678,337.37	108,296.18	159,146.75	-	-	159,146.75	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,678,337.37	108,296.18	159,146.75	-	-	159,146.75	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	3,500.00	794,393.26	-	513.00	794,393.26	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	3,500.00	794,393.26	-	513.00	794,393.26	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	3,500.00	60,242.36	-	967.37	58,898.99	376.00
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	3,500.00	60,242.36	-	967.37	58,898.99	376.00
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	3,500.00	11,108.29	-	-	11,108.29	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	3,500.00	18,713.50	-	-	18,713.50	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	3,500.00	18,713.50	-	-	18,713.50	-
00680	62500	DOC DOEEd Fund	8084	0	7	7,567,820.37	470,202.20	1,525,924.03	-	1,480.37	1,525,924.03	376.00
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	7,097,618.17	-	-	7,095,761.80	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	7,097,618.17	-	-	7,095,761.80	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	1,379.32	-	-	1,379.32	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	1,379.32	-	-	1,379.32	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	6,159.89	-	-	6,159.89	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	3,040.00	-	-	3,040.00	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	10,579.21	-	-	10,579.21	-
00680	62500	DOC DOEEd Fund	8084	0	7	18,979.39	8,400.18	10,579.21	-	-	10,579.21	-
00680	62500	DOC DOEEd Fund	8084	0	7	21,275,906.00	3,500.00	21,102,356.81	-	304.50	21,102,356.81	-
00680	62500	DOC DOEEd Fund	8084	0	7	21,275,906.00	3,500.00	21,102,356.81	-	304.50	21,102,356.81	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	1,096,030.59	-	-	1,096,030.59	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	1,096,030.59	-	-	1,096,030.59	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	50,195.33	-	-	50,195.33	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	50,195.33	-	-	50,195.33	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	53,144.42	-	8,028.73	50,515.69	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	53,144.42	-	8,028.73	50,515.69	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	34,804.77	-	-	34,804.77	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	43,822.86	-	-	43,822.86	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	43,077.81	-	-	43,077.81	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	44,580.31	-	-	44,580.31	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	148,106.61	-	-	148,106.61	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	148,106.61	-	-	148,106.61	-
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	496,363.67	-	8,333.23	23,023,012.97	497.50
00680	62500	DOC DOEEd Fund	8084	0	7	2,252,301.37	323,118.98	496,363.67	-	8,333.23	23,023,012.97	497.50
00680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00680	19520	Plain CF Constr Fund	1000	0	7	815,518.88	(3,133.89)	618,343.77	41,227.74	106,102.79	470,715.46	297.78
00680	19520	Plain CF Constr Fund	1000	0	7	815,518.88	(3,133.89)	618,343.77	41,227.74	106,102.79	470,715.46	297.78
00680	19520	Plain CF Constr Fund	1000	0	7	815,518.88	(3,133.89)	618,343.77	41,227.74	106,102.79	470,715.46	297.78

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00690	19520	Plain GF Const Fund	1000	3	7	-	-	72,882.00	(1,084.85)	-	1,902.25	72,046.60
00690	19520	Plain CF Const Fund	1000	4	7	-	-	127,427.00	(39,011.19)	-	24,509.80	141,928.39
00690	19520	Plain CF Const Fund	1000	5	7	-	-	-	(1,151.70)	-	349.65	802.05
00690	19520 Total							818,652.77	(0.00)	106,102.79	497,477.16	215,072.82
00690	62500	DOC DOfd Fund	8084	0	7	815,518.88	(3,133.89)	-	-	-	-	-
						3,500.00	3,500.00	-	-	-	-	-
						3,500.00	3,500.00	-	-	-	-	-
00690	70574	Plain CF Postwar Const Fund	3800	0	7	1,657,051.61	1,379,640.75	277,410.86	-	-	266,874.90	10,535.96
						1,657,051.61	1,379,640.75	277,410.86	-	-	266,874.90	10,535.96
						11,257,714.00	73,990.20	11,183,723.80	-	-	11,183,723.80	-
						700,527.25	160,967.92	38,811.92	-	-	38,811.92	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	-	-	328,307.10	-	3,882.00	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	-	-	8,350.47	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	3,128.96	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	8,159.92	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	123,512.17	-	357.00	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	6	3	-	-	11,719,044.13	-	4,239.00	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	7	3	-	-	142,022.26	-	5,982.26	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	8	3	-	-	51,972.26	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	35,253.17	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	0	7	11,958,241.25	234,958.12	11,723,283.13	9,200.34	-	-	-
00695	19530	Recep GF Const Fund	1000	3	7	176,161.26	(53,086.43)	-	(6,129.35)	-	2,512.94	55,588.67
00695	19530	Recep GF Const Fund	1000	4	7	-	-	229,247.69	(3,070.99)	-	4,291.21	34,032.95
00695	19530	Recep GF Const Fund	1000	0	7	176,161.26	(53,086.43)	-	-	5,982.26	133,643.81	89,621.62
00695	19530	Recep GF Const Fund	1000	0	7	759,416.27	759,416.27	-	-	-	-	-
00695	70576	Recep Postwar Const Fund	3800	0	7	759,416.27	759,416.27	-	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	3,239,197.95	-	3,239,197.95	-	-	3,239,107.33	90.62
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	3,364,415.00	125,217.05	117,183.09	-	-	117,183.09	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	399,668.94	91,236.86	9,861.30	-	135.00	57,263.30	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	6,912.93	-	8,613.00	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	6,758.75	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	6	3	-	-	1,163.60	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	7	3	-	-	36,453.19	-	-	36,414.05	39.14
00697	13860	EDINBURGH CORR FACILITY	1000	8	3	-	-	3,547,630.03	-	8,748.00	3,537,317.32	1,564.71
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	3,764,083.94	216,453.91	13,892.84	-	13,892.84	-	-
00697	19535	ECF GF Const Fund	1000	0	7	90,966.06	44,822.42	13,892.84	-	-	-	-
00697	19535	ECF GF Const Fund	1000	3	7	-	-	4,175.45	-	-	4,161.05	-
00697	19535	ECF GF Const Fund	1000	4	7	-	-	27,787.63	-	205.84	27,581.79	-
00697	19535	ECF GF Const Fund	1000	5	7	-	-	28,772	-	-	28,772	-
00697	19535	ECF GF Const Fund	1000	0	7	90,966.06	44,822.42	46,143.64	-	14,113.08	32,030.56	-
00697	70577	ECF Postwar Const Fund	3800	0	7	777.91	27.72	750.19	-	126.74	623.45	-
00700	10740	GRADUATION EXAM REMEDIATION	1000	2	3	4,958,910.00	28.00	4,958,882.00	-	-	4,958,882.00	-
00700	10740	GRADUATION EXAM REMEDIATION	1000	6	3	2,168,442.86	696,228.28	4,958,882.00	-	-	4,958,882.00	-
00700	11090	STATE BOARD OF EDUCATION	1000	0	3	-	-	204.83	-	-	204.83	-
00700	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	1,420,324.80	-	485,769.15	934,555.65	-
00700	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	3,142.26	-	-	3,142.26	-
00700	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	2,882.50	-	-	2,882.50	-
00700	11090	STATE BOARD OF EDUCATION	1000	5	3	-	-	4,500.09	-	-	4,500.09	-
00700	11090	STATE BOARD OF EDUCATION	1000	7	3	-	-	4,164.53	-	-	4,164.53	-
00700	11090	STATE BOARD OF EDUCATION	1000	8	3	-	-	36,995.57	-	-	36,995.57	-
00700	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	1,472,214.58	-	485,769.15	986,445.43	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	2,168,442.86	696,228.28	6,473,083.44	-	-	6,473,083.44	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	6	3	6,965,055.00	323.75	491,647.81	-	-	491,647.81	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	6,965,055.00	323.75	6,964,731.25	-	-	6,964,731.25	-
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,595,729.80	210,635.48	114,456.06	-	-	114,456.06	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	7.14	-	-	7.14	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	5,250.00	-	410.80	4,839.20	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	183.43	-	-	183.43	-
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	6,169,318.77	-	-	6,169,318.77	-
00700	11230	ALTERNATIVE EDUCATION	1000	6	3	-	-	80,000.00	-	-	80,000.00	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	247.38	-	-	247.38	-
00700	11230	ALTERNATIVE EDUCATION	1000	8	3	-	-	15,631.54	-	-	15,595.29	36.25
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	210,635.48	-	410.80	6,385,094.32	-
00700	11550	FULL DAY KINDERGARTEN	1000	0	3	6,595,729.80	210,635.48	-	-	-	-	-
						58,500,000.00	-	-	-	-	-	36.25

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00700	11550	FULL DAY KINDERGARTEN	1000	6	3	-	-	58,500,000.00	-	-	58,500,000.00	-
00700	13846	DAVID C FORD EDUC TECH PROGRAM	1000	0	3	58,500,000.00	-	58,500,000.00	-	-	58,500,000.00	-
00700	13846	DAVID C FORD EDUC TECH PROGRAM	1000	1	3	-	-	7,277.28	-	-	7,277.28	-
00700	13846	DAVID C FORD EDUC TECH PROGRAM	1000	3	3	-	-	(7,277.28)	-	-	(7,277.28)	-
00700	13900	TRF TUITION ((MENTAL HEALTH))	1000	0	3	25,000.00	19,922.07	-	-	-	-	-
00700	13900	TRF TUITION ((MENTAL HEALTH))	1000	6	3	-	-	5,077.93	-	-	5,077.93	-
00700	13900	TRF TUITION ((MENTAL HEALTH))	1000	3	3	25,000.00	19,922.07	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	-	-	16,181.05	-	-	16,181.05	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	488.66	-	-	488.66	-
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	433,256.71	-	241,668.90	191,587.81	-
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	36,100.80	-	430.00	35,670.80	-
00700	13940	SCHOOL SAFETY TRAINING	1000	7	3	-	-	6,959.20	-	-	6,959.20	-
00700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	610.06	-	-	610.06	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	1,070,041.17	356,802.98	219,641.71	67,802.30	151,693.56	145.85	-
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	41,303,726.00	2,303,761.57	713,238.19	309,901.20	403,191.14	145.85	-
00700	13950	TESTING & REMEDIATION	1000	2	3	-	-	32,447,783.25	-	2,028,726.00	30,419,057.25	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	23,045.79	-	-	23,045.79	-
00700	13950	TESTING & REMEDIATION	1000	4	3	-	-	6,437,000.00	-	-	6,437,000.00	-
00700	13950	TESTING & REMEDIATION	1000	6	3	-	-	51,383.61	-	-	51,383.61	-
00700	13950	TESTING & REMEDIATION	1000	8	3	-	-	40,751.78	-	-	40,751.78	-
00700	13950	TESTING & REMEDIATION	1000	9	3	41,303,726.00	2,303,761.57	38,999,964.43	2,028,726.00	36,971,238.43	-	-
00700	13980	GIFTED/TALENTED	1000	1	3	148,024.00	61,775.62	86,248.38	-	-	86,248.38	-
00700	13980	GIFTED/TALENTED	1000	2	3	12,876,880.68	442,847.52	61.60	-	-	61.60	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	87,680.00	-	25,000.00	62,680.00	-
00700	13980	GIFTED/TALENTED	1000	4	3	-	-	197.46	-	-	197.46	-
00700	13980	GIFTED/TALENTED	1000	6	3	-	-	10,828,903.57	-	-	10,828,903.57	-
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	1,515,106.16	-	-	1,515,106.16	-
00700	13980	GIFTED/TALENTED	1000	8	3	-	-	73.92	-	-	73.92	-
00700	13980	GIFTED/TALENTED	1000	9	3	13,024,904.68	504,623.14	12,520,281.54	948.80	25,948.80	12,494,303.57	29.17
00700	14060	DIST FOR ADULT CAREER & TECH E	1000	0	3	250,000.00	-	250,000.00	-	-	250,000.00	-
00700	14060	DIST FOR ADULT CAREER & TECH E	1000	6	3	-	-	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	0	3	250,000.00	41,088.58	-	-	41,088.58	-	-
00700	14100	BEST BUDDIES	1000	7	3	291,088.58	41,088.58	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	3	3	291,088.58	41,088.58	-	-	41,088.58	-	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	0	3	26,052,628.75	1,339,908.99	24,658,234.31	707,869.91	23,949,899.40	465.00	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	3	3	-	-	199.61	-	-	199.61	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	4	3	-	-	53,125.42	-	-	53,125.42	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	7	3	-	-	1,160.42	-	-	1,160.42	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	9	3	26,052,628.75	1,339,908.99	24,712,715.76	707,869.91	24,004,384.85	465.00	-
00700	14140	PSAT PROGRAM	1000	2	3	800,049.00	82,615.45	717,433.55	-	82,600.00	634,833.55	-
00700	14140	PSAT PROGRAM	1000	3	3	-	-	82,615.45	-	-	82,600.00	-
00700	14140	PSAT PROGRAM	1000	6	3	800,049.00	82,615.45	717,433.55	-	82,600.00	634,833.55	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,733,000.00	550,682.00	-	-	-	-	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	6	3	-	-	163,734.00	-	-	163,734.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	4,005,584.00	-	-	4,005,584.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	13,000.00	-	-	13,000.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	4,733,000.00	550,682.00	4,182,318.00	-	-	4,182,318.00	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	4,722.48	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	6	3	-	-	1,999,224.48	-	-	1,999,224.48	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	399,845.04	-	-	399,845.04	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	2	3	2,403,792.00	4,722.48	2,399,069.52	-	-	2,399,069.52	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	3	3	5,690,000.00	2,945,756.83	-	-	-	4.64	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	6	3	-	-	190,000.00	-	-	190,000.00	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	7	3	-	-	2,552,500.00	-	-	2,552,500.00	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	9	3	-	-	426.84	-	-	426.84	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	3	3	5,690,000.00	2,945,756.83	1,311.69	-	-	1,311.69	-
00700	14930	TRF TO ST SCHOOL TUITION FNC	1000	0	3	6,405,760,695.19	290,458,256.19	2,744,243.17	-	-	2,744,243.17	-
00700	14930	TRF TO ST SCHOOL TUITION FNC	1000	6	3	-	-	4,557,679,487.65	-	-	4,557,679,487.65	-
00700	14930	TRF TO ST SCHOOL TUITION FNC	1000	7	3	-	-	1,557,622,951.35	-	-	1,557,622,951.35	-

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00700	14930 Total					6,405,760,955.19	2,90,453,256.19	6,115,302,439.00	-	-	6,115,302,439.00	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,270,117.00	540,136.41	729,980.59	-	-	729,980.59	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	261,828.00	104,654.02	1,060.63	-	-	1,060.63	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	111,246.80	-	-	111,246.80	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	1,241.76	-	-	1,241.76	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	7	3	-	-	5,098.65	-	-	5,098.65	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	8	3	-	-	6,759.52	-	-	6,759.52	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	31,766.62	-	-	31,183.22	583.40
00700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	887,154.57	-	-	886,571.17	583.40
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	1,531,945.00	644,790.43	-	-	-	-	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	6	3	18,360,000.00	-	18,360,000.00	-	-	18,360,000.00	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	6	3	18,360,000.00	-	18,360,000.00	-	-	18,360,000.00	-
00700	15060	PRIMETIME PROGRAM	1000	1	3	202,136.00	136,421.88	-	-	-	-	-
00700	15060	PRIMETIME PROGRAM	1000	2	3	56,208.39	24,363.96	-	-	-	-	-
00700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	2,700.00	-	2,700.00	-	-
00700	15060	PRIMETIME PROGRAM	1000	7	3	-	-	5,958.64	-	-	5,958.64	-
00700	15060	PRIMETIME PROGRAM	1000	8	3	-	-	550.00	-	-	550.00	-
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	22,635.79	-	1,077.15	21,500.30	58.34
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	97,558.55	-	3,777.15	93,723.06	58.34
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	160,785.84	-	-	-	-
00700	15070	ADULT EDUCATION DISTRIBUTION	1000	0	3	14,008,725.74	709,875.02	-	-	-	-	-
00700	15070	ADULT EDUCATION DISTRIBUTION	1000	6	3	-	-	8,550,034.96	-	-	8,550,034.96	-
00700	15070	ADULT EDUCATION DISTRIBUTION	1000	7	3	-	-	4,739,774.42	-	-	4,739,774.42	-
00700	15070	ADULT EDUCATION DISTRIBUTION	1000	9	3	-	-	9,041.34	-	7,765.75	1,275.59	-
00700	15070	ADULT EDUCATION DISTRIBUTION	1000	9	3	-	-	13,298,850.72	-	7,765.75	13,291,084.97	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	5,400,000.00	410,258.00	-	-	-	-	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	7	3	-	-	4,989,742.00	-	-	4,989,742.00	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	7	3	-	-	4,989,742.00	-	-	4,989,742.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	5,400,000.00	410,258.00	-	-	-	-	-
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	5,895,372.00	(127,866.50)	-	-	-	-	-
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	7,015,427.03	4,195,471.28	-	-	-	-	-
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	90,381.73	-	-	90,381.73	-
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	-	-	1,022,964.24	-	79,790.54	943,173.70	-
00700	15460	DOE-SUPT'S OFFICE	1000	6	3	-	-	22,520.23	-	599.20	21,921.03	-
00700	15460	DOE-SUPT'S OFFICE	1000	6	3	-	-	60,361.56	-	-	60,361.56	-
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	-	-	472,849.00	-	-	472,849.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	8	3	-	-	246,114.39	-	-	246,114.39	-
00700	15460	DOE-SUPT'S OFFICE	1000	8	3	-	-	(31,375.40)	-	-	(31,375.40)	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	936,140.00	-	-	941,754.23	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	8,843,194.25	-	80,389.74	8,762,804.51	(5,614.23)
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	(1,465.01)	-	-	(1,465.01)	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	(1,465.01)	-	-	(1,465.01)	-
00700	15470	CTR-ADMIN/FINANCIAL MGT	1000	9	3	-	-	1,430,885.37	-	-	1,430,885.37	-
00700	15520	CTR-PROF DEVELOPMENT	1000	1	3	1,919,091.52	488,206.15	-	-	-	-	-
00700	15520	CTR-PROF DEVELOPMENT	1000	2	3	1,015,932.16	78,662.15	-	-	-	-	-
00700	15520	CTR-PROF DEVELOPMENT	1000	3	3	-	-	19,169.46	-	-	19,169.46	-
00700	15520	CTR-PROF DEVELOPMENT	1000	4	3	-	-	638,890.01	-	3,363.00	635,527.01	-
00700	15520	CTR-PROF DEVELOPMENT	1000	7	3	-	-	25,893.89	-	-	25,893.89	-
00700	15520	CTR-PROF DEVELOPMENT	1000	8	3	-	-	(87,854.57)	-	-	(87,854.57)	-
00700	15520	CTR-PROF DEVELOPMENT	1000	9	3	-	-	12,446.64	-	-	12,446.64	-
00700	15520	CTR-PROF DEVELOPMENT	1000	9	3	-	-	328,724.58	-	33,905.76	293,878.30	940.52
00700	15520	CTR-PROF DEVELOPMENT	1000	9	3	-	-	2,368,155.38	-	37,268.76	2,329,946.10	940.52
00700	15530	EDUC SERVICES CENTERS	1000	0	3	2,935,023.68	566,868.30	-	-	-	-	-
00700	15530	EDUC SERVICES CENTERS	1000	6	3	2,100,000.00	105,000.06	-	-	-	-	-
00700	15530	EDUC SERVICES CENTERS	1000	7	3	-	-	997,499.97	-	-	997,499.97	-
00700	15530	EDUC SERVICES CENTERS	1000	7	3	-	-	997,499.97	-	-	997,499.97	-
00700	15530	EDUC SERVICES CENTERS	1000	7	3	-	-	1,994,999.94	-	-	1,994,999.94	-
00700	15540	ACCREDITATION SYSTEM	1000	1	3	2,100,000.00	105,000.06	-	-	-	-	-
00700	15540	ACCREDITATION SYSTEM	1000	2	3	566,462.00	248,760.55	-	-	-	-	-
00700	15540	ACCREDITATION SYSTEM	1000	3	3	537,593.57	253,667.78	-	-	-	-	-
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	63.00	-	181,419.00	90.23	-
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	21,534.30	-	-	21,534.30	-
00700	15540	ACCREDITATION SYSTEM	1000	6	3	-	-	1,331.93	-	-	1,331.93	-
00700	15540	ACCREDITATION SYSTEM	1000	7	3	-	-	79,263.36	-	-	79,263.36	-
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	601,627.24	-	64,359.48	14,699.69	204.19
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	502,428.33	-	245,778.48	355,644.57	204.19
00700	15570	TEXTBOOK REIMBURSEMENT	1000	0	3	1,104,055.57	263.85	-	-	-	-	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	1	3	39,000,000.00	263.85	-	-	-	-	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	6,766.49	-	-	6,766.49	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	38,992,969.66	-	-	38,992,969.66	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	38,999,736.15	-	-	38,999,736.15	-
00700	15590	RILEY HOSPITAL	1000	0	3	39,000,000.00	263.85	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	7	3	27,900.00	-	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	7	3	27,900.00	-	27,900.00	-	-	27,900.00	-
00700	15590	RILEY HOSPITAL	1000	7	3	27,900.00	-	27,900.00	-	-	27,900.00	-
00700	15590	RILEY HOSPITAL	1000	7	3	27,900.00	-	27,900.00	-	-	27,900.00	-

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00700	16020	SPECIAL EDUCATION PRESCHOOL	1000	0	3	19,200,000.00	1,050,000.00	-	-	-	-	-
00700	16020	SPECIAL EDUCATION PRESCHOOL	1000	6	3	-	-	18,150,000.00	-	-	18,150,000.00	-
00700	16020	SPECIAL EDUCATION PRESCHOOL	1000	6	3	-	-	18,150,000.00	-	-	18,150,000.00	-
00700	16480	DRUG FREE SCHOOLS	1000	1	3	19,200,000.00	1,050,000.00	-	-	-	-	-
00700	16480	DRUG FREE SCHOOLS	1000	2	3	46,203.00	42,688.00	3,515.00	-	-	-	3,515.00
00700	16480	DRUG FREE SCHOOLS	1000	2	3	35,349.40	15,923.04	505.10	-	-	-	505.10
00700	16480	DRUG FREE SCHOOLS	1000	6	3	-	-	(800.00)	-	-	-	(800.00)
00700	16480	DRUG FREE SCHOOLS	1000	7	3	-	-	3,090.08	-	-	-	3,090.08
00700	16480	DRUG FREE SCHOOLS	1000	8	3	-	-	1,392.00	-	-	-	1,392.00
00700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	15,239.18	-	-	-	15,239.18
00700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	22,941.36	-	-	-	22,941.36
00700	16650	7 IND PUB ED T.V. STATIONS	1000	0	3	81,552.40	58,611.04	-	-	14,898.40	-	29.17
00700	16650	7 IND PUB ED T.V. STATIONS	1000	7	3	3,220,000.00	1,610,000.00	-	-	14,898.40	-	29.17
00700	16650	7 IND PUB ED T.V. STATIONS	1000	7	3	-	-	1,610,000.00	-	-	-	1,610,000.00
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	0	3	39,999,999.99	-	-	-	-	-	-
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	6	3	-	-	39,999,999.99	-	-	-	39,999,999.99
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	6	3	-	-	39,999,999.99	-	-	-	39,999,999.99
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	6	3	-	-	39,999,999.99	-	-	-	39,999,999.99
00700	17840	IPS DESEGREGATION COURT ORDER	1000	0	5	39,999,999.99	-	-	-	-	-	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	6	5	33,004,954.81	-	-	-	-	-	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	-	-	24,007,759.74	-	-	-	24,007,759.74
00700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	-	-	8,997,195.07	-	-	-	8,997,195.07
00700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	-	-	33,004,954.81	-	-	-	33,004,954.81
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	5	953,358.01	107.80	-	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	5	-	-	953,238.00	-	-	-	953,238.00
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	9	5	-	-	12.21	-	-	-	12.21
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	1	3	953,358.01	107.80	-	-	-	-	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	2	3	209,583.00	34,583.49	-	-	-	-	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	3	54,497.41	22,371.67	1.47	-	-	-	1.47
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	8	3	-	-	2,583.08	-	-	-	2,583.08
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	-	-	3,308.41	-	-	-	3,308.41
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	-	-	26,232.78	-	-	-	26,232.78
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	-	-	207,125.25	-	-	-	207,125.25
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	264,080.41	56,955.16	-	-	-	-	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	3,444,656.00	2,888,718.13	-	-	-	-	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	79,930.67	-	-	-	79,930.67
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	13,459.38	-	-	-	13,459.38
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	459,691.00	-	219,430.00	-	240,261.00
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	2,856.82	-	-	-	2,856.82
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	555,937.87	-	219,430.00	-	336,507.87
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	3,809,965.00	-	-	-	3,809,965.00
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	3,809,965.00	-	-	-	3,809,965.00
00700	30313	BUILD INDIANA FUND - EDUC TECH	3880	0	3	26,056,464.97	25,135,813.33	-	-	-	-	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	0	5	-	-	102,161.34	-	-	-	102,161.34
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	1	5	-	-	223.95	-	-	-	223.95
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	2	5	-	-	785,101.73	-	-	-	785,101.73
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	3	5	-	-	8,335.12	-	3,812.50	-	4,522.62
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	4	5	-	-	18,400.00	-	-	-	18,400.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	5	5	-	-	1,852.67	-	-	-	1,852.67
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	8	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	9	5	-	-	920,651.64	-	3,812.50	-	916,780.80
00700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	385,727.00	243,402.33	-	-	-	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	800.00	(24.88)	565.00	-	-	-	565.00
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	259.88	-	-	-	259.88
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	386,527.00	243,377.45	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	1	5	1,171,821.45	1,171,821.45	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	1	5	1,171,821.45	1,171,821.45	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	1	5	1,171,821.45	1,171,821.45	-	-	-	-	-
00700	42710	EDUCATIONAL TECHNOLOGY FUND	4670	0	5	3,659.90	3,659.90	-	-	-	-	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	98,864.34	3,825.39	-	-	-	-	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	3	6	-	-	42,070.54	-	-	-	42,070.54
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	6	6	-	-	(11,799.59)	-	-	-	(11,799.59)
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	6	6	-	-	51.60	-	-	-	51.60
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	8	6	-	-	(9,600.00)	-	-	-	(9,600.00)
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	9	6	-	-	73,852.00	-	-	-	73,852.00
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	9	6	-	-	95,038.95	-	-	-	95,038.95
00700	43985	Motorcycle Safety Gov Council	6000	0	6	98,864.34	3,825.39	-	-	-	-	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult Ed/Vocational Ed DWD	6000	0	6	330.20	330.20	-	-	-	-	-
00700	44441	"ThinkMinty" Verizon Grant	6000	0	6	159,000.00	53,000.00	-	-	-	-	-
00700	44441	"ThinkMinty" Verizon Grant	6000	0	6	-	-	106,000.00	-	-	-	106,000.00

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						159,000.00	53,000.00	106,000.00				106,000.00
44441	Total					159,000.00	53,000.00	106,000.00				106,000.00
07000	45181	State Data Improvement Special	6000	0	6	576.98	-	-	-	-	-	-
07000	45181	State Data Improvement Special	6000	9	6	576.98	-	576.98	-	-	576.98	576.98
45181	Total					576.98	-	576.98	-	-	576.98	576.98
07000	45351	Dropout Prevention Fund	6000	0	6	44,953.44	(29,656.04)	-	-	-	-	-
07000	45351	Dropout Prevention Fund	6000	3	6	44,953.44	(29,656.04)	-	-	-	44,235.70	10,000.00
07000	45351	Dropout Prevention Fund	6000	6	6	-	-	10,000.00	-	-	-	10,000.00
07000	45351	Dropout Prevention Fund	6000	9	6	-	-	10,373.78	-	-	373.78	10,000.00
45351	Total					44,953.44	(29,656.04)	74,609.48	-	-	44,609.48	30,000.00
07000	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	7,746.68	-	-	-	-	-
45930	Total					7,746.68	7,746.68	-	-	-	-	-
07000	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	2,386.78	3,886.78	(1,500.00)	-	-	(1,500.00)	-
46320	Total					2,386.78	3,886.78	(1,500.00)	-	-	(1,500.00)	-
07000	46441	Longview Foundation Grant	6000	0	6	37,821.32	911.55	-	-	-	-	-
07000	46441	Longview Foundation Grant	6000	9	6	37,821.32	911.55	36,909.77	-	-	36,909.77	-
46441	Total					37,821.32	911.55	36,909.77	-	-	36,909.77	-
07000	46710	ACCESS INDIANA	6000	0	6	218,549.42	145,321.26	-	-	4,725.00	-	56.43
07000	46710	ACCESS INDIANA	6000	3	6	218,549.42	145,321.26	10,518.93	-	-	5,737.50	56.43
07000	46710	ACCESS INDIANA	6000	4	6	-	-	10,587.06	-	-	10,530.63	56.43
07000	46710	ACCESS INDIANA	6000	5	6	-	-	1,007.80	-	-	951.37	56.43
07000	46710	ACCESS INDIANA	6000	9	6	-	-	46,222.88	-	-	46,166.45	56.43
46710	Total					218,549.42	145,321.26	73,228.16	-	4,725.00	68,221.01	282.15
07000	46835	TITLE II TEACHER QUAL ENHANCNM	6000	0	6	225,268.60	225,268.60	-	-	-	-	-
46835	Total					225,268.60	225,268.60	-	-	-	-	-
07000	47420	DOE PROFESSIONAL LIBRARY	6000	0	6	3,612.87	2,757.87	-	-	-	-	-
07000	47420	DOE PROFESSIONAL LIBRARY	6000	9	6	3,612.87	2,757.87	855.00	-	-	855.00	-
47420	Total					3,612.87	2,757.87	855.00	-	-	855.00	-
07000	47430	INDIANA PROMISE	6000	0	6	182,981.61	119,279.61	-	-	-	-	-
07000	47430	INDIANA PROMISE	6000	9	6	182,981.61	119,279.61	63,702.00	-	-	63,702.00	-
47430	Total					182,981.61	119,279.61	63,702.00	-	-	63,702.00	-
07000	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	91,971.77	25,626.55	-	-	-	-	-
07000	47440	MIDDLE LEVEL TASK FORCE	6000	4	6	91,971.77	25,626.55	29,347.06	-	-	17,761.00	11,586.06
07000	47440	MIDDLE LEVEL TASK FORCE	6000	9	6	-	-	13,173.98	-	-	1,587.92	11,586.06
47440	Total					91,971.77	25,626.55	23,824.18	-	-	12,238.12	11,586.06
07000	47455	GATES FOUNDATION	6000	0	5	563,825.98	519,205.53	-	-	(62.64)	-	-
07000	47455	GATES FOUNDATION	6000	2	5	563,825.98	519,205.53	256,651.88	-	-	256,714.52	-
07000	47455	GATES FOUNDATION	6000	3	5	-	-	16,546.39	-	-	16,546.39	-
07000	47455	GATES FOUNDATION	6000	4	5	-	-	(232,044.70)	-	-	(232,044.70)	-
07000	47455	GATES FOUNDATION	6000	5	5	-	-	1,212.65	-	-	1,212.65	-
07000	47455	GATES FOUNDATION	6000	9	5	-	-	1,754.28	-	62.64	1,691.64	-
47455	Total					563,825.98	519,205.53	499.95	-	62.64	44,620.45	-
07000	47480	MIGRANT SECAP	6000	0	6	6,514.43	6,377.83	-	-	-	-	-
07000	47480	MIGRANT SECAP	6000	3	6	6,514.43	6,377.83	136.60	-	-	136.60	-
47480	Total					6,514.43	6,377.83	136.60	-	-	136.60	-
07000	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	6,350,544.80	1,286,020.79	-	-	-	-	-
07000	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	6,350,544.80	1,286,020.79	6,377.83	-	-	6,377.83	-
47565	Total					6,350,544.80	1,286,020.79	6,377.83	-	-	6,377.83	-
07000	47625	IHSAA REVIEW PANEL	6000	0	5	4,021.44	569.79	-	-	41,017.50	-	5,023,506.51
07000	47625	IHSAA REVIEW PANEL	6000	9	5	4,021.44	569.79	5,064,524.01	-	41,017.50	5,023,506.51	-
47625	Total					4,021.44	569.79	3,231.65	-	41,017.50	5,023,506.51	-
07000	48683	Natl Assessment of Ed Progress	6000	0	5	75,224.50	37,118.48	-	-	-	-	-
07000	48683	Natl Assessment of Ed Progress	6000	1	5	75,224.50	37,118.48	35,956.08	-	-	35,956.08	-
07000	48683	Natl Assessment of Ed Progress	6000	4	5	-	-	1,195.31	-	-	1,195.31	-
07000	48683	Natl Assessment of Ed Progress	6000	8	5	-	-	392.98	-	-	392.98	-
07000	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	561.65	-	-	561.65	-
48683	Total					75,224.50	37,118.48	38,106.02	-	-	38,076.85	29.17
07000	48684	Race To The Top	6000	0	5	200,000.00	100,000.00	-	-	-	-	-
07000	48684	Race To The Top	6000	3	5	200,000.00	100,000.00	100,000.00	-	-	100,000.00	-
48684	Total					200,000.00	100,000.00	100,000.00	-	-	100,000.00	-
07000	48689	DOE IT Grant	6000	0	5	105,000.00	105,000.00	-	-	-	-	-
48689	Total					105,000.00	105,000.00	-	-	-	-	-
07000	51710	PROFESSIONAL STDS BD LICENSING	6470	0	3	1,395,000.00	-	-	-	-	-	-
07000	51710	PROFESSIONAL STDS BD LICENSING	6470	7	3	1,395,000.00	-	1,395,000.00	-	-	1,395,000.00	-
51710	Total					1,395,000.00	-	1,395,000.00	-	-	1,395,000.00	-
07000	52910	EDUCATION LICENSE PLATE FEES	1000	0	5	402,730.40	261,520.71	-	-	-	-	-
07000	52910	EDUCATION LICENSE PLATE FEES	1000	7	5	402,730.40	261,520.71	141,200.00	-	13,700.00	127,500.00	-

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00700	52910	EDUCATION LICENSE PLATE FEES	1000	9	5	-	-	9,69	-	-	-	9,69
00700	52910 Total					402,730.40	261,520.71	141,209.69	-	13,700.00	-	127,509.69
00700	58120	FISCAL STABILIZATION-EDUCATION	8000	0	7	287,295,572.26	78,466,719.31	74,421,888.95	-	-	74,421,888.95	-
00700	58120	FISCAL STABILIZATION-EDUCATION	8000	6	7	-	-	134,406,964.00	-	-	-	134,406,964.00
00700	58120 Total					287,295,572.26	78,466,719.31	208,828,852.95	-	-	208,828,852.95	-
00700	58132	ARRA Title I School Improvement	8000	0	7	51,875,146.00	51,727,560.00	-	-	-	-	-
00700	58132	ARRA Title I School Improvement	8000	3	7	-	-	147,586.00	-	-	147,586.00	-
00700	58132 Total					51,875,146.00	51,727,560.00	147,586.00	-	-	147,586.00	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	168,676,901.00	77,991,002.69	65,896,970.42	-	-	65,896,970.42	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	6	7	-	-	24,788,927.89	-	-	24,788,927.89	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	7	7	-	-	90,685,898.31	-	-	90,685,898.31	-
00700	58280 Total					168,676,901.00	77,991,002.69	180,542,219.67	-	-	180,542,219.67	-
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	253,534,865.00	121,975,902.33	51,016,743.00	-	-	51,016,743.00	-
00700	58300	SPECIAL EDUCATION - PART B	8000	6	7	-	-	131,558,962.67	-	-	131,558,962.67	-
00700	58300	SPECIAL EDUCATION - PART B	8000	7	7	-	-	-	-	-	-	-
00700	58300 Total					253,534,865.00	121,975,902.33	182,575,705.67	-	-	182,575,705.67	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOOL	8000	0	7	9,232,530.00	4,450,083.00	3,119,090.00	-	-	3,119,090.00	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOOL	8000	6	7	-	-	1,663,357.00	-	-	1,663,357.00	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOOL	8000	7	7	-	-	4,782,447.00	-	-	4,782,447.00	-
00700	58310 Total					9,232,530.00	4,450,083.00	8,564,894.00	-	-	8,564,894.00	-
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	10,921,523.00	3,799,672.97	7,121,850.03	-	-	7,121,850.03	-
00700	58320	EDUCATION TECHNOLOGY	8000	6	7	-	-	-	-	-	-	-
00700	58320	EDUCATION TECHNOLOGY	8000	7	7	-	-	-	-	-	-	-
00700	58320 Total					10,921,523.00	3,799,672.97	7,121,850.03	-	-	7,121,850.03	-
00700	58330	MCKINNEY-VENTOIED FOR HOMELESS	8000	0	7	959,295.00	142,815.00	816,480.00	-	-	816,480.00	-
00700	58330	MCKINNEY-VENTOIED FOR HOMELESS	8000	6	7	-	-	-	-	-	-	-
00700	58330	MCKINNEY-VENTOIED FOR HOMELESS	8000	7	7	-	-	-	-	-	-	-
00700	58330 Total					959,295.00	142,815.00	816,480.00	-	-	816,480.00	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	1,967,932.76	58,821.76	24,937.76	-	30,337.76	24,937.76	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	6	7	-	-	(24,937.76)	-	-	(24,937.76)	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	7	7	-	-	1,909,111.00	-	-	1,909,111.00	-
00700	58340 Total					1,967,932.76	58,821.76	1,909,111.00	-	30,337.76	1,878,773.24	-
00700	62610	DOE DOAG Fund	8010	0	7	7,000.00	7,000.00	-	-	-	-	-
00700	62610 Total					7,000.00	7,000.00	-	-	-	-	-
00700	62620	DOE DOE# Fund	8084	0	7	826,695,140.10	144,165,694.56	132,760,716.86	(353,603.88)	19,972,679.72	113,141,641.02	-
00700	62620	DOE DOE# Fund	8084	1	7	-	-	5,231,467.64	-	-	5,231,467.64	-
00700	62620	DOE DOE# Fund	8084	2	7	-	-	13,017.56	-	-	13,017.56	-
00700	62620	DOE DOE# Fund	8084	3	7	-	-	15,572,499.34	150,000.00	14,802.00	15,407,697.34	-
00700	62620	DOE DOE# Fund	8084	4	7	-	-	29,230.99	-	87.00	29,143.99	-
00700	62620	DOE DOE# Fund	8084	5	7	-	-	346,454.29	-	64,776.58	281,677.71	-
00700	62620	DOE DOE# Fund	8084	6	7	-	-	494,403,303.36	-	-	494,403,303.36	-
00700	62620	DOE DOE# Fund	8084	7	7	-	-	32,918,401.25	203,603.88	4,299,040.21	28,415,757.16	-
00700	62620	DOE DOE# Fund	8084	8	7	-	-	21,267.42	-	-	21,267.42	-
00700	62620	DOE DOE# Fund	8084	9	7	-	-	1,233,086.83	-	275.00	1,230,252.52	2,559.31
00700	62620	DOE DOE# Fund	8084	9	7	-	-	682,529,445.54	-	24,351,660.51	658,175,225.72	2,559.31
00700	62620 Total					826,695,140.10	144,165,694.56	891,442.22	-	8,725.00	30,417.22	-
00700	62630	DOE DHHS Fund	8093	0	7	515,824.32	341,157.77	78,197.49	-	-	78,197.49	-
00700	62630	DOE DHHS Fund	8093	1	7	-	-	19,759.00	-	-	19,759.00	-
00700	62630	DOE DHHS Fund	8093	3	7	-	-	6,107.84	-	-	6,107.84	-
00700	62630	DOE DHHS Fund	8093	4	7	-	-	7,487.21	-	-	7,487.21	-
00700	62630	DOE DHHS Fund	8093	7	7	-	-	23,972.79	-	-	23,972.79	-
00700	62630	DOE DHHS Fund	8093	9	7	-	-	174,666.55	-	-	174,666.55	-
00700	62630 Total					515,824.32	341,157.77	243,755.41	-	8,725.00	243,755.41	-
00703	13890	COMMISSION PROPRIETARY ED	1000	1	3	299,783.00	56,027.59	3,725.61	-	-	3,725.61	-
00703	13890	COMMISSION PROPRIETARY ED	1000	2	3	-	-	4,524.08	-	-	4,524.08	-
00703	13890	COMMISSION PROPRIETARY ED	1000	3	3	-	-	1,118.85	-	114.73	1,118.85	-
00703	13890	COMMISSION PROPRIETARY ED	1000	4	3	-	-	65.60	-	-	65.60	-
00703	13890	COMMISSION PROPRIETARY ED	1000	8	3	-	-	6,089.12	-	-	6,089.12	-
00703	13890	COMMISSION PROPRIETARY ED	1000	9	3	-	-	259,278.67	-	446.75	258,831.92	-
00703	13890 Total					299,783.00	56,027.59	6,847.76	-	446.75	6,847.76	-
00703	44210	ON SITE EVALUATION FUND	6000	0	6	322,154.02	62,875.35	1,107.80	-	-	1,107.80	-
00703	44210 Total					322,154.02	62,875.35	1,107.80	-	-	1,107.80	-
00703	48180	CAREER COLLEGE STUDENT ASSUR	6000	0	6	3,406.76	1,107.80	2,298.96	-	-	2,298.96	-
00703	48180 Total					3,406.76	1,107.80	2,298.96	-	-	2,298.96	-
00703	62700	COPE DVA Fund	8064	0	7	679,114.35	115,661.68	563,452.67	-	-	563,452.67	-
00703	62700	COPE DVA Fund	8064	0	7	49.13	49.13	-	-	-	-	-
00703	62700	COPE DVA Fund	8064	0	7	49.13	49.13	-	-	-	-	-
00703	62700 Total					679,114.35	115,661.68	563,452.67	-	-	563,452.67	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	418,557.00	7,021.46	411,535.54	-	-	411,535.54	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	-	-	21,006.05	-	-	21,006.05	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	14,885.59	-	1,200.00	13,685.59	-
00705	13910 Total					418,557.00	7,021.46	411,535.54	-	1,200.00	411,535.54	-

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00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	18,481.02	-	-	18,481.02	-
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	2,377,753.35	-	-	2,377,753.35	-
00705	13910	INDIANA ARTS COMMISSION	1000	8	3	-	-	927.03	-	-	927.03	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	48,359.11	-	-	48,359.11	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	310,620.31	2,892,947.69	-	1,200.00	2,891,747.69	-
00705	44097	ARTS LICENSE PLATE	6000	0	5	65,366.00	17,091.00	43,876.00	-	10,967.00	32,909.00	-
00705	44097	ARTS LICENSE PLATE	6000	7	5	-	-	4,401.00	-	-	4,401.00	-
00705	44097	ARTS LICENSE PLATE	6000	7	5	65,366.00	17,091.00	48,277.00	-	10,967.00	37,310.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	24,778.25	19,532.00	(5,336.55)	-	-	33.45	(5,370.00)
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	2	5	-	-	(42.20)	-	-	(42.20)	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	3,625.00	-	761.00	2,864.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	7	5	-	-	7,000.00	-	-	7,000.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	7	5	24,778.25	19,532.00	5,246.25	-	761.00	9,855.25	(5,370.00)
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	358,342.06	408,342.06	(50,000.00)	-	-	-	(50,000.00)
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	358,342.06	408,342.06	(50,000.00)	-	-	-	(50,000.00)
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	195,906.00	50,303.52	-	-	-	-	-
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	0	5	-	-	9,805.15	-	-	7,509.75	2,295.40
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	0	5	-	-	926.38	-	-	926.38	-
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	2	5	-	-	100,411.27	-	34,300.00	66,111.27	-
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	3	5	-	-	61.00	-	-	61.00	-
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	4	5	-	-	21,137.00	-	-	21,137.00	-
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	7	5	-	-	12,712.68	-	-	7,984.28	4,728.40
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	9	5	-	-	145,602.48	-	34,300.00	104,278.68	7,023.80
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	9	5	391,249.00	(225,711.00)	293,960.00	-	7,496.00	286,464.00	-
00705	58110	NEA FORMULA GRANT	8000	0	7	-	-	29,040.00	-	-	-	29,040.00
00705	58110	NEA FORMULA GRANT	8000	1	7	-	-	20,960.00	-	-	-	20,960.00
00705	58110	NEA FORMULA GRANT	8000	2	7	-	-	273,000.00	-	-	-	273,000.00
00705	58110	NEA FORMULA GRANT	8000	7	7	391,249.00	(225,711.00)	1,490,976.95	-	21,459.00	286,464.00	-
00705	58110	NEA FORMULA GRANT	8000	7	7	1,749,561.00	195,534.05	-	-	-	1,469,517.95	-
00705	62800	IAC NEA Fund	8045	0	7	-	-	2,000.00	-	-	620.00	1,380.00
00705	62800	IAC NEA Fund	8045	1	7	-	-	1,000.00	-	-	176.52	823.48
00705	62800	IAC NEA Fund	8045	2	7	-	-	25,750.00	-	-	13,946.89	11,803.11
00705	62800	IAC NEA Fund	8045	3	7	-	-	5,000.00	-	-	(362.00)	5,362.00
00705	62800	IAC NEA Fund	8045	4	7	-	-	1,554,026.95	-	21,459.00	1,484,024.36	29,175.00
00705	62800	IAC NEA Fund	8045	7	7	1,749,561.00	195,534.05	-	-	-	1,484,024.36	48,543.59
00710	11810	VALPO NURSING PARTNERSHIP	1000	0	3	-	-	100,484.00	-	-	100,484.00	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	6	3	-	-	100,484.00	-	-	100,484.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	-	-	-	-	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	1,000,000.00	-	-	-	-	-	-
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	-	-	1,000,000.00	-	-	1,000,000.00	-
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	191,075,677.00	474,078.62	-	-	-	-	-
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	190,601,598.38	-	-	190,601,598.38	-
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	191,075,677.00	474,078.62	190,601,598.38	-	-	190,601,598.38	-
00710	58492	Ivy Tech-ARRA R&R	8000	0	7	2,768,719.00	2,768,719.00	-	-	-	-	-
00710	58492	Ivy Tech-ARRA R&R	8000	0	7	2,768,719.00	2,768,719.00	-	-	-	-	-
00715	10670	21ST CENTURY - AWARDS	1000	0	3	-	-	-	-	-	-	-
00715	10670	21ST CENTURY - AWARDS	1000	7	3	-	-	28,289,852.00	-	-	28,289,852.00	-
00715	10670	21ST CENTURY - AWARDS	1000	7	3	28,289,852.00	-	-	-	-	28,289,852.00	-
00715	10670	21ST CENTURY - AWARDS	1000	7	3	28,289,852.00	-	-	-	-	28,289,852.00	-
00715	11380	STATUTORY FEE REMISSIONS	1000	0	3	20,557,932.00	7.68	-	-	-	63,700.98	-
00715	11380	STATUTORY FEE REMISSIONS	1000	1	3	-	-	-	-	-	-	-
00715	11380	STATUTORY FEE REMISSIONS	1000	7	3	-	-	20,494,223.34	-	-	20,494,223.34	-
00715	11380	STATUTORY FEE REMISSIONS	1000	7	3	20,557,932.00	7.68	20,557,924.32	-	-	20,557,924.32	-
00715	11620	NATIONAL GUARD TUITION SUPLEMN	1000	0	3	-	-	-	-	-	-	-
00715	11620	NATIONAL GUARD TUITION SUPLEMN	1000	7	3	-	-	874,264.00	-	-	874,264.00	-
00715	11620	NATIONAL GUARD TUITION SUPLEMN	1000	7	3	874,264.00	-	874,264.00	-	-	874,264.00	-
00715	13990	STUDENT ASSISTANCE COM	1000	0	3	5,824,785.15	4,912,665.80	-	-	-	-	-
00715	13990	STUDENT ASSISTANCE COM	1000	1	3	-	-	743,541.18	-	2,423.28	741,117.90	-
00715	13990	STUDENT ASSISTANCE COM	1000	3	3	-	-	47,403.75	-	-	47,403.75	-
00715	13990	STUDENT ASSISTANCE COM	1000	3	3	-	-	45,738.55	-	-	45,738.55	-
00715	13990	STUDENT ASSISTANCE COM	1000	4	3	-	-	2,691.41	-	-	2,691.41	-
00715	13990	STUDENT ASSISTANCE COM	1000	5	3	-	-	765.50	-	-	765.50	-
00715	13990	STUDENT ASSISTANCE COM	1000	7	3	-	-	6,145.27	-	-	6,145.27	-
00715	13990	STUDENT ASSISTANCE COM	1000	8	3	-	-	7,277.00	-	-	7,277.00	-
00715	13990	STUDENT ASSISTANCE COM	1000	9	3	-	-	58,556.69	-	-	58,556.69	-
00715	13990	STUDENT ASSISTANCE COM	1000	9	3	5,824,785.15	4,912,665.80	912,119.35	-	2,423.28	909,696.07	-

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00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000	0	3	50,660,522.00	-	-	-	-	-	-
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000	7	3	-	-	50,660,522.00	-	-	50,660,522.00	-
00715	14000	EDUCATIONAL GRANTS	1000	0	3	148,575,712.00	-	-	-	-	-	-
00715	14010	EDUCATIONAL GRANTS	1000	7	3	-	-	148,575,712.00	-	-	148,575,712.00	-
00715	14010	EDUCATIONAL GRANTS	1000	0	3	148,575,712.00	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	1000	0	3	165,077.00	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	1000	7	3	-	-	165,077.00	-	-	165,077.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	1000	0	3	165,077.00	-	-	-	-	-	-
00715	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	1,997,516.00	-	-	-	-	-	-
00715	14470	21ST CENTURY-ADMINISTRATION	1000	7	3	-	-	1,997,516.00	-	-	1,997,516.00	-
00715	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	1,997,516.00	-	-	-	-	-	-
00715	16010	NURSING SCHOLARSHIPS	1000	0	3	382,156.00	-	-	-	-	-	-
00715	16010	NURSING SCHOLARSHIPS	1000	7	3	-	-	382,156.00	-	-	382,156.00	-
00715	16010	NURSING SCHOLARSHIPS	1000	0	3	382,156.00	-	-	-	-	-	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	0	3	458,253.00	332,390.80	-	-	-	-	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	7	3	-	-	125,862.20	-	-	125,862.20	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	0	3	458,253.00	332,390.80	125,862.20	-	-	125,862.20	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	0	3	392,122.00	-	-	-	-	-	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	7	3	-	-	392,122.00	-	-	392,122.00	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	0	3	392,122.00	-	-	-	-	-	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	1000	0	3	480,253.00	-	-	-	-	-	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	1000	7	3	-	-	480,253.00	-	-	480,253.00	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	1000	0	3	480,253.00	-	-	-	-	-	-
00715	17180	PART-TIME STUDENT GRANT APPROP	1000	0	3	5,158,995.00	-	-	-	-	-	-
00715	17180	PART-TIME STUDENT GRANT APPROP	1000	7	3	-	-	5,158,995.00	-	-	5,158,995.00	-
00715	17180	PART-TIME STUDENT GRANT APPROP	1000	0	3	5,158,995.00	-	-	-	-	-	-
00715	33910	FREEDOM OF CHOICE	2450	0	5	51,960,567.95	179,371.95	-	-	-	-	-
00715	33910	FREEDOM OF CHOICE	2450	7	5	-	-	51,781,196.00	-	-	51,781,196.00	-
00715	33910	FREEDOM OF CHOICE	2450	0	5	51,960,567.95	179,371.95	51,781,196.00	-	-	51,781,196.00	-
00715	34010	HIGHER EDUCATION	2460	0	5	150,035,675.53	35,929,810.64	-	-	-	-	-
00715	34010	HIGHER EDUCATION	2460	7	5	-	-	114,105,864.89	-	-	114,105,864.89	-
00715	34010	HIGHER EDUCATION	2460	0	5	150,035,675.53	35,929,810.64	114,105,864.89	-	-	114,105,864.89	-
00715	34110	HOOSIER SCHOLAR	2470	0	5	398,500.00	-	-	-	-	-	-
00715	34110	HOOSIER SCHOLAR	2470	7	5	-	-	398,500.00	-	-	398,500.00	-
00715	34110	HOOSIER SCHOLAR	2470	0	5	398,500.00	-	-	-	-	-	-
00715	34220	NURSING SCHOLARSHIP	2490	0	5	476,935.25	21,549.37	-	-	-	-	-
00715	34220	NURSING SCHOLARSHIP	2490	1	5	-	-	12,247.83	-	-	12,247.83	-
00715	34220	NURSING SCHOLARSHIP	2490	0	5	476,935.25	21,549.37	12,247.83	-	-	12,247.83	-
00715	34220	NURSING SCHOLARSHIP	2490	2	5	-	-	164.37	-	-	164.37	-
00715	34220	NURSING SCHOLARSHIP	2490	0	5	476,935.25	-	439,909.74	-	-	439,909.74	-
00715	34220	NURSING SCHOLARSHIP	2490	7	5	-	-	3,063.94	-	-	3,063.94	-
00715	34220	NURSING SCHOLARSHIP	2490	0	5	476,935.25	-	455,385.88	-	-	455,385.88	-
00715	34220	NURSING SCHOLARSHIP	2490	9	5	-	-	455,385.88	-	-	455,385.88	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,102,130.91	896,388.04	-	-	-	-	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	1	5	-	-	67,680.30	-	-	67,680.30	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,102,130.91	896,388.04	67,680.30	-	-	67,680.30	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	2	5	-	-	22,518.89	-	-	22,518.89	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	3	5	-	-	54,234.79	-	-	54,234.79	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	4	5	-	-	690.38	-	-	690.38	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,102,130.91	-	2,046,340.98	-	-	2,046,340.98	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	7	5	-	-	14,277.53	-	-	14,277.53	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,102,130.91	896,388.04	2,046,340.98	-	-	2,046,340.98	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	-	-	14,277.53	-	-	14,277.53	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,102,130.91	896,388.04	2,046,340.98	-	-	2,046,340.98	-
00715	35820	21ST CENTURY-AWARDS	2690	0	5	39,747,994.98	20,381.49	-	-	-	-	-
00715	35820	21ST CENTURY-AWARDS	2690	7	5	-	-	39,727,613.49	-	-	39,727,613.49	-
00715	35820	21ST CENTURY-AWARDS	2690	0	5	39,747,994.98	20,381.49	39,727,613.49	-	-	39,727,613.49	-
00715	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	-	-	-	-	-
00715	35830	LUMINA/KNOW HOW 2 GO	2690	7	5	-	-	94.02	-	-	94.02	-
00715	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	94.02	-	-	94.02	-
00715	44365	SSACI Donations	6000	7	5	-	-	-	-	-	-	-
00715	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	76,094.76	70,044.76	6,050.00	-	-	-	6,050.00
00715	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	5	-	-	6,050.00	-	-	6,050.00	-
00715	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	76,094.76	70,044.76	6,050.00	-	-	-	6,050.00
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	3,755,396.48	906,109.05	-	-	-	-	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	1	5	-	-	155,947.78	-	-	155,947.78	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	3,755,396.48	906,109.05	155,947.78	-	-	155,947.78	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	2,693,339.65	-	-	2,693,339.65	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	3,755,396.48	906,109.05	2,693,339.65	-	-	2,693,339.65	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	2,849,287.43	-	-	2,849,287.43	-
00715	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	0	3	559,536.90	64,647.67	-	-	-	-	-
00715	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	1	3	-	-	20,788.80	-	-	20,788.80	-
00715	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	0	3	559,536.90	64,647.67	20,788.80	-	-	20,788.80	-
00715	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	7	3	-	-	474,090.00	-	-	474,090.00	-

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00715	49610	MINI/SPED TEACH SCHOLARSHIPS	6150	9	3	-	-	10,43	-	-	10,43	-
00715	49610 Total					559,536.90	64,647.67	494,889.23	-	-	494,889.23	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	0	5	820,769.52	185,977.18	-	-	-	-	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	1	5	-	-	219,621.06	-	-	219,621.06	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	2	5	-	-	801.99	-	-	801.99	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	3	5	-	-	1,470.94	-	-	1,470.94	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	4	5	-	-	99.40	-	-	99.40	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	7	5	-	-	403,876.51	-	-	403,876.51	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	8	5	-	-	141.08	-	-	141.08	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	9	5	-	-	8,781.36	-	-	8,781.36	-
00715	49830 Total					820,769.52	185,977.18	634,792.34	-	-	634,792.34	-
00715	51410	PART-TIME STUDENT GRANT DIST	6410	0	5	5,580,033.26	124,050.26	5,455,983.00	-	-	5,455,983.00	-
00715	51410 Total					5,580,033.26	124,050.26	5,455,983.00	-	-	5,455,983.00	-
00715	53610	NAT GUARD SCHOLARSHIP EXTENSIO	5320	0	5	791,644.00	791,644.00	-	-	-	-	-
00715	53610 Total					791,644.00	791,644.00	-	-	-	-	-
00715	53710	INSURANCE EDUCATION SCHOLARSHI	5330	0	3	100,000.00	100,000.00	-	-	-	-	-
00715	53710 Total					100,000.00	100,000.00	-	-	-	-	-
00715	62900	SSACI DOEd Fund	8084	0	7	13,231,827.77	3,491,231.78	177,656.94	-	-	177,656.94	-
00715	62900	SSACI DOEd Fund	8084	1	7	-	-	403,209.05	-	-	403,209.05	-
00715	62900	SSACI DOEd Fund	8084	2	7	-	-	2,131.81	-	-	2,131.81	-
00715	62900	SSACI DOEd Fund	8084	3	7	-	-	10,015.13	-	-	10,015.13	-
00715	62900	SSACI DOEd Fund	8084	4	7	-	-	4,070.11	-	-	4,070.11	-
00715	62900	SSACI DOEd Fund	8084	5	7	-	-	5,665.71	-	-	5,665.71	-
00715	62900	SSACI DOEd Fund	8084	7	7	-	-	9,096,666.50	-	-	9,096,666.50	-
00715	62900	SSACI DOEd Fund	8084	9	7	-	-	41,180.74	-	-	41,180.74	-
00715	62900 Total					13,231,827.77	3,491,231.78	9,740,595.99	-	-	9,740,595.99	-
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	332,827.68	564,636.98	(231,809.30)	-	-	(267,839.28)	36,029.98
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	332,827.68	564,636.98	(231,809.30)	-	-	(267,839.28)	36,029.98
00718	47450 Total					665,655.36	1,129,273.96	(463,618.60)	-	-	(535,678.56)	72,059.96
00718	62610	DOE Dong Fund	8010	0	7	494,603,317.98	174,408,340.30	320,194,977.68	-	-	319,687,857.54	823.84
00718	62610 Total					494,603,317.98	174,408,340.30	320,194,977.68	-	-	319,687,857.54	823.84
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	644,293.00	240.00	41,238.00	-	-	41,238.00	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	520,035.41	-	-	520,035.41	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	846.94	-	-	846.94	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	5	3	-	-	17,671.26	-	-	17,671.26	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	579,791.61	-	-	579,791.61	-
00719	12570 Total					644,293.00	240.00	861,973.93	-	-	861,973.93	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	2,688,108.83	1,420,349.60	50,963.51	-	-	41,257.31	1,716.20
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	62,564.63	-	-	37,987.09	9,192.29
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	9,492.23	-	-	8,930.31	561.92
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	63,283.12	-	-	63,215.12	68.00
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	219,481.81	-	-	217,091.61	(50.00)
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	1,267,759.23	-	-	1,230,455.37	11,488.41
00719	14020 Total					2,688,108.83	1,420,349.60	1,267,759.23	-	-	1,230,455.37	11,488.41
00719	44077	CHE GRANTS	6000	0	5	117,323.68	51,725.67	35,504.00	-	-	35,504.00	-
00719	44077	CHE GRANTS	6000	1	5	-	-	52.25	-	-	52.25	-
00719	44077	CHE GRANTS	6000	2	5	-	-	29,511.87	-	-	29,511.87	-
00719	44077	CHE GRANTS	6000	3	5	-	-	529.89	-	-	529.89	-
00719	44077	CHE GRANTS	6000	9	5	-	-	65,598.01	-	-	65,598.01	-
00719	44410	COMMUNITY COLLEGE OF INDIANA	6000	0	6	117,323.68	51,725.67	269,378.01	-	-	269,378.00	-
00719	44410	COMMUNITY COLLEGE OF INDIANA	6000	1	6	-	-	0.01	-	-	0.01	-
00719	44410	COMMUNITY COLLEGE OF INDIANA	6000	2	6	-	-	744,947.50	-	-	744,947.50	-
00719	44410	COMMUNITY COLLEGE OF INDIANA	6000	5	6	-	-	744,947.50	-	-	744,947.50	-
00719	44410	COMMUNITY COLLEGE OF INDIANA	6000	9	6	-	-	1,796,013.87	-	-	1,796,013.87	-
00719	44410 Total					117,323.68	51,725.67	1,796,013.87	-	-	1,796,013.87	-
00719	45630	LEARN MORE INDIANA	6000	0	6	2,115,949.23	744,947.50	1,371,001.73	-	-	1,371,001.73	-
00719	45630 Total					2,115,949.23	744,947.50	1,371,001.73	-	-	1,371,001.73	-
00719	50020	CHE - Education Roundtable	6190	0	5	2,456,833.41	1,796,013.87	99,331.00	-	-	99,331.00	-
00719	50020	CHE - Education Roundtable	6190	1	5	-	-	467,337.63	-	-	467,337.63	-
00719	50020	CHE - Education Roundtable	6190	3	5	-	-	630.40	-	-	630.40	-
00719	50020	CHE - Education Roundtable	6190	4	5	-	-	1,658.00	-	-	1,658.00	-
00719	50020	CHE - Education Roundtable	6190	5	5	-	-	89,862.51	-	-	89,862.51	-
00719	50020	CHE - Education Roundtable	6190	9	5	-	-	658,819.54	-	-	658,819.54	-
00719	50020 Total					2,456,833.41	1,796,013.87	658,819.54	-	-	658,819.54	-
00719	63000	CHE DOEd Fund	8084	0	7	5,487,504.65	3,155,428.58	2,332,076.07	-	-	2,332,076.07	-
00719	63000	CHE DOEd Fund	8084	3	7	-	-	-	-	-	-	-
00719	63000	CHE DOEd Fund	8084	7	7	-	-	45,144.78	-	-	45,144.78	-

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00719	63000	CHE DDEI Fund	8084	8	7	-	-	-	-	-	1,343.76	(1,343.76)
00719	63000	CHE DDEI Fund	8084	9	7	-	-	-	-	-	732.82	(732.82)
00719	63010	CHE DDEI Fund	8084	0	7	5,487,504.65	3,155,428.58	2,332,076.07	-	-	2,379,297.43	(47,221.36)
00719	63010	CHE DDEI Fund	8084	0	7	433,038.58	-	433,038.58	-	-	433,038.58	-
00719	63010	CHE DDEI Fund	8084	0	7	433,038.58	-	433,038.58	-	-	433,038.58	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	1	3	240,327.00	28,669.29	211,657.71	-	-	17,439.66	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	2	3	51,955.72	4,012.62	17,439.66	-	-	7,177.12	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	3	3	-	-	7,177.12	-	-	-	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	4	3	-	-	22,307	-	-	(287.66)	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	5	3	-	-	64,380	-	510.73	183.81	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	7	3	-	-	13,150	-	459.99	131.50	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	9	3	-	-	21,567.95	-	-	21,567.95	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	9	3	-	-	258,840.81	-	970.72	257,870.09	-
00720	17430	IN COMM ON COMMUNITY SERVICE	1000	0	5	291,522.72	32,681.91	357.07	-	-	-	-
00720	17430	IN COMM ON COMMUNITY SERVICE	1000	0	5	357.07	357.07	-	-	-	-	-
00720	17570	COMMUNITY SERVICE DONATIONS	1000	0	6	2,000.32	1,616.32	384.00	-	-	384.00	-
00720	17570	COMMUNITY SERVICE DONATIONS	1000	0	6	2,000.32	1,616.32	384.00	-	-	384.00	-
00720	48530	INDIANA VOLUNTEERS	6000	0	5	83,910.64	34,951.88	-	-	-	-	-
00720	48530	INDIANA VOLUNTEERS	6000	2	5	-	-	2,376.66	-	-	2,376.66	-
00720	48530	INDIANA VOLUNTEERS	6000	3	5	-	-	11,994.46	-	-	11,994.46	-
00720	48530	INDIANA VOLUNTEERS	6000	4	5	-	-	8,786.50	-	-	7,694.36	-
00720	48530	INDIANA VOLUNTEERS	6000	7	5	-	-	17,271.24	-	1,092.14	17,271.24	-
00720	48530	INDIANA VOLUNTEERS	6000	8	5	-	-	100.00	-	-	-	-
00720	48530	INDIANA VOLUNTEERS	6000	9	5	-	-	8,429.90	-	100.00	1,155.12	-
00720	48530	INDIANA VOLUNTEERS	6000	9	5	-	-	34,951.88	-	7,274.78	40,491.84	-
00720	58045	AmeriCorps	8000	0	7	611,958.26	72,490.26	539,468.00	-	72,490.26	466,977.74	-
00720	58045	AmeriCorps	8000	0	7	611,958.26	72,490.26	539,468.00	-	72,490.26	466,977.74	-
00720	63110	OFBCI DHHS Fund	8093	0	7	1,522,771.46	703,812.46	818,959.00	-	408,570.29	440,792.15	(30,403.44)
00720	63110	OFBCI DHHS Fund	8094	0	7	1,522,771.46	703,812.46	818,959.00	-	408,570.29	440,792.15	(30,403.44)
00720	63120	OFBCI CNCS Fund	8094	3	7	4,785,099.87	1,363,331.52	3,421,768.35	-	807,479.54	2,481,362.88	132,925.93
00720	63120	OFBCI CNCS Fund	8094	8	7	-	-	-	-	-	6,714.78	(6,714.78)
00720	63120	OFBCI CNCS Fund	8094	8	7	-	-	-	-	-	45.50	(45.50)
00720	63130	OFBCI DHS Fund	8097	0	7	4,785,099.87	1,363,331.52	3,421,768.35	-	807,479.54	2,488,123.16	126,165.65
00720	63130	OFBCI DHS Fund	8097	0	7	40,000.00	32,717.22	7,282.78	-	-	7,282.78	-
00720	63150	OFBCI DOL Fund	8017	0	7	40,000.00	44,038.00	7,282.78	-	-	7,282.78	-
00720	63150	OFBCI DOL Fund	8017	1	7	171,919.55	44,038.00	41,485.55	-	41,485.55	-	-
00720	63150	OFBCI DOL Fund	8017	7	7	-	-	9,181.53	-	-	9,181.53	-
00720	63150	OFBCI DOL Fund	8017	7	7	-	-	77,214.47	-	-	77,214.47	-
00720	63150	OFBCI DOL Fund	8017	7	7	-	-	127,881.55	-	41,485.55	86,396.00	-
00728	63140	HRIC DHHS Fund	8093	0	7	171,919.55	44,038.00	127,881.55	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	54.20	54.20	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	16,740.45	8,811.00	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	4	3	-	-	7,929.45	-	7,929.45	-	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	1	3	16,740.45	8,811.00	7,929.45	-	7,929.45	-	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	2	3	2,589,615.00	244,538.69	2,345,076.31	-	-	2,345,076.31	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	3	3	890,913.30	265,384.10	128,548.24	-	-	128,548.24	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	4	3	-	-	152,591.02	-	4,565.29	148,025.73	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	5	3	-	-	71,579.92	-	15,213.40	56,366.52	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	7	3	-	-	15,890.87	-	14,865.08	1,025.79	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	8	3	-	-	66.37	-	-	66.37	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	8	3	-	-	976.04	-	-	976.04	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	9	3	-	-	255,876.74	-	-	255,876.74	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	9	3	3,480,528.30	509,922.79	2,970,605.51	-	34,643.77	2,935,961.74	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,732,473.07	335,012.80	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	554,035.79	-	-	554,035.79	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	11,304.97	-	-	11,304.97	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	400,018.29	-	62,173.21	337,845.08	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	43,570.29	-	15,595.07	43,570.29	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	7	3	-	-	5,998.35	-	60,675.79	282,801.55	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	8	3	-	-	343,477.34	-	-	343,477.34	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	1,397,460.27	-	138,444.07	1,259,016.20	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	1,732,473.07	335,012.80	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	9	3	49,813.00	14,045.00	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	9	3	49,813.00	14,045.00	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	373,032.18	125,160.82	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	373,032.18	125,160.82	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	373,032.18	125,160.82	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	373,032.18	125,160.82	-	-	-	-	-

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00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	242,317.73	-	-	242,317.73	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	9	5	-	-	5,553.63	-	-	5,553.63	-
	31610 Total					373,032.18	125,160.82	247,871.36	-	-	247,871.36	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	15,230.76	9,051.14	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	6,179.62	-	-	6,179.62	-
	39410 Total					15,230.76	9,051.14	6,179.62	-	-	6,179.62	-
00730	44340	RUTH LILLY ENDOWMENT FUND	6000	0	5	715,000.00	715,000.00	-	-	-	-	-
00730	44340	RUTH LILLY ENDOWMENT FUND	6000	0	5	715,000.00	715,000.00	-	-	-	-	-
00730	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	1,241.88	1,241.88	-	-	-	-	-
00730	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	1,241.88	1,241.88	-	-	-	-	-
00730	44660	HUMANITIES PROJECT	6000	0	6	101.40	101.40	-	-	-	-	-
00730	44660	HUMANITIES PROJECT	6000	0	6	101.40	101.40	-	-	-	-	-
00730	46160	ROBERT KRAFT ESTATE	6000	0	6	83,481.11	(4,807.05)	88,288.16	-	146.36	67,571.56	20,570.24
00730	46160	ROBERT KRAFT ESTATE	6000	0	6	83,481.11	(4,807.05)	88,288.16	-	146.36	67,571.56	20,570.24
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	20,762.66	18,564.22	2,198.44	-	-	2,198.44	-
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	20,762.66	18,564.22	2,198.44	-	-	2,198.44	-
00730	47452	VIRTUAL LIBRARY	6000	0	5	-	-	925,358.25	-	-	925,358.25	-
00730	47452	VIRTUAL LIBRARY	6000	3	5	-	-	510,241.75	-	-	510,241.75	-
00730	47452	VIRTUAL LIBRARY	6000	9	5	1,435,600.00	-	-	-	-	1,435,600.00	-
00730	47452	VIRTUAL LIBRARY	6000	0	6	1,435,600.00	-	-	-	-	1,435,600.00	-
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	407,978.86	191,507.75	216,471.11	-	100,000.00	15,011.62	101,459.49
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	407,978.86	191,507.75	216,471.11	-	100,000.00	15,011.62	101,459.49
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	6	54,921.80	53,461.33	1,460.47	-	-	-	1,460.47
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	6	54,921.80	53,461.33	1,460.47	-	-	-	1,460.47
00730	48320	GATES FOUNDATION GRANT	6000	0	6	404,238.67	59,088.67	345,150.00	-	-	345,150.00	-
00730	48320	GATES FOUNDATION GRANT	6000	0	6	404,238.67	59,088.67	345,150.00	-	-	345,150.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	-	-	750.00	-	-	600.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	2	5	-	-	108,580.00	-	150.00	72,210.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	1,050,603.00	-	36,370.00	1,050,603.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	8,500.00	-	-	8,500.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	7	5	-	-	560,404.23	-	36,520.00	1,131,913.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	6	1,728,837.23	67,081.88	11,563.36	-	-	3,225.56	8,337.80
00730	48510	DARRACH GENEALOGY FUND	6000	0	6	78,645.24	67,081.88	11,563.36	-	-	3,225.56	8,337.80
00730	48510	DARRACH GENEALOGY FUND	6000	0	6	78,645.24	67,081.88	11,563.36	-	-	3,225.56	8,337.80
00730	62020	SL IMLS Fund	8045	0	7	11,557,616.03	6,700,917.59	2,145,112.09	(2,613.52)	830,945.43	1,316,780.18	-
00730	62020	SL IMLS Fund	8045	1	7	-	-	512,311.94	-	-	512,311.94	-
00730	62020	SL IMLS Fund	8045	2	7	-	-	13,740.07	-	-	13,740.07	-
00730	62020	SL IMLS Fund	8045	3	7	-	-	88,389.24	-	-	88,389.24	-
00730	62020	SL IMLS Fund	8045	4	7	-	-	44,220.78	-	2,613.52	3,738.19	-
00730	62020	SL IMLS Fund	8045	5	7	-	-	618.00	-	618.00	-	-
00730	62020	SL IMLS Fund	8045	7	7	-	-	1,009,776.53	-	43,976.17	965,800.36	-
00730	62020	SL IMLS Fund	8045	8	7	-	-	638.48	-	-	638.48	-
00730	62020	SL IMLS Fund	8045	9	7	-	-	1,041,891.31	-	-	1,041,891.31	-
00730	62020	SL IMLS Fund	8045	0	7	11,557,616.03	6,700,917.59	4,856,698.44	-	904,352.79	3,952,345.65	-
00735	14160	HISTORICAL BUREAU	1000	1	3	361,055.00	49,954.54	311,100.46	-	-	311,100.46	-
00735	14160	HISTORICAL BUREAU	1000	2	3	23,201.00	20,400.68	-	-	-	-	-
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	2,800.32	-	-	2,800.32	-
00735	33020	JUNIOR HISTORICAL SOCIETY	2310	0	5	384,256.00	70,355.22	313,900.78	-	-	313,900.78	-
00735	33020	JUNIOR HISTORICAL SOCIETY	2310	0	5	384,256.00	70,355.22	313,900.78	-	-	313,900.78	-
00735	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	41,267.59	(5,198.40)	46,465.99	-	234.00	30,544.16	15,687.83
00735	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	41,267.59	(5,198.40)	46,465.99	-	234.00	30,544.16	15,687.83
00735	44740	TRI-CENTENAL FUND	6000	0	6	1,148.49	1,110.93	37.56	-	-	-	37.56
00735	44740	TRI-CENTENAL FUND	6000	0	6	1,148.49	1,110.93	37.56	-	-	-	37.56
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	70,301.63	33,751.06	36,550.57	-	-	20,438.54	16,112.03
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	70,301.63	33,751.06	36,550.57	-	-	20,438.54	16,112.03
00735	48040	Belongs to 00300	6000	0	6	3,049.22	3,049.22	-	-	-	-	-
00735	48040	Belongs to 00300	6000	0	6	3,049.22	3,049.22	-	-	-	-	-
00740	14190	POST RETIRE PENSION INCREASE	1000	2	3	58,190,084.00	-	58,190,084.00	-	-	58,190,084.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	6	3	-	-	58,190,084.00	-	-	58,190,084.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	2	3	58,190,084.00	-	58,190,084.00	-	-	58,190,084.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	6	3	629,116,164.00	-	629,116,164.00	-	-	629,116,164.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	7	3	-	-	629,116,164.00	-	-	629,116,164.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	0	6	629,116,164.00	-	629,116,164.00	-	-	629,116,164.00	-
00740	74020	TEACHERS RETIREMENT	6510	0	6	4,065,538.40	(599,125.06)	4,664,663.46	-	15,714.46	4,048,949.00	600,000.00
00740	74020	TEACHERS RETIREMENT	6510	0	6	4,065,538.40	(599,125.06)	4,664,663.46	-	15,714.46	4,048,949.00	600,000.00

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00740	74030	TEACHERS RETIRE. NON BUDGET	6510	0	6	4,065,938.40	(699,125.06)	4,664,663.46	-	15,714.46	4,048,949.00	600,000.00
00740	74030	TEACHERS RETIRE. NON BUDGET	31,631,842.95			31,631,842.95	(21,538,730.29)	53,170,573.24	-	-	30,670,573.24	22,500,000.00
00740	74040	ST PD TEACHERS RETIREMENT	6510	0	6	650,574.21	644,571.03	6,003.18	-	-	30,670,573.24	22,500,000.00
00740	74040	ST PD TEACHERS RETIREMENT	650,574.21			650,574.21	644,571.03	6,003.18	-	-	-	6,003.18
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	278,846.46	337.28	-	-	-	-	6,003.18
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	272,604.65	-	-	272,604.65	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	4,279.22	-	-	4,279.22	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	1,625.31	-	-	1,625.31	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	278,846.46	337.28	-	-	-	278,509.18	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	832,596.00	-	832,596.00	-	-	832,596.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSIC	1000	0	3	524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSIC	1000	6	3	524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	56,543.00	-	56,543.00	-	-	56,543.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	0	3	2,000,000.00	528,167.00	-	-	-	56,543.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	1,471,833.00	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	2,000,000.00	528,167.00	-	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	221,809,683.00	0.14	-	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	221,809,683.00	0.14	221,809,682.86	-	-	221,809,682.86	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	96,398,467.00	1.72	-	-	-	221,809,682.86	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	96,398,467.00	1.72	96,398,465.28	-	-	96,398,465.28	-
00750	14240	I U P U I CAMPUS	1000	0	3	96,398,467.00	0.32	-	-	-	96,398,465.28	-
00750	14240	I U P U I CAMPUS	1000	6	3	220,477,027.00	0.32	220,477,026.68	-	-	220,477,026.68	-
00750	14500	CHEMICAL TEST TRAINING	1000	0	3	2,463,380.00	-	-	-	-	2,463,380.00	-
00750	14500	CHEMICAL TEST TRAINING	1000	6	3	2,463,380.00	-	2,463,380.00	-	-	2,463,380.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,477,440.00	-	-	-	-	2,477,440.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,477,440.00	-	2,477,440.00	-	-	2,477,440.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	0	3	600,000.00	108,562.00	-	-	-	491,438.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	6	3	600,000.00	108,562.00	491,438.00	-	-	491,438.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	3,102,244.00	-	-	-	-	491,438.00	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	3,102,244.00	-	3,102,244.00	-	-	3,102,244.00	-
00750	30355	IU BIF Fund	3880	0	7	2,600,000.00	-	-	-	-	3,102,244.00	-
00750	30355	IU BIF Fund	3880	7	7	2,600,000.00	-	2,600,000.00	-	-	2,600,000.00	-
00750	30355	IU BIF Fund	3880	7	7	2,600,000.00	-	2,600,000.00	-	-	2,600,000.00	-
00750	58493	Indiana University ARRA R&R	8000	0	7	17,586,470.00	16,494,910.00	-	-	-	2,600,000.00	-
00750	58493	Indiana University ARRA R&R	8000	6	7	17,586,470.00	16,494,910.00	1,091,560.00	-	-	1,091,560.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	0	3	2,247,056.00	224,706.00	-	-	-	1,091,560.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	2,247,056.00	224,706.00	2,022,350.00	-	-	2,022,350.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	2,247,056.00	224,706.00	2,022,350.00	-	-	2,022,350.00	-
00755	50610	CENTER FOR PARALYSIS RESEARCH	6260	0	3	2,247,056.00	224,755.14	-	-	-	2,022,300.86	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	-	-	-	2,022,300.86	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	522,558.00	-	522,558.00	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,234,605.00	-	-	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	7,234,605.00	-	7,234,605.00	-	-	7,234,605.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,374,042.00	913,612.01	-	-	-	7,234,605.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	43,374,042.00	913,612.01	42,460,429.99	-	-	42,460,429.99	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	43,374,042.00	913,612.01	42,460,429.99	-	-	42,460,429.99	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	274,776,084.00	2,728,871.63	-	-	-	272,047,209.98	-
00760	14270	PURDUE UNIVERSITY	1000	6	3	274,776,084.00	2,728,871.63	272,047,209.98	-	-	272,047,209.98	-
00760	14270	PURDUE UNIVERSITY	1000	9	3	-	-	2.39	-	-	2.39	-

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14270	Total					274,776,084.00	2,728,871.63	272,047,212.37	-	-	272,047,212.37	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	40,367,291.00	-	40,367,291.00	-	-	40,367,291.00	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	6	3	40,367,291.00	-	40,367,291.00	-	-	40,367,291.00	-
14280	Total					40,367,291.00	-	40,367,291.00	-	-	40,367,291.00	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
14290	Total					3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,433,939.00	-	6,433,939.00	-	-	6,433,939.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3	6,433,939.00	-	6,433,939.00	-	-	6,433,939.00	-
14300	Total					6,433,939.00	-	6,433,939.00	-	-	6,433,939.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,889,039.00	1.00	1,889,038.00	-	-	1,889,038.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	1,889,039.00	-	1,889,038.00	-	-	1,889,038.00	-
15940	Total					1,889,039.00	1.00	1,889,038.00	-	-	1,889,038.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
16490	Total					7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
00760	18930	VETERINARY RESEARCH	1000	0	5	300,433.67	150,433.67	150,000.00	-	-	150,000.00	-
00760	18930	VETERINARY RESEARCH	1000	6	6	300,433.67	150,433.67	150,000.00	-	-	150,000.00	-
18930	Total					300,433.67	150,433.67	150,000.00	-	-	150,000.00	-
00760	33810	WINE GRAPE MARKET	2440	0	6	192,647.13	247.57	192,399.56	-	-	192,399.56	-
00760	33810	WINE GRAPE MARKET	8000	0	7	192,647.13	247.57	192,399.56	-	-	192,399.56	-
33810	Total					192,647.13	247.57	192,399.56	-	-	192,399.56	-
00760	58494	Purdue University ARRA R&R	1000	0	3	13,574,165.00	13,561,717.41	12,447.59	-	-	12,447.59	-
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	80,674,230.00	-	80,674,230.00	-	-	80,674,230.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	80,674,230.00	-	80,674,230.00	-	-	80,674,230.00	-
14340	Total					80,674,230.00	-	80,674,230.00	-	-	80,674,230.00	-
00770	14350	NURSING PROGRAM	1000	0	3	240,000.00	-	240,000.00	-	-	240,000.00	-
00770	14350	NURSING PROGRAM	1000	6	3	240,000.00	-	240,000.00	-	-	240,000.00	-
14350	Total					240,000.00	-	240,000.00	-	-	240,000.00	-
00770	19565	ISU GF Constr Fund	1000	0	7	1.00	1.00	-	-	-	-	-
19565	Total					1.00	1.00	-	-	-	-	-
00770	58495	IN State Univ ARRA R&R	8000	0	7	3,112,602.00	3,112,602.00	-	-	-	-	-
58495	Total					3,112,602.00	3,112,602.00	-	-	-	-	-
00775	11160	HISTORIC NEW HARMONY	1000	0	3	553,428.00	-	553,428.00	-	-	553,428.00	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	553,428.00	-	553,428.00	-	-	553,428.00	-
11160	Total					553,428.00	-	553,428.00	-	-	553,428.00	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	50,964,691.00	115,576.69	50,849,113.26	-	-	50,849,113.26	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	50,964,691.00	115,576.69	50,849,113.26	-	-	50,849,113.26	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	9	3	-	-	1.05	-	-	1.05	-
14360	Total					50,964,691.00	115,576.69	50,849,114.31	-	-	50,849,114.31	-
00775	58496	Univ of Southern in ARRA R&R	8000	0	7	970,603.00	646,618.00	323,985.00	-	-	323,985.00	-
00775	58496	Univ of Southern in ARRA R&R	8000	7	7	970,603.00	646,618.00	323,985.00	-	-	323,985.00	-
58496	Total					970,603.00	646,618.00	323,985.00	-	-	323,985.00	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	137,073,125.76	0.24	137,073,125.76	-	-	137,073,125.76	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	137,073,125.76	0.24	137,073,125.76	-	-	137,073,125.76	-
14370	Total					137,073,125.76	0.24	137,073,125.76	-	-	137,073,125.76	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	960,000.00	-	960,000.00	-	-	960,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	960,000.00	-	960,000.00	-	-	960,000.00	-
14380	Total					960,000.00	-	960,000.00	-	-	960,000.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
16220	Total					4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
00780	58134	ARRA ENTREPRENEURIAL COLLEGE	8000	0	7	1,000,000.00	1,098,622.03	41,597,536.92	-	-	41,597,536.92	-
58134	Total					1,000,000.00	1,098,622.03	41,597,536.92	-	-	41,597,536.92	-
00780	58497	Ball State University ARRA R&R	8000	0	7	5,000,000.00	5,000,000.00	41,597,537.97	-	-	41,597,537.97	-
58497	Total					5,000,000.00	5,000,000.00	41,597,537.97	-	-	41,597,537.97	-
00790	14460	VINCENNES UNIVERSITY	1000	0	3	4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
00790	14460	VINCENNES UNIVERSITY	1000	6	3	4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
00790	14460	VINCENNES UNIVERSITY	1000	9	3	4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
14460	Total					4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
00790	19570	Vincennes GF Constr Fund	1000	0	7	42,696,160.00	1,098,622.03	41,597,537.97	-	-	41,597,537.97	-
19570	Total					42,696,160.00	1,098,622.03	41,597,537.97	-	-	41,597,537.97	-
00790	58498	Vincennes University ARRA R&R	8000	0	7	5,000,000.00	5,000,000.00	889,884.48	-	-	889,884.48	-
58498	Total					5,000,000.00	5,000,000.00	889,884.48	-	-	889,884.48	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	2,445,727.92	952,570.48	1,466,778.00	-	-	1,466,778.00	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	7	5	2,445,727.92	952,570.48	1,466,778.00	-	-	1,466,778.00	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	9	5	2,445,727.92	952,570.48	1,466,778.00	-	-	1,466,778.00	-
17400	Total					2,445,727.92	952,570.48	1,466,778.00	-	-	1,466,778.00	-

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08000	19580	INDOT GF Constr Fund	1000	0	7	2,445,727.92	1,491,690.66	954,037.26	-	889,884.48	64,132.78	-
08000	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	3	3,343,748.79	1,868,860.93	1,474,887.86	-	979,289.92	495,597.94	-
08000	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	3	500,000.00	125,000.00	1,474,887.86	-	979,289.92	495,597.94	-
08000	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	3	500,000.00	125,000.00	375,000.00	-	-	375,000.00	-
08000	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	0	3	7,683,207.85	2,680,805.04	-	-	2,569,437.54	111,367.50	-
08000	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	3	3	-	-	2,680,805.04	-	-	827,026.90	-
08000	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	5	3	-	-	827,026.90	-	-	679,903.08	-
08000	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	6	3	-	-	800,000.00	-	-	800,000.00	-
08000	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	7	3	-	-	14,667.79	-	-	14,667.79	-
08000	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	9	3	-	-	5,002,402.81	-	2,569,437.54	2,432,965.27	-
08000	30512	MAINTENANCE SERVICES	4000	3	3	-	-	(579.90)	-	-	(579.90)	-
08000	30512	MAINTENANCE SERVICES	4000	0	5	-	-	13,643,897.64	-	-	-	-
08000	30515	NEW BUILDING & GROUNDS	4000	3	5	19,501,115.43	-	1,272,971.04	-	227,655.95	1,045,315.09	-
08000	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	583,497.71	-	96,350.27	486,522.14	-
08000	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	1,942,228.32	-	1,016,491.75	925,736.57	-
08000	30515	NEW BUILDING & GROUNDS	4000	6	5	-	-	2,007,820.30	-	-	2,007,820.30	-
08000	30515	NEW BUILDING & GROUNDS	4000	8	5	-	-	6,290.00	-	-	6,290.00	-
08000	30515	NEW BUILDING & GROUNDS	4000	9	5	-	-	44,410.42	-	2,550.00	41,740.42	-
08000	30515	NEW BUILDING & GROUNDS	4000	2	3	19,501,115.43	13,643,897.64	5,857,217.79	-	1,343,047.97	4,513,424.52	-
08000	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	22,650,125.95	5,504,808.29	-	-	-	-	-
08000	30516	VEHICLES RD MAINTENANCE EQUIP	4000	9	3	-	-	17,119,502.35	-	9,180,273.00	2,849,229.35	-
08000	30519	OPERATIONS	4000	1	3	22,650,125.95	5,504,808.29	25,815.31	-	-	25,815.31	-
08000	30519	OPERATIONS	4000	2	3	239,336,594.99	17,145,317.66	220,068,370.13	-	9,180,273.00	2,875,044.66	-
08000	30519	OPERATIONS	4000	3	3	70,235,136.43	23,174,690.17	8,542,207.68	-	10,578.90	8,531,628.78	-
08000	30519	OPERATIONS	4000	4	3	-	-	9,998,517.97	-	3,944,483.41	6,053,236.22	-
08000	30519	OPERATIONS	4000	5	3	-	-	21,243,422.33	-	1,507,528.67	19,735,892.12	-
08000	30519	OPERATIONS	4000	7	3	-	-	792,287.89	-	60,569.92	731,717.97	-
08000	30519	OPERATIONS	4000	8	3	-	-	316,595.49	-	-	316,595.49	-
08000	30519	OPERATIONS	4000	9	3	-	-	499,164.43	-	200.00	498,964.43	-
08000	30520	MAINTENANCE WORK PROGRAM	4000	2	3	42,442,915.03	-	5,668,250.47	-	542,123.28	5,126,127.19	-
08000	30520	MAINTENANCE WORK PROGRAM	4000	3	3	267,128,816.39	43,435,379.67	267,128,816.39	-	6,065,484.18	261,050,532.33	-
08000	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	4,330,305.48	-	1,983.19	4,328,322.29	-
08000	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	17,017,635.53	-	8,708,034.47	8,309,601.06	-
08000	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	54,062,497.07	-	13,779,496.29	30,524,694.66	-
08000	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	120,705,228.21	-	620,434.07	-	(1,066.00)	566,691.57	-
08000	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	5	3	-	-	1,238,976.39	-	645,273.63	593,452.76	-
08000	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	6	6	5,728,311.94	343,037.78	5,385,274.16	-	23,188,530.08	44,322,762.34	-
08000	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	9	3	2,238,849.37	2,238,849.37	5,385,274.16	-	1,835,600.57	559,788.59	-
08000	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	2,238,849.37	-	-	-	-	559,788.59	-
08000	30529	WORK ZONE SAFETY FUND	4000	0	6	1,931,837.40	221,202.57	1,710,634.83	-	-	768,755.34	-
08000	30530	JOINT MAJOR MOVES CONSTR	4000	0	7	2,011,609,553.16	1,582,238,095.10	429,371,458.06	-	323,743,919.76	143,727,538.26	-
08000	30530	JOINT MAJOR MOVES CONSTR	4000	0	5	2,782,686.33	2,782,686.33	429,371,458.06	-	323,743,919.76	143,727,538.26	-
08000	30537	STATE INFRASTRUCTURE BANK	4000	0	5	2,782,686.33	-	-	-	-	-	-
08000	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	0	7	43,965,889.50	24,868,854.82	19,097,034.68	-	4,972,012.00	14,125,022.68	-
08000	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	41,415.18	39,242.18	2,173.00	-	4,972,012.00	14,125,022.68	-
08000	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	5,000,000.00	4,861,591.17	2,173.00	-	-	2,173.00	-
08000	30550	GENERAL ALLOT CONSTRUCTION CON	4000	9	3	-	-	138,408.83	-	-	138,408.83	-
08000	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	5,000,000.00	4,861,591.17	138,408.83	-	-	138,408.83	-
08000	30551	GEN ALLOT RIGHT OF WAY	4000	7	3	-	-	9,562,500.00	-	-	9,562,500.00	-
08000	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	4,300,000.00	-	-	-	-	-	-
08000	30553	GEN ALLOT ENGINEERING STATE	4000	7	3	-	-	4,300,000.00	-	-	4,300,000.00	-
08000	30554	GEN ALLOT SPR PROGRAM	4000	0	3	1,000,000.00	-	-	-	-	-	-

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00800	30554	GEN ALLOT SPR PROGRAM	4000	7	3	-	-	1,000,000.00	-	-	1,000,000.00	-
00800	30554 Total					1,000,000.00		1,000,000.00			1,000,000.00	
00800	30560	JOINT MAJOR MOVES CONSULT	4000	0	7	23,271,593.59	23,271,593.59	1,552,467.32	-	1,295,820.06	1,552,467.26	-
00800	30560 Total					23,271,593.59		1,552,467.32		1,295,820.06	1,552,467.26	
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	609,023.77	609,023.77	500,000.00	-	-	-	500,000.00
00800	30588 Total					609,023.77		500,000.00		-	-	500,000.00
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	42,448,576.31	(19,200,000.00)	61,648,576.31	-	-	19,200,000.00	42,448,576.31
00800	30589 Total					42,448,576.31	(19,200,000.00)	61,648,576.31		-	19,200,000.00	42,448,576.31
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	61,524,711.00	-	61,524,711.00	-	-	61,524,711.00	-
00800	42235 Total					61,524,711.00		61,524,711.00		-	61,524,711.00	
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	0	5	999,120.21	86,501.53	912,472.00	-	-	912,472.00	-
00800	42360 Total					999,120.21	86,501.53	912,472.00		-	912,472.00	
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	46,142,787.00	-	46,142,787.00	-	-	46,142,787.00	-
00800	42440 Total					46,142,787.00		46,142,787.00		-	46,142,787.00	
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	0	3	234,171.44	149,406.76	-	-	-	-	4,171.44
00800	42510 Total					234,171.44	149,406.76	-	-	-	-	4,171.44
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	0	5	234,171.44	149,406.76	-	-	-	-	15,037,500.00
00800	43120 Total					234,171.44	149,406.76	-	-	-	-	15,037,500.00
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	0	5	55,151,990.27	39,990,400.79	-	-	-	-	124,089.48
00800	43120 Total					55,151,990.27	39,990,400.79	-	-	-	-	124,089.48
00800	43310	FEDERAL AID TO AIRPORTS	5060	0	5	895.94	895.94	-	-	-	-	15,161,589.48
00800	43310 Total					895.94	895.94	-	-	-	-	15,161,589.48
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	80,593.24
00800	44380 Total					2,694.05	2,694.05	-	-	-	-	80,593.24
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	7,700,117.71	3,961,769.45	3,738,348.26	-	1,411,221.51	863,670.66	1,463,456.09
00800	45760 Total					7,700,117.71	3,961,769.45	3,738,348.26		1,411,221.51	863,670.66	1,463,456.09
00800	47770	LAND ACQ. CASH BONDS	6000	0	6	47,763.00	47,763.00	-	-	-	-	-
00800	47770 Total					47,763.00	47,763.00	-	-	-	-	-
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	259,671.24	-	-	-	129,835.62
00800	49310 Total					-	-	259,671.24		-	-	129,835.62
00800	52010	PUBLIC UTILITY TAX	6610	0	6	19,208,581.66	(3,267,008.87)	22,475,590.53	-	-	-	10,396,359.79
00800	52010 Total					19,208,581.66	(3,267,008.87)	22,475,590.53		-	-	10,396,359.79
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	321,424,034.02	117,974,396.84	107,991,687.80	-	91,447,747.77	16,480,145.04	63,794.99
00800	58010 Total					321,424,034.02	117,974,396.84	107,991,687.80		91,447,747.77	16,480,145.04	63,794.99
00800	58063	ARRA Propane Conversion Grant	8000	0	7	19,668,000.00	18,088,800.00	30,921,927.31	-	10,031.00	62,941,844.02	-
00800	58063 Total					19,668,000.00	18,088,800.00	30,921,927.31		10,031.00	62,941,844.02	-
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	6	7	296,711,545.40	100,220,650.20	1,417,129.45	-	-	1,417,129.45	-
00800	58360 Total					296,711,545.40	100,220,650.20	1,417,129.45		-	1,417,129.45	-
00800	58370	TRANSPORTATION ENHANCEMENT	8000	6	7	32,725,944.51	13,170,529.62	12,986,913.51	-	-	390,836.28	-
00800	58370 Total					32,725,944.51	13,170,529.62	12,986,913.51		-	390,836.28	-
00800	58380	TRANSIT CAPITAL GRANTS - RURAL	8000	0	7	32,725,944.51	13,170,529.62	6,177,665.10	-	-	6,177,665.10	-
00800	58380 Total					32,725,944.51	13,170,529.62	6,177,665.10		-	6,177,665.10	-
00800	58380	TRANSIT CAPITAL GRANTS - RURAL	8000	0	7	30,617,095.68	3,860,260.58	16,455,873.42	-	-	739,442.08	-
00800	58380 Total					30,617,095.68	3,860,260.58	16,455,873.42		-	739,442.08	-
00800	63200	INDOT DOT Fund	8020	0	7	3,995,457,161.16	2,204,061,732.40	610,340,433.49	-	-	65,251,520.28	7,644,142.00
00800	63200 Total					3,995,457,161.16	2,204,061,732.40	610,340,433.49		-	65,251,520.28	7,644,142.00
00800	63200	INDOT DOT Fund	8020	1	7	2,835,000.00	(462,741,097.24)	4,711,357.27	-	-	86,226.18	-
00800	63200 Total					2,835,000.00	(462,741,097.24)	4,711,357.27		-	86,226.18	-
00800	63200	INDOT DOT Fund	8020	2	7	-	-	169,217,540.76	-	-	167,769,989.94	-
00800	63200 Total					-	-	169,217,540.76		-	167,769,989.94	-
00800	63200	INDOT DOT Fund	8020	4	7	-	-	152,492,376.95	-	-	76,552,510.16	-
00800	63200 Total					-	-	152,492,376.95		-	76,552,510.16	-
00800	63200	INDOT DOT Fund	8020	6	7	-	-	105,935,515.67	-	-	85,282,251.96	-
00800	63200 Total					-	-	105,935,515.67		-	85,282,251.96	-
00800	63200	INDOT DOT Fund	8020	7	7	-	-	155,500.00	-	-	2,904,251.76	-
00800	63200 Total					-	-	155,500.00		-	2,904,251.76	-

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