

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	10210	SUPREME COURT	1000	3	3	-	-	572,892.29	-	-	572,892.29	-
00022	10210	SUPREME COURT	1000	4	3	-	-	438,377.93	-	-	438,377.93	-
00022	10210	SUPREME COURT	1000	5	3	-	-	33,982.77	-	-	33,982.77	-
00022	10210	SUPREME COURT	1000	9	3	-	-	1,458,949.34	-	-	1,458,949.34	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	10,787,662.29	14,106.06	10,783,556.23	-	-	10,783,556.23	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	61,050,637.63	-	61,045,045.68	5,591.95	-	61,045,045.68	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	45,507.55	-	44,927.29	-	-	44,927.29	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	61,096,145.18	-	61,096,145.18	5,591.95	-	61,096,552.23	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	24,069,201.43	-	24,069,201.43	-	-	24,069,201.43	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	24,069,201.43	-	24,069,201.43	-	-	24,069,201.43	-
00022	10260	COUNTY PROSECUTORS SALARIES	1000	1	3	-	23,233.11	-	-	-	-	-
00022	10260	COUNTY PROSECUTORS SALARIES	1000	3	3	149,000.00	-	3,660.52	-	-	3,660.52	-
00022	10260	COUNTY PROSECUTORS SALARIES	1000	9	3	-	-	122,106.37	-	-	122,106.37	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	149,000.00	23,233.11	125,766.89	-	-	125,766.89	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	721,423.00	118,979.05	602,443.95	-	-	602,443.95	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	-	-	93,562.75	-	-	93,562.75	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	2,187.15	-	-	2,187.15	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	1,636.00	-	-	1,636.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	500,028.00	200.00	-	499,828.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	5,188.05	76.70	-	5,121.35	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	721,423.00	118,979.05	602,443.95	276.70	-	602,167.25	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	60.11	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	1	3	-	-	105,803.77	-	-	105,803.77	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	29,847.00	-	-	29,847.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	5,067.19	-	-	5,067.19	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	235,500.00	-	-	235,500.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	380,996.00	60.11	380,935.89	-	-	380,935.89	-
00022	13058	Adult Guardianship	1000	0	3	500,000.00	1,430.01	-	-	-	-	-
00022	13058	Adult Guardianship	1000	4	3	-	-	43,869.50	-	-	43,869.50	-
00022	13058	Adult Guardianship	1000	7	3	-	-	1,837.36	-	-	1,837.36	-
00022	13058	Adult Guardianship	1000	9	3	-	-	442,748.55	-	-	442,748.55	-
00022	13058	Adult Guardianship	1000	3	3	500,000.00	1,430.01	488,569.99	-	-	488,569.99	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	980.62	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	374.77	-	-	374.77	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	89,126.91	-	-	89,126.91	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	1,558.16	-	-	1,558.16	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	685,501.21	-	-	685,501.21	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	778,750.00	980.62	777,769.38	-	-	777,769.38	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	-	-	1,500,000.00	-	-	1,500,000.00	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	1,500,000.00	61,671.52	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	2,554,343.04	-	2,492,671.52	-	-	2,492,671.52	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	5	5	2,554,343.04	61,671.52	2,492,671.52	-	-	2,492,671.52	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	7	5	3,532,468.29	488,975.18	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	-	-	78,673.43	-	-	78,673.43	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	111,068.11	-	-	111,068.11	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	13,862.70	-	-	13,862.70	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	2,827,996.00	-	-	2,827,996.00	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	11,882.87	-	-	11,882.87	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	3,532,468.29	488,975.18	3,043,483.11	72,378.09	-	2,971,105.02	-
00022	19020	Supreme Ct GF Const Fund	1000	0	7	112,901.51	112,901.51	-	-	-	-	-
00022	19020	Supreme Ct GF Const Fund	1000	3	7	23,142,169.79	4,172,514.04	17,455,863.68	-	-	17,455,863.68	-
00022	33510	PUBLIC DEFENDER COMMISSION	2380	0	3	-	-	307.87	-	-	307.87	-
00022	33510	PUBLIC DEFENDER COMMISSION	2380	6	3	-	-	1,513,484.20	-	-	1,513,484.20	-
00022	33510	PUBLIC DEFENDER COMMISSION	2380	9	3	23,142,169.79	4,172,514.04	19,969,657.75	92.87	-	19,969,657.75	-
00022	33510	PUBLIC DEFENDER COMMISSION	2380	3	3	-	-	307.87	-	-	307.87	-
00022	33510	PUBLIC DEFENDER COMMISSION	2380	9	3	-	-	1,513,484.20	-	-	1,513,484.20	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	178,915.46	224,258.68	(45,443.22)	-	-	(45,443.22)	-
00022	44700	DISCIPLINARY COMMISSION	6000	6	6	26,950.47	24,611.21	1,939.26	-	-	1,939.26	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	26,950.47	24,611.21	1,939.26	-	-	1,939.26	-
00022	44700	DISCIPLINARY COMMISSION	6000	6	6	41,552.88	38,783.33	2,772.39	-	-	2,772.39	-
00022	44700	DISCIPLINARY COMMISSION	6000	6	6	38,783.33	35,728.39	3,054.94	-	-	3,054.94	-
00022	44830	IN CONTINUING LEGAL ED. COM	6000	0	6	233,333.33	187,633.33	45,700.00	-	-	45,700.00	-
00022	45660	SUPREME COURT TAX INTERCEPT	6000	0	6	233,333.33	187,633.33	45,700.00	-	-	45,700.00	-
00022	45660	SUPREME COURT TAX INTERCEPT	6000	0	5	366,002.64	314,769.26	41,243.38	-	-	41,243.38	-
00022	45660	SUPREME COURT TAX INTERCEPT	6000	0	5	366,002.64	314,769.26	41,243.38	-	-	41,243.38	-
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	0	6	11,500.95	35,359.71	(23,858.76)	-	-	(23,858.76)	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	11,500.95	35,359.71	(23,858.76)	-	-	(23,858.76)	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	11,500.95	35,359.71	(23,858.76)	-	-	(23,858.76)	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	5	7,567,511.82	4,665,147.46	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	-	-	35,520.76	-	-	35,520.76	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	2,038,464.10	-	-	2,038,464.10	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	5,758.98	-	-	5,758.98	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	625,468.89	-	-	625,468.89	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	7	-	-	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PS Fund Name	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	47065	6000	TITLE IV-D REIMBURSEMENT FUND	7,567,511.82	4,685,147.46	177,151.63	-	21,000.00	156,151.63	-
00022	48050	6000	JUDICIAL TECH & AUTOMATION PRO	13,038,504.88	1,461,142.20	2,882,364.36	-	520,566.06	2,361,796.30	-
00022	48430	6000	GAU/CASA CONFERENCE ACCOUNT	107,167.96	39,003.44	11,577,362.68	-	1,754,037.98	4,382,295.12	5,441,029.58
00022	48460	6000	INTERPRETER TRAINING	55,826.23	44,917.15	65,164.52	-	1,754,037.98	35,686.96	5,441,029.58
00022	48470	6000	DIVERSITY SUMMIT	419.29	419.29	10,909.08	-	-	1,964.08	8,945.00
00022	4871	6000	Mortgage Foreclosure Fund	473,789.48	38,383.50	-	-	-	-	-
00022	4871	6000	Mortgage Foreclosure Fund	-	-	22,723.24	-	-	22,723.24	-
00022	4871	6000	Mortgage Foreclosure Fund	-	-	412,435.32	-	-	412,435.32	-
00022	4871	6000	Mortgage Foreclosure Fund	-	-	143.32	-	-	143.32	-
00022	4871	6000	Mortgage Foreclosure Fund	-	-	104.10	-	-	104.10	-
00022	4871	6000	Mortgage Foreclosure Fund	-	-	435,405.96	-	-	435,405.96	-
00022	60010	8000	Supreme Court ARRA Byrne JAG	473,789.48	38,383.50	-	-	-	-	-
00022	60010	8016	Supreme Ct DOJ Fund	17,946.28	17,946.28	-	-	-	-	-
00022	60010	8015	Supreme Ct DOJ Fund	1,053,585.07	404,510.74	649,124.33	-	667.23	648,457.10	-
00022	60015	8015	Supreme Ct DOJ Fund	12,860.00	6,860.00	6,000.00	-	667.23	648,457.10	-
00022	60020	8093	Supreme Ct DHHS Fund	8,095,510.90	2,310,913.63	5,784,697.27	-	-	5,784,697.27	-
00022	60030	8020	Supreme Ct DOT Fund	2,863,428.08	1,940,166.80	923,242.28	-	980.00	921,262.28	472.26
00023	10220	1000	COURT OF APPEALS	9,713,463.61	1,940,166.80	9,713,463.61	-	980.00	9,713,463.61	-
00023	10220	1000	COURT OF APPEALS	1,208,151.66	-	51,073.20	-	-	51,073.20	-
00023	10220	1000	COURT OF APPEALS	-	-	237,102.28	-	-	237,102.28	-
00023	10220	1000	COURT OF APPEALS	-	-	103,095.68	-	-	103,095.68	-
00023	10220	1000	COURT OF APPEALS	-	-	173,535.96	-	-	173,535.96	-
00023	10220	1000	COURT OF APPEALS	-	-	644,344.54	-	-	644,344.54	-
00026	10200	1000	JUDICIAL CONFERENCE	10,922,615.27	47,692.84	10,922,615.27	-	-	10,922,615.27	-
00026	10200	1000	JUDICIAL CONFERENCE	1,993,057.01	4,512.11	1,945,364.17	-	-	1,945,364.17	-
00026	10200	1000	JUDICIAL CONFERENCE	1,588,044.99	-	14,941.85	-	-	14,941.85	-
00026	10200	1000	JUDICIAL CONFERENCE	-	-	994,091.18	-	-	994,091.18	-
00026	10200	1000	JUDICIAL CONFERENCE	-	-	122,823.51	-	-	122,823.51	-
00026	10200	1000	JUDICIAL CONFERENCE	-	-	451,676.34	-	-	451,676.34	-
00026	10200	1000	JUDICIAL CONFERENCE	-	-	3,528,897.05	-	-	3,528,897.05	-
00026	11670	1000	INTRST COMP FOR ADULT OFFNDR S	229,863.00	3,467.99	-	-	-	-	-
00026	11670	1000	INTRST COMP FOR ADULT OFFNDR S	-	-	123,055.78	-	-	123,055.78	-
00026	11670	1000	INTRST COMP FOR ADULT OFFNDR S	-	-	737.14	-	-	737.14	-
00026	11670	1000	INTRST COMP FOR ADULT OFFNDR S	-	-	6,491.59	-	-	6,491.59	-
00026	11670	1000	INTRST COMP FOR ADULT OFFNDR S	-	-	96,110.50	-	-	96,110.50	-
00026	11670	1000	INTRST COMP FOR ADULT OFFNDR S	-	-	226,395.01	-	-	226,395.01	-
00026	13059	1000	Probation Officers Training	250,000.00	0.87	-	-	-	-	-
00026	13059	1000	Probation Officers Training	-	-	247,504.19	-	-	247,504.19	-
00026	13059	1000	Probation Officers Training	-	-	1,365.32	-	-	1,365.32	-
00026	13059	1000	Probation Officers Training	-	-	1,129.62	-	-	1,129.62	-
00026	13059	1000	Probation Officers Training	-	-	249,999.13	-	-	249,999.13	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	3,673,016.14	3,263,772.73	-	-	-	-	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	-	-	345,800.88	-	-	345,800.88	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	-	-	986.60	-	-	986.60	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	-	-	(7,286.15)	-	-	(7,286.15)	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	-	-	446.28	-	-	446.28	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	-	-	17,650.68	-	-	17,650.68	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	-	-	51,647.12	-	-	51,647.12	-
00026	17930	1000	DRUG AND ALCOHOL PROGRAMS FUND	-	-	409,245.41	-	-	409,245.41	-
00026	44231	6000	Third Party Grant Fund	2,601.48	2,601.48	-	-	-	-	-
00026	60720	8016	IJC DOJ Fund	2,601.48	2,601.48	-	-	-	-	-
00026	60720	1000	INDIANA TAX COURT	319,455.82	271,761.49	47,694.33	-	-	47,694.33	-
00026	60720	1000	INDIANA TAX COURT	575,816.00	6,969.57	568,846.43	-	-	568,846.43	-
00026	60720	1000	INDIANA TAX COURT	177,000.00	29,439.89	3,476.93	-	-	3,476.93	-
00026	60720	1000	INDIANA TAX COURT	-	-	6,250.89	-	-	6,250.89	-
00026	60720	1000	INDIANA TAX COURT	-	-	7,766.59	-	-	7,766.59	-
00026	60720	1000	INDIANA TAX COURT	-	-	124,687.28	-	-	124,687.28	-
00026	60720	1000	INDIANA TAX COURT	-	-	124,368.42	-	-	124,368.42	-
00026	60720	1000	INDIANA TAX COURT	-	-	716,408.54	-	-	716,408.54	-
00028	44960	6000	MOVING-TAX COURT	752,815.00	36,409.48	-	-	-	-	-
00030	10260	1000	GOVERNORS FELLOWSHIP PROGRAM	106,335.00	38,242.60	-	-	-	-	-
00030	10260	1000	GOVERNORS FELLOWSHIP PROGRAM	1,845,816.00	38,242.60	68,092.40	-	-	68,092.40	-
00030	10290	1000	GOVERNOR	152,645.00	80,808.14	1,829,390.44	-	-	1,829,390.44	-
00030	10290	1000	GOVERNOR	-	-	482.81	-	-	482.81	-
00030	10290	1000	GOVERNOR	-	-	40,643.06	-	-	40,643.06	-
00030	10290	1000	GOVERNOR	-	-	1,958.51	-	-	1,958.51	-
00030	10290	1000	GOVERNOR	-	-	1,824.25	-	-	1,824.25	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00030	10290	GOVERNOR	1000	9	3	1,988,461.00	97,233.70	28,752.48	-	1,284.60	27,467.88	-
						114,575.00	46,684.65	1,901,227.30	-	3,108.85	1,898,118.45	-
00030	10290 Total											
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	-	-	11,694.20	-	-	11,694.20	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	26,268.27	-	-	26,268.27	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	17,388.99	-	-	17,388.99	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	6,523.38	-	-	6,523.38	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	327.06	-	-	327.06	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	5	3	-	-	5,688.45	-	-	5,688.45	-
00030	10300 Total							67,890.35	-	-	67,890.35	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	4	5,262.00	5,262.00	-	-	-	-	-
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
00030	45840	TEACHER ED/DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
00030	45840 Total							-	-	-	-	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.87	3,072.87	-	-	-	-	-
00031	13112	Secretary of Commerce	1000	0	3	308,791.00	8,791.00	300,000.00	-	-	300,000.00	-
00031	13112	Secretary of Commerce	1000	1	3	-	-	300,000.00	-	-	300,000.00	-
00032	13112 Total							300,000.00	-	-	300,000.00	-
00032	11580	DOMESTIC VIOLENCE PREVY & TRT/MNT P	1000	0	3	308,791.00	8,791.00	300,000.00	-	-	300,000.00	-
00032	11580 Total							300,000.00	-	-	300,000.00	-
00032	13118	Office of Traffic Safety	1000	0	3	344,070.00	344,070.00	-	-	-	-	-
00032	14870	INDIANA SAFE SCHOOLS	1000	0	3	15,693.00	15,693.00	-	-	-	-	-
00032	14870 Total							-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	0	3	32,860.00	32,860.00	-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	1	3	418,223.00	50,155.78	359,272.25	-	-	359,272.25	-
00032	15150	JUVENILE JUSTICE	1000	2	3	-	-	367.52	-	-	367.52	-
00032	15150	JUVENILE JUSTICE	1000	3	3	-	-	2,930.94	-	-	2,930.94	-
00032	15150	JUVENILE JUSTICE	1000	4	3	-	-	5,496.51	-	-	5,496.51	-
00032	15150 Total							368,067.22	-	-	368,067.22	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	418,223.00	50,155.78	359,272.25	-	-	359,272.25	-
00032	16870 Total							359,272.25	-	-	359,272.25	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	0	5	67,997.00	67,997.00	-	-	-	-	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	1	5	403,251.32	201,626.52	4,149.80	-	-	4,149.80	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	3	5	-	-	4,000.00	-	-	4,000.00	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	5	5	-	-	193,475.00	-	-	193,475.00	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	201,624.80	-	-	201,624.80	-
00032	16890 Total							177,000.00	-	-	177,000.00	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	403,251.32	201,626.52	177,000.00	-	-	177,000.00	-
00032	17120 Total							177,000.00	-	-	177,000.00	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
00032	30160 Total							-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2080	0	3	370,989.00	-	370,976.52	-	-	370,976.52	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2080	1	3	-	-	12.48	-	-	12.48	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2080	9	3	-	-	370,989.00	-	-	370,989.00	-
00032	31310 Total							370,989.00	-	-	370,989.00	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	5	1,341,855.22	955,123.14	183,444.38	-	-	183,444.38	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	5	-	-	9,005.70	-	-	9,005.70	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	5	-	-	22,684.24	-	-	22,684.24	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	5	-	-	2,714.30	-	-	2,714.30	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	5	-	-	169,883.46	-	-	169,883.46	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	386,732.08	-	-	386,732.08	-
00032	34510 Total							12,776.31	-	-	12,776.31	-
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	825,033.00	197,397.16	25,844.48	-	-	25,844.48	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	166.57	-	-	166.57	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	540,414.71	-	-	540,414.71	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	61,210.08	-	-	61,210.08	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	627,635.94	-	-	627,635.94	-
00032	36310 Total							16,270.65	-	-	16,270.65	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	825,033.00	197,397.16	10,652.57	-	-	10,652.57	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	4,036,321.43	-	1,413.45	-	-	1,413.45	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	4,031,307.48	-	-	4,031,307.48	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	3,600.50	-	-	3,600.50	-
00032	38410 Total							4,046,374.00	-	-	4,046,374.00	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	5	3,497,911.33	448,502.19	2,786.00	-	-	2,786.00	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	5	-	-	12,000.00	-	-	12,000.00	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	3	5	-	-	228.92	-	-	228.92	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	5	-	-	3,034,319.22	-	-	3,034,319.22	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	5	-	-	84.00	-	-	84.00	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	5	-	-	3,049,409.14	-	-	3,049,409.14	-
00032	39010 Total							643,745.41	-	-	643,745.41	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	9,455.35	675.00	8,781.35	-	-	8,781.35	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	9	5	-	-	8,781.35	-	-	8,781.35	-
00032	44295 Total							8,781.35	-	-	8,781.35	-
00032	44296	CJIMADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	0	5	88,830.13	14,534.14	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	44297	6000	3	5	-	-	45,219.91	-	-	45,219.91	-
00032	44297	6000	4	5	-	-	15,736.26	-	-	15,736.26	-
00032	44297	6000	9	5	-	-	13,339.82	-	-	13,339.82	-
00032	44297 Total	6000	0	6	88,830.13	14,534.14	74,295.99	-	-	74,295.99	-
00032	44330	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44870	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44870 Total	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	47160	6000	0	6	1,480.10	1,478.98	1.12	-	-	-	1.12
00032	47880	6000	0	6	50,540.39	4,478.98	-	-	-	-	-
00032	47880 Total	6000	0	7	50,540.39	50,540.39	-	-	-	-	-
00032	58390	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
00032	58400	8000	0	7	552.89	11,644.95	-	-	-	-	-
00032	58400 Total	8000	0	7	552.89	552.89	-	-	-	-	-
00032	58420	8000	0	7	892.89	892.89	-	-	-	-	-
00032	58420 Total	8000	0	7	147,625.34	68,628.02	60,424.32	-	-	80,424.32	-
00032	58430	8000	0	7	535,525.89	68,628.02	80,424.32	-	-	80,424.32	-
00032	58430 Total	8000	0	7	535,525.89	116,486.16	408,769.73	-	-	408,769.73	-
00032	60100	8016	0	7	32,305,162.92	15,744,740.13	16,561,422.82	-	-	10,939,074.67	33,985.17
00032	60101	8016	0	6	2,527,788.42	702,207.42	1,825,582.00	-	-	1,824,076.22	-
00032	60110	8020	0	7	9,331,776.33	1,533,145.34	7,798,630.99	-	-	7,798,630.99	-
00032	60110 Total	8020	0	7	9,331,776.33	1,533,145.34	7,798,630.99	-	-	7,798,630.99	-
00032	60115	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
00032	60115 Total	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
00032	60117	8093	0	7	6,123,103.81	3,751,343.73	2,371,760.08	-	-	1,663,504.15	-
00032	60117 Total	8093	0	7	6,123,103.81	3,751,343.73	2,371,760.08	-	-	1,663,504.15	-
00034	10320	1000	0	3	55,198.00	4,012.28	40,600.00	-	-	40,600.00	-
00034	10320	1000	1	3	-	-	10,571.28	-	-	10,571.28	-
00034	10320	1000	3	3	-	-	14.44	-	-	14.44	-
00034	10320 Total	1000	9	3	55,198.00	4,012.28	51,185.72	-	-	51,185.72	-
00035	60140	8093	0	7	3,718,659.00	2,296,389.37	1,422,269.63	-	-	1,197,470.67	3,240.00
00035	60140 Total	8093	0	7	3,718,659.00	2,296,389.37	1,422,269.63	-	-	1,197,470.67	3,240.00
00036	10730	1000	1	3	1,533,638.00	360,180.95	1,173,657.05	-	-	1,173,657.05	-
00036	10730	1000	2	3	809,417.00	133,001.36	37,278.27	-	-	37,278.27	-
00036	10730	1000	3	3	-	-	202,219.09	-	-	202,219.09	-
00036	10730	1000	4	3	-	-	2,598.66	-	-	2,598.66	-
00036	10730	1000	5	3	-	-	279,498.38	-	-	279,498.38	-
00036	10730	1000	7	3	-	-	130,648.98	-	-	130,648.98	-
00036	10730 Total	1000	9	3	2,343,255.00	493,182.31	1,850,072.69	-	-	1,486,387.70	72.00
00036	14541	1000	0	3	300,000.00	9,000.00	281,000.00	-	-	281,000.00	-
00036	14541 Total	1000	7	3	300,000.00	9,000.00	281,000.00	-	-	281,000.00	-
00036	16970	1000	0	3	45,000.00	45,000.00	-	-	-	-	-
00036	16970 Total	1000	0	3	45,000.00	45,000.00	-	-	-	-	-
00036	17460	1000	0	5	141,500.00	91,500.00	50,000.00	-	-	50,000.00	-
00036	17460 Total	1000	9	5	141,500.00	91,500.00	50,000.00	-	-	50,000.00	-
00036	42134	3160	0	3	1,301,179.00	231,302.00	1,069,877.00	-	-	1,069,877.00	-
00036	42134	3160	1	3	-	-	960,414.44	-	-	960,414.44	-
00036	42134	3160	2	3	-	-	28,976.34	-	-	28,976.34	-
00036	42134	3160	3	3	-	-	3,915.45	-	-	3,915.45	-
00036	42134	3160	4	3	-	-	55,748.47	-	-	55,748.47	-
00036	42134	3160	9	3	-	-	20,822.30	-	-	20,822.30	-
00036	42134 Total	3160	0	6	1,301,179.00	231,302.00	1,069,877.00	-	-	1,069,877.00	-
00036	44810	6000	0	5	177,995.30	105,964.10	72,019.20	-	-	206,635.20	-
00036	44810 Total	6000	0	5	177,995.30	105,964.10	72,019.20	-	-	206,635.20	-
00036	45750	6000	0	5	722,380.82	(83,617.43)	155,023.49	-	-	155,023.49	-
00036	45750	6000	2	5	-	-	155,299.06	-	-	155,299.06	-
00036	45750	6000	4	5	-	-	334,133.64	-	-	334,133.64	-
00036	45750	6000	7	5	-	-	61,966.06	-	-	61,966.06	-
00036	45750 Total	6000	9	5	722,380.82	(83,617.43)	601,654.74	-	-	601,654.74	-
00036	45750 Total	6000	9	5	93,727.86	56,227.86	37,500.00	-	-	37,500.00	-
00036	48400	6000	0	5	93,727.86	56,227.86	37,500.00	-	-	37,500.00	-
00036	48400 Total	6000	9	5	93,727.86	56,227.86	37,500.00	-	-	37,500.00	-
00036	49710	6160	0	6	188.26	188.26	-	-	-	-	-
00036	49710 Total	6160	0	6	188.26	188.26	-	-	-	-	-
00036	53810	5340	0	5	585,711.27	390,890.80	120,943.72	-	-	120,943.72	-
00036	53810	5340	1	5	-	-	5,687.48	-	-	5,687.48	-
00036	53810	5340	2	5	-	-	8,686.86	-	-	8,686.86	-
00036	53810	5340	3	5	-	-	41,813.53	-	-	41,813.53	-
00036	53810	5340	4	5	-	-	17,688.88	-	-	17,688.88	-
00036	53810	5340	9	5	-	-	464.00	-	-	464.00	-
00036	53810 Total	5340	9	5	585,711.27	390,890.80	172,224.88	-	-	172,224.88	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	30456 Total					1,577,736.15	975,398.92	602,339.23	-	491,708.97	93,370.31	17,259.95
00038	30578	169 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	15,764.49	15,764.49	-	-	-	-	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	0	5	1,322,791.96	-	433,983.31	-	4,000.02	429,983.29	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	43,557.75	-	-	43,557.75	-
00038	54810	ADVERTISING REVENUE	6880	7	5	-	-	454,218.82	-	410.00	453,908.82	-
00038	54810	ADVERTISING REVENUE	6880	9	5	-	-	931,759.88	4,410.02	-	927,349.86	-
00038	58017	CDBG-R-ARRA	8000	0	7	2,254,951.84	1,322,791.96	-	-	-	-	-
00038	60200	LI Gov DOAg Fund	8010	0	7	25,476.00	25,476.00	-	-	-	-	-
00038	60210	LI Gov DOEIn Fund	8081	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60220	LI Gov DHHS Fund	8093	0	7	117,384,921.54	117,384,921.54	84.61	78.52	-	6.09	-
00038	60230	LI Gov DHUD Fund	8014	0	7	42,864.41	42,864.41	84.61	78.52	-	6.09	-
00038	60250	LI Gov DOC Fund	8011	0	7	208,396,298.94	157,130,745.20	51,265,553.74	-	47,078,737.88	4,185,190.01	1,625.95
00038	60260	LI Gov DOD Fund	8012	0	7	22,191.56	22,191.56	51,265,553.74	-	47,078,737.88	4,185,190.01	1,625.95
00038	60270	LI Gov DOEIn Fund	8084	0	7	50,000.00	50,000.00	-	-	-	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	32,305.99	32,305.99	-	-	-	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	617,174.60	0.03	617,174.57	-	-	617,174.57	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	598,101.40	149.64	25,625.39	-	-	25,625.39	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	478,272.98	-	-	478,272.98	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	16,685.30	-	-	16,685.30	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	448.00	-	-	448.00	-
00039	16670 Total					1,215,276.00	149.67	1,215,126.33	-	-	76,920.09	1,215,126.33
00039	33410	DRUG PROSECUTION	2380	0	3	136,519.00	0.38	126,044.88	-	-	126,044.88	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	10,473.74	-	-	10,473.74	-
00039	33410 Total					136,519.00	0.38	136,518.62	-	-	136,518.62	-
00039	47525	IV-D REIMBURSEMENT	6000	0	5	6,966,969.67	5,915,761.46	-	-	-	-	-
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	561,362.75	-	-	561,362.75	-
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	274,417.06	-	-	274,417.06	-
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	7,940.37	-	-	7,940.37	-
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	1,842.28	-	-	1,842.28	-
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	29,592.82	-	-	29,592.82	-
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	176,052.93	-	-	176,052.93	-
00039	47525 Total					6,966,969.67	5,915,761.46	1,051,208.21	-	-	1,051,208.21	-
00039	58431	IPAC Violence Against Women	8000	0	7	5,135.59	-	5,135.59	-	-	5,135.59	-
00039	60241	IPAC DOT Fund	8020	0	7	252,095.42	79,209.81	172,885.61	-	-	172,885.61	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	252,095.42	79,209.81	172,885.61	-	-	172,885.61	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	3,640,655.00	307,838.87	3,332,820.13	-	-	3,332,820.13	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	1,140,522.00	239,944.00	45,711.39	-	-	45,711.39	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	600,044.56	-	404,457.78	195,586.78	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	45,326.91	-	-	45,326.91	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	168,203.31	-	11,248.17	30,051.66	-
00040	10380 Total					4,781,181.00	547,782.87	4,233,398.13	-	415,700.95	3,817,697.18	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	120,115.99	114,236.45	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	5,879.54	-	-	5,879.54	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	120,115.99	114,236.45	5,879.54	-	-	5,879.54	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	11,479.75	11,479.75	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	9,405.27	-	-	9,405.27	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	110,456.22	-	-	110,456.22	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	88,983.11	-	-	88,983.11	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	88,778.11	-	-	88,778.11	-
00040	17170 Total					242,131.63	31,631.93	210,499.60	-	-	210,499.60	-
00040	44262	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,500,071.50	350,613.02	763,840.23	-	-	763,840.23	-
00040	44262	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	19,717.51	-	-	19,717.51	-
00040	44262	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	9,077.89	-	-	9,077.89	-
00040	44262	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	1,266.82	-	-	1,266.82	-
00040	44262	DEALER COMPLIANCE ACCOUNT	6000	5	5	-	-	800.00	-	-	800.00	-
00040	44262	DEALER COMPLIANCE ACCOUNT	6000	8	5	-	-	354,756.03	-	-	354,756.03	-
00040	44262	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	1,149,458.48	-	-	1,149,458.48	-
00040	44262 Total					1,500,071.50	350,613.02	1,149,458.48	-	-	1,149,458.48	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	0	6	7,232.93	(4,233.40)	11,466.33	-	-	5,822.39	5,643.94
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	0	6	11,426.26	(9,721.96)	21,148.24	-	-	10,351.12	10,797.12
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	11,426.26	(9,721.96)	21,148.24	-	-	10,351.12	10,797.12
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	9,994.91	(7,332.51)	17,327.42	-	-	7,965.72	9,358.70
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	9,994.91	(7,332.51)	17,327.42	-	-	7,965.72	9,358.70
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	21,070.94	(14,496.39)	35,567.33	-	-	17,819.12	17,748.21
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	10,479,224.31	(1,140.87)	10,480,365.18	-	-	10,479,140.87	1,224.31
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	-	64.35	-	-	-	-
00048	74610	POLICE CUSTODY FUND NON BUDGET	6400	0	6	3,052,200.15	-	3,052,200.15	-	-	-	594.03
00048	74610	POLICE CUSTODY FUND NON BUDGET	6420	0	6	3,052,794.18	-	3,052,794.18	-	-	-	594.03
00048	74830	ABANDON PROPERTY NON BUDGET	6420	0	6	(98,176,651.35)	-	212,717,246.27	-	-	101,496,007.70	111,221,237.97
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	114,500,935.92	-	212,717,246.27	-	-	101,496,007.70	111,221,237.97
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	5,234.24	-	5,234.24	-	-	-	-
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	5,234.24	-	5,234.24	-	-	-	-
00048	75111	GRAIN IND.FD - PROD PREMIUMS	6980	0	6	3,312.38	-	3,312.38	-	-	5,234.24	-
00050	10470	AUDITOR OF STATE	1000	1	3	36,560.39	3,312.38	33,048.01	-	-	5,234.24	33,048.01
00050	10470	AUDITOR OF STATE	1000	2	3	4,298,834.10	4,298,834.10	4,298,834.10	-	-	4,298,834.10	-
00050	10470	AUDITOR OF STATE	1000	3	3	1,107,318.00	194,908.23	6,998.08	-	-	6,998.08	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	582,343.81	-	-	340,701.19	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	57,039.15	-	-	22,476.58	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	78,912.04	-	-	76,942.92	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	187,116.69	-	-	10,259.96	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	5,211,244.87	-	-	4,934,986.59	-
00050	10475	Pro Bono Legal Services Fees	1000	0	5	606,421.60	213,677.14	392,744.46	-	-	392,744.46	-
00050	10475	Pro Bono Legal Services Fees	1000	7	5	606,421.60	213,677.14	392,744.46	-	-	392,744.46	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	161,948.00	13,961.49	147,986.51	-	-	147,986.51	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	161,948.00	13,961.49	147,986.51	-	-	147,986.51	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	161,948.00	13,961.49	147,986.51	-	-	147,986.51	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	6	3	8,557,289.74	-	8,557,289.74	-	-	8,557,289.74	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	6	3	8,557,289.74	-	8,557,289.74	-	-	8,557,289.74	-
00050	17036	GAMING TAX	1000	0	3	127,544,361.16	-	127,544,361.16	-	-	127,544,361.16	-
00050	17036	GAMING TAX	1000	6	3	127,544,361.16	-	127,544,361.16	-	-	127,544,361.16	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
00050	30110	MWH DIST TO INDOT	3010	0	3	385,211,405.13	-	385,211,405.13	-	-	385,211,405.13	-
00050	30110	MWH DIST TO INDOT	3010	6	3	385,211,405.13	-	385,211,405.13	-	-	385,211,405.13	-
00050	30112	MWH DIST TO LOCAL GOVT	3010	0	3	370,930,057.43	-	370,930,057.43	-	-	370,930,057.43	-
00050	30112	MWH DIST TO LOCAL GOVT	3010	6	3	370,930,057.43	-	370,930,057.43	-	-	370,930,057.43	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	780,000.00	87,133.33	692,866.67	-	-	692,866.67	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	780,000.00	87,133.33	692,866.67	-	-	692,866.67	-
00050	30118	COVERED BRIDGE DIST TO COUNTIES	3010	0	3	144,300.00	-	144,300.00	-	-	144,300.00	-
00050	30118	COVERED BRIDGE DIST TO COUNTIES	3010	6	3	144,300.00	-	144,300.00	-	-	144,300.00	-
00050	30620	MAJOR MOVES NWRIDA DISTRIBUTIO	4280	0	3	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00050	30620	MAJOR MOVES NWRIDA DISTRIBUTIO	4280	6	3	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00050	32840	EXCESS TRANSFER TO MWH FUND	2270	0	3	2,086,444.49	-	2,086,444.49	-	-	2,086,444.49	-
00050	32840	EXCESS TRANSFER TO MWH FUND	2270	6	3	2,086,444.49	-	2,086,444.49	-	-	2,086,444.49	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	-	-	66,000,000.00	-	-	33,000,000.00	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,473,550.17	202,986.77	5,270,563.40	-	-	33,000,000.00	-
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	6	5,473,550.17	202,986.77	5,270,563.40	-	-	33,000,000.00	-
00050	41840	MWH #1 DIST TO LOCAL GOVT	3940	0	6	20,089,985.85	744,321.46	19,325,362.37	-	-	2,864,630.31	-
00050	41840	MWH #1 DIST TO LOCAL GOVT	3940	0	6	20,089,985.85	744,321.46	19,325,362.37	-	-	2,864,630.31	-
00050	41960	MWH #2 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	9,844,377.77	-
00050	41960	MWH #2 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	9,844,377.77	-
00050	41960	MWH #2 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	9,844,377.77	-
00050	41960	MWH #2 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	9,844,377.77	-
00050	44010	TIMBER LANDS REVENUE	9116	0	6	125,451.35	(113,834.65)	239,286.00	-	-	19,643.00	-
00050	44010	TIMBER LANDS REVENUE	9116	0	6	125,451.35	(113,834.65)	239,286.00	-	-	19,643.00	-
00050	45640	LOTTERY INTERCEPT	6000	0	6	1,926.11	4,926.11	6,852.22	-	-	-	-
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	2,708.03	2,708.03	5,416.06	-	-	-	-
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	2,708.03	2,708.03	5,416.06	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	20,181.14	5,632.94	14,548.20	-	-	8,915.26	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	20,181.14	5,632.94	14,548.20	-	-	8,915.26	-
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						2,938.34	2,938.34					
00050	47780	Total				2,938.34	2,938.34					
00050	47810	U S FORREST RESERVE	9116	0	6	-	-	516,596.37	-	-	258,262.13	258,324.24
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	473,551.95	100,000.00	373,551.95	-	-	373,551.95	258,324.24
00050	48350	TECH MODERNIZATION & UPGRADE	6000	9	5	-	-	-	-	-	-	-
00050	48350	JENNINGSVERMILLION CO. ESCROW	6030	0	6	1,890,013.06	1,890,013.06	1,890,013.06	-	-	-	-
00050	48810	LRS DIST TO LOCAL GOVT	6250	0	6	74,057,895.40	74,057,895.40	74,057,895.40	-	-	74,057,895.40	74,057,895.40
00050	50530	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	7,837,955.78	7,837,955.78	7,837,955.78	-	-	7,837,955.78	7,837,955.78
00050	50540	FED REVENUE SHARING TRUST	6480	0	6	42,658.97	40,837.85	40,837.85	-	-	40,837.85	40,837.85
00050	51610	Cloverdale Food/Beverage Tax	3220	0	6	-	-	-	-	-	-	-
00050	73263	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	291,135.38	(238,388.18)	52,747.20	-	-	48,535.81	50,272.17
00050	73264	BOONE CO FOOD/BEV TAX	3220	0	6	591,135.38	(529,898.18)	61,237.20	-	-	48,535.81	50,272.17
00050	73265	NASHVILLE FOOD/BEV TAX	3220	0	6	865,103.11	(646,514.15)	218,588.96	-	-	269,786.04	269,786.04
00050	73266	LEBANON FOOD/BEVERAGE TAX	3220	0	6	155,491.34	(137,279.02)	18,212.32	-	-	759,822.46	759,822.46
00050	73270	DELAWARE CITY FOOD/BEV TAX	3220	0	6	405,010.57	(322,137.20)	72,873.37	-	-	151,351.11	151,351.11
00050	73272	HAMILTON CO FOOD/BEV TAX	3220	0	6	2,117,005.85	(1,649,296.25)	467,709.60	-	-	365,769.86	365,769.86
00050	73274	HANCOCK CO FOOD/BEV TAX	3220	0	6	5,761,934.87	(4,739,245.94)	1,022,688.93	-	-	361,377.91	361,377.91
00050	73276	BROWNSBURG FOOD/BEV TAX	3220	0	6	892,442.31	(723,958.30)	168,484.01	-	-	1,920,976.85	1,920,976.85
00050	73278	HENRY CITY FOOD/BEV TAX	3220	0	6	608,109.65	(472,996.17)	135,113.48	-	-	1,920,976.85	1,920,976.85
00050	73280	JOHNSON CO FOOD/BEV TAX	3220	0	6	507,703.70	(406,660.45)	101,043.25	-	-	5,301,660.81	5,301,660.81
00050	73282	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	93,671.58	(61,353.34)	32,318.24	-	-	1,854,326.26	1,854,326.26
00050	73284	MADISON CITY FOOD/BEV TAX	3220	0	6	1,924,664.63	(1,510,671.89)	413,992.74	-	-	5,199,520.00	5,199,520.00
00050	73286	MARION CITY FOOD/BEV TAX	3220	0	6	46,443,002.63	(37,530,506.97)	8,912,495.66	-	-	816,201.19	816,201.19
00050	73288	MOORESVILLE FOOD/BEV TAX	3220	0	6	386,928.57	(328,659.11)	58,269.46	-	-	544,159.21	544,159.21
00050	73290	SHELBY CO FOOD/BEV TAX	3220	0	6	642,785.67	(534,771.43)	108,014.24	-	-	461,733.87	461,733.87
00050	73292	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	4,461,960.14	(3,555,623.06)	906,337.08	-	-	947.38	947.38
00050	73294	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,013,529.92	(801,053.44)	212,476.48	-	-	947.38	947.38
00050	73296	ALLEN CTY SUPPLEMNTL FOOD & BE	3220	0	6	6,836,447.88	(5,502,705.57)	1,333,742.31	-	-	90,520.15	84,504.77
00050	73298	HENDRICKS CO FOOD/BEV TAX	3220	0	6	3,011,355.06	(2,463,562.97)	547,792.09	-	-	90,520.15	84,504.77
00050	73300	AVON FOOD/BEV TAX	3220	0	6	1,001,627.09	(811,882.20)	189,744.89	-	-	1,745,823.69	1,689,512.83
00050	73302	MARTINSVILLE FOOD/BEV TAX	3220	0	6	3,753,871.34	(3,044,638.69)	709,232.65	-	-	1,689,512.83	1,689,512.83
00050	73304	CARMEL FOOD/BEV TAX	3220	0	6	1,886,238.35	(1,530,128.38)	356,109.97	-	-	41,472,232.87	41,472,232.87
00050	73306	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,886,238.35	(1,530,128.38)	356,109.97	-	-	41,472,232.87	41,472,232.87
00050	73308	WESTFIELD FOOD/BEV TAX	3220	0	6	1,574,054.38	(1,210,537.21)	363,517.17	-	-	362,659.69	362,659.69
00050	73310	JOHNSON CO F&S TAX LOCAL COLL	3220	0	6	629,619.95	(509,802.04)	120,817.91	-	-	362,659.69	362,659.69
00050	73312	MARION CTY ADMISSION TAX	3220	0	6	1,371,354.11	(964,539.64)	406,814.47	-	-	581,637.90	581,637.90
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	15,166,867.84	(12,932,470.36)	2,234,397.48	-	-	4,083,389.70	3,934,193.50
00050	73316	CREDIT UNION	7010	0	6	15,166,867.84	(12,932,470.36)	2,234,397.48	-	-	4,083,389.70	3,934,193.50
00050	73572	2008 Outdated Warrant Hold Acc	6420	0	6	278.00	278.00	278.00	-	-	924,197.75	890,376.61
00050	74984	STATE EDUC INSTITUTION/II	6890	0	6	1,496,075.00	(1,230,425.00)	265,650.00	-	-	6,075,770.36	6,075,770.36
00050	75124	WATERCRAFT DISTRIBUTION	6890	0	6	1,496,075.00	(1,230,425.00)	265,650.00	-	-	6,075,770.36	6,075,770.36
00050	75143	EDUCATION PLATE FEE	6890	0	6	12,821,555.65	(6,679,042.97)	6,142,512.68	-	-	2,765,126.57	2,709,791.46
00050	75144	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	(323,022.64)	(628,666.39)	305,643.75	-	-	2,765,126.57	2,709,791.46
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	804,366.18	804,366.18	804,366.18	-	-	2,709,791.46	2,709,791.46

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	30410 Total		6330	2	4	8,740,207.39	8,740,207.39	-	-	-	-	-
00057	30447	Teaching and Trauma Hospital F	6330	2	4	250,000.00	250,000.00	-	-	-	-	-
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	250,000.00	250,000.00	-	-	-	-	-
00057	30501	2011 St Hwy Fnd Construct	4000	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30513	09 & Prior St Hwy Construct	4000	0	7	2,996,142.00	2,996,142.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4280	0	3	2,996,142.00	2,996,142.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4280	3	3	6,792,266.00	6,792,266.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4280	6	3	36,165,367.69	5,600,000.00	161,356.50	-	-	161,356.50	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	36,165,367.69	5,600,000.00	30,404,212.19	-	-	30,404,212.19	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	3	5	42,371.44	19,672.66	22,698.78	-	-	22,698.78	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	5	5	42,371.44	19,672.66	22,698.78	106.62	-	22,805.40	-
00057	43850	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	43855	Accounting Centralization	5160	0	6	67,482.99	67,482.99	-	-	-	-	-
00057	43865	Accounting Centralization	5160	1	5	468,356.36	68,656.10	-	-	-	-	-
00057	43955	EXON OIL OVERCHARGE FUND	6000	0	6	468,356.36	68,656.10	389,720.88	-	-	389,720.88	-
00057	44270	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	29,965.05	27,925.13	389,720.88	-	-	389,720.88	-
00057	44300	STRIPPER WELL FUND	6000	0	6	29,965.05	27,925.13	389,720.88	-	-	389,720.88	-
00057	44540	44300	6000	0	6	5,934.97	5,934.97	2,640.92	-	-	2,640.92	-
00057	44540	44540	6000	0	6	5,934.97	5,934.97	2,640.92	-	-	2,640.92	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	213,021.85	197,726.46	15,295.39	-	-	15,295.39	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	213,021.85	197,726.46	15,295.39	-	-	15,295.39	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	791,140.18	741,527.10	49,613.08	-	-	49,613.08	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	791,140.18	741,527.10	49,613.08	-	-	49,613.08	-
00057	48070	ASSESSMENT TRAINING	6000	0	5	274,160.74	274,160.74	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	0	5	274,160.74	274,160.74	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	1	5	1,414,091.20	615,465.20	798,626.00	-	-	798,626.00	-
00057	48600	COLTS LICENSE PLATE FUND	9116	0	6	1,414,091.20	615,465.20	798,626.00	-	-	798,626.00	-
00057	48600	COLTS LICENSE PLATE FUND	9116	0	6	1,802,680.00	355,520.00	1,447,160.00	-	-	1,447,160.00	-
00057	54410	STATE TUITION RESERVE FUND	6650	0	5	1,802,680.00	355,520.00	1,447,160.00	-	-	1,447,160.00	-
00057	54410	STATE TUITION RESERVE FUND	6650	0	5	150,000,000.00	150,000,000.00	-	-	-	-	-
00057	55910	Mortgage Foreclosure Multi.	5450	0	5	150,000,000.00	150,000,000.00	-	-	-	-	-
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	21,009,151.51	21,009,151.51	-	-	-	-	-
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
00057	58056	Universities ARRA 84.394	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	4	349,153.56	349,153.56	-	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	1	4	349,153.56	349,153.56	-	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	3	4	24,985,000.00	10,691,059.57	14,293,940.43	-	-	14,293,940.43	-
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	24,985,000.00	10,691,059.57	14,293,940.43	-	-	14,293,940.43	-
00057	70322	2013 St Pol Bldg Fnd Constr	3260	0	7	124,617.43	124,617.43	-	-	-	-	-
00057	70411	2011 Law Enforce Train Constr	3280	0	7	37,530.99	37,530.99	-	-	-	-	-
00057	70412	2013 Law Enforce Train Constr	3280	0	7	37,530.99	37,530.99	-	-	-	-	-
00057	70412	2013 Law Enforce Train Constr	3280	0	7	6,396.01	6,396.01	-	-	-	-	-
00057	70501	2011 Post War Fund Constr	3800	0	7	326,133.38	326,133.38	-	-	-	-	-
00057	70502	2013 Post War Fund Constr	3800	0	7	6,362,149.20	6,362,149.20	-	-	-	-	-
00057	70520	09 & Prior Postwar Construct	3800	0	7	6,362,149.20	6,362,149.20	-	-	-	-	-
00057	70520	09 & Prior Postwar Construct	3800	0	7	661,126.00	661,126.00	-	-	-	-	-
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	3,139,624.04	3,139,624.04	-	-	-	-	-
00057	70722	2013 Vets Home Construct	3950	0	7	5,603.44	5,603.44	-	-	-	-	-
00057	73010	COUNTY OPTION INCOME TAX	9100	0	6	4,892,072.62	4,892,072.62	-	-	-	-	-
00057	73022	COUNTY ADJ INCOME TAX	9100	0	6	-	-	1,615,363,055.44	-	-	1,615,363,055.44	-
00057	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	-	-	1,615,363,055.44	-	-	1,615,363,055.44	-
00057	73040	PRE-CY2013 LOIT RESV NOT DSTRB	9100	0	6	-	-	1,240,276,543.64	-	-	1,240,276,543.64	-
00057	73041	CY2013 LOIT RESERVE NOT DSTRB	9100	0	6	-	-	1,240,276,543.64	-	-	1,240,276,543.64	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	-	-	610,459,305.60	-	-	610,459,305.60	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	96,744,059.95	96,744,059.95	-	-	-	-	-
00057	73041	CY2013 LOIT RESERVE NOT DSTRB	9100	0	6	96,744,059.95	96,744,059.95	-	-	-	-	-
00057	73041	CY2013 LOIT RESERVE NOT DSTRB	9100	0	6	225,560,724.00	111,209,890.50	115,350,833.50	-	-	115,350,833.50	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	-	-	6,000,000.00	-	-	6,000,000.00	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	-	-	115,350,833.50	-	-	115,350,833.50	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	-	-	3,000,000.00	-	-	3,000,000.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	43610	WAR SURPLUS	5280	0	6	329,637.22	(166,097.02)	495,734.24	-	-	224,860.57	270,883.67
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	3,800.46	3,800.46	-	-	-	224,860.57	270,883.67
00061	45700	GARAGE ACCESS CARDS	6000	0	6	3,800.46	3,800.46	-	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	56,220.02	56,220.02	-	-	-	56,220.02	-
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	26,411.66	12,973.66	13,438.00	-	-	9,636.00	3,600.00
00061	48280	PROCUREMENT REBATES	6000	0	6	173,400.00	173,400.00	-	-	-	9,636.00	3,600.00
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	2,837,304.51	(817,227.37)	3,655,131.88	487,906.26	-	1,861,276.87	1,325,946.75
00061	71620	GENERAL SERVICES ROTARY	5220	9	5	17,638,204.97	106,474.71	17,532,730.26	-	-	17,532,730.26	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	3,077,971.04	1,061,087.81	17,532,730.26	-	-	17,532,730.26	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	838,182.39	-	-	838,182.39	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	157,531.92	-	-	157,531.92	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	825,424.05	19,253.10	-	13,926.52	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	55,669.31	33,642.59	-	730,068.93	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	108,894.85	1,685.38	-	55,669.31	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	3,077,871.04	1,081,087.81	1,996,783.23	54,786.07	-	1,940,656.63	1,541.53
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	1,453,823.86	1,453,823.86	-	-	-	1,453,823.86	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	28,397.66	28,397.66	47,364.01	-	-	47,364.01	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	129,565.14	-	2,785.43	449.50	-	2,335.93	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	20,476.37	64.50	-	20,411.87	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	-	-	30,541.67	650.27	-	29,891.40	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	1,583,385.00	28,397.66	1,554,991.34	1,164.27	-	1,553,827.07	-
00062	17880	PHOTO LABORATORY FUND	1000	0	5	486,727.09	47,055.30	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	87,871.27	0.01	-	87,871.26	-
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	8,874.23	-	-	8,874.23	-
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	209,930.92	9,897.56	-	200,032.96	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	113,709.95	108.13	-	113,601.82	-
00062	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	1,336.00	-	-	1,336.00	-
00062	17880	PHOTO LABORATORY FUND	1000	7	5	-	-	5,000.00	5,000.00	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	22,949.82	272.29	-	22,677.53	-
00062	19000	ICPR GF Constr Fund	1000	0	7	486,727.09	47,055.30	449,671.79	15,277.99	-	434,393.80	-
00062	43970	RECORDS INVENTORY	6000	0	5	184,334.00	184,334.00	-	-	-	184,334.00	-
00062	43970	RECORDS INVENTORY	6000	7	5	35,634.04	27,287.42	7,908.24	-	-	7,908.24	-
00062	60640	IPRC NAR Fed Fund	8045	0	7	35,634.04	27,287.42	8,346.62	438.38	-	7,908.24	-
00063	10590	ELECTION DIVISION	1000	1	3	868,165.54	868,165.54	-	-	-	75,880.76	-
00063	10590	ELECTION DIVISION	1000	2	3	104,110.01	-	19,454.70	-	-	858,165.54	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	7,335.80	-	-	19,454.70	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	11,348.73	-	-	7,335.80	-
00063	10590	ELECTION DIVISION	1000	5	3	-	-	1,951.00	-	-	11,348.73	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	64,019.78	-	-	1,951.00	-
00063	13072	Volter Registration System	1000	0	3	962,275.55	5,272.00	962,275.55	-	-	64,019.78	-
00063	13072	Volter Registration System	1000	3	3	2,500,000.00	5,272.00	2,494,728.00	24,793.48	-	2,469,934.52	-
00063	13073	Volter Outreach and Education	1000	0	3	750,000.00	150,000.00	-	-	-	24,793.48	-
00063	13073	Volter Outreach and Education	1000	3	3	-	-	531,990.99	531,990.99	-	67,773.72	-
00063	13073	Volter Outreach and Education	1000	9	3	-	-	235.29	-	-	235.29	-
00063	13073	Volter Outreach and Education	1000	9	3	750,000.00	150,000.00	600,000.00	551,990.99	-	68,009.01	-
00063	13074	Volter System Technical Oversight	1000	0	3	500,000.00	-	-	-	-	63,052.33	-
00063	13074	Volter System Technical Oversight	1000	7	3	500,000.00	-	-	-	-	63,052.33	-
00063	13074	Volter System Technical Oversight	1000	3	3	2,100,000.00	-	-	-	-	436,947.67	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	-	-	2,097,997.00	460,608.19	-	1,637,388.81	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	-	-	2,097,997.00	460,608.19	-	2,097,997.00	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	9	3	2,100,000.00	-	-	-	-	1,637,388.81	-
00063	14590	INSTRUCIONAL CONFERENCE	6000	0	6	2,100,000.00	(58,035.00)	1,070,065.00	460,608.19	-	1,637,388.81	-
00063	44790	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	58,560.88	58,560.88	-	-	-	58,560.88	-
00063	45440	IEC Elec Assit Comm Fund	8090	0	7	20,465.32	(15,887.50)	36,052.82	-	-	17,420.54	-
00063	60300	IEC DHHS Fund	8093	0	7	267,623.98	263,592.25	4,031.73	-	-	4,031.73	-
00063	60310	PUBLIC ACCESS COUNSELOR	1000	1	3	267,623.98	263,592.25	4,031.73	-	-	4,031.73	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	453,290.34	184,407.18	268,883.16	-	-	268,883.16	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	453,290.34	184,407.18	268,883.16	-	-	268,883.16	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	129,908.21	-	129,908.21	-	-	129,908.21	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	8,888.79	3,598.77	-	-	-	2,729.72	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	-	-	-	33.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00072	16270 Total		1000	0	3	1,173,800.00	-	1,173,800.00	-	-	1,173,800.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	145,000,000.00	-	145,000,000.00	-	-	145,000,000.00	-
00072	71010	ST EMP DEATH BENEFIT IC5-10-11	3930	0	6	1,88	-	1,88	-	-	1,88	-
00072	74120	P.E.R.F OPERATING	6520	0	6	6,787,265.17	21,936.61	6,765,331.56	4,688.00	-	6,760,442.56	-
00072	74140	P.E.R.F NON BUDGET	6520	0	6	-	-	284.44	-	-	142.22	-
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	-	-	10,728,876.00	-	-	142.22	-
00072	74510	PENSION RELIEF FID NON BUDGET	6550	0	6	1,459,535.08	837,423.44	622,111.64	-	-	3,576,292.00	7,152,984.00
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	1,489,535.08	937,423.44	622,111.64	-	-	216,535.76	405,975.88
00074	10890	EMPLOYEES APPEALS COMM.	1000	1	3	106,111.53	92,357.16	13,754.37	-	-	13,754.37	-
00074	10890	EMPLOYEES APPEALS COMM.	1000	2	3	129,445.22	8,287.79	121,157.43	-	-	129,445.22	-
00074	10890	EMPLOYEES APPEALS COMM.	1000	3	3	14,576.78	-	14,576.78	-	-	2,441.54	-
00074	10890	EMPLOYEES APPEALS COMM.	1000	4	3	-	-	378.30	-	-	1,498.90	-
00074	10890	EMPLOYEES APPEALS COMM.	1000	5	3	-	-	338.30	-	-	275.30	-
00074	10890	EMPLOYEES APPEALS COMM.	1000	9	3	-	-	2,824.84	-	-	2,824.84	-
00075	10890 Total		1000	1	3	144,023.00	8,287.79	135,754.37	-	-	135,754.37	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,079,253.00	44,868.58	1,034,374.42	-	-	1,034,374.42	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	142,048.00	13,462.29	128,585.71	-	-	22,982.76	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	3,827.10	-	-	3,827.10	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	29,024.34	-	-	28,102.52	529.88
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	35,415.00	-	-	35,415.00	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	37,347.51	-	-	36,054.95	(1.22)
00075	12290 Total		1000	1	3	1,221,308.00	58,338.87	1,162,969.13	-	-	1,160,754.75	528.36
00075	15340	STATE ETHICS COMMISSION	1000	2	3	6,111.00	184.00	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	5,927.00	-	-	5,927.00	-
00075	15340 Total		1000	2	3	6,111.00	184.00	5,927.00	-	-	5,927.00	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	3	5	-	-	300.00	-	-	300.00	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	4	5	-	-	(22,470.00)	-	-	(22,470.00)	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	9	5	-	-	21,349.78	-	-	21,349.78	-
00080	48688 Total		6000	3	5	-	-	(20,222)	-	-	(20,222)	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	18,584,737.39	173,841.70	18,584,737.39	-	-	18,584,737.39	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	199,675.61	-	360.94	-	-	360.94	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	(540,138.98)	-	-	(540,138.98)	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	5	3	-	-	2,922.24	-	-	2,762.82	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	7	3	-	-	2,514.00	-	-	2,514.00	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	18,500.00	-	-	18,500.00	-
00080	10750 Total		1000	1	3	18,784,413.00	173,841.70	18,610,571.30	-	-	18,599,878.97	-
00080	44370	TYPING FUND	6000	0	6	1,204,027.29	(690,909.73)	1,894,937.02	6,785.19	-	869,372.77	1,018,779.06
00080	44760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	957.19	-
00080	47760	MISC CLEARING ACT-BD OF ACCTS	6000	0	6	58,753.34	84,555.49	(25,802.15)	-	-	726.54	(26,528.69)
00080	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	36,060,170.30	1,467,071.31	34,593,098.99	-	-	34,593,098.99	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	21,346,360.70	830,673.32	1,292,330.05	-	-	1,292,330.05	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	10,593,778.95	-	-	7,934,328.79	1,986.58
00080	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	372,846.71	-	-	325,284.01	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	741,841.04	-	-	656,126.37	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	7,514,890.64	-	-	7,318,985.68	(2,686.11)
00080	10850 Total		1000	0	3	57,406,531.00	2,297,744.63	55,108,786.38	2,989,332.02	-	52,120,153.89	(699.53)
00080	10920	OUTSIDE COLLECTIONS	1000	0	3	5,437,639.17	-	-	-	-	5,437,639.17	-
00080	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	5,437,639.17	-	-	5,437,639.17	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	922,950.92	233,655.58	-	-	-	-	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	2	5	-	-	38,000.00	-	-	38,000.00	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	643,754.83	-	-	161,811.17	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	6,710.00	-	-	6,710.00	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	9	5	-	-	689,295.34	-	-	689,295.34	-
00080	11630 Total		1000	0	5	922,950.92	233,655.58	689,295.34	199,811.17	-	489,484.17	(2,270,480.00)
00080	12710	FIREWORKS AND PUBLIC SAFETY FEE	1000	6	5	-	-	-	-	-	2,270,480.00	(2,270,480.00)
00090	13075	Motor Fuel Division	1000	1	3	7,181,428.33	-	7,181,428.33	-	-	7,181,428.33	-
00090	13075	Motor Fuel Division	1000	2	3	1,029,674.67	-	790,518.90	-	-	725,843.18	-
00090	13075	Motor Fuel Division	1000	3	3	-	-	308.00	-	-	308.00	-
00090	13075	Motor Fuel Division	1000	4	3	-	-	49,172.44	-	-	49,172.44	-
00090	13075	Motor Fuel Division	1000	9	3	-	-	8,021,428.46	-	-	7,956,452.75	-
00090	18810	MALESTIC STAR II-GARY	1000	0	6	839,269.00	839,269.00	7,066,071.00	-	-	3,620,550.00	3,445,521.00
00090	18810	MALESTIC STAR II-GARY	1000	6	6	7,905,360.00	839,269.00	7,066,071.00	-	-	3,620,550.00	3,445,521.00
00090	18820	MALESTIC STAR I-GARY	1000	0	6	839,269.00	839,269.00	7,066,071.00	-	-	3,620,550.00	3,445,521.00
00090	18820	MALESTIC STAR I-GARY	1000	6	6	7,905,360.00	839,269.00	7,066,071.00	-	-	3,620,550.00	3,445,521.00
00090	18830	RESORTS-EAST CHICAGO	1000	0	6	16,231,473.00	1,873,122.00	14,418,351.00	-	-	7,234,056.00	7,184,295.00

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	18830 Total					16,291,473.00	1,873,122.00	14,418,351.00	-	-	7,234,056.00	7,184,295.00
00090	18840	HORSESHOE-HAMMOND	1000	0	6	30,064,952.62	3,099,273.00	26,965,679.62	-	-	13,624,762.31	13,340,917.31
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	30,064,952.62	3,099,273.00	26,965,679.62	-	-	13,624,762.31	13,340,917.31
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	6	15,446,670.00	1,752,210.00	13,694,460.00	-	-	6,869,487.00	6,824,973.00
00090	18870	CASINO AZTAR-EVANSVILLE	1000	0	6	5,733,964.30	604,878.00	5,129,086.30	-	-	2,613,357.65	2,515,728.65
00090	18880	GRAND VICTORIA-RISING SUN	1000	0	6	7,554,492.00	826,123.00	6,728,369.00	-	-	3,365,535.00	3,360,831.00
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	6	5,615,475.30	593,727.30	5,021,748.00	-	-	2,596,024.00	2,465,724.00
00090	18900	CEASARS INDIANA-HARRISON CNTY	1000	0	6	12,928,639.00	1,261,468.00	11,667,171.00	-	-	6,051,090.00	5,616,291.00
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	6	14,127,851.00	1,513,911.00	12,613,940.00	-	-	6,328,137.00	6,285,603.00
00090	18920	PARLMUTUAL TAXES	1000	0	6	8,478,144.00	985,120.00	7,593,024.00	-	-	3,887,626.00	3,705,198.00
00090	18940	PARLMUTUAL TAXES	1000	6	5	2,117,047.30	1,963,193.26	1,863,854.04	-	-	3,887,626.00	3,705,198.00
00090	18940	PARLMUTUAL TAXES	1000	6	5	2,117,047.30	1,963,193.26	1,863,854.04	-	-	2,117,047.27	(1,963,193.23)
00090	32810	MOTOR CARRIER REGULATION	2270	0	3	220,347.97	-	-	-	-	1,690,662.48	-
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	1,690,662.48	-	-	-	-	76,731.94	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	2,751,782.97	-	-	-	31,566.49	-	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	-	-	-	702,978.87	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	-	-	-	41,372.94	-
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	-	-	-	1,047,697.98	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	-	-	38,483.72	-	-
00090	32810 Total					4,672,903.42	(4,212,107.48)	4,442,455.45	-	70,080.21	4,372,395.24	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	367,384.09	-	-	-	-	-	-
00090	32860	SSRS FEES	2270	0	6	344,803.10	3,768.10	3,768.10	-	-	-	3,768.10
00090	36932	HOOSIER PARK - ANDERSON	2850	0	6	100,543,005.48	114,026.16	100,428,979.32	-	-	50,197,807.66	50,231,171.66
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	0	6	121,282,565.17	171,048.97	121,111,516.20	-	-	60,519,937.86	60,597,866
00090	36950	MAJESTIC STAR II - GARY	2850	0	6	26,727,274.08	40,677.94	26,686,596.14	-	-	60,519,937.86	60,597,866
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	41,398,014.16	89,373.65	41,308,640.51	-	-	13,344,424.61	13,342,171.53
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	116,408,880.39	143,143.50	116,265,736.89	-	-	20,640,364.19	20,667,676.32
00090	36980	HORSESHOE-HAMMOND	2850	0	6	288,900,043.16	337,810.91	288,562,232.25	-	-	58,121,090.63	58,121,090.63
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	75,352,396.36	118,644.92	75,233,751.44	-	-	56,144,646.26	56,144,646.26
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	26,714,677.29	28,770.50	26,685,906.79	-	-	37,617,105.87	37,617,105.87
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	51,789,929.54	84,395.97	51,704,533.57	-	-	13,344,106.92	13,341,799.87
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	20,146,576.84	19,854.43	20,126,722.41	-	-	25,836,647.18	25,867,886.39
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	20,146,576.84	19,854.43	20,126,722.41	-	-	10,075,128.94	10,051,495.47
00090	37040	CAESARS INDIANA-HARRISON CNTY	2850	0	6	120,838,709.60	140,326.46	120,698,383.14	-	-	60,362,857.28	60,335,525.86
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	150,569,260.18	239,726.51	150,329,533.67	-	-	60,362,857.28	60,335,525.86
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	55,071,233.44	49,090.19	55,022,143.25	-	-	75,148,576.82	75,180,956.85
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	16,916,264.84	(16,916,264.84)	-	-	-	26,518,267.15	26,503,876.10
00090	38310 Total					16,916,264.84	(16,916,264.84)	-	-	-	6,033,353.82	6,033,353.82
00090	38320 Total					16,916,264.84	(16,916,264.84)	-	-	-	18,100,061.51	18,100,061.51
00090	38610	GASOLINE TAX IC 6-6-1.1	3940	0	6	67,263.70	-	-	-	-	16,100,061.51	16,100,061.51
00090	41920	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	25,003,647.48	(24,998,467.52)	-	-	-	25,000,000.00	25,000,000.00
00090	41930	GAS TAX IC 6-6-1.1-801.3(C)	3940	0	6	31,979,453.78	(31,974,338.59)	-	-	-	25,000,000.00	25,000,000.00
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	1,074,108.72	55,437,645.31	(54,363,536.58)	-	-	29,327,460.60	29,359,291.87
00090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	151,993.92	-	-	-	(54,363,536.58)	(54,363,536.58)
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(366,993.76)	(2,044,738.35)	1,677,744.59	-	-	1,677,744.59	-
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	(366,993.76)	(2,044,738.35)	1,677,744.59	-	-	1,677,744.59	-
00090	44560	AUTO RENTAL EXCISE TAX	6000	0	6	15,875,662.55	(8,367,420.24)	24,243,082.79	-	-	11,731,740.14	12,511,342.65

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	46060	FINANCIAL INSTITUTION IC6-6.5	6000	0	6	15,875,662.55	(8,367,620.24)	24,243,082.79	-	-	11,751,740.14	12,511,342.65
00090	46060	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	103,516,696.07	(45,053,284.12)	148,569,880.19	-	-	102,391,596.07	46,178,284.12
00090	45720	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	7,178,676.53	(5,926,072.48)	13,104,749.01	-	-	6,618,519.20	6,486,229.81
00090	45840	FELIX ESCROW	6000	0	6	30,552.32	13,066.13	17,486.19	-	-	614.86	16,871.33
00090	46860	IFTA/MOTOR CARRIER CLEARING	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00090	47790	DEPT OF REVENUE SUSPENSE FUNDS	6000	0	6	56,779.41	21,550,516.06	(21,493,736.65)	-	-	-	(21,493,736.65)
00090	47795	UNIFIED CARRIER REGISTRATION	6000	0	6	5,514,926.78	5,514,926.78	35.00	-	-	-	35.00
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	963,976.31	1,031,965.62	(67,989.31)	-	-	-	(67,989.31)
00090	48310	OSW AI HOLDING	6000	0	6	480,936.83	(485,236.46)	855,891.29	-	-	494,606.04	491,285.25
00090	48890	COLLECTION FUND	6000	0	6	391,528.05	2,852,686.69	(1,994,341.53)	-	-	-	(1,994,341.53)
00090	48920	HAZ SUB IC6-6.6-1 POSEY	6130	0	6	18,539,411.09	18,539,411.09	-	-	-	-	-
00090	49525	HAZ SUB IC6-6.6-1 PUTNAM	6130	0	6	3,315.74	3,315.74	-	-	-	-	-
00090	50510	MOTOR FUEL TAXES	6250	0	6	148,423,992.35	(153,890,766.50)	581,937.62	-	-	290,968.81	290,968.81
00090	50520	MOTOR CARRIER SURTAX 50%	6250	0	6	47,039,673.80	(33,381,133.48)	302,314,748.85	-	-	147,766,416.07	154,528,332.78
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	10,247,066.56	(7,626,569.21)	80,420,807.28	-	-	42,296,028.41	38,124,778.87
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	578,256.12	(419,021.37)	997,277.49	-	-	446,217.55	551,059.94
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	2,410.72	2,410.72	-	-	-	-	-
00090	60700	DOR DOT Fund	8020	0	7	1,916,745.59	1,670,648.12	246,097.47	-	-	246,097.47	-
00090	73145	STADIUM PSCDA	2790	0	6	18,089,711.00	1,670,648.12	246,097.47	-	-	246,097.47	-
00090	73316	INKKEEPERS TAX CLEARING	3220	0	5	3,159,243.47	1,000,000.00	18,089,710.00	-	-	9,044,855.00	9,044,855.00
00090	73318	FOOD & BEVERAGE TAX CLEARING	3220	0	5	4,686,666.11	(4,686,666.11)	-	-	-	-	-
00090	73944	PROPERTY TAX REPLACEMENT FUND	9000	0	6	205.92	205.92	-	-	-	-	-
00090	75101	INDIANAPOLIS NORTH OF SOUTH CT	6990	0	6	-	-	952,604.00	-	-	476,302.00	476,302.00
00090	75102	Seymour CTP	6990	0	6	-	-	921,466.00	-	-	460,733.00	460,733.00
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX	6990	0	6	-	-	331,232.00	-	-	165,616.00	165,616.00
00090	75109	COLUMBUS - CTP - Airport	6990	0	6	-	-	4,681,134.00	-	-	2,340,567.00	2,340,567.00
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	6990	0	6	55,143,205.89	(65,118,250.03)	123,261,455.92	-	-	59,507,061.00	63,754,394.92
00090	75126	CREC CITY OF BLOOMINGTON	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75127	CREC CITY OF MARION	6990	0	6	-	-	517,954.00	-	-	258,977.00	258,977.00
00090	75129	CITY OF SHELBYVILLE-CTP	6990	0	6	-	-	3,025,186.00	-	-	1,512,594.00	1,512,594.00
00090	75130	CREC DELAWARE COUNTY-DELPHI	6990	0	6	-	-	865,136.00	-	-	433,068.00	433,068.00
00090	75131	CREC BLOOMINGTON DOWNTOWN	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75132	CREC CITY OF SOUTH BEND	6990	0	6	-	-	468,962.00	-	-	244,461.00	244,461.00
00090	75136	ANDERSON - CTP	6990	0	6	-	-	1,831,176.00	-	-	916,585.00	916,585.00
00090	75138	COLUMBUS - CTP Downtown	6990	0	6	-	-	4,339,286.00	-	-	2,169,643.00	2,169,643.00
00090	75142	MUNCIE - CTP	6990	0	6	-	-	229,618.00	-	-	114,809.00	114,809.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP	6990	0	6	-	-	368,754.00	-	-	194,377.00	194,377.00
00090	75147	CITY OF SCOTTSBURG - CTP	6990	0	6	-	-	238,498.00	-	-	119,249.00	119,249.00
00090	75161	MERRILLVILLE-CTP	6990	0	6	-	-	816,070.00	-	-	408,035.00	408,035.00

AUDITOR OF STATE
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
75162 Total						-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75178	FT WAYNE N INNOVATION CENTE	6990	0	6	-	-	775,504.00	-	-	387,752.00	387,752.00
75178 Total						-	-	775,504.00	-	-	387,752.00	387,752.00
00090	75179	JEFFERSONVILLE - CTP	6990	0	6	-	-	1,553,824.00	-	-	776,912.00	776,912.00
75179 Total						-	-	1,553,824.00	-	-	776,912.00	776,912.00
00090	75182	BLOOMINGTON - CTP	6990	0	6	-	-	867,086.00	-	-	433,543.00	433,543.00
75182 Total						-	-	867,086.00	-	-	433,543.00	433,543.00
00090	75185	CRED INDY LAFAYETTE	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
75185 Total						-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75189	DAVISS COUNTY - CTP	6990	0	6	-	-	1,435,454.00	-	-	717,727.00	717,727.00
75189 Total						-	-	1,435,454.00	-	-	717,727.00	717,727.00
00090	75190	South Bend CTP	6990	0	6	-	-	2,825,906.00	-	-	1,412,953.00	1,412,953.00
75190 Total						-	-	2,825,906.00	-	-	1,412,953.00	1,412,953.00
00090	75192	Warsaw-CTP	6990	0	6	-	-	71,284.00	-	-	35,632.00	35,632.00
75192 Total						-	-	71,284.00	-	-	35,632.00	35,632.00
00090	75236	City of Hammond - CTP	6990	0	6	-	-	869,262.00	-	-	484,831.00	484,831.00
75236 Total						-	-	869,262.00	-	-	484,831.00	484,831.00
00100	12765	ISP Indiana Intelligence Fusb	1000	0	3	799,145.00	534,010.81	62,894.24	-	-	62,894.24	-
00100	12765	ISP Indiana Intelligence Fusb	1000	2	3	-	-	140,867.84	-	11,676.83	129,191.01	-
00100	12765	ISP Indiana Intelligence Fusb	1000	3	3	-	-	876.04	-	189.00	686.04	-
00100	12765	ISP Indiana Intelligence Fusb	1000	4	3	-	-	705.94	-	-	705.94	-
00100	12765	ISP Indiana Intelligence Fusb	1000	5	3	-	-	59,794.13	-	593.15	59,197.98	-
12765 Total						799,145.00	534,010.81	265,134.19	-	12,469.98	262,674.21	-
00100	13117	Forensic & Health Sciences Lab	1000	0	3	11,347,513.58	(11,729.27)	11,189,122.29	-	-	11,189,122.29	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	-	-	11,457.71	-	-	11,457.71	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	11,729.27	(158,391.29)	26,200.39	-	1,553.32	24,647.07	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	127,994.15	-	0.65	127,993.50	-
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	3,741.31	-	-	727.00	-
13117 Total						11,359,242.85	(170,120.56)	11,359,242.85	-	1,815.21	3,330.07	150.00
00100	14800	State Police & Motor Carrier I	1000	0	3	126,166,694.33	2,571,254.73	105,766,513.18	-	-	105,764,395.60	-
00100	14800	State Police & Motor Carrier I	1000	1	3	6,768.63	(105,759,744.55)	3,239,316.33	-	2,117.58	3,239,316.33	-
00100	14800	State Police & Motor Carrier I	1000	2	3	534,430.88	(17,294,495.54)	1,917,499.87	-	63,769.41	1,853,730.46	-
00100	14800	State Police & Motor Carrier I	1000	3	3	-	-	9,367,780.64	-	93,828.22	9,252,952.42	-
00100	14800	State Police & Motor Carrier I	1000	4	3	-	-	2,860,066.22	-	149,131.10	2,710,935.12	-
00100	14800	State Police & Motor Carrier I	1000	5	3	-	-	59,246.94	-	-	(465,454.29)	-
00100	14800	State Police & Motor Carrier I	1000	6	3	-	-	840,470.71	-	24,260.44	34,986.50	-
00100	14800	State Police & Motor Carrier I	1000	9	3	-	-	123,595,439.60	-	385,047.58	123,230,392.02	-
14800 Total						130,000.00	4,855.49	125,144.51	-	-	125,144.51	-
00100	14910	STATE POLICE PENSION	1000	1	3	-	-	3,401,742.45	-	-	3,401,742.45	-
14910 Total						-	-	3,401,742.45	-	-	3,401,742.45	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	-	-	4,580,000.00	-	-	4,580,000.00	-
14920 Total						-	-	4,580,000.00	-	-	4,580,000.00	-
00100	14990	TRANSFER BENEFIT FUND	1000	0	3	-	-	4,481,665.06	-	-	4,461,579.57	-
00100	14990	TRANSFER BENEFIT FUND	1000	1	3	-	-	20,009.12	-	-	20,009.12	-
00100	14990	TRANSFER BENEFIT FUND	1000	3	3	-	-	4,501,674.18	-	-	4,481,588.69	-
14990 Total						-	-	8,983,349.24	-	-	8,963,177.28	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	-	-	43,546.00	-	-	43,546.00	-
16720 Total						-	-	43,546.00	-	-	43,546.00	-
00100	17380	INSURANCE RECOVERY	1000	0	5	106,432.44	-	57,810.57	-	-	57,810.57	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	33,750.61	-	-	33,750.61	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	91,961.18	-	-	91,961.18	-
17380 Total						-	-	193,422.23	-	-	183,522.36	-
00100	19060	ISP GF Const Fund	1000	0	7	-	-	848,364.00	-	-	848,364.00	-
19060 Total						-	-	848,364.00	-	-	848,364.00	-
00100	32210	STATE POLICE TRAINING	2200	0	5	789,019.69	264,879.86	89,225.04	-	-	88,784.04	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	64,074.96	-	441.00	63,341.91	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	10,428.69	-	732.65	10,428.69	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	340,410.92	-	-	339,654.20	-
32210 Total						-	-	1,164,939.26	-	1,175.65	922,178.94	786.92
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	230,391.07	137,040.07	66,130.00	-	-	66,130.00	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	-	26,604.00	-	-	26,604.00	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	600.00	-	-	600.00	-
32720 Total						-	-	231,595.07	-	-	93,334.00	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	2,425,909.50	2,425,909.50	-	-	-	2,425,909.50	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	1	3	-	-	6,450.00	-	-	6,450.00	-
32830 Total						-	-	2,432,359.50	-	-	2,432,359.50	(2,425,909.50)
00100	33210	DRUG INTERDICTION	2350	0	3	-	-	20,968.54	-	-	20,968.54	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	173,887.33	-	1,906.90	171,980.43	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	33210	DRUG INTERDICTION	2350		3	-	-	1,244.13	-	-	1,244.13	-
00100	33210	DRUG INTERDICTION	2350		3	-	-	12,450.00	-	-	12,450.00	-
00100	33210	ACCIDENT REPORT ACCOUNT	3130		3	215,000.00	6,450.00	208,550.00	-	1,906.90	206,643.10	-
00100	33130	ACCIDENT REPORT ACCOUNT	3130		3	114,208.16	89,493.06	-	-	-	-	-
00100	33130	ACCIDENT REPORT ACCOUNT	3130		3	-	-	3,040.10	-	-	3,040.10	-
00100	33130	ACCIDENT REPORT ACCOUNT	3130		3	-	-	21,586.79	-	-	21,586.79	-
00100	33130	ACCIDENT REPORT ACCOUNT	3130		3	-	-	88.21	-	-	88.21	-
00100	38110	PROJECT INCOME/GRANT	6000		6	114,208.16	89,493.06	-	-	-	24,715.10	-
00100	44180	FINGERPRINT (FBI PRINT)	6000		6	1,171,990.90	(202,378.26)	1,374,369.16	-	48,865.25	340,095.34	965,394.57
00100	44470	DONATION NOT FOR PROFITS	6000		6	1,171,990.90	(202,378.26)	1,374,369.16	-	48,865.25	340,095.34	965,394.57
00100	44470	DONATION NOT FOR PROFITS	6000		6	2,165,393.66	(791,590.01)	2,917,403.67	-	48,865.25	1,462,799.67	1,462,799.67
00100	44510	US ATTORNEY GENERAL FORFEITED	6000		6	2,165,393.66	(791,590.01)	2,917,403.67	-	48,865.25	1,462,799.67	1,462,799.67
00100	44510	EXCESS HANDGUN LICENSE FEES	6000		6	4,485,346.36	(2,576,695.14)	7,034,043.50	-	113,701.01	3,274,270.15	3,646,072.34
00100	44510	EXCESS HANDGUN LICENSE FEES	6000		6	4,485,346.36	(2,576,695.14)	7,034,043.50	-	113,701.01	3,274,270.15	3,646,072.34
00100	44510	EXCESS HANDGUN LICENSE FEES	6000		6	3,032,764.78	811,182.02	2,951,582.76	-	45,177.84	365,323.02	2,941,082.10
00100	44510	EXCESS HANDGUN LICENSE FEES	6000		6	3,032,764.78	811,182.02	2,951,582.76	-	45,177.84	365,323.02	2,941,082.10
00100	44510	EXCESS HANDGUN LICENSE FEES	6000		6	9,877,569.83	6,940,478.34	2,937,091.49	-	20,810.49	2,916,281.00	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	3,527,516.00	2,183,469.83	713,967.13	-	-	1,339,705.56	(1,393.00)
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	830,066.53	713,967.13	-	-	-	-	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	-	-	31,185.89	-	-	32,578.89	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	-	-	100,274.50	-	5,567.62	94,706.88	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	-	-	1,201,589.85	-	165.99	1,201,423.86	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	-	-	588.78	-	-	588.78	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	-	-	10,407.15	-	-	10,407.15	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000		5	3,527,516.00	2,183,469.83	1,344,046.17	-	5,733.61	1,339,705.56	(1,393.00)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	8000		7	152,662.00	152,662.00	-	-	-	152,662.00	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	8000		7	152,662.00	152,662.00	-	-	-	152,662.00	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	8000		7	1,736.50	5.51	152,656.49	-	-	152,656.49	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	8000		7	1,736.50	5.51	152,656.49	-	-	152,656.49	-
00100	60800	ISP DOJ Fund	8016		7	5,870,579.19	2,064,150.20	3,806,428.99	-	902,393.74	2,905,428.25	(1,393.00)
00100	60800	ISP DOJ Fund	8016		7	5,870,579.19	2,064,150.20	3,806,428.99	-	902,393.74	2,905,428.25	(1,393.00)
00100	60810	ISP DOT Fund	8020		7	32,346,015.87	23,706,635.13	8,639,380.74	-	17,576.08	8,710,256.16	(88,455.50)
00100	60810	ISP DOT Fund	8020		7	32,346,015.87	23,706,635.13	8,639,380.74	-	17,576.08	8,710,256.16	(88,455.50)
00100	60820	ISP DHS Fund	8097		7	3,287,501.68	2,120,400.09	1,167,101.59	-	493,000.20	674,101.39	-
00100	60820	ISP DHS Fund	8097		7	3,287,501.68	2,120,400.09	1,167,101.59	-	493,000.20	674,101.39	-
00100	70330	ISP St Pol Bldg Comm Fund	3260		7	3,135,795.12	691,653.26	2,454,141.86	-	1,961,847.11	492,294.75	-
00100	70331	St Police SPBF PM	3260		7	633,725.02	151.62	633,573.40	-	69,596.53	563,976.87	-
00100	70331	St Police SPBF PM	3260		7	633,725.02	151.62	633,573.40	-	69,596.53	563,976.87	-
00100	71671	ISP Aviation Rotary Fund	5220		5	1,942,103.72	1,596,880.63	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220		5	15,227.82	-	-	-	-	15,227.82	-
00100	71671	ISP Aviation Rotary Fund	5220		5	139,755.36	-	-	70,217.32	-	69,538.04	-
00100	71671	ISP Aviation Rotary Fund	5220		5	82,870.91	-	-	302.27	-	82,568.64	-
00100	71671	ISP Aviation Rotary Fund	5220		5	107,369.00	-	-	38,641.45	-	68,727.55	-
00100	71671	ISP Aviation Rotary Fund	5220		5	-	-	-	-	-	-	-
00100	76010	State Police 40th	6605		6	1,942,103.72	1,596,880.63	-	-	-	-	-
00100	76010	State Police 40th	6605		6	283,967.78	207,935.02	76,032.76	-	-	32,443.72	43,589.04
00100	77010	ISP 115 Health Trust Fund	6605		6	2,722,117.85	(522,308.02)	3,244,425.87	-	-	3,243,076.93	-
00100	77010	ISP 115 Health Trust Fund	6605		6	2,722,117.85	(522,308.02)	3,244,425.87	-	-	3,243,076.93	-
00100	10870	LAW ENFORCEMENT TRAINING ACADM	1000		3	114,152.00	114,152.00	-	-	-	-	-
00100	10870	LAW ENFORCEMENT TRAINING ACADM	1000		3	114,152.00	114,152.00	-	-	-	-	-
00100	38920	LAW ENFORCEMENT TRAINING	3300		3	4,047,070.61	563,926.37	3,483,144.24	-	-	3,483,144.24	-
00100	38920	LAW ENFORCEMENT TRAINING	3300		3	900,165.39	-	-	-	-	310,286.25	-
00100	38920	LAW ENFORCEMENT TRAINING	3300		3	-	-	-	32,592.03	-	368,671.99	-
00100	38920	LAW ENFORCEMENT TRAINING	3300		3	-	-	-	-	-	149,846.69	-
00100	38920	LAW ENFORCEMENT TRAINING	3300		3	-	-	-	-	-	46,574.56	-
00100	38920	LAW ENFORCEMENT TRAINING	3300		3	-	-	-	-	-	46,574.56	-
00100	38920	LAW ENFORCEMENT TRAINING	3300		3	4,947,945.00	563,926.37	4,383,926.63	-	32,592.03	4,351,337.60	-
00100	44490	GENERAL DONATION	6000		6	4,947,945.00	563,926.37	4,383,926.63	-	32,592.03	4,351,337.60	-
00100	44490	GENERAL DONATION	6000		6	1,673.30	3,855.11	824.19	-	-	751.39	72.80
00100	44490	GENERAL DONATION	6000		6	1,673.30	3,855.11	824.19	-	-	751.39	72.80
00100	45310	ACADEMY MEMORABILIA	6000		6	2,297.41	2,297.41	-	-	-	-	-
00100	45310	ACADEMY MEMORABILIA	6000		6	2,297.41	2,297.41	-	-	-	-	-
00100	63300	LETS DOT Fund	8020		7	445,339.60	253,408.53	191,931.07	-	-	191,931.07	-
00100	63300	LETS DOT Fund	8020		7	445,339.60	253,408.53	191,931.07	-	-	191,931.07	-
00100	63310	LETS DOJ Fund	8016		7	164,350.00	164,350.00	-	-	-	164,350.00	-
00100	63310	LETS DOJ Fund	8016		7	164,350.00	164,350.00	-	-	-	164,350.00	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00103	63380	LETB DHS Fund	8097	0	7	103,728.00	-	103,728.00	-	-	103,728.00	-
00103	70420	LETB-LET Bldg Fund	3290	0	7	103,728.00	1,190,311.63	93,728.37	-	-	103,728.00	-
00103	70421	Law Enrl Train LETF PM	3290	0	7	1,284,040.00	1,190,311.63	93,728.37	-	-	93,728.37	-
00110	10495	CA-MCCO	1000	1	3	173,039.00	3,096.09	169,942.91	2,287.23	-	167,655.68	-
00110	10495	CA-MCCO	1000	3	3	793,100.05	27,633.46	793,100.05	2,287.23	-	167,655.68	-
00110	10495	CA-MCCO	1000	2	3	44,249.95	-	1,848.53	-	-	1,848.53	-
00110	10495	CA-MCCO	1000	3	3	-	-	1,988.07	-	-	1,988.07	-
00110	10495	CA-MCCO	1000	4	3	-	-	6,245.96	-	-	6,245.96	-
00110	10495	CA-MCCO	1000	5	3	-	-	498.32	-	-	498.32	-
00110	10495	CA-MCCO	1000	9	3	-	-	6,425.61	-	-	6,425.61	-
00110	10495	ADJUTANT GENERAL	1000	1	3	857,350.00	27,633.46	809,716.54	-	-	809,716.54	-
00110	10300	ADJUTANT GENERAL	1000	2	3	4,196,643.00	84,102.29	4,112,540.71	-	-	4,112,540.71	-
00110	10300	ADJUTANT GENERAL	1000	3	3	634,164.00	0.99	115,116.64	-	-	115,116.64	-
00110	10300	ADJUTANT GENERAL	1000	4	3	-	-	187,716.81	-	-	187,716.81	-
00110	10300	ADJUTANT GENERAL	1000	5	3	-	-	288,564.96	-	-	288,564.96	-
00110	10300	ADJUTANT GENERAL	1000	9	3	-	-	58,146.64	-	-	58,146.64	-
00110	11030	DISABLED SOLDIERS' PENSION	1000	0	3	4,830,807.00	84,103.28	4,746,703.72	-	-	4,746,703.72	-
00110	11080		1000	0	3	1.00	1.00	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	893,493.00	273,966.77	542,316.34	-	-	542,316.34	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	14,276.91	-	-	14,276.91	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	9,806.93	-	-	9,806.93	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	37,298.43	-	-	37,298.43	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	2,417.28	-	-	2,417.28	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	13,406.34	-	-	13,406.34	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	619,512.23	-	-	619,512.23	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,230,000.00	8,998.12	831,298.88	-	-	831,298.88	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	-	-	292,431.70	-	-	292,431.70	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	32,646.58	-	-	32,646.58	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	53,100.57	-	-	53,100.57	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	11,524.15	-	-	11,524.15	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	1,221,001.88	-	-	1,221,001.88	-
00110	18213	CIVILMILITARY CONTNGENCY FUND	1000	0	4	169,528.06	-	140,823.16	-	-	140,823.16	-
00110	18213	CIVILMILITARY CONTNGENCY FUND	1000	1	4	-	-	8,438.97	-	-	8,438.97	-
00110	18213	CIVILMILITARY CONTNGENCY FUND	1000	3	4	-	-	15,658.68	-	-	15,658.68	-
00110	18213	CIVILMILITARY CONTNGENCY FUND	1000	4	4	-	-	4,607.25	-	-	4,607.25	-
00110	18213	CIVILMILITARY CONTNGENCY FUND	1000	5	4	-	-	169,528.06	-	-	169,528.06	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	70,407.64	70,407.64	-	-	-	-	-
00110	19061	Adj Gen GF PM	1000	0	7	74,095.39	251.74	73,843.65	-	-	73,843.65	-
00110	47942	STATE ARMORY	6000	0	6	1,287,934.00	908,938.50	378,995.50	-	-	378,995.50	-
00110	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	13,594.28	11,963.64	1,620.64	-	-	1,620.64	-
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	226,074.04	259,396.54	(33,322.50)	-	-	(33,322.50)	-
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	60900	Adj Gen DOD Fund	8012	0	7	176,512,662.10	176,512,662.10	-	-	-	-	-
00110	60910	Adj Gen DHS Fund	8097	0	7	284,872.81	230,010.87	54,861.94	-	-	54,861.94	-
00115	11905	State Department of Toxicology	1000	1	3	-	-	11.48	-	-	11.48	-
00115	11905	State Department of Toxicology	1000	2	3	-	-	144.00	-	-	144.00	-
00115	11905	State Department of Toxicology	1000	3	3	-	-	(1,646.00)	-	-	(1,646.00)	-
00115	11905	State Department of Toxicology	1000	4	3	-	-	(3,712.51)	-	-	(3,712.51)	-
00115	11905	State Department of Toxicology	1000	9	3	-	-	5,203.03	-	-	5,203.03	-
00115	44271	Breath Test Train & Certificat	6000	1	5	1,338,800.97	13,398.64	1,314,692.33	-	-	1,314,692.33	-
00115	44271	Breath Test Train & Certificat	6000	2	5	1,205,454.62	286,393.60	38,656.73	-	-	38,656.73	-
00115	44271	Breath Test Train & Certificat	6000	3	5	-	-	422,721.51	-	-	422,721.51	-
00115	44271	Breath Test Train & Certificat	6000	4	5	-	-	377,690.81	-	-	377,690.81	-
00115	44271	Breath Test Train & Certificat	6000	5	5	-	-	14,122.00	-	-	14,122.00	-
00115	44271	Breath Test Train & Certificat	6000	8	5	-	-	217.00	-	-	217.00	-
00115	44271	Breath Test Train & Certificat	6000	9	5	-	-	85,822.98	-	-	85,822.98	-
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	67,339.00	8.08	67,339.92	-	-	67,339.92	-
00115	60001	Toxicology DOJ Fund	8016	0	7	68,258.20	7,662.04	60,596.16	-	-	60,596.16	-
00115	60001	Toxicology DOJ Fund	8016	0	7	68,258.20	7,662.04	60,596.16	-	-	60,596.16	-
00115	60001	Toxicology DOJ Fund	8016	0	7	68,258.20	7,662.04	60,596.16	-	-	60,596.16	-
00115	60001	Toxicology DOJ Fund	8016	0	7	68,258.20	7,662.04	60,596.16	-	-	60,596.16	-
00115	60001	Toxicology DOJ Fund	8016	0	7	68,258.20	7,662.04	60,596.16	-	-	60,596.16	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	-	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	3	3	-	-	40,000.00	-	-	40,000.00	-
00160	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	435,074.04	-	435,074.04	-	-	435,074.04	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	2,457.58	-	-	-	-	2,457.58	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	1,201.14	-	-	-	-	1,201.14	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	4,077.64	-	-	-	-	4,077.64	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	5	3	310.40	-	-	-	-	310.40	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	7	3	953.41	-	-	-	-	953.41	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	17,074.73	-	-	-	-	17,074.73	93.00
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	461,607.34	-	461,607.34	-	-	460,725.56	93.00
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11600	OPERATION OF VETERANS CEMETER	1000	0	5	295,529.48	-	295,529.48	-	-	295,529.48	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	1	5	25,698.20	-	-	-	-	25,698.20	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	2	5	7,858.47	-	-	-	-	7,858.47	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	3	5	28,498.50	-	-	-	-	28,498.50	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	4	5	19,238.99	-	-	-	-	19,238.99	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	5	5	7,374.76	-	-	-	-	7,374.76	27.42
00160	18200	OPERATION OF VETERANS CEMETER	1000	9	5	524,032.06	208,844.66	314,187.40	-	-	314,168.96	27.42
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,000.00	-	-	-	-	-	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	-	-	10,000.00	-	-	10,000.00	-
00160	44085	MILITARY RELIEF FUND	6000	0	5	1,864,912.45	1,457,491.77	10,000.00	-	-	10,000.00	-
00160	44085	MILITARY RELIEF FUND	6000	3	5	-	-	25,680.27	-	-	25,680.27	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	362,823.38	-	-	362,823.38	-
00160	44085	MILITARY RELIEF FUND	6000	9	5	-	-	18,917.03	-	-	18,917.03	-
00160	44085	MILITARY RELIEF FUND	6000	9	5	1,864,912.45	1,457,491.77	407,420.68	-	-	407,420.68	-
00160	47080	DONATIONS-IDVA	6000	0	5	5,537.42	1,257.42	3,780.00	-	-	3,780.00	-
00160	47080	DONATIONS-IDVA	6000	9	5	-	-	500.00	-	-	500.00	-
00160	47080	DONATIONS-IDVA	6000	9	5	5,537.42	1,257.42	4,280.00	-	-	4,280.00	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	78,442.57	48,462.46	27,923.21	-	-	27,923.21	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	3	5	-	-	1,124.08	-	-	1,124.08	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	9	5	-	-	932.80	-	-	932.80	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	9	5	78,442.57	48,462.46	29,980.09	-	-	29,980.09	-
00160	59010	Veterans Affairs Trust Fund	6960	0	5	322,418.49	322,418.49	-	-	-	-	-
00160	59010	Veterans Affairs Trust Fund	6960	4	5	322,418.49	322,418.49	-	-	-	-	-
00160	61000	County Slot Machine Wagrng Fe	8064	0	7	1,147,280.64	662,933.18	484,347.46	-	-	481,797.04	2,329.79
00160	61000	County Slot Machine Wagrng Fe	8064	6	7	1,147,280.64	662,933.18	484,347.46	-	-	481,797.04	2,329.79
00160	61000	County Slot Machine Wagrng Fe	8064	6	6	26,159,318.02	83.86	26,159,234.16	-	-	13,079,617.08	13,079,617.08
00160	61000	County Slot Machine Wagrng Fe	8064	6	6	26,159,318.02	83.86	26,159,234.16	-	-	13,079,617.08	13,079,617.08
00190	15392	CHARITY GAMING ENFORCEMENT	2650	0	5	8,007,741.58	2,589,442.99	-	-	-	-	-
00190	15392	CHARITY GAMING ENFORCEMENT	2650	1	5	2,914,399.00	136,087.71	2,778,311.29	-	-	2,778,311.29	-
00190	15392	CHARITY GAMING ENFORCEMENT	2650	2	5	431,003.00	9,981.34	41,297.82	-	-	41,297.82	-
00190	15392	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	6,841.40	-	-	6,841.40	-
00190	15392	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	3,955.08	-	-	3,955.08	-
00190	15392	CHARITY GAMING ENFORCEMENT	2650	9	3	-	-	368,927.36	-	-	368,927.36	-
00190	15392	CHARITY GAMING ENFORCEMENT	2650	9	3	3,345,402.00	146,069.05	3,199,332.95	-	-	3,199,332.95	-
00190	15392	CHARITY GAMING ENFORCEMENT	2650	9	6	136,872.75	(75,670.25)	212,543.00	-	-	212,543.00	103,098.00
00190	15392	CHARITY GAMING ENFORCEMENT	2650	9	6	136,872.75	(75,670.25)	212,543.00	-	-	212,543.00	103,098.00
00190	15392	CHARITY GAMING ENFORCEMENT	2650	9	6	136,872.75	(75,670.25)	212,543.00	-	-	212,543.00	103,098.00
00190	15392	CHARITY GAMING ENFORCEMENT	2650	9	6	229,486.49	61,400.13	168,086.36	-	-	168,086.36	-
00190	35410	IGC-ADMINISTRATIVE	2850	0	5	158,680.27	-	-	-	-	158,680.27	-
00190	35410	IGC-ADMINISTRATIVE	2850	1	5	-	-	3,357.78	-	-	3,357.78	-
00190	35410	IGC-ADMINISTRATIVE	2850	2	5	-	-	200.00	-	-	200.00	-
00190	35410	IGC-ADMINISTRATIVE	2850	3	5	-	-	1,596.49	-	-	1,596.49	-
00190	35410	IGC-ADMINISTRATIVE	2850	9	5	-	-	4,238.32	-	-	4,238.32	-
00190	35410	IGC-ADMINISTRATIVE	2850	9	5	-	-	168,086.36	-	-	168,086.36	-
00190	45015	GAMING FORFEITURE FUND	6000	0	5	1,205.99	-	-	-	-	1,205.99	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	1,491.64	-	-	1,491.64	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	2,239.84	-	-	2,239.84	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	4,937.47	-	-	4,937.47	-
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	5,042.29	-	-	-	-	5,042.29	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	91.99	-	-	91.99	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	91.99	-	-	91.99	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	5,042.29	4,950.30	91.99	-	-	91.99	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	5,042.29	4,950.30	91.99	-	-	91.99	-
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,137,505.17	3,137,505.17	-	-	-	29,831.78	29,831.78
00190	46050	GAMING INVESTIGATIONS	6000	1	5	-	-	29,831.78	-	-	29,831.78	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00190	46050	6000	2	5	-	-	10,594.40	-	-	10,594.40	-
00190	46050	6000	3	5	-	-	17,119.76	-	217.96	16,901.80	-
00190	46050	6000	4	5	-	-	1,191.31	-	333.03	858.28	-
00190	46050	6000	9	5	-	-	2,707.46	-	216.92	2,490.54	-
46050 Total					3,198,949.88	3,137,505.17	61,444.71	-	769.91	60,674.80	-
00190	46720	6000	0	6	15,192,937.66	(11,323,107.59)	26,516,045.24	-	33,524.51	13,142,883.69	13,339,637.04
46720 Total					15,192,937.66	(11,323,107.59)	26,516,045.24	-	33,524.51	13,142,883.69	13,339,637.04
00190	75113	6990	0	6	0.01	0.01	-	-	-	-	-
00200	38520	3200	1	3	6,870,998.00	531,988.66	6,338,919.34	-	-	6,338,919.34	-
00200	38520	3200	2	3	1,870,630.00	48,533.66	1,641,717.28	-	60,752.25	1,641,717.28	-
00200	38520	3200	3	3	-	-	788,961.39	-	-	788,961.39	-
00200	38520	3200	4	3	-	-	36,311.34	-	-	36,311.34	-
00200	38520	3200	5	3	-	-	2,466.98	-	-	2,466.98	-
00200	38520	3200	9	3	-	-	830,168.75	-	1,204.69	828,964.06	152.98
38520 Total					8,741,538.00	580,522.32	8,161,015.68	-	61,956.94	8,098,411.46	647.28
00200	38560	3200	0	5	2,951.19	2,951.19	-	-	-	-	-
00200	48919	6000	0	5	2,951.19	2,951.19	-	-	-	-	-
48919 Total					5,902.38	5,902.38	-	-	-	-	-
00200	58019	8000	0	7	3,150.00	3,150.00	-	-	-	-	-
58019 Total					5,763.58	5,763.58	-	-	-	-	-
00200	61100	8020	0	7	196,960.94	97,223.05	99,737.89	-	-	99,737.89	-
61100 Total					196,960.94	97,223.05	99,737.89	-	-	99,737.89	-
00205	38550	3200	0	5	142,987.96	-	142,987.96	-	-	-	-
00205	38550	3200	3	5	-	-	-	-	121,168.17	21,819.79	-
38550 Total					142,987.96	-	142,987.96	-	121,168.17	21,819.79	-
00205	38560	3200	1	3	4,994,090.00	351,546.08	4,632,543.92	-	-	4,632,543.92	-
00205	38560	3200	3	3	643,884.00	3,211.38	78,235.99	-	-	78,235.99	-
00205	38560	3200	4	3	-	-	5,509.05	-	-	5,509.05	-
00205	38560	3200	5	3	-	-	12,409.90	-	142.05	12,267.85	-
00205	38560	3200	9	3	-	-	1,799.08	-	-	1,799.08	-
38560 Total					5,627,974.00	354,757.46	5,427,186.54	-	31,778.75	5,109,939.85	-
00205	38570	3200	0	4	876,734.56	186,527.91	-	-	-	-	-
00205	38570	3200	3	4	-	-	676,500.00	-	652,876.46	23,623.54	-
00205	38570	3200	9	4	-	-	13,706.65	-	-	13,706.65	-
38570 Total					876,734.56	186,527.91	690,206.65	-	652,876.46	37,330.19	-
00208	39220	3340	1	3	6,160,310.17	-	6,160,310.17	-	-	6,160,310.17	-
00208	39220	3340	2	3	1,336,698.74	-	1,336,698.74	-	-	1,336,698.74	-
00208	39220	3340	3	3	-	-	112,587.30	-	-	112,587.30	-
00208	39220	3340	4	3	-	-	242,282.64	-	-	242,282.64	-
00208	39220	3340	5	3	-	-	8,529.16	-	-	8,529.16	-
00208	39220	3340	9	3	-	-	2,366.23	-	-	2,366.23	-
39220 Total					7,496,898.91	-	7,496,898.91	-	-	7,496,898.91	-
00210	36410	2800	1	3	5,055,775.79	475,983.34	4,579,792.45	-	-	4,579,792.45	-
00210	36410	2800	2	3	990,897.21	38,208.00	168,801.78	-	-	168,801.78	-
00210	36410	2800	3	3	-	-	131,351.03	-	-	131,351.03	-
00210	36410	2800	4	3	-	-	17,120.37	-	149.66	16,970.71	-
00210	36410	2800	5	3	-	-	1,206.00	-	-	1,206.00	-
00210	36410	2800	8	3	-	-	600.00	-	-	600.00	-
00210	36410	2800	9	3	6,046,471.00	514,191.34	633,410.03	-	3,624.02	629,786.01	-
36410 Total					197,891.67	9,295.35	188,396.32	-	3,775.68	5,528,605.98	-
00210	37920	3100	2	3	9,917.33	-	-	-	-	-	-
00210	37920	3100	4	3	-	-	430.22	-	-	430.22	-
00210	37920	3100	9	3	-	-	9,487.11	-	-	9,487.11	-
37920 Total					9,917.33	-	470.44	-	-	9,917.33	-
00210	45900	6000	0	6	207,605.00	9,295.35	199,313.65	-	-	199,313.65	-
00210	45900	6000	6	6	328,153.93	328,153.01	0.92	-	-	0.92	-
00210	45900	6020	0	6	319,775,170.65	12,869,905.04	306,905,265.61	-	-	178,288,678.83	128,636,386.78
45900 Total					319,775,170.65	12,869,905.04	306,905,265.61	-	-	178,288,678.83	128,636,386.78
00210	48820	6020	1	3	558,242.81	-	558,242.81	-	-	558,242.81	-
00210	48820	6020	2	3	2,157.23	-	2,157.23	-	-	2,157.23	-
00210	48820	6020	3	3	2,079,466.05	-	2,079,466.05	-	5,172.89	2,073,773.16	-
00210	48820	6020	4	3	-	-	4,956.37	-	-	4,956.37	-
00210	48820	6020	5	3	-	-	7,474.13	-	2,883.33	4,590.80	-
00210	48820	6020	9	3	-	-	37,916.92	-	-	37,916.92	-
48820 Total					2,689,378.56	-	2,689,378.56	-	8,056.22	2,681,322.34	-
00210	50910	6290	1	3	63.00	-	63.00	-	-	63.00	-
00210	50910	6290	3	3	151,170.16	37,500.00	113,291.38	-	-	113,291.38	-
50910 Total					151,233.16	37,500.00	113,354.38	-	-	113,354.38	-
00210	50920	6290	0	5	1,649,177.47	1,649,177.47	-	-	-	-	-
50920 Total					1,649,177.47	1,649,177.47	-	-	-	-	-
00210	51010	6310	0	6	6,027,775.04	4,305,662.87	1,722,112.17	-	-	1,722,112.17	-
51010 Total					6,027,775.04	4,305,662.87	1,722,112.17	-	-	1,722,112.17	-
00210	51020	6310	2	3	786,676.06	-	182.87	-	-	182.87	-
00210	51020	6310	3	3	-	-	89,179.18	-	-	89,179.18	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00210	51020	6310	8	3	-	-	695,763.88	-	-	695,763.88	-
00210	51020	6310	9	3	-	-	1,550.13	-	-	1,550.13	-
00210	51020	6440	1	3	786,676.06	-	786,676.06	-	-	786,676.06	-
00210	54510	6440	2	3	255,267.79	-	255,267.79	-	-	255,267.79	-
00210	54510	6440	3	3	444,636.16	-	-	51,633.25	-	375,921.84	-
00210	54510	6440	4	3	-	-	-	6,117.05	-	6,117.05	-
00210	54510	6440	9	3	-	-	-	10,964.02	-	10,287.85	-
00210	54510	6440	9	3	689,935.95	-	689,935.95	-	-	647,574.53	-
00210	61200	8083	0	7	4,389,357.62	1,757,429.01	2,602,528.61	-	-	1,820,182.56	(175.40)
00210	61200	8083	0	7	4,389,357.62	1,757,429.01	2,602,528.61	-	-	1,820,182.56	(175.40)
00215	11920	1000	0	3	36,894.00	(3,316,791.73)	-	-	-	2,927,410.15	-
00215	11920	1000	1	3	3,242,000.00	314,589.85	2,927,410.15	-	-	68,476.50	-
00215	11920	1000	2	3	503,505.00	15,129.42	488,375.58	-	-	164,101.85	-
00215	11920	1000	3	3	-	-	281,471.95	-	-	36,481.64	-
00215	11920	1000	4	3	-	-	343.15	-	-	100,345.15	-
00215	11920	1000	5	3	-	-	101,918.74	-	-	1,303.84	-
00215	11920	1000	9	3	3,842,869.00	(2,989,072.48)	3,415,785.73	-	-	3,256,899.89	1,303.84
00215	17210	1000	0	6	712.92	712.92	-	-	-	-	-
00215	44520	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
00215	44520	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
00215	45210	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
00215	45210	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
00217	11360	1000	1	3	1,118,498.00	82,680.38	1,035,817.62	-	-	1,035,817.62	-
00217	11360	1000	2	3	69,700.00	6,923.46	20,404.89	-	-	20,404.89	-
00217	11360	1000	3	3	-	-	2,093.28	-	-	2,093.28	-
00217	11360	1000	4	3	-	-	6,315.58	-	-	6,315.58	-
00217	11360	1000	9	3	-	-	33,962.79	-	-	33,962.79	-
00220	11360	1000	9	3	1,188,198.00	89,603.84	1,098,594.16	-	-	1,098,594.16	-
00220	11940	1000	1	3	1,859,484.00	10,563.52	1,848,930.48	-	-	1,848,930.48	-
00220	11940	1000	2	3	108,880.00	14,989.36	31,451.01	-	-	31,451.01	-
00220	11940	1000	3	3	-	-	312.98	-	-	312.98	-
00220	11940	1000	4	3	-	-	5,204.52	-	-	4,804.61	-
00220	11940	1000	9	3	-	-	56,922.13	-	-	56,922.13	-
00220	11940	1000	9	3	1,968,374.00	25,552.88	1,942,821.12	-	-	1,942,821.12	-
00220	35010	2610	0	5	939,332.01	934,703.90	-	-	-	-	-
00220	35010	2610	5	5	-	-	1,103.11	-	-	1,103.11	-
00220	35010	2610	9	5	-	-	3,525.00	-	-	3,525.00	-
00220	35010	2610	9	5	-	-	4,628.11	-	-	4,628.11	-
00220	48270	6000	0	6	939,332.01	934,703.90	-	-	-	-	-
00220	48270	6000	0	6	10,089,199.36	(2,160,281.58)	12,249,480.94	-	-	6,010,046.93	6,239,434.01
00220	50410	6230	0	6	10,089,199.36	(2,160,281.58)	12,249,480.94	-	-	6,010,046.93	6,239,434.01
00220	50410	6230	0	6	43,395.84	24,177.60	19,218.24	-	-	15,790.96	-
00220	50410	6230	0	6	43,395.84	24,177.60	19,218.24	-	-	15,790.96	-
00225	11960	1000	1	3	760,173.00	188,746.74	571,426.26	-	-	571,426.26	-
00225	11960	1000	2	3	72,241.00	9,540.42	20,444.82	-	-	20,444.82	-
00225	11960	1000	3	3	-	-	718.40	-	-	718.40	-
00225	11960	1000	4	3	-	-	4,553.30	-	-	4,402.98	-
00225	11960	1000	5	3	-	-	18,429.93	-	-	17,580.00	-
00225	11960	1000	9	3	-	-	18,554.13	-	-	124.68	-
00225	11960	1000	9	3	832,414.00	198,287.16	634,126.84	-	-	616,271.84	-
00225	11980	1000	1	3	197,739.00	20,328.01	177,410.99	-	-	177,410.99	-
00225	11980	1000	2	3	24,541.00	9,051.44	2,247.68	-	-	2,247.68	-
00225	11980	1000	3	3	-	-	385.65	-	-	385.65	-
00225	11980	1000	4	3	-	-	4,002.96	-	-	4,002.96	-
00225	11980	1000	9	3	-	-	8,853.27	-	-	8,853.27	-
00225	11980	1000	9	3	222,280.00	29,379.45	192,900.55	-	-	192,900.55	-
00225	35510	2660	0	3	186,972.04	19,914.32	167,057.72	-	-	167,057.72	-
00225	35510	2660	1	3	-	-	146,752.13	-	-	146,752.13	-
00225	35510	2660	2	3	-	-	2,473.76	-	-	2,473.76	-
00225	35510	2660	3	3	-	-	317.53	-	-	317.53	-
00225	35510	2660	4	3	-	-	3,963.17	-	-	3,963.17	-
00225	35510	2660	9	3	-	-	13,531.13	-	-	13,531.13	-
00225	35510	2660	9	3	186,972.04	19,914.32	167,057.72	-	-	167,057.72	-
00225	40810	3580	2	3	600,000.00	30,500.00	569,500.00	-	-	569,500.00	-
00225	40810	3580	5	3	600,000.00	30,500.00	569,500.00	-	-	569,500.00	-
00225	40810	3580	5	3	43,786.57	39,015.83	37.00	-	-	37.00	-
00225	48170	6000	0	5	-	-	3,653.79	-	-	3,653.79	-
00225	48170	6000	3	5	-	-	998.73	-	-	998.73	-
00225	48170	6000	4	5	-	-	83.22	-	-	83.22	-
00225	48170	6000	5	5	-	-	4,770.74	-	-	4,770.74	-
00225	48170	6000	9	5	43,786.57	39,015.83	37.00	-	-	37.00	-
00225	48200	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
00225	48200	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
00225	48200	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
00225	48200	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
00225	61300	8017	0	7	8,721,064.38	3,285,066.42	5,435,997.96	-	-	5,423,238.85	7.32
00225	61300	8017	0	7	8,721,064.38	3,285,066.42	5,435,997.96	-	-	5,423,238.85	7.32
00225	61301	8087	0	7	8,550.74	8,550.74	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00230	61301 Total	2600	0	5	8,550.74	8,550.74	-	-	-	-	-
34920					9,471.06	9,471.06	-	-	-	-	-
00230	34920 Total				9,471.06	9,471.06	-	-	-	-	-
00230	37620	3070	1	3	8,881,236.94	8,881,236.94	8,881,236.94	-	-	8,881,236.94	-
00230	37620	3070	3	3	209,626.63	209,626.63	209,626.63	-	-	209,626.63	-
00230	37620	3070	4	3	521,112.13	521,112.13	521,112.13	-	-	521,112.13	-
00230	37620	3070	5	3	284,101.83	284,101.83	284,101.83	-	-	284,101.83	-
00230	37620	3070	9	3	116.36	116.36	116.36	-	-	116.36	-
00230	37620 Total				10,825,643.35	10,825,643.35	10,825,643.35	8,217.04	-	623,956.43	-
00230	46842	6000	0	5	58,462.25	58,462.25	-	-	-	-	-
00230	47530	6000	0	6	413,729.45	413,729.45	385,740.91	6,456.34	-	282,736.76	76,545.61
00230	47946	6000	0	6	47,988.54	47,988.54	385,740.91	6,456.34	-	282,736.76	76,545.61
00230	47946 Total				1,624,474.43	1,624,474.43	1,624,474.43	-	-	1,624,474.43	-
00230	48020	6000	0	6	248,920.86	248,920.86	431,236.29	-	-	8,834,674.43	248,920.86
00230	48020 Total				12,513,165.49	12,513,165.49	18,476,040.00	-	-	8,834,674.43	248,920.86
00230	61310	8016	0	7	57,863.13	57,863.13	19,476,040.00	-	-	8,834,674.43	248,920.86
00230	61310 Total				57,863.13	57,863.13	19,476,040.00	-	-	8,834,674.43	248,920.86
00230	61311	8020	0	7	173,075.01	173,075.01	106,881.08	-	-	106,881.08	-
00230	61311 Total				173,075.01	173,075.01	106,881.08	-	-	106,881.08	-
00230	61330	8097	0	7	9,200.89	9,200.89	9,188.10	-	-	9,188.10	-
00230	61330 Total				9,200.89	9,200.89	9,188.10	-	-	9,188.10	-
00230	61405	8093	0	7	838,023.10	26,414.44	811,608.66	-	-	195,152.91	-
00230	61405 Total				838,023.10	26,414.44	811,608.66	-	-	195,152.91	-
00230	74330	6605	0	6	400,817.18	282,706.53	117,910.65	-	-	616,455.75	-
00230	74330 Total				400,817.18	282,706.53	117,910.65	-	-	616,455.75	-
00235	13077	1000	1	3	15,706,706.00	1,871,909.43	13,834,796.57	-	-	13,834,796.57	-
00235	13077	1000	2	3	2,276,231.41	2,276,231.41	2,717,080.83	-	-	2,717,080.83	-
00235	13077	1000	3	3	13,583,633.00	13,583,633.00	711,258.01	-	-	15,264.00	-
00235	13077	1000	4	3	-	-	619,506.23	-	-	198,431.44	-
00235	13077	1000	5	3	-	-	40,124.27	-	-	6,409.34	-
00235	13077	1000	9	3	-	-	956.00	-	-	956.00	-
00235	13077 Total				29,290,338.00	4,148,140.84	25,142,198.16	-	-	24,919,374.13	66.25
00235	13119	1000	0	3	15,021,750.00	768,279.40	14,182,211.48	-	-	14,182,211.48	-
00235	13119 Total				15,021,750.00	768,279.40	14,182,211.48	-	-	14,182,211.48	-
00235	13121	1000	0	3	63,675.00	21,995.73	41,679.27	-	-	35,503.98	-
00235	13121 Total				63,675.00	21,995.73	41,679.27	-	-	35,503.98	-
00235	30138	3010	1	3	-	-	15.97	-	-	15.97	-
00235	30138	3010	2	3	-	-	6.50	-	-	6.50	-
00235	30138	3010	3	3	-	-	29,659.77	-	-	29,659.77	-
00235	30138	3010	9	3	-	-	30,150.73	-	-	30,150.73	-
00235	30138 Total				-	-	72,825.97	-	-	72,825.97	-
00235	32710	2280	0	5	1,200,628.99	1,200,628.99	-	-	-	-	-
00235	32710 Total				1,200,628.99	1,200,628.99	-	-	-	-	-
00235	32740	2260	0	5	146,516.15	72,847.21	73,668.94	-	-	73,668.94	-
00235	32740 Total				146,516.15	72,847.21	73,668.94	-	-	73,668.94	-
00235	36510	2810	0	3	6,404,629.58	254,671.54	-	-	-	-	-
00235	36510	2810	1	3	-	-	904,637.96	-	-	907,423.96	(2,786.00)
00235	36510	2810	2	3	-	-	206,650.05	-	-	206,650.05	-
00235	36510	2810	3	3	-	-	107,310.40	-	-	13,973.26	-
00235	36510	2810	9	3	-	-	4,931,359.63	-	-	870,259.71	-
00235	36510 Total				6,404,629.58	254,671.54	6,149,958.04	-	-	983,996.85	(251,685.54)
00235	43210	2940	0	3	1,113,661.00	333,501.97	-	-	-	-	-
00235	43210	2940	1	3	-	-	70,805.77	-	-	70,805.77	-
00235	43210	2940	3	3	-	-	640,985.00	-	-	519,470.00	-
00235	43210	2940	4	3	-	-	3,660.40	-	-	1,511.90	-
00235	43210	2940	5	3	-	-	41,800.00	-	-	41,800.00	-
00235	43210	2940	9	3	-	-	22,507.86	-	-	22,507.86	-
00235	43210 Total				1,113,661.00	333,501.97	760,159.03	-	-	686,495.53	-
00235	46330	6000	0	6	8,959.96	8,959.96	-	-	-	-	-
00235	46330 Total				8,959.96	8,959.96	-	-	-	-	-
00235	46650	6000	0	6	1,381,773.04	1,381,773.04	65,364.15	-	-	-	65,364.15
00235	46650 Total				1,381,773.04	1,381,773.04	65,364.15	-	-	-	65,364.15
00235	50210	6210	0	5	13,482,955.19	10,445,921.29	-	-	-	-	-
00235	50210	6210	2	5	-	-	879,135.94	-	-	875,775.84	-
00235	50210	6210	3	5	-	-	1,823,646.34	-	-	3,960.00	-
00235	50210	6210	4	5	-	-	308,024.71	-	-	464,502.47	-
00235	50210	6210	5	5	-	-	20,219.30	-	-	132,424.58	-
00235	50210	6210	9	5	-	-	6,115.71	-	-	20,219.30	-
00235	50210 Total				13,482,955.19	10,445,921.29	3,037,133.90	-	-	2,423,732.47	12,514.38
00235	61320	8020	0	7	3,584,953.02	3,453,209.30	131,743.72	-	-	131,743.72	-
00235	61320 Total				3,584,953.02	3,453,209.30	131,743.72	-	-	131,743.72	-
00235	61325	8097	0	7	938,747.66	282,610.63	656,137.03	-	-	656,137.03	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	61325 Total					938,747.66	282,610.63	656,137.03	-	-	656,137.03	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	307,000.00	254,140.00	52,140.00	-	-	-	52,140.00
00235	75118	INDIANA FFA TRUST	6990	0	6	4,000.00	1,100.00	2,900.00	-	-	-	2,900.00
00235	75120	TEAMSTERS	6990	0	6	11,300.00	3,300.00	8,000.00	-	-	-	8,000.00
00235	75121	BOY SCOUT TRUST	6990	0	6	5,175.00	1,600.00	3,575.00	-	-	-	3,575.00
00235	75122	DARE TRUST	6990	0	6	9,975.00	2,450.00	7,525.00	-	-	-	7,525.00
00235	75123	INDIANA HEALTH TRUST	6990	0	6	4,350.00	7,750.00	(3,400.00)	-	-	-	(3,400.00)
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,198,400.00	(1,007,328.00)	2,199,728.00	-	-	1,098,625.00	1,101,100.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	1,400.00	350.00	1,050.00	-	-	-	1,050.00
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	50,400.00	18,800.00	31,600.00	-	-	-	31,600.00
00235	75142	INDIANA 4-H TRUST	6990	0	6	13,850.00	13,850.00	36,600.00	-	-	-	36,600.00
00235	75143	AMERICAN LEGION TRUST	6990	0	6	5,150.00	1,100.00	4,050.00	-	-	-	4,050.00
00235	75149	ANDERSON UNIVERSITY TRUST	6990	0	6	2,000.00	490.00	1,510.00	-	-	-	1,510.00
00235	75150	INDIANA BLACK EXPO TRUST	6990	0	6	2,550.00	500.00	2,050.00	-	-	-	2,050.00
00235	75151	INDIANA BREAST CANCER TRUST	6990	0	6	10,325.00	2,525.00	7,800.00	-	-	-	7,800.00
00235	75152	INDIANA FOUNDATION TRUST	6990	0	6	67,950.00	17,550.00	50,400.00	-	-	-	50,400.00
00235	75153	IVY TECH COMM COLLEGE TRUST	6990	0	6	1,975.00	600.00	1,375.00	-	-	-	1,375.00
00235	75154	MANCHESTER COLLEGE TRUST	6990	0	6	2,025.00	500.00	1,525.00	-	-	-	1,525.00
00235	75155	NOTRE DAME UNIVERSITY TRUST	6990	0	6	3,425.00	825.00	2,600.00	-	-	-	2,600.00
00235	75156	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	35,225.00	10,150.00	25,075.00	-	-	-	25,075.00
00235	75157	ROSE HULMAN TRUST	6990	0	6	40,425.00	10,450.00	29,975.00	-	-	-	29,975.00
00235	75158	STATE POLICE TRUST	6990	0	6	8,525.00	2,850.00	5,675.00	-	-	-	5,675.00
00235	75159	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	5,350.00	23,100.00	(17,750.00)	-	-	-	(17,750.00)
00235	75163	INDIANA TECH LIC PL TR	6990	0	6	6,525.00	1,900.00	4,625.00	-	-	-	4,625.00
00235	75164	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	1,250.00	300.00	950.00	-	-	-	950.00
00235	75165	IUPUI LIC PL TR	6990	0	6	4,300.00	4,375.00	2,925.00	-	-	-	2,925.00
00235	75166	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	4,725.00	1,050.00	3,675.00	-	-	-	3,675.00
00235	75167	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	2,225.00	425.00	1,800.00	-	-	-	1,800.00
00235	75168	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	2,975.00	875.00	2,100.00	-	-	-	2,100.00
00235	75169	BUTLER UNIVERSITY LIC PL TR	6990	0	6	1,225.00	440.00	785.00	-	-	-	785.00
00235	75170	GRACE COLL & SEMINARY LIC PL T	6990	0	6	22,925.00	6,325.00	16,600.00	-	-	-	16,600.00
00235	75171	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	400.00	150.00	250.00	-	-	-	250.00
00235	75172	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	5,900.00	1,650.00	4,250.00	-	-	-	4,250.00
00235	75173	CHOOSE LIFE LIC PL TR	6990	0	6	1,950.00	450.00	1,500.00	-	-	-	1,500.00
00235	75174	NURSES LIC PL TR	6990	0	6	11,925.00	3,350.00	8,575.00	-	-	-	8,575.00
00235	75175	SPECIAL OLYMPICS LIC PL TR	6990	0	6	4,170.00	10,375.00	3,125.00	-	-	-	3,125.00
00235	75176	JUVENILE DIABETES	6990	0	6	3,600.00	725.00	2,875.00	-	-	-	2,875.00
00235	75180	UNIVERSITY OF EVANSVILLE	6990	0	6	6,025.00	1,500.00	4,525.00	-	-	-	4,525.00
00235	75181	INDIANA STATE UNIV LIC PL TR	6990	0	6	11,175.00	2,475.00	8,700.00	-	-	-	8,700.00
00235	75183	BETHEL COLLEGE	6990	0	6	925.00	250.00	675.00	-	-	-	675.00
00235	75184 Total					925.00	250.00	675.00	-	-	-	675.00

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75187	WABASH COLLEGE TRUST	6990	0	6	5,700.00	1,400.00	4,300.00	-	-	-	4,300.00
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	1,025.00	150.00	875.00	-	-	-	875.00
00235	75200	INCASA Trust	6990	0	6	2,525.00	475.00	2,050.00	-	-	-	2,050.00
00235	75201	Autism - Indiana Trust	6990	0	6	13,475.00	3,025.00	10,450.00	-	-	-	10,450.00
00235	75202	Hanover College Trust	6990	0	6	3,075.00	675.00	2,400.00	-	-	-	2,400.00
00235	75204	Earlham College Trust	6990	0	6	825.00	200.00	625.00	-	-	-	625.00
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	1,175.00	250.00	925.00	-	-	-	925.00
00235	75206	Blood Center Trust	6990	0	6	1,975.00	475.00	1,500.00	-	-	-	1,500.00
00235	75207	Manion College	6990	0	6	3,000.00	750.00	2,250.00	-	-	-	2,250.00
00235	75208	Bell State University Trust	6990	0	6	2,525.00	475.00	2,050.00	-	-	-	2,050.00
00235	75209	STATE MUSEUM TRUST	6990	0	6	9,100.00	3,000.00	6,100.00	-	-	-	6,100.00
00235	75210	Bicycle Indiana Trust	6990	0	6	10,950.00	2,475.00	8,475.00	-	-	-	8,475.00
00235	75211	Wild Turkey Trust	6990	0	6	9,175.00	2,550.00	6,625.00	-	-	-	6,625.00
00235	75212	Peyton Manning Children's Hosp	6990	0	6	3,825.00	1,000.00	2,825.00	-	-	-	2,825.00
00235	75213	Pet Friendly Trust	6990	0	6	51,800.00	12,900.00	38,900.00	-	-	-	38,900.00
00235	75214	Greenway Trust	6990	0	6	2,450.00	425.00	2,025.00	-	-	-	2,025.00
00235	75215	Indiana Sheriff's Association	6990	0	6	26,175.00	4,900.00	21,275.00	-	-	-	21,275.00
00235	75216	Youth Institute Trust	6990	0	6	600.00	150.00	450.00	-	-	-	450.00
00235	75217	Stop Diabetes Trust	6990	0	6	1,900.00	400.00	1,500.00	-	-	-	1,500.00
00235	75218	Donate Life Trust	6990	0	6	6,450.00	1,700.00	4,750.00	-	-	-	4,750.00
00235	75220	NRA Trust	6990	0	6	8,625.00	1,725.00	6,900.00	-	-	-	6,900.00
00235	75221	Saint Mary of The Woods College	6990	0	6	2,125.00	700.00	1,425.00	-	-	-	1,425.00
00235	75222	University Of Evansville Trust	6990	0	6	6,075.00	1,525.00	4,550.00	-	-	-	4,550.00
00235	75223	Valparaiso University Trust	6990	0	6	4,500.00	1,450.00	3,050.00	-	-	-	3,050.00
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	13,950.00	3,225.00	10,725.00	-	-	-	10,725.00
00235	75225	Ducks Unlimited Trust	6990	0	6	4,475.00	1,075.00	3,400.00	-	-	-	3,400.00
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	650.00	175.00	475.00	-	-	-	475.00
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	1,075.00	200.00	875.00	-	-	-	875.00
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	2,000.00	500.00	1,500.00	-	-	-	1,500.00
00235	75229	Indiana Soccer Trust	6990	0	6	4,775.00	1,650.00	3,125.00	-	-	-	3,125.00
00235	75230	Indiana Youth Group Trust	6990	0	6	4,500.00	350.00	4,150.00	-	-	-	4,150.00
00235	75231	Indiana University Health Trust	6990	0	6	1,375.00	325.00	1,050.00	-	-	-	1,050.00
00235	75232	Indy Zoological Society Trust	6990	0	6	3,625.00	800.00	2,825.00	-	-	-	2,825.00
00235	75233	Maine Foundation of IN Trust	6990	0	6	3,950.00	875.00	3,075.00	-	-	-	3,075.00
00235	75234	Tony Stewart Foundation Trust	6990	0	6	6,650.00	1,700.00	4,950.00	-	-	-	4,950.00
00235	75235	Rotary Trust	6990	0	6	925.00	100.00	825.00	-	-	-	825.00
00235	75236	Huntington University Trust	6990	0	6	1,750.00	400.00	1,350.00	-	-	-	1,350.00
00235	75237	Franklin College Trust	6990	0	6	2,200.00	350.00	1,850.00	-	-	-	1,850.00
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	479,685.50	350.00	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	-	-	284,145.74	-	-	2,023.79	-
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	-	-	4,300.32	289,845.42	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00240	36110	2720	4	3	-	-	116,930	-	-	116,930	-
00240	36110	2720	7	3	-	-	74,595.29	-	74,595.29	-	-
00240	36110	2720	8	3	-	-	1,650.00	-	1,650.00	-	-
00240	36110	2720	9	3	-	-	107,057.78	-	-	107,057.78	-
	36110 Total				479,659.50	430,330.93	479,659.50	78,895.61	78,895.61	400,693.89	400,693.89
00250	12030	1000	1	3	4,632,536.68	4,202,207.75	161,702.85	-	-	161,702.85	-
00250	12030	1000	2	3	463,559.32	-	12,295.18	-	219.29	12,075.89	-
00250	12030	1000	3	3	-	-	45,314.39	-	-	45,314.39	-
00250	12030	1000	4	3	-	-	244,246.90	-	-	244,246.90	-
00250	12030	1000	9	3	-	-	-	-	-	-	-
	12030 Total				5,096,096.00	4,300,330.93	4,665,767.07	3,446.47	3,446.47	4,662,316.60	4,662,316.60
00250	12210	1000	9	3	-	-	(120,000)	-	-	(120,000)	-
00250	12300	1000	8	3	-	-	(200,000)	-	-	(200,000)	-
00250	12300	1000	8	3	-	-	(200,000)	-	-	(200,000)	-
00250	12340	1000	3	3	-	-	(150,000)	-	-	(150,000)	-
00250	12340	1000	8	3	-	-	(150,000)	-	-	(150,000)	-
00250	12360	1000	8	3	-	-	(40,000)	-	-	(40,000)	-
00250	12430	1000	9	3	-	-	(7,373.00)	-	-	(7,373.00)	-
00250	12430	1000	0	3	-	-	(200,000)	-	-	(200,000)	-
	13065 Total				3,324,031.35	2,612,940.84	258,471.64	-	-	258,471.64	258,471.64
00250	17130	1000	0	5	-	-	4,817.35	-	-	4,817.35	-
00250	17130	1000	1	5	-	-	442,092.54	-	-	442,092.54	-
00250	17130	1000	2	5	-	-	5,718.98	-	85,725.65	356,366.89	-
00250	17130	1000	5	5	-	-	-	-	-	-	-
00250	17130	1000	8	5	-	-	-	-	-	-	-
00250	17130	1000	9	5	-	-	-	-	-	-	-
	17130 Total				3,324,031.35	2,612,940.84	711,090.51	-	85,725.65	625,364.88	625,364.88
00250	17350	1000	0	5	752,445.06	662,203.47	83,684.65	-	-	83,684.65	-
00250	17350	1000	1	5	-	-	1,737.11	-	-	1,737.11	-
00250	17350	1000	2	5	-	-	4,079.62	-	-	4,079.62	-
00250	17350	1000	4	5	-	-	740.21	-	-	740.21	-
00250	17350	1000	9	5	-	-	-	-	-	-	-
	17350 Total				752,445.06	662,203.47	90,241.59	-	-	90,241.59	90,241.59
00250	18010	1000	0	6	76,080.00	(14,427.76)	90,507.76	-	-	16,967.76	73,540.00
	18010 Total				76,080.00	(14,427.76)	90,507.76	-	-	16,967.76	73,540.00
00250	30810	2910	0	3	3,601.00	141.05	3,459.95	-	-	3,459.95	-
00250	30810	2910	3	3	-	-	-	-	-	-	-
	30810 Total				3,601.00	141.05	3,459.95	-	-	3,459.95	-
00250	30910	2920	0	3	3,400.00	-	3,400.00	-	-	3,400.00	-
00250	30910	2920	9	3	-	-	-	-	-	-	-
	30910 Total				3,400.00	-	3,400.00	-	-	3,400.00	-
00250	32310	2210	0	5	307,739.89	307,739.89	-	-	-	-	-
00250	32410	2220	0	5	53,822.46	53,822.46	-	-	-	-	-
	32410 Total				53,822.46	53,822.46	-	-	-	-	-
00250	32510	2230	0	5	17,795.82	7,695.82	-	-	-	-	-
00250	32510	2230	9	5	-	-	-	-	-	-	-
	32510 Total				17,795.82	7,695.82	-	-	-	-	-
00250	35610	2670	0	3	79,666.64	-	79,666.64	-	-	79,666.64	-
00250	35610	2670	9	3	-	-	-	-	-	-	-
	35610 Total				79,666.64	-	79,666.64	-	-	79,666.64	-
00250	40310	3490	0	3	250.00	-	250.00	-	-	250.00	-
00250	40310	3490	9	3	-	-	-	-	-	-	-
	40310 Total				250.00	-	250.00	-	-	250.00	-
00250	45290	6000	0	5	1,918,366.62	1,918,366.62	-	-	-	-	-
00250	45290	6000	1	5	-	-	255,642.02	-	-	255,642.02	-
00250	45290	6000	2	5	-	-	8,189.78	-	-	8,189.78	-
00250	45290	6000	3	5	-	-	37,192.96	-	14,625.00	22,867.96	-
00250	45290	6000	4	5	-	-	4,060.94	-	991.13	3,079.81	-
00250	45290	6000	9	5	-	-	-	-	-	-	-
	45290 Total				2,281,919.25	1,918,366.62	343,152.63	16,386.13	16,386.13	324,765.50	324,765.50
00250	47325	6000	0	6	257,965.14	274,534.85	23,431.29	-	-	23,431.29	-
00250	47340	6000	0	6	205,475.71	30,429.71	175,050.00	-	-	36,050.00	138,970.00
00250	47360	6000	0	5	471,926.36	-	471,926.36	-	-	471,926.36	-
00250	47360	6000	1	5	-	-	2,203.18	-	-	2,203.18	-
00250	47360	6000	2	5	-	-	10,141.58	-	-	10,141.58	-
00250	47360	6000	9	5	-	-	-	-	-	-	-
	47360 Total				471,926.36	30,429.71	72,005.99	-	6,604.00	65,401.99	65,401.99
00250	47365	6000	0	6	511,817.43	471,829.53	39,987.90	-	-	39,987.90	6,670.00
00250	47365	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
	47365 Total				523,670.18	483,682.28	39,987.90	-	-	39,987.90	6,670.00
00250	47566	6000	0	5	358,589.95	210,123.26	148,466.69	-	-	105,841.69	-
00250	61390	8093	0	7	358,589.95	210,123.26	148,466.69	-	-	105,841.69	-
00250	61395	8016	0	7	450,914.79	281,367.93	169,546.86	-	-	84,294.64	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	61395 Total				450,914.79	281,367.93	169,546.86	-	85,252.22	84,294.64	-
00258	12080	1000	1	3	1,824,399.44	-	1,824,399.44	-	-	1,824,399.44	-
00258	12080	1000	2	3	63,311.56	63,185.35	-	-	-	-	-
00258	12080	1000	4	3	-	-	1,323.67	-	-	1,323.67	-
00258	12080	1000	9	3	-	-	802.54	-	-	802.54	-
	12080 Total				1,889,711.00	63,185.35	1,826,525.65	-	-	1,826,525.65	-
00258	12081	1000	0	3	102,432.00	59,392.28	35,736.24	-	-	35,736.24	-
00258	12081	1000	1	3	-	-	1,779.63	-	-	1,779.63	-
00258	12081	1000	2	3	-	-	5,524.85	-	-	5,524.85	-
00258	12081	1000	9	3	-	-	43,039.72	-	-	43,039.72	-
	12081 Total				102,432.00	59,392.28	43,039.72	-	-	43,039.72	-
00258	12082	1000	0	3	98,115.00	76.13	-	-	-	-	-
00258	12082	1000	1	3	-	-	86,436.17	-	-	86,436.17	-
00258	12082	1000	2	3	-	-	2,825.72	-	-	2,825.72	-
00258	12082	1000	3	3	-	-	250.00	-	-	250.00	-
00258	12082	1000	4	3	-	-	1,667.05	-	-	1,667.05	-
00258	12082	1000	9	3	-	-	8,659.93	-	-	8,659.93	-
	12082 Total				98,115.00	76.13	98,039.87	-	-	98,039.87	-
00258	12083	1000	0	3	74,375.00	62,194.44	-	-	-	12,000.00	-
00258	12083	1000	1	3	-	-	184.56	-	-	184.56	-
00258	12083	1000	2	3	-	-	12,184.56	-	-	12,184.56	-
	12083 Total				74,375.00	62,194.44	12,184.56	-	-	12,184.56	-
00258	12084	1000	0	3	135,431.00	30,045.60	-	-	-	-	-
00258	12084	1000	1	3	-	-	90,276.64	-	-	90,276.64	-
00258	12084	1000	2	3	-	-	2,087.30	-	-	2,087.30	-
00258	12084	1000	4	3	-	-	1,818.99	-	-	1,818.99	-
00258	12084	1000	9	3	-	-	11,202.47	-	-	11,202.47	-
	12084 Total				135,431.00	30,045.60	105,385.40	-	-	105,385.40	-
00258	17100	1000	0	3	19,400.00	3,952.26	-	-	-	-	-
00258	17100	1000	4	3	-	-	14,229.16	-	-	14,229.16	-
00258	17100	1000	9	3	-	-	1,218.58	-	-	1,218.58	-
	17100 Total				19,400.00	3,952.26	15,447.74	-	-	15,447.74	-
00258	44350	6000	0	5	65,669.23	64,645.45	-	-	-	-	-
00258	44350	6000	4	5	-	-	62.10	-	-	62.10	-
00258	44350	6000	9	5	-	-	961.68	-	-	961.68	-
	44350 Total				65,669.23	64,645.45	1,023.78	-	-	1,023.78	-
00258	45860	6000	0	6	2,831.23	2,831.23	-	-	-	-	-
00258	45870	6000	0	6	10,059.33	2,831.23	7,228.10	-	-	5,128.10	2,100.00
00258	45870	6000	0	6	19,861.48	1,123.19	16,738.29	-	-	16,738.29	-
00258	45880	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	45870 Total				19,861.48	1,123.19	16,738.29	-	-	16,738.29	-
00258	45880	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
00258	47280	6000	0	6	42.89	42.89	-	-	-	-	-
00258	61400	8014	0	7	2,074,592.22	1,125,288.40	949,303.82	-	-	444,008.83	507,502.49
00258	61401	8030	0	7	826,054.40	182,474.77	533.23	-	-	444,008.83	507,502.49
00258	75112	6990	0	6	9,931.42	9,531.42	400.00	-	-	181,941.54	-
	75112 Total				9,931.42	9,531.42	400.00	-	-	533.23	400.00
00260	12090	9107	0	3	7,060,554.00	179,165.80	-	-	-	-	-
00260	12090	9107	1	3	-	-	5,034,438.04	-	-	5,034,438.04	-
00260	12090	9107	2	3	-	-	152,091.33	-	-	152,091.33	-
00260	12090	9107	3	3	-	-	856,332.83	-	-	439,467.14	-
00260	12090	9107	4	3	-	-	44,647.79	-	-	43,945.16	-
00260	12090	9107	5	3	-	-	97,590.81	-	-	93,805.00	-
00260	12090	9107	9	3	-	-	696,287.40	-	-	77,892.34	-
	12090 Total				7,060,554.00	179,165.80	6,881,388.20	-	-	499,246.47	6,382,141.73
00260	12170	9107	0	3	1,732,197.00	4,108.94	-	-	-	-	-
00260	12170	9107	1	3	-	-	43,706.86	-	-	43,706.86	-
00260	12170	9107	3	3	-	-	1,592,450.00	-	-	1,191,896.34	-
00260	12170	9107	4	3	-	-	214.99	-	-	214.99	-
00260	12170	9107	5	3	-	-	2,520.00	-	-	2,520.00	-
00260	12170	9107	9	3	-	-	1,936.50	-	-	1,936.50	-
	12170 Total				1,732,197.00	4,108.94	1,728,068.06	-	-	87,257.71	1,327,834.40
00260	13078	9107	0	4	10,000,000.00	10,000,000.00	-	-	-	-	-
00260	13079	9107	7	4	-	-	10,000,000.00	-	-	10,000,000.00	-
00260	13079	9107	0	5	775,000.00	768,000.00	-	-	-	-	-
00260	13079	9107	3	5	-	-	7,000.00	-	-	7,000.00	-
	13079 Total				775,000.00	768,000.00	7,000.00	-	-	7,000.00	-
00260	17010	9107	0	5	2,343,868.91	808,689.91	-	-	-	-	-
00260	17010	9107	3	5	-	-	1,535,000.00	-	-	10,000.00	-
	17010 Total				2,343,868.91	808,689.91	1,535,000.00	-	-	10,000.00	-
00260	17080	9107	0	5	453,255.65	282,613.27	-	-	-	-	-
00260	17080	9107	1	5	-	-	106,779.29	-	-	106,779.29	-
00260	17080	9107	7	5	-	-	63,857.09	-	-	42,857.09	-
	17080 Total				453,255.65	282,613.27	170,636.38	-	-	149,636.38	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS FUND Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00263	38325 Total					12,131,006.36	1,764,124.99	10,366,881.37	-	-	10,366,881.37	-
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
00263	58016 Total					18,829,158.10	18,829,158.10	-	-	-	-	-
00263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
00263	58035 Total					4,216,201.52	4,216,201.52	-	-	-	-	-
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58150 Total					8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	5,645,515.40	5,645,515.40	-	-	-	-	-
00263	58160 Total					5,645,515.40	5,645,515.40	-	-	-	-	-
00263	58170	WEATHERIZATION	9263	0	7	8,996,985.11	8,996,985.11	-	-	-	-	-
00263	58170 Total					8,996,985.11	8,996,985.11	-	-	-	-	-
00265	34310	IND-HORSE RACING OPERATING	2500	1	3	1,661,938.00	391,050.23	1,270,457.77	18,024.51	1,252,433.26	49,655.34	-
00265	34310 Total					1,661,938.00	391,050.23	1,270,457.77	18,024.51	1,252,433.26	49,655.34	-
00265	34320	IND-HORSE RACING OPERATING	2500	2	3	282,498.00	20,801.85	14,412.93	978.00	12,284.52	13,434.93	-
00265	34320 Total					282,498.00	20,801.85	14,412.93	978.00	12,284.52	13,434.93	-
00265	34330	IND-HORSE RACING OPERATING	2500	3	3	-	-	419.93	-	-	419.93	-
00265	34330 Total					-	-	419.93	-	-	419.93	-
00265	34340	IND-HORSE RACING OPERATING	2500	5	3	1,944,097.00	411,852.09	184,514.43	6,688.10	23,890.61	178,226.33	-
00265	34340 Total					1,944,097.00	411,852.09	184,514.43	6,688.10	23,890.61	178,226.33	-
00265	34350	STANDARD BRED	2500	0	3	21,641,005.28	4,316,911.93	25,559,149.82	-	-	1,509,745.61	-
00265	34350 Total					21,641,005.28	4,316,911.93	25,559,149.82	-	-	1,509,745.61	-
00265	34360	THOROUGHBRED	2500	0	3	17,369,926.03	2,761,534.45	20,131,469.48	5,090.58	5,090.58	13,643,874.22	-
00265	34360 Total					17,369,926.03	2,761,534.45	20,131,469.48	5,090.58	5,090.58	13,643,874.22	-
00265	34370	QUARTERHORSE	2500	0	3	1,848,997.32	1,756,924.40	2,605,324.72	43.00	-	9,742,618.74	-
00265	34370 Total					1,848,997.32	1,756,924.40	2,605,324.72	43.00	-	9,742,618.74	-
00265	34380	FINGERPRINT FEES	2500	0	3	58,492.00	28,659.00	29,633.00	43.00	-	1,334,270.29	-
00265	34380 Total					58,492.00	28,659.00	29,633.00	43.00	-	1,334,270.29	-
00265	43910	GAMING INTEGRITY FUND/HRC	6000	0	5	1,568,666.22	818,524.55	733,909.00	-	-	187.50	-
00265	43910 Total					1,568,666.22	818,524.55	733,909.00	-	-	187.50	-
00266	46340	GAMING INTEGRITY FUND/HRC	6040	0	6	15,856.59	15,856.59	11,445,771.62	-	-	171,295.88	-
00266	46340 Total					15,856.59	15,856.59	11,445,771.62	-	-	171,295.88	-
00266	49010	Office of Energy Development	1000	0	3	1,874,607.52	730,029.90	1,144,577.62	-	-	11,492.66	-
00266	49010 Total					1,874,607.52	730,029.90	1,144,577.62	-	-	11,492.66	-
00266	10365	Office of Energy Development	1000	1	3	51,775.00	51,775.00	419.10	-	-	4,542.51	-
00266	10365 Total					51,775.00	51,775.00	419.10	-	-	4,542.51	-
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	51,775.00	51,775.00	750,131.67	-	-	187,458.55	-
00266	44100 Total					51,775.00	51,775.00	750,131.67	-	-	187,458.55	-
00266	44600	NEW ENERGY LOAN	6000	0	6	12,885.83	12,885.83	-	-	-	-	-
00266	44600 Total					12,885.83	12,885.83	-	-	-	-	-
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
00266	44890 Total					376,860.92	376,860.92	-	-	-	-	-
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	893.51	893.51	-	-	-	-	-
00266	44910 Total					893.51	893.51	-	-	-	-	-
00266	46210	COMMERCE STP LOANS	6000	0	6	61,727.14	61,727.14	-	-	-	-	-
00266	46210 Total					61,727.14	61,727.14	-	-	-	-	-
00266	58033	CLEAN CITIES ARRA	8000	0	7	651,639.62	650,702.12	1,137.50	-	-	-	-
00266	58033 Total					651,639.62	650,702.12	1,137.50	-	-	-	-
00266	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	6,112,954.15	6,112,954.15	-	-	-	-	-
00266	58100 Total					6,112,954.15	6,112,954.15	-	-	-	-	-
00266	58180	STATE ENERGY PROGRAM	8000	0	7	539,990.30	539,990.30	-	-	-	-	-
00266	58180 Total					539,990.30	539,990.30	-	-	-	-	-
00266	58482	ARRA Energy Assurance Fund	8000	0	7	9,932,677.69	9,932,675.69	2,000	-	-	2,000	-
00266	58482 Total					9,932,677.69	9,932,675.69	2,000	-	-	2,000	-
00266	60212	OED DoEn Fund	8081	0	7	5,821.15	5,821.15	-	-	-	-	-
00266	60212 Total					5,821.15	5,821.15	-	-	-	-	-
00266	37110	INTRG. PUB SAFE COMMISSION	2860	0	3	1,492,938.91	1,042,004.31	450,936.60	238.00	-	444,453.90	-
00266	37110 Total					1,492,938.91	1,042,004.31	450,936.60	238.00	-	444,453.90	-
00266	37120	INTRG. PUB SAFE COMMISSION	2860	1	3	22,213,907.97	11,545,948.85	10,667,959.12	-	-	9,986,862.49	-
00266	37120 Total					22,213,907.97	11,545,948.85	10,667,959.12	-	-	9,986,862.49	-
00266	37130	INTRG. PUB SAFE COMMISSION	2860	2	3	-	-	-	-	-	-	-
00266	37130 Total					-	-	-	-	-	-	-
00266	37140	INTRG. PUB SAFE COMMISSION	2860	3	3	-	-	-	-	-	-	-
00266	37140 Total					-	-	-	-	-	-	-
00266	37150	INTRG. PUB SAFE COMMISSION	2860	4	3	-	-	-	-	-	-	-
00266	37150 Total					-	-	-	-	-	-	-
00266	37160	INTRG. PUB SAFE COMMISSION	2860	5	3	-	-	-	-	-	-	-
00266	37160 Total					-	-	-	-	-	-	-
00266	37170	INTRG. PUB SAFE COMMISSION	2860	6	3	-	-	-	-	-	-	-
00266	37170 Total					-	-	-	-	-	-	-
00266	37180	INTRG. PUB SAFE COMMISSION	2860	7	3	-	-	-	-	-	-	-
00266	37180 Total					-	-	-	-	-	-	-
00266	37190	INTRG. PUB SAFE COMMISSION	2860	8	3	-	-	-	-	-	-	-
00266	37190 Total					-	-	-	-	-	-	-
00266	37200	INTRG. PUB SAFE COMMISSION	2860	9	3	-	-	-	-	-	-	-
00266	37200 Total					-	-	-	-	-	-	-
00266	37300	Communications System Infrast	2880	0	5	17,913,000.00	-	17,913,000.00	-	-	-	-
00266	37300 Total					17,913,000.00	-	17,913,000.00	-	-	-	-
00266	37310	Communications System Infrast	2880	1	5	-	-	-	-	-	-	-
00266	37310 Total					-	-	-	-	-	-	-
00266	58013	IPSC ARRA Byrne JAG	8000	0	7	188,956.69	188,956.69	-	-	-	-	-
00266	58013 Total					188,956.69	188,956.69	-	-	-	-	-
00266	61540	IPSC DHS Fund	8097	0	7	3,695,183.95	1,842,111.08	1,853,072.87	-	-	-	-
00266	61540 Total					3,695,183.95	1,842,111.08	1,853,072.87	-	-	-	-
00266	61550	IPSC DHHS Fund	8093	0	7	2,600,000.00	2,600,000.00	-	-	-	-	-
00266	61550 Total					2,600,000.00	2,600,000.00	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00286	61560	IPSC DOC Fund	8011			1,177,252.00	1,167,159.72	10,092.28	-	-	10,092.28	-
						1,177,252.00	1,167,159.72	10,092.28	-	-	10,092.28	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	7,711,011.86	-	7,711,011.86	-	-	7,711,011.86	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	192,420.11	-	192,420.11	-	-	192,420.11	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	37,075.87	-	37,075.87	-	-	37,075.87	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	1,341.02	-	1,341.02	-	9,625.20	9,625.20	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	50,943.88	-	50,943.88	-	1,341.02	49,602.86	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	4,012.42	-	4,012.42	-	8,562.17	9,150.52	-
						8,927,239.62	-	8,927,239.62	-	19,730.29	8,907,509.33	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	470,678.87	-	470,678.87	-	-	470,678.87	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	56,265.64	-	56,265.64	-	-	56,265.64	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	22,767.05	-	22,767.05	-	-	22,767.05	-
00300	12470	ENTOMOLOGY DIVISION	1000	5	3	485.00	-	485.00	-	-	485.00	-
						466,944.51	-	466,944.51	-	161.57	466,782.94	-
00300	12480	ENGINEERING DIVISION	1000	1	3	17,113,346.57	-	17,113,346.57	-	-	17,113,346.57	-
00300	12480	ENGINEERING DIVISION	1000	2	3	67,173.53	-	67,173.53	-	-	67,173.53	-
00300	12480	ENGINEERING DIVISION	1000	3	3	19,797.26	-	19,797.26	-	-	19,797.26	-
00300	12480	ENGINEERING DIVISION	1000	4	3	20,087.03	-	20,087.03	-	64.59	20,022.44	-
00300	12480	ENGINEERING DIVISION	1000	9	3	9,047.96	-	9,047.96	-	-	9,047.96	-
						1,178,516.10	-	1,178,516.10	-	64.59	1,178,451.51	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	493,321.25	-	493,321.25	-	-	493,321.25	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	42,827.35	-	42,827.35	-	-	42,827.35	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	420.36	-	420.36	-	-	420.36	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	5,929.47	-	5,929.47	-	138.00	5,791.47	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	19,246.40	-	19,246.40	-	646.05	18,600.35	-
						541,744.83	-	541,744.83	-	784.05	540,960.78	-
00300	12510	OUTDOOR RECREATION	1000	1	3	482,644.51	-	482,644.51	-	-	482,644.51	-
00300	12510	OUTDOOR RECREATION	1000	3	3	12,699.14	-	12,699.14	-	-	12,699.14	-
00300	12510	OUTDOOR RECREATION	1000	4	3	434.29	-	434.29	-	-	434.29	-
00300	12510	OUTDOOR RECREATION	1000	5	3	7,059.61	-	7,059.61	-	228.77	6,830.84	-
00300	12510	OUTDOOR RECREATION	1000	9	3	13.93	-	13.93	-	-	13.93	-
						511,057.90	-	511,057.90	-	759.14	510,298.76	-
00300	12520	NATURE PRESERVES	1000	1	3	987,714.44	-	987,714.44	-	-	987,714.44	-
00300	12520	NATURE PRESERVES	1000	2	3	22,464.54	-	22,464.54	-	-	22,464.54	-
00300	12520	NATURE PRESERVES	1000	3	3	329.01	-	329.01	-	-	329.01	-
00300	12520	NATURE PRESERVES	1000	4	3	33,090.66	-	33,090.66	-	-	33,090.66	-
00300	12520	NATURE PRESERVES	1000	9	3	9,138.51	-	9,138.51	-	-	9,138.51	-
						1,052,737.16	-	1,052,737.16	-	453.31	1,052,283.85	-
00300	12600	WATER - MINERALS	1000	1	3	4,283,925.09	(0.02)	4,283,925.11	-	-	4,283,925.09	0.02
						4,283,925.09	(0.02)	4,283,925.11	-	-	4,283,925.09	0.02
00300	13083	Indiana-Michigan Boundary Line	1000	0	4	100,000.00	100,000.00	-	-	-	-	-
						100,000.00	100,000.00	-	-	-	-	-
00300	13804	LINCOLN PRODUCTION	1000	0	3	213,400.00	138,400.00	-	-	-	138,400.00	-
00300	13804	LINCOLN PRODUCTION	1000	3	3	-	75,000.00	-	-	-	75,000.00	-
						213,400.00	213,400.00	-	-	-	213,400.00	-
00300	13804	LINCOLN PRODUCTION	1000	5	5	243,081.92	145,638.82	-	-	-	95,865.98	-
						243,081.92	145,638.82	-	-	-	95,865.98	-
00300	17510	INSURANCE RECOVERY	1000	0	7	20,255,757.93	14,533.82	-	-	-	1,110.00	-
00300	17510	INSURANCE RECOVERY	1000	3	5	12,855,853.49	7,399,904.44	-	-	-	267.12	-
00300	17510	INSURANCE RECOVERY	1000	4	5	7,399,904.44	7,399,904.44	-	-	-	1,110.00	-
00300	17510	INSURANCE RECOVERY	1000	5	5	696.48	49,303.52	-	-	-	3,576,335.91	-
						243,081.92	14,533.82	-	-	-	97,243.10	-
00300	19100	DNR GF Constr Fund	1000	0	7	20,255,757.93	12,855,853.49	-	-	-	3,576,335.91	-
00300	19101	DNR Gen Admin GF PM	1000	0	7	50,000.00	696.48	-	-	-	20,620.96	-
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,275,397.02	18,284.37	-	-	-	565,810.02	-
00300	19103	DNR Forestry GF PM	1000	0	7	1,445,125.45	351.52	-	-	-	1,116,791.32	-
00300	19105	DNR Nature Preserves GF PM	1000	0	7	321,979.43	1,704.60	-	-	-	236,360.69	-
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	21,897.58	76.30	-	-	-	83,765.14	-
00300	19107	DNR State Parks GF PM	1000	0	7	1,727,358.82	108.78	-	-	-	7,364.76	-
00300	19108	DNR Water GF PM	1000	0	7	17,749,822.00	1,727,400.07	-	-	-	14,426.07	-
00300	19109	DNR Enforcement GF PM	1000	0	7	10,995.78	1,451.07	-	-	-	78,913.75	-
00300	19109	DNR Enforcement GF PM	1000	0	7	197,147.45	10,995.78	-	-	-	83,665.52	-
00300	19109	DNR Enforcement GF PM	1000	0	7	287,933.09	381.10	-	-	-	199,503.63	-
00300	30517	Institutional Road Constructio	4000	0	3	2,472,270.75	238,799.04	-	-	-	87,681.37	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	-	1,598,026.00	-	609,895.25	-
00300	30517	Institutional Road Constructio	4000	4	3	-	-	-	42,400.00	-	58,198.73	-
00300	30517	Institutional Road Constructio	4000	7	3	-	-	-	-	-	(74,678.27)	-
						2,472,270.75	238,799.04	-	-	1,640,426.00	563,045.71	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	887,360.45	566,652.54	-	-	-	176,953.70	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	-	-	-	133,199.83	-

**AUDITOR OF STATE
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	39720	ENFORCEMENT DIVISION	3420			4,809,837.00	2,819,534.00	491,711.74	-	1,532.63	490,719.11	-
00000	39720	ENFORCEMENT DIVISION	3420	3		-	-	-	-	32,362.92	252,452.49	-
00000	39720	ENFORCEMENT DIVISION	3420	4		-	-	934,682.22	41,477.19	-	893,205.03	-
00000	39720	ENFORCEMENT DIVISION	3420	5		-	-	12,334.10	1,051.60	-	11,282.50	-
00000	39720	ENFORCEMENT DIVISION	3420	7		-	-	(28,053.76)	-	-	(28,053.76)	-
00000	39720	ENFORCEMENT DIVISION	3420	9		-	-	294,713.29	-	16,302.78	278,410.51	-
39720 Total						22,703,871.00	3,576,270.86	19,137,600.14	-	92,727.12	19,034,873.02	-
00000	39745	FISH & WILDLIFE	3420	1		5,657,746.48	1,282,767.38	4,414,978.10	-	-	4,414,978.10	-
00000	39745	FISH & WILDLIFE	3420	2		3,636,651.95	1,365,760.95	341,849.65	-	-	341,849.65	-
00000	39745	FISH & WILDLIFE	3420	3		-	-	1,161,048.73	-	12,604.28	1,148,444.45	-
00000	39745	FISH & WILDLIFE	3420	4		-	-	403,271.34	-	3,721.35	389,549.99	-
00000	39745	FISH & WILDLIFE	3420	5		-	-	20,464.05	-	18,752.00	1,712.05	-
00000	39745	FISH & WILDLIFE	3420	7		-	-	55,370.06	-	9,698.69	45,671.37	-
00000	39745	FISH & WILDLIFE	3420	9		-	-	288,887.17	-	3,683.77	285,203.40	-
39745 Total						9,294,396.43	2,608,526.33	6,685,870.10	-	46,960.09	6,637,210.01	-
00000	39810	FORESTRY	3430	1		7,251,705.65	27,594.06	7,224,111.59	-	-	7,197,625.20	26,286.39
00000	39810	FORESTRY	3430	2		1,724,465.27	-	443,907.95	-	1,960.00	42,547.95	-
00000	39810	FORESTRY	3430	3		-	-	364,692.14	-	248,598.48	86,093.66	-
00000	39810	FORESTRY	3430	4		-	-	364,692.14	-	4,785.03	359,907.11	-
00000	39810	FORESTRY	3430	5		-	-	364,692.14	-	4,785.03	359,907.11	-
00000	39810	FORESTRY	3430	6		-	-	314,146.99	-	783.96	313,363.03	-
00000	39810	FORESTRY	3430	9		-	-	201,807.34	-	10,742.48	191,064.86	-
39810 Total						8,976,100.92	27,594.06	8,948,596.86	-	265,765.07	8,682,831.79	-
00000	40020	ABANDONED MINE LANDS	3450	0		509,163.18	419,604.97	3,041.21	-	-	3,041.21	-
00000	40020	ABANDONED MINE LANDS	3450	1		-	-	86,523.00	-	66,317.20	20,205.80	-
00000	40020	ABANDONED MINE LANDS	3450	3		-	-	89,564.21	-	66,317.20	23,247.01	-
40020 Total						509,163.18	419,604.97	89,564.21	-	-	49,454.01	-
00000	40030	AML Cash Bond	3450	0		-	-	189,765.00	-	-	-	-
00000	40040	AML Bond Pool	3450	0		-	-	35,179.56	-	-	-	-
00000	40040	AML Bond Pool	3450	1		-	-	200.00	-	-	200.00	-
00000	40040	AML Bond Pool	3450	9		-	-	201.60	-	-	201.60	-
40040 Total						35,881.16	35,179.56	401.60	-	-	401.60	-
00000	40220	RECLAMATION DIVISION	3480	0		404,078.50	404,078.50	-	-	-	-	-
40220 Total						404,078.50	404,078.50	-	-	-	-	-
00000	40230	RECLAMATION SET ASIDE/INVEST	3480	0		6,292,326.45	6,286,336.31	-	-	-	-	-
00000	40230	RECLAMATION SET ASIDE/INVEST	3480	3		-	-	5,990.14	-	-	5,990.14	-
40230 Total						6,292,326.45	6,286,336.31	5,990.14	-	-	5,990.14	-
00000	41810	HERITAGE TRUST-STATE PARKS	3920	0		368,036.31	240,036.31	-	-	-	-	-
41810 Total						368,036.31	240,036.31	-	-	-	-	-
00000	41815	HERITAGE TRUST-STATE FORESTS	3920	0		-	-	128,000.00	-	-	128,000.00	-
00000	41815	HERITAGE TRUST-STATE FORESTS	3920	5		-	-	128,000.00	-	-	-	-
00000	41815	HERITAGE TRUST-STATE FORESTS	3920	9		-	-	359,358.04	-	-	359,358.04	-
41815 Total						624,960.77	265,596.15	359,358.04	-	-	359,358.04	-
00000	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0		524,743.14	485,756.64	-	-	-	-	-
00000	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5		-	-	38,986.50	-	-	38,986.50	-
41820 Total						524,743.14	485,756.64	38,986.50	-	-	38,986.50	-
00000	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	0		962,354.42	462,350.42	-	-	-	-	-
00000	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5		-	-	500,004.00	-	71,925.00	428,079.00	-
41825 Total						962,354.42	462,350.42	500,004.00	-	71,925.00	428,079.00	-
00000	41830	HERITAGE TRUST-DISC. & INV.	3920	0		2,372,786.11	1,351,636.11	-	-	-	-	-
00000	41830	HERITAGE TRUST-DISC. & INV.	3920	5		-	-	1,021,152.00	-	-	1,021,152.00	-
41830 Total						2,372,786.11	1,351,636.11	1,021,152.00	-	-	1,021,152.00	-
00000	41835	HERITAGE TRUST-NATURE PERSERV	3920	0		428,403.05	373,403.05	-	-	-	-	-
00000	41835	HERITAGE TRUST-NATURE PERSERV	3920	5		-	-	55,000.00	-	-	55,000.00	-
41835 Total						428,403.05	373,403.05	55,000.00	-	-	55,000.00	-
00000	41840	HERITAGE TRUST - STEWARDSHIP	3920	0		1,147,630.27	946,144.95	-	-	-	-	-
00000	41840	HERITAGE TRUST - STEWARDSHIP	3920	2		-	-	231.85	-	-	231.85	-
00000	41840	HERITAGE TRUST - STEWARDSHIP	3920	3		-	-	20,259.25	-	-	20,259.25	-
00000	41840	HERITAGE TRUST - STEWARDSHIP	3920	4		-	-	12,137.05	-	-	12,137.05	-
00000	41840	HERITAGE TRUST - STEWARDSHIP	3920	5		-	-	117,104.28	-	56,165.16	60,939.12	-
00000	41840	HERITAGE TRUST - STEWARDSHIP	3920	9		-	-	51,752.89	-	625.00	50,927.89	-
41840 Total						1,147,630.27	946,144.95	201,485.32	-	56,990.16	144,955.16	-
00000	41860	HERITAGE TRUST - CLEARING	3920	0		1,238,496.61	163,400.00	-	-	-	-	-
00000	41860	HERITAGE TRUST - CLEARING	3920	7		-	-	1,065,098.61	-	-	1,065,098.61	-
41860 Total						1,238,496.61	163,400.00	1,065,098.61	-	-	1,065,098.61	-
00300	42162	LAKE MICHIGAN COASTAL PROGRAM	3160	0		3,659.23	3,659.23	-	-	-	-	-
42162 Total						3,659.23	3,659.23	-	-	-	-	-
00300	42166	DNR State Parks Cigtax PM	3160	0		1,852,930.47	1,312.43	-	-	203,258.14	1,648,299.62	9.23
42166 Total						1,852,930.47	1,312.43	1,851,698.99	-	203,258.14	1,648,299.62	9.23
00300	42168	DNR Cigt Tax Btbg Fund	3160	0		82,959.34	82,959.34	500.00	-	-	500.00	-
42168 Total						82,959.34	82,959.34	500.00	-	-	500.00	-
00300	43922	OUTDOOR EXPO	6000	0		12,172,287.29	8,351,537.59	-	-	394,150.00	3,426,599.70	-
43922 Total						12,172,287.29	8,351,537.59	3,820,749.70	-	-	3,426,599.70	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0		151,312.37	30,510.43	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	7		-	-	120,771.00	-	-	93,271.00	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	9		-	-	30.94	-	-	30.94	-
43923 Total						151,312.37	30,510.43	120,801.94	-	-	93,301.94	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	43924	ACID MINE DRAINAGE	6000	0	5	401,408.80	401,408.80	-	-	-	-	-
00300	43924	Outdoor Recreation Revolving	6000	0	5	401,408.80	401,408.80	-	-	-	-	-
00300	43925	NATURE PRESERVES REVOLVING FUN	6000	0	5	5,048.00	5,048.00	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	5,048.00	5,048.00	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	231,098.47	189,644.18	1,902.17	-	-	1,902.17	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	13,116.52	-	-	13,116.52	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	18,242.40	-	-	18,242.40	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	7,746.7	-	-	7,746.7	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	7,418.53	-	-	7,418.53	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	231,098.47	189,644.18	41,454.29	-	-	41,454.29	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	37,943.76	37,943.76	-	-	-	-	-
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
00300	44475	TIMBER DEPOSITS	6000	0	5	255,039.96	255,039.96	-	-	-	-	-
00300	44475	RESERVOIRS-CROP LEASE FUNDS	6000	0	5	1,255,807.23	1,255,807.23	657,808.13	9,655.94	-	189,843.31	468,195.88
00300	44570	NONGAME FUND	6000	0	6	1,179,387.76	786,212.98	393,174.78	2,911.25	-	189,843.31	468,195.88
00300	44710	MIGRATORY WATERFOWL STAMP ACCT	6000	0	6	1,179,387.76	786,212.98	393,174.78	2,911.25	-	189,843.31	468,195.88
00300	45460	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	255,123.27	111,630.47	143,492.80	-	-	2,603.61	345,101.87
00300	45460	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	602,600.23	736,642.00	143,492.80	-	-	27,630.61	345,101.87
00300	45530	Y C C PROJECT	6000	0	6	67,225.00	67,225.00	30,000.00	30,000.00	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	1,255,807.23	738,817.22	516,790.01	-	-	516,790.01	-
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	1,179,387.76	786,212.98	393,174.78	2,911.25	-	118,458.77	118,458.77
00300	46865	RESOURCES PROTECTION INVESTIGA	6000	0	5	255,123.27	111,630.47	143,492.80	-	-	143,492.80	-
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	602,600.23	736,642.00	143,492.80	-	-	143,492.80	-
00300	47300	SP&R MARINA & CONCESSIONS	6000	0	6	2,150,749.20	2,150,749.20	25,419.83	-	-	602,500.00	134,142.00
00300	47330	DNR PUBLICATIONS	6000	0	6	2,396,367.50	2,150,749.20	2,180,618.30	25,419.83	-	863,421.83	863,421.83
00300	47330	DNR PUBLICATIONS	6000	0	6	718,756.30	213,767.22	932,523.52	12,513.67	-	1,291,776.64	1,291,776.64
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	9,892.23	9,892.23
00300	47890	OIL/GAS CASH BONDS	6000	0	6	429,254.00	429,254.00	-	-	-	-	-
00300	48610	DNR DONATIONS	6000	0	6	429,254.00	429,254.00	-	-	-	-	-
00300	48611	BOATING SAFETY	6000	0	6	727,211.93	425,138.59	302,073.34	44,936.48	-	147,456.95	109,679.91
00300	48611	BOATING SAFETY	6000	0	5	115,920.48	108,420.48	302,073.34	44,936.48	-	147,456.95	109,679.91
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	115,920.48	108,420.48	7,500.00	-	-	7,500.00	-
00300	48670	LIEBER MEMORIAL DONATIONS	6000	0	6	935,730.16	566,107.48	369,622.68	600.00	-	204,390.27	164,632.41
00300	48675	TRAILS PROGRAM	6000	0	5	328,698.78	280,315.14	370.72	-	-	370.72	-
00300	48675	TRAILS PROGRAM	6000	4	5	-	-	28.36	-	-	28.36	-
00300	48675	TRAILS PROGRAM	6000	5	5	-	-	45,000.00	-	-	45,000.00	-
00300	48675	TRAILS PROGRAM	6000	9	5	328,698.78	280,315.14	48,383.64	-	-	3,354.28	3,354.28
00300	48675	TRAILS PROGRAM	6000	0	5	762,098.89	415,011.31	48,383.64	45,000.00	-	3,354.28	3,354.28
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	-	-	11,632.92	-	-	11,632.92	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	181.60	-	-	181.60	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	315,433.00	305,681.00	-	9,752.00	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	7	5	-	-	19,940.06	-	-	19,940.06	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	762,098.89	415,011.31	347,087.98	305,681.00	-	41,406.98	41,406.98
00300	50310	NATURAL HERITAGE FD 14-4-5-1-3	6220	0	6	167,157.07	74,716.18	172,440.89	-	-	1,620.30	10,820.59
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	26,742.95	3,164.90	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	3	5	-	-	106.00	-	-	325.00	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	4	5	-	-	23,146.05	-	-	23,146.05	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	26,742.95	3,164.90	23,146.05	-	-	23,146.05	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	5	47,429.75	47,429.75	-	-	-	-	-
00300	58812	DHPA Dedicated	6000	0	5	149,432.65	123,374.38	-	-	-	-	-
00300	58812	DHPA Dedicated	6000	1	5	-	-	25,557.41	-	-	25,557.41	-
00300	58812	DHPA Dedicated	6000	2	5	-	-	983.00	-	-	983.00	-
00300	58812	DHPA Dedicated	6000	9	5	149,432.65	123,374.38	26,058.27	-	-	26,058.27	-
00300	58812	DHPA Dedicated	6000	0	7	10,540,951.86	8,307,706.46	2,233,245.40	365,999.08	-	1,867,246.32	1,867,246.32
00300	61600	DNR DOAg Fund	8010	0	7	10,540,951.86	8,307,706.46	2,233,245.40	365,999.08	-	1,867,246.32	1,867,246.32
00300	61605	DNR CNCS Fund	8094	0	7	29,478.85	-	29,478.85	-	-	29,478.85	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	61605 Total					29,478.85	-	29,478.85	-	-	29,478.85	-
00300	61610	DNR DOC Fund	8011	0	7	4,668,221.84	3,187,432.35	-	-	922,662.45	768,107.04	-
00300	61615	DNR HUD Fund	8014	0	7	4,868,221.84	3,187,432.35	1,680,789.49	-	922,662.45	768,107.04	-
00300	61625	DNR DoEn Feat Fund	8081	0	7	4,574,225.21	4,303,572.74	270,652.47	-	-	270,652.47	-
00300	61630	DNR DHS Fund	8087	0	7	24,469.59	23,974.30	495.29	-	-	495.29	-
00300	61640	DNR DOI Fund	8015	0	7	8,089,542.15	4,738,107.07	-	-	1,138,629.00	3,599,787.07	-
00300	61645	DNR DOI Fed Fund	8016	0	7	3,351,435.08	4,738,107.07	4,738,107.07	-	1,138,629.00	3,599,787.07	-
00300	61650	DNR DOT Fund	8020	0	7	62,596,734.01	16,297,213.02	16,297,213.02	-	6,871,218.71	9,425,958.31	40.00
00300	61660	DNR EPA Fund	8086	0	7	197,620.00	197,620.00	-	-	-	-	-
00300	61670	DNR DOI F&W Fund	8015	0	7	5,821,197.74	2,967,935.80	3,253,261.94	-	1,051,248.27	2,202,013.67	-
00300	61680	DNR F&W DOAg Fund	8010	0	7	3,393,302.79	2,822,228.16	537,076.61	-	80,938.51	486,137.10	-
00300	61690	DNR DOD Fund	8084	0	7	2,822,228.16	2,822,228.16	837,076.91	-	80,938.51	486,137.10	-
00300	63360	OPFB Trust Fund- DNR	6605	0	6	2,822,228.16	2,822,228.16	2,822,228.16	-	-	-	-
00300	74320	ISMHS GF Const Fund	9111	0	7	40,015,465.08	22,865,938.30	17,052,523.78	-	922,081.82	16,130,276.59	163.37
00303	19104	Museum Hist Sites GF PM	9111	0	7	38,538.61	38,538.61	-	-	-	-	-
00303	19111	IN State Museum/Historic Sites	9111	0	5	7,178.19	7,178.19	-	-	-	-	-
00303	43915	IN State Museum/Historic Sites	9111	0	5	1,222,955.19	956,719.83	266,233.36	-	-	266,233.36	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	1,222,955.19	956,719.83	266,233.36	-	-	266,233.36	-
00303	43915	IN State Museum/Historic Sites	9111	4	5	2,308,124.88	818,481.40	1,489,643.48	-	-	1,489,643.48	-
00303	43915	IN State Museum/Historic Sites	9111	7	5	2,308,124.88	818,481.40	1,489,643.48	-	-	1,489,643.48	-
00303	43915	IN State Museum/Historic Sites	9111	9	5	1,132,622.00	1,132,622.00	-	-	-	1,132,622.00	-
00303	43915	IN State Museum/Historic Sites	9111	0	5	7,887,239.44	7,887,239.44	-	-	-	7,887,239.44	-
00303	48040	GOVERNOR PORTRAIT FUND	9111	0	5	22.64	22.64	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	840,352.00	85,889.26	-	-	-	754,461.46	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	-	-	-	1.28	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	9	3	-	-	-	-	-	1.28	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	840,352.00	85,889.26	-	-	-	754,461.46	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	587,980.84	587,980.84	-	-	-	587,980.84	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	288,079.16	38,355.73	-	-	-	228,879.92	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	-	-	-	4,112.32	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	-	-	-	3,396.54	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	-	-	-	126.03	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	-	-	-	13,208.62	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	876,060.00	38,355.73	837,704.27	-	-	837,704.27	-
00315	19120	War Mem GF Const Fund	1000	0	7	0.03	0.03	-	-	-	-	-
00315	19121	War Mem Comm GF PM	1000	0	7	796,400.40	355,685.40	440,715.00	-	38,030.00	402,685.00	-
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	705,640.18	411,674.30	293,965.88	-	35,131.83	268,834.05	-
00315	45550	IWM MUSEUM	6000	0	6	1,306.76	639.62	667.14	-	-	667.14	-
00315	47925	EVENT RENTAL	6000	0	5	5,505.60	(2,584.36)	7,790.96	-	-	5,461.96	-
00315	47925	EVENT RENTAL	6000	1	5	-	-	119,290.06	-	-	119,290.06	-
00315	47925	EVENT RENTAL	6000	3	5	-	-	75.00	-	-	75.00	-
00315	47925	EVENT RENTAL	6000	4	5	-	-	11,194.93	-	-	11,194.93	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	2,584.00	-	-	2,584.00	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	5,153.97	-	-	5,153.97	-
00315	48190	GIFT SHOP	6000	0	6	144,887.89	6,639.93	138,247.96	-	-	138,247.96	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	195,607.82	(102,300.82)	297,908.64	-	-	140,897.16	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	85,784.00	2,509.89	297,908.64	-	-	140,897.16	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	53,273.24	-	-	53,273.24	-
00322	19130	Kank Riv Bas GF Const Fund	1000	0	7	55,784.00	2,509.89	53,274.11	-	-	53,274.11	-
00322	30357	Kankakee BIF Capital Fund	3880	0	7	13,276.20	13,276.20	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	530,000.00	530,000.00	-	-	-	530,000.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	55,784.00	2,510.93	-	-	-	53,271.79	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	53,271.79	-	-	53,271.79	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	55,784.00	2,510.93	53,273.07	-	-	53,273.07	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	55,784.00	2,509.59					
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3			53,272.28			53,272.28	
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3			2.13			2.13	
	16370 Total					55,784.00	2,509.59	53,274.41			53,274.41	
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	96,197,051.17	76.00					
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3			52,512,194.96			52,512,194.96	
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3			1,317,576.56			1,317,576.56	869.07
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3			1,712,955.44			1,414,573.85	(4,000.06)
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3			802,630.06	3,989.96	298,381.69	796,228.40	(1.70)
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3			11,385.71			11,385.71	
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3			41,840,232.44		640,542.69	41,175,069.30	24,620.45
	40910 Total					96,197,051.17	76.00	52,512,194.96	3,989.96	944,627.74	52,512,194.96	21,487.76
00340	40930	PAYROLL BRANCH 100 TO 199	3590	1	3			2,786.00				2,786.00
	40930 Total							2,786.00				2,786.00
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,138,418.21	102,985.14	4,035,453.07			4,037,254.66	(1,801.61)
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	694,744.00	176,386.14	76,326.73		143.19	76,163.54	
00351	12680	BD OF ANIMAL HEALTH	1000	4	3			28,016.01		375.90	28,691.91	
00351	12680	BD OF ANIMAL HEALTH	1000	5	3			108,694.16		245.50	108,064.96	
00351	12680	BD OF ANIMAL HEALTH	1000	9	3			261,024.26		203.61	260,820.65	
	12680 Total					4,793,162.21	279,363.28	4,513,906.93		564.30	4,514,646.24	(1,801.61)
00351	18211	IDENITY FUND	1000	0	4	11,001.00	0.05				326.95	
00351	18211	IDENITY FUND	1000	4	4			10,674.00			10,674.00	
	18211 Total					11,001.00	0.05	11,000.95			11,000.95	
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	4,605.59	1,829.59	457.86			457.86	
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5			2,322.14			2,322.14	
	38020 Total					4,605.59	1,829.59	2,780.00			2,780.00	
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	63,777.79	1,916.49					
	44220 Total					63,777.79	1,916.49					
00351	44223	Equine Health & Care Programs	6000	0	5	1,916.49	1,916.49					
00351	44223	Equine Health & Care Programs	6000	1	5	45,288.33	27,304.84				17,484.10	
00351	44223	Equine Health & Care Programs	6000	4	5			61,506.39			61,506.39	
00351	44223	Equine Health & Care Programs	6000	9	5			116.85			116.85	
	44223 Total					63,777.79	1,916.49	63,777.79			63,777.79	
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	1,916.49	1,916.49					
	45510 Total					1,916.49	1,916.49					
00351	48687	Dog Breeder / Broker Registrar	6000	0	5	27,304.84						
00351	48687	Dog Breeder / Broker Registrar	6000	9	5			17,484.10			17,484.10	
	48687 Total					27,304.84		17,484.10			17,484.10	
00351	61700	BOAH DOAG Fund	8010	0	7	5,554,744.97	2,527,975.07	3,026,769.90			3,024,963.57	1,801.61
	61700 Total					5,554,744.97	2,527,975.07	3,026,769.90			3,024,963.57	1,801.61
00351	61701	BOAH DHS Fund	8097	0	7	35,873.33						
00351	61701	BOAH DHS Fund	8097	4	7			579.13			579.13	
00351	61701	BOAH DHS Fund	8097	9	7			1,294.20			1,294.20	
	61701 Total					35,873.33		1,873.33			1,873.33	
00351	61702	BOAH HHS Fund	8093	0	7	10,500.00	6,137.66	4,362.34			4,362.34	
	61702 Total					10,500.00	6,137.66	4,362.34			4,362.34	
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	4,311.00	4,311.00					
	12420 Total					4,311.00	4,311.00					
00385	13084	Secured School Safety Grants	1000	0	4	10,000,000.00	1,818,082.87					
00385	13084	Secured School Safety Grants	1000	1	4			190,154.70		49,767.19	140,387.51	
00385	13084	Secured School Safety Grants	1000	2	4			4,445.98			4,445.98	
00385	13084	Secured School Safety Grants	1000	3	4			464.26			464.26	
00385	13084	Secured School Safety Grants	1000	4	4			1,590.82			1,590.82	
00385	13084	Secured School Safety Grants	1000	7	4			7,943,132.80	7,046,017.90		887,114.90	
00385	13084	Secured School Safety Grants	1000	8	4			39,820.00			15,386.50	
00385	13084	Secured School Safety Grants	1000	9	4			2,316.57			2,316.57	
	13084 Total					10,000,000.00	1,818,082.87	8,181,917.13	7,120,216.59		1,061,700.59	
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3							
	15860 Total											
00385	17390	CONTINGENCY FUND	1000	0	5	333,976.96	222,463.59					
00385	17390	CONTINGENCY FUND	1000	2	5			84,311.83			84,311.83	
00385	17390	CONTINGENCY FUND	1000	4	5			227.46			227.46	
00385	17390	CONTINGENCY FUND	1000	8	5			14,328.60			14,328.60	
00385	17390	CONTINGENCY FUND	1000	9	5			7,326.36			7,326.36	
	17390 Total					333,976.96	222,463.59	111,885.37			111,885.37	
00385	37720	IDHS MAIN OPERATING	3080	1	3	12,254,917.01		12,254,917.01			32,312.36	
00385	37720	IDHS MAIN OPERATING	3080	2	3	2,277,660.78		477,747.01			12,222,603.66	
00385	37720	IDHS MAIN OPERATING	3080	3	3			124,289.53			477,917.49	
00385	37720	IDHS MAIN OPERATING	3080	4	3			481,255.58			39,393.82	
00385	37720	IDHS MAIN OPERATING	3080	5	3			2,419.58			8,414.10	
00385	37720	IDHS MAIN OPERATING	3080	8	3			422.28			2,419.58	
00385	37720	IDHS MAIN OPERATING	3080	9	3			1,191,526.32			422.28	
	37720 Total					14,532,577.79	2,792,339.65	14,532,577.79			82,806.42	
00385	37740	FIREFGTG & EMER EQUIP REV LN	3080	0	5	2,792,339.65	2,792,339.65					

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	53,525.51	-	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	46,995.58	-	-	46,995.58	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	1,371.52	-	-	1,371.52	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	16.40	-	-	16.40	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	42.00	-	-	42.00	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	5,100.01	-	-	5,100.01	-
00400	10910 Total					53,525.51		53,525.51			53,525.51	
00400	10940	DONATED DENTAL SERVICES	1000	0	3	33,922.25	-	-	-	-	-	-
00400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	33,253.26	-	-	33,253.26	-
00400	10940	DONATED DENTAL SERVICES	1000	9	3	-	-	596.99	-	-	596.99	-
00400	10940 Total					33,922.25		33,822.25			33,822.25	
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	0	3	68,152.30	-	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	3	3	-	-	6,000.00	-	3,000.00	3,000.00	-
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	8	3	-	-	62,152.30	-	-	62,152.30	-
00400	11420 Total					68,152.30		68,152.30	3,000.00		65,152.30	
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	65,710.25	-	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	3	-	-	202.25	-	-	202.25	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	3	-	-	65,508.00	-	-	65,508.00	-
00400	11440 Total					65,710.25		65,710.25	26,009.18		38,599.82	
00400	11460	SICKLE CELL PROGRAM	1000	0	3	265,000.00	-	-	-	-	-	-
00400	11460	SICKLE CELL PROGRAM	1000	7	3	-	-	265,000.00	-	-	265,000.00	-
00400	11460 Total					265,000.00		265,000.00			265,000.00	
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	19,347,545.00	94,015.65	19,253,630.35	-	-	19,213,604.59	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	4,987,885.00	488,955.93	699,401.86	-	-	2,263.50	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	1,826,563.95	-	-	1,253,203.67	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,328,850.09	-	-	1,254,180.45	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	255,002.83	-	4,344.11	250,658.72	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	10,185.69	-	-	10,185.69	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	(3,295,272.42)	-	-	(3,295,272.42)	-
00400	12760 Total					24,335,531.00	582,971.58	23,752,559.42	857,827.16		22,894,608.82	123.44
00400	12785	SSBG - Maternal & Child Health	1000	0	3	280,671.00	-	-	-	-	-	-
00400	12785	SSBG - Maternal & Child Health	1000	4	3	-	-	277,554.17	-	-	277,554.17	-
00400	12785 Total					280,671.00		277,554.17			277,554.17	
00400	12790	CANCER REGISTRY	1000	0	3	290,363.97	-	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	1	3	-	-	82,469.61	-	-	82,469.61	-
00400	12790	CANCER REGISTRY	1000	2	3	-	-	13,387.13	-	-	13,387.13	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	181,325.99	-	-	181,325.99	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	13,181.24	-	8,450.11	172,875.88	-
00400	12790 Total					290,363.97		290,363.97	8,450.11		281,913.86	
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,399,295.00	-	-	-	-	-	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,399,295.00	-	-	2,399,295.00	-
00400	12880 Total					2,399,295.00		2,399,295.00			2,399,295.00	
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	2,544,367.95	907,913.34	-	-	-	-	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	-	-	1,328,899.27	-	-	1,210,814.41	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	2	3	-	-	14,928.54	-	-	14,928.54	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	3	3	-	-	160,146.73	-	-	160,146.73	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	4	3	-	-	43,483.28	-	-	43,483.28	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	5	3	-	-	58,497.17	-	-	58,497.17	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	8	3	-	-	528.00	-	-	528.00	-
00400	13085 Total					2,544,367.95	907,913.34	2,636,654.61	4,467.85		2,636,654.61	183.06
00400	13086	Statewide Child Fatality Coord	1000	0	3	40,000.00	-	-	-	-	-	-
00400	13086	Statewide Child Fatality Coord	1000	3	3	-	-	40,000.00	-	-	40,000.00	-
00400	13086 Total					40,000.00		40,000.00			40,000.00	
00400	13200	CSHCN STATE MATCH	1000	0	3	9,685,245.73	-	-	-	-	-	-
00400	13200	CSHCN STATE MATCH	1000	1	3	-	-	402,912.60	-	-	402,912.60	-
00400	13200	CSHCN STATE MATCH	1000	2	3	-	-	13,588.66	-	-	13,588.66	-
00400	13200	CSHCN STATE MATCH	1000	3	3	-	-	208,418.89	-	-	208,418.89	-
00400	13200	CSHCN STATE MATCH	1000	4	3	-	-	15,898.30	-	-	15,898.30	-
00400	13200	CSHCN STATE MATCH	1000	5	3	-	-	312.45	-	-	312.45	-
00400	13200	CSHCN STATE MATCH	1000	8	3	-	-	8,957,209.37	-	-	8,957,209.37	-
00400	13200 Total					9,685,245.73		9,685,245.73	74,861.00		9,610,384.73	
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,182,964.65	-	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3	-	-	2,182,964.65	-	-	2,182,964.65	-
00400	13844 Total					2,182,964.65		2,182,964.65			2,182,964.65	
00400	14560	PROJECT RESPECT	1000	0	3	345,404.70	-	-	-	-	-	-
00400	14560	PROJECT RESPECT	1000	7	3	-	-	345,404.70	-	-	345,404.70	-
00400	14560 Total					345,404.70		345,404.70			345,404.70	
00400	14670	HIV/AIDS SERVICES	1000	0	3	2,039,749.78	-	-	-	-	-	-
00400	14670	HIV/AIDS SERVICES	1000	3	3	-	-	50,604.00	-	-	50,604.00	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	1,989,145.78	-	-	1,989,145.78	-
00400	14670 Total					2,039,749.78		2,039,749.78			2,039,749.78	
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	10.81	-	-	-	-	-	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	9	3	-	-	10.81	-	-	10.81	-
00400	14680 Total					10.81		10.81			10.81	
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	287,609.00	-	-	-	-	-	-
00400	14912 Total					287,609.00		287,609.00			287,609.00	

AUDITOR OF STATE
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	15520	AIDS EDUCATION	1000	1	3	188,945.01	-	188,945.01	-	-	188,945.01	-
00400	15520	AIDS EDUCATION	1000	2	3	347,993.83	-	-	-	-	10,669.95	-
00400	15520	AIDS EDUCATION	1000	4	3	-	-	912.79	-	-	912.79	-
00400	15520	AIDS EDUCATION	1000	7	3	-	-	325,276.00	-	-	275,412.38	-
00400	15520	AIDS EDUCATION	1000	9	3	-	-	11,125.09	-	49,863.62	11,125.09	-
00400	15820	CHRONIC DISEASES	1000	1	3	536,928.84	-	536,928.84	-	49,863.62	487,065.22	-
00400	15820	CHRONIC DISEASES	1000	3	3	86,806.01	-	86,806.01	-	34,706.27	52,099.74	-
00400	15820	CHRONIC DISEASES	1000	4	3	543,352.63	-	4,760.38	-	29,079.74	106,269.26	-
00400	15820	CHRONIC DISEASES	1000	7	3	-	-	135,349.00	-	-	225.93	-
00400	15820	CHRONIC DISEASES	1000	8	3	-	-	263,296.00	-	-	223,644.91	-
00400	15820	CHRONIC DISEASES	1000	9	3	-	-	108,554.43	-	501.47	108,052.96	-
00400	15960	CHRONIC DISEASES	1000	9	3	31,166.89	-	31,166.89	-	23,646.00	7,519.89	-
00400	16300	FOOD ASSISTANCE	1000	0	3	630,156.64	108,225.00	630,156.64	-	127,786.57	502,372.07	-
00400	16300	FOOD ASSISTANCE	1000	3	3	108,225.00	108,225.00	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	0	3	114,267.86	-	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	1	3	-	-	50,646.39	-	-	50,646.39	-
00400	16900	WIC SUPPLEMENT	1000	7	3	-	-	25,438.32	-	-	25,438.32	-
00400	16900	WIC SUPPLEMENT	1000	8	3	-	-	37,682.65	-	-	19,538.40	-
00400	16900	WIC SUPPLEMENT	1000	9	3	-	-	302.50	-	18,049.25	19,932.50	-
00400	16900	WIC SUPPLEMENT	1000	9	3	114,267.86	-	114,267.86	-	18,049.25	96,218.61	-
00400	16910	MCH SUPPLEMENT	1000	0	3	39,161.97	-	-	-	400.00	38,761.97	-
00400	16910	MCH SUPPLEMENT	1000	1	3	-	-	7,706.72	-	-	7,706.72	-
00400	16910	MCH SUPPLEMENT	1000	2	3	-	-	0.01	-	-	0.01	-
00400	16910	MCH SUPPLEMENT	1000	3	3	-	-	29,661.72	-	400.00	29,261.72	-
00400	16910	MCH SUPPLEMENT	1000	4	3	-	-	1,706.94	-	-	1,706.94	-
00400	16910	MCH SUPPLEMENT	1000	9	3	-	-	86.58	-	-	86.58	-
00400	16910	MCH SUPPLEMENT	1000	9	3	39,161.97	-	39,161.97	-	400.00	38,761.97	-
00400	17420	TB HOSPITAL AID FUND	1000	0	3	16,125.79	-	-	-	-	-	-
00400	17420	TB HOSPITAL AID FUND	1000	8	3	-	-	16,125.79	-	-	16,125.79	-
00400	17420	TB HOSPITAL AID FUND	1000	8	3	16,125.79	-	16,125.79	-	-	16,125.79	-
00400	17580	INSURANCE RECOVERY	1000	0	5	16,734.27	16,734.27	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	0	5	16,734.27	16,734.27	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	2,379,457.44	1,291,700.50	1,291,700.50	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	2,940,989.97	-	-	2,940,989.97	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	61,119.25	-	-	61,119.25	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	97,409.16	-	-	16,717.86	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	19,127.88	-	79,682.14	19,097.05	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	13,265.07	-	-	13,265.07	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	(2,460,634.63)	-	-	(2,460,634.63)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	416,480.24	-	2,439.35	414,228.05	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	2,379,457.44	1,291,700.50	1,087,756.94	-	82,152.32	1,004,782.62	-
00400	19150	ISDH GF Constr Fund	1000	0	7	40.70	39.34	1.36	-	-	1.36	-
00400	19150	ISDH GF Constr Fund	1000	0	7	40.70	39.34	1.36	-	-	1.36	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	0	3	2,999,999.99	-	-	-	362.67	2,868,951.60	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	7	3	-	-	130,685.72	-	-	130,685.72	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	9	3	2,999,999.99	-	2,999,999.99	-	362.67	2,999,637.32	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	9,185,485.35	3,642,459.57	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	-	-	434,656.78	-	-	434,656.78	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	2	5	-	-	29,553.71	-	-	29,553.71	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	3	5	-	-	946,405.12	-	164,884.43	781,520.69	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	4	5	-	-	1,079.42	-	-	1,079.42	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	7	5	-	-	3,882,300.18	-	1,864,817.75	2,017,482.43	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	-	-	249,040.57	-	146,086.68	102,953.89	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	9,185,485.35	3,642,459.57	5,543,035.78	-	2,175,786.86	3,367,248.92	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	0	3	13,775,221.57	-	-	-	-	-	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	1	3	-	-	144,531.11	-	46,023.03	98,508.08	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	2	3	-	-	4,299.74	-	-	4,299.74	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	3	3	-	-	69,167.81	-	1,621.14	67,546.67	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	4	3	-	-	9,062.14	-	-	9,062.14	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	7	3	-	-	971.80	-	971.80	-	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	7	3	-	-	13,522,164.00	-	1,858,803.46	11,663,360.52	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	9	3	13,775,221.57	-	13,775,221.57	-	1,907,419.45	11,867,802.12	-
00400	30420	COMMUNITY HEALTH-CENTERS	6330	9	3	13,775,221.57	-	13,775,221.57	-	1,907,419.45	11,867,802.12	-
00400	30422	COMMUNITY HLTH-CENTERS-CAPITAL	6330	0	5	120,296.37	-	-	-	-	-	-
00400	30422	COMMUNITY HLTH-CENTERS-CAPITAL	6330	0	5	120,296.37	-	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	-	-	53,835.00	-	18,240.00	35,595.00	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	3	3	-	-	(323.63)	-	-	(323.63)	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	4	3	-	-	66,685.00	-	27,032.48	39,652.52	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	120,296.37	-	45,272.48	75,023.89	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	120,296.37	-	120,296.37	-	45,272.48	75,023.89	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	599,824.00	-	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	599,824.00	-	-	599,824.00	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	599,824.00	-	599,824.00	-	-	599,824.00	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	198,212.00	10,895.67	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	198,212.00	10,895.67	-	-	-	-	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS FUND NAME	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	151,062.67	-	-	151,062.67	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	11,932.88	-	-	11,932.88	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	7,320.00	-	7,320.00	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	17,000.78	-	-	17,000.78	-
31110 Total						198,212.00	10,895.67	187,316.33	-	7,320.00	179,996.33	-
00400	31210	CSHCN STATE/COUNTY	2070	0	6	2,520.27	2,506.35	13.92	-	-	13.92	-
31210 Total						2,520.27	2,506.35	13.92	-	-	13.92	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,914,896.43	-	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	3	3	-	-	104,624.50	-	-	104,624.50	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	7	3	-	-	3,785,642.43	-	-	3,785,642.43	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	9	3	-	-	24,429.50	-	-	24,429.50	-
31710 Total						3,914,896.43	-	104,624.50	-	-	3,914,896.43	-
00400	31910	NEBORN SCREENING	2170	1	3	30,480.80	-	406,721.95	41,213.65	-	365,508.30	-
00400	31910	NEBORN SCREENING	2170	2	3	437,202.75	-	15,610.27	-	-	15,610.27	-
00400	31910	NEBORN SCREENING	2170	3	3	2,047,692.25	-	158,938.42	-	-	368,464.80	-
00400	31910	NEBORN SCREENING	2170	7	3	-	-	413,153.60	-	44,689.00	-	-
00400	31910	NEBORN SCREENING	2170	9	3	-	-	610.96	-	-	610.96	-
00400	31910	NEBORN SCREENING	2170	3	3	-	-	1,397,037.95	-	241,500.29	1,155,537.26	-
31910 Total						2,484,956.00	189,419.22	2,295,475.76	-	327,412.94	1,968,062.94	-
00400	33710	RADON GAS TRUST	2420	0	3	11,000.00	2,847.62	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	1	3	-	-	901.52	-	-	901.52	-
00400	33710	RADON GAS TRUST	2420	2	3	-	-	182.36	-	-	182.36	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	2,395.76	-	-	2,395.76	-
00400	33710	RADON GAS TRUST	2420	4	3	-	-	220.64	-	-	220.64	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	4,452.10	-	-	4,452.10	-
33710 Total						11,000.00	2,847.62	8,152.38	-	-	8,152.38	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	66,735.00	16,976.90	49,758.10	-	13,409.47	36,348.63	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	9,056.00	6,675.86	1,285.04	-	-	1,285.04	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	(2,930.00)	-	-	(2,930.00)	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	4	3	-	-	38.23	-	-	38.23	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	3,986.87	-	-	3,986.87	-
34610 Total						75,791.00	23,652.76	52,138.24	-	13,409.47	38,728.77	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	160,000.00	3,230.30	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	104,357.22	-	-	104,357.22	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	1,467.39	-	-	1,467.39	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	149.95	-	-	149.95	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	4,337.40	-	-	4,337.40	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	33,895.00	-	-	33,895.00	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	12,562.74	-	-	12,562.74	-
34710 Total						160,000.00	3,230.30	156,769.70	-	-	156,769.70	-
00400	41237	ARTHRITIS INTGRD DISSEMINATIO	3610	0	5	18,478.01	18,478.01	-	-	-	-	-
00400	41266	STATE SENIORS FARMERS MARKET	3610	0	6	79,896.76	42,277.76	37,619.00	-	-	37,619.00	-
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	78,394.34	(36,275.53)	114,669.87	956.00	-	43,323.77	-
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	239,804.11	172,733.73	67,070.38	-	-	67,070.38	-
00400	43990	ISDH Indirect Revenue	6000	0	6	64.82	64.82	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	200,000.00	196,221.89	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	3	5	-	-	121,911.85	-	-	121,911.85	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	(161,868.45)	-	-	(161,868.45)	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	9,601.58	-	-	9,601.58	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	34,133.13	-	-	34,133.13	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	476,972.50	359,232.12	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	51,556.83	-	-	51,556.83	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	1,120.94	-	-	1,120.94	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	-	-	5,063.61	-	-	5,063.61	-
44305 Total						476,972.50	359,232.12	57,740.38	-	-	57,740.38	-
00400	44590	HEIRLOOMBIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
00400	44590	HEIRLOOMBIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
00400	44590	HEIRLOOMBIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
00400	44590	HEIRLOOMBIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
44590 Total						5,349.00	5,349.00	-	-	-	-	-
00400	45990	DONATIONS	6000	0	6	324,076.88	216,499.54	107,571.14	-	24,964.97	18,946.15	-
00400	45990	DONATIONS	6000	0	6	23,255.16	23,255.16	-	-	-	-	-
00400	45990	DONATIONS	6000	0	6	914,310.44	(126,644.43)	1,040,954.87	215,745.94	-	133,268.83	-
00400	46025	HCFA CIVIL MONEY PENALTIES	6000	0	5	75,671.46	75,671.46	-	-	-	-	-
00400	46025	HCFA CIVIL MONEY PENALTIES	6000	0	5	75,671.46	75,671.46	-	-	-	-	-
00400	46100	PUBLIC HEALTH QUALITY IMPROV/MN	6000	0	6	224,207.68	(18,503.61)	242,711.27	-	-	-	-
00400	46110	BLACK AND MINORITY HEALTH FAIR	6000	0	6	53,816.77	(41,799.30)	12,017.47	-	-	-	-
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	53,816.77	(41,799.30)	12,017.47	-	-	-	-
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	206,221.00	206,221.00	-	-	-	-	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
46130 Total						13,173.38	13,173.38	-	-	-	-	-
46130 Total						13,173.38	13,173.38	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	205,529.00	(85,600.00)	291,129.00	-	-	131,855.00	159,274.00
00400	46301	ISDH US DHUD Fund	8014	0	7	205,529.00	(85,600.00)	291,129.00	-	-	131,855.00	159,274.00
00400	46304	MEDICARD REIMBURSEMENT	6000	0	5	85,741.04	85,741.04	-	-	-	-	-
00400	46304	MEDICARD REIMBURSEMENT	6000	2	5	83,787.34	(79,597.05)	29,025.65	-	-	-	29,025.65
00400	46304	MEDICARD REIMBURSEMENT	6000	3	5	-	-	29,025.65	-	-	734.16	29,025.65
00400	46304	MEDICARD REIMBURSEMENT	6000	4	5	-	-	29,759.81	-	-	13,765.61	29,025.65
00400	46304	MEDICARD REIMBURSEMENT	6000	9	5	-	-	42,791.26	-	-	3,756.37	29,025.65
00400	46304	MEDICARD REIMBURSEMENT	6000	9	5	83,787.34	(79,597.05)	32,782.02	-	-	18,256.14	146,128.25
00400	47930	WEIGHTS & MEASURES FUND	6000	0	5	60,199.95	37,390.78	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	5	-	-	350.93	-	-	360.93	-
00400	47930	WEIGHTS & MEASURES FUND	6000	3	5	-	-	409.09	-	-	409.09	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	5	-	-	9,395.92	-	-	9,395.92	-
00400	47930	WEIGHTS & MEASURES FUND	6000	8	5	-	-	6,544.15	-	-	6,544.15	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	5	60,199.95	37,390.78	22,809.17	213.02	-	3,896.06	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	5	1,555,385.00	474,173.62	22,809.17	213.02	-	22,896.15	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	0	3	-	-	11,029.59	-	-	11,029.59	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	1	3	-	-	144.55	-	-	144.55	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	2	3	-	-	74,998.00	-	27,974.39	47,023.61	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	3	3	-	-	79.60	-	-	79.60	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	4	3	-	-	983,976.38	-	810,000.00	183,976.38	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	7	3	-	-	995.26	-	-	995.26	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	9	3	1,555,385.00	474,173.62	1,081,215.38	-	837,974.39	243,240.99	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	0	3	15,680,792.99	-	-	-	-	-	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	1	3	-	-	36,295.44	-	-	36,295.44	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	2	3	-	-	1,404.29	-	-	1,404.29	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	4	3	-	-	15,638,487.39	-	680,410.10	14,958,077.29	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	9	3	15,680,792.99	-	4,605.87	-	680,410.10	14,958,077.29	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	9	3	15,680,792.99	-	15,680,792.99	-	680,410.10	15,000,382.89	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	193,968.88	114,803.86	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	62,920.95	-	-	62,920.95	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	885.18	-	-	885.18	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	4	5	-	-	10,962.46	-	-	10,962.46	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	5	5	-	-	1,393.36	-	-	1,393.36	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	193,968.88	114,803.86	3,003.07	-	-	2,855.13	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	193,968.88	114,803.86	79,165.02	-	147.94	79,017.08	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,023.11	11,023.11	-	-	-	-	-
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	13,444.76	(210.16)	-	-	-	-	-
00400	58053	ARRA-BRFSS Indiana Outline	8000	0	7	13,444.76	(210.16)	-	-	-	-	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	9,438.81	9,438.81	-	-	-	-	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	72,474.00	59,954.00	-	-	-	-	-
00400	58487	ARRA State Primary Care	8000	0	7	341,315.00	166,661.00	-	-	-	-	-
00400	60090	ITPC U.S DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
00400	61900	ISDH DOAg Fund	8010	0	7	203,933,852.63	96,908,590.47	-	-	-	-	-
00400	61910	ISDH DHHS Fund	8093	0	7	203,933,852.63	96,908,590.47	-	-	-	-	-
00400	61910	ISDH DHHS Fund	8093	0	7	224,381,394.09	101,212,971.88	-	-	-	-	-
00400	61920	ISDH DOT Fund	8020	0	7	540,504.00	540,504.00	-	-	-	-	-
00400	61940	ISDH DHS Fund	8097	0	7	503,078.01	502,968.84	-	-	-	-	-
00400	61950	ISDH EPA Fund	8066	0	7	917,507.91	33,038.07	-	-	-	-	-
00400	70524	ISDH Postwar Constri Fund	3800	0	7	0.01	0.01	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	7,264,735.00	3,194,452.01	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	3,754,791.50	-	-	3,754,791.50	-
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	101,616.45	-	-	101,616.45	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	(46,727.63)	-	-	(46,727.63)	-
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	771.33	-	190,076.97	771.33	371.75
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	(26,791.13)	-	-	(26,791.13)	-
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	66,987.05	-	2,548.01	66,987.05	-
00405	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	7,822.14	-	8,627.17	7,822.14	-
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	640,052.85	-	7,991.72	631,997.65	463.48
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	7,264,735.00	3,194,452.01	-	-	-	-	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	25,173,426.62	4,277,544.01	-	-	-	-	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	3	5	-	-	71,748.75	-	55,298.75	22,450.00	0.01
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	5	5	-	-	71,211.48	-	-	71,211.47	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	5	5	25,599,930.86	4,426,504.24	-	-	55,298.75	4,371,205.48	0.01
00405	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00415	70526	EPCC Postwar Constr Fund	3800		7	28,284.09	28,284.09	-	-	-	-	-
70526 Total						28,284.09	28,284.09					
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	20,176,126.34	20,176,126.34	20,176,126.34	-	-	20,176,126.34	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	833,484.33	833,484.33	833,484.33	-	-	833,484.33	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	4,674,500.37	4,674,500.37	4,674,500.37	-	-	4,674,500.37	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	1,869,693.12	1,869,693.12	1,869,693.12	-	-	1,869,693.12	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	82,906.60	82,906.60	82,906.60	-	-	82,906.60	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	6	3	2,137.50	2,137.50	2,137.50	-	-	2,137.50	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	1,423.84	1,423.84	1,423.84	-	-	1,423.84	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	347,170.86	347,170.86	347,170.86	-	-	347,170.86	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	27,981,442.66	27,981,442.66	27,981,442.66	-	-	27,981,442.66	-
00425	19181	Evansville St Hosp GF PM	1000	0	7	85,936.17	85,936.17	85,936.17	-	-	85,936.17	-
00425	60060	Evansville State Hospital Life	8045	0	7	0.40	0.40	0.40	-	-	0.40	-
00425	70526	ESH Postwar Constr Fund	3800	0	7	719,066.00	200,019.50	519,056.50	-	-	52,635.05	-
00430	12900	MADISON STATE HOSPITAL	1000	1	3	719,066.00	200,019.50	519,056.50	-	-	52,635.05	-
00430	12900	MADISON STATE HOSPITAL	1000	2	3	22,403,374.74	22,403,374.74	22,403,374.74	-	-	22,403,374.74	-
00430	12900	MADISON STATE HOSPITAL	1000	3	3	5,626,467.26	1,005,879.37	4,620,587.89	-	-	462,868.19	-
00430	12900	MADISON STATE HOSPITAL	1000	4	3	-	-	2,328,632.66	-	-	1,198.37	-
00430	12900	MADISON STATE HOSPITAL	1000	5	3	-	-	895,129.20	-	-	59,893.78	-
00430	12900	MADISON STATE HOSPITAL	1000	6	3	-	-	59,894.78	-	-	100.00	-
00430	12900	MADISON STATE HOSPITAL	1000	8	3	-	-	100.00	-	-	100.00	-
00430	12900	MADISON STATE HOSPITAL	1000	9	3	-	-	290,593.17	-	-	290,593.89	-
00430	19191	Madison St Hosp GF PM	1000	0	7	26,029,972.00	1,005,879.37	27,034,092.63	-	-	464,074.84	-
00430	70529	MSH Postwar Constr Fund	3800	0	7	465,361.75	92,433.50	372,928.25	-	-	21,791.79	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	27,312,820.63	27,312,820.63	27,312,820.63	-	-	27,312,820.63	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,012,617.37	56,235.28	1,658,271.71	-	-	1,658,263.71	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	2,562,680.33	-	-	101,042.82	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,299,615.24	-	-	2,421.48	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	118,006.92	-	-	28,885.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	20.00	-	-	20.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	317,787.89	-	-	6,767.85	-
00435	19200	LSH GF Constr Fund	1000	0	7	33,235,438.00	56,235.28	33,289,202.72	-	-	139,125.15	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	70,697.28	70,697.28	70,697.28	-	-	70,697.28	-
00435	70530	LSH Postwar Constr Fund	3800	0	7	426,366.53	25,207.03	401,161.50	-	-	8,590.56	-
00440	12860	RICHMOND STATE HOSPITAL	1000	1	3	436,162.00	436,162.00	436,162.00	-	-	382,800.94	-
00440	12860	RICHMOND STATE HOSPITAL	1000	2	3	27,298,221.00	38,536.63	27,259,684.37	-	-	27,259,684.37	-
00440	12860	RICHMOND STATE HOSPITAL	1000	3	3	8,502,000.00	182,667.67	1,365,883.82	-	-	1,365,883.82	-
00440	12860	RICHMOND STATE HOSPITAL	1000	4	3	-	-	3,739,266.00	-	-	3,488,796.88	-
00440	12860	RICHMOND STATE HOSPITAL	1000	5	3	-	-	2,653,188.12	-	-	2,605,140.04	-
00440	12860	RICHMOND STATE HOSPITAL	1000	9	3	-	-	52,417.52	-	-	52,417.52	-
00440	19210	RSH GF Constr Fund	1000	0	7	35,800,221.00	221,204.30	35,979,016.70	-	-	13,215.40	-
00440	19211	Richmond St Hosp GF PM	1000	0	7	29,886.13	41,254.47	11,368.34	-	-	11,368.34	-
00440	46230	SMOKING CESSATION PROGRAM	6000	0	5	565,007.51	50,836.94	514,170.57	-	-	387,644.66	-
00440	62030	RSH IMLS Fund	8045	0	7	427.90	427.90	427.90	-	-	427.90	-
00440	62100	FSSADoAg Fund	8010	0	7	1,573.14	1,573.14	1,573.14	-	-	1,573.14	-
00440	70531	RSH Postwar Constr Fund	3800	0	7	59,129.12	59,129.12	59,129.12	-	-	59,129.12	-
00450	12890	LARUE CARTER HOSPITAL	1000	1	3	429,311.86	407,765.53	27,546.33	-	-	15,900.00	-
00450	12890	LARUE CARTER HOSPITAL	1000	2	3	19,565,821.56	343,810.24	19,565,821.56	-	-	19,565,821.56	-
00450	12890	LARUE CARTER HOSPITAL	1000	3	3	8,383,425.44	-	1,114,639.75	-	-	62,303.97	-
00450	12890	LARUE CARTER HOSPITAL	1000	4	3	-	-	5,069,297.69	-	-	5,026,993.72	-
00450	12890	LARUE CARTER HOSPITAL	1000	5	3	-	-	1,596,166.96	-	-	1,596,166.96	-
00450	12890	LARUE CARTER HOSPITAL	1000	9	3	-	-	23,346.12	-	-	23,346.12	-
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	27,939,247.00	343,810.24	27,939,247.00	-	-	63,775.77	-
00450	45280	ESEA TITLE 1	6000	0	5	917,002.80	19,657.84	897,344.96	-	-	137,003.34	-
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	13,777.02	13,777.02	13,777.02	-	-	13,777.02	-
00450	62100	FSSADoAg Fund	8010	0	7	30,050.86	30,050.86	30,050.86	-	-	30,050.86	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	96,592.20	24,259.74	72,332.46	-	-	72,332.46	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	601,864.80	393,734.80	207,950.00	-	-	156,416.90	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	601,864.80	393,734.80	207,950.00	-	-	156,416.90	-
70532 Total						601,864.80	393,734.80	207,950.00			156,416.90	

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	6,186.14	7,438.92					
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	7	3		7,438.92	(1,252.78)			(1,252.78)	
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	6,186.14	7,438.92	(1,252.78)				
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	7	3		125,796.07					
00495	12800	AUTO EMISSION TESTING	1000	1	3	119,913.19	125,796.07	(5,882.88)				
00495	12800	AUTO EMISSION TESTING	1000	2	3	136,773.80		(5,882.88)				
00495	12800	AUTO EMISSION TESTING	1000	3	3	5,307,248.20	270,248.59	1,681.50		807,922.56	1,681.50	
00495	12800	AUTO EMISSION TESTING	1000	9	3			5,035,000.00			4,227,077.44	
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	5,444,922.00	270,248.59	318.11				
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	286,494.00	16,735.19	267,754.87				
00495	12810	CFO/CAFO INSPECTIONS	1000	4	3			1,999.94				
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	286,494.00	16,735.19	267,754.87				
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	71,497.96	71,497.96					
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	2,840,257.00	473,369.52	2,366,887.48			2,366,887.48	
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	410,720.00	162,177.92	248,542.08			48,987.10	
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3			14,677.35			16,627.85	
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3			96,036.09			96,036.09	
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3			8,550.31			8,550.31	
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	3,250,963.00	635,547.44	80,996.23		3,470.24	77,524.99	
00495	15790	SOLID WASTE MANAGEMENT	1000	0	3	74,345.14	74,345.14	2,615,415.56		3,470.24	2,611,895.82	49.50
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	890,785.00	180,949.34	709,836.66			709,836.66	
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	142,035.00	105,234.70	18,848.14			18,848.14	
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3			1,626.63			1,626.63	
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3			11,598.97			11,598.97	
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3			4,736.56			4,736.56	
00495	16190	USGS CONTRACTS	1000	0	3	50,706.68	286,184.04	746,636.96			746,636.96	
00495	16190	USGS CONTRACTS	1000	3	3		0.66	50,706.00		50,706.00		
00495	16190	USGS CONTRACTS	1000	0	3	50,706.68	286,184.04	746,636.96			746,636.96	
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	158,864.00	332,944.79	50,706.00		50,706.00		
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3		332,944.79					
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	158,864.00	332,944.79	(174,080.79)			(174,080.79)	
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	259,720.98		259,720.98			259,720.98	
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3		43.12	3,489.77			3,489.77	
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	92,538.02		53,629.67			53,629.67	
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3			8,727.55			8,727.55	
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3			56.82			56.82	
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	352,260.00	43.12	26,592.09		1,303.87	25,288.22	
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	23,787.34	33,853.37	352,216.88			350,913.01	
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3			(10,066.03)			(10,066.03)	
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	242,402.40		242,402.40			242,402.40	
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	160,891.72		8,966.99			8,966.99	
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3		20,121.66	93,019.34			93,019.34	
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3			3,553.55			3,553.55	
00495	34810	RECYCLING MARKETING OPERATE	2580	5	3			192.98			192.98	
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3			35,037.20			33,443.25	
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	403,294.12	20,121.66	383,172.46		1,893.95	381,278.51	
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	600,000.00	75,000.00	525,000.00			241,623.17	
00495	34840	Recycling Transfer Fund	2580	0	3	600,000.00	75,000.00	525,000.00			241,623.17	
00495	34840	Recycling Transfer Fund	2580	7	3		961,282.65	283,376.83			283,376.83	
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	552,576.51	561,282.85	(8,706.14)			(8,706.14)	
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	500,115.00		461,453.84			461,453.84	
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3			1,461.60			1,461.60	
00495	35310	WASTE TIRE MANAGEMENT	2640	5	3			35,160.00			35,160.00	
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3			2,000.00			2,000.00	
00495	35320	WASTE TIRE RE-USE	2640	0	3	500,115.00	49.56	500,065.44			500,065.44	
00495	35320	WASTE TIRE RE-USE	2640	2	3	31,300.81		31,201.42			31,201.42	
00495	35320	WASTE TIRE RE-USE	2640	4	3			106.36			106.36	
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	31,305.81	27,964.19	31,306.81			31,306.81	
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3			(13,319.19)			(13,319.19)	
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	14,645.00	27,964.19	935,136.87			935,136.87	
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3			11,328.21			11,328.21	
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3			634.07			634.07	
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3			5,204.05			5,204.05	
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3			38,055.13			38,055.13	

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						990,359.00	0.67	990,359.33			990,359.33	
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,283,934.00	198,305.28	10,080,628.72	-	-	10,080,628.72	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	1,667,789.00	337,527.39	228,935.06	-	-	228,935.06	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	371,360.95	48,292.49	-	323,068.46	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	64,819.78	3,334.90	-	61,484.88	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	54,205.08	643.98	-	53,561.10	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	610,940.74	4,944.93	-	605,995.81	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	0	3	11,951,725.00	530,532.67	11,420,890.33	57,216.30	-	11,363,674.03	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	0	3	76,397.27	146,584.15	(68,596.88)	-	-	(68,596.88)	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	7	3	76,397.27	146,584.15	(68,596.88)	-	-	(68,596.88)	-
00495	36710	SOLID WASTE INNGT-PERMITTING	2830	1	3	4,618,071.40	58,708.72	4,559,302.68	-	-	4,559,302.68	-
00495	36710	SOLID WASTE INNGT-PERMITTING	2830	2	3	529,483.18	163,144.64	54,360.65	-	-	54,360.65	-
00495	36710	SOLID WASTE INNGT-PERMITTING	2830	3	3	-	-	5,512.35	-	-	5,512.35	-
00495	36710	SOLID WASTE INNGT-PERMITTING	2830	4	3	-	-	40,881.62	-	-	40,881.62	-
00495	36710	SOLID WASTE INNGT-PERMITTING	2830	5	3	-	-	198.02	-	-	198.02	-
00495	36710	SOLID WASTE INNGT-PERMITTING	2830	9	3	5,147,644.58	221,853.38	4,929,369.70	1,158.39	-	4,928,211.31	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	3,378,693.00	163,133.05	3,215,560.00	-	-	3,215,560.00	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	386,382.00	49,979.95	66,690.64	-	-	66,690.64	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	379.97	-	-	379.97	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	38,354.37	-	-	38,354.37	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	7,019.00	-	-	7,019.00	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	3,765,075.00	212,068.00	203,725.07	1,731.98	-	201,993.09	-
00495	36720	ENVRON MGMT PERMIT OPER FD-TR	2830	0	3	4,375.70	62,684.47	-	-	-	3,551,245.02	-
00495	36720	ENVRON MGMT PERMIT OPER FD-TR	2830	7	3	4,375.70	62,684.47	-	-	-	3,551,245.02	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	4,375.70	62,684.47	(58,304.77)	-	-	(58,304.77)	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	6,541,941.19	412,295.73	6,129,655.46	-	-	6,129,655.46	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	5,392,203.83	4,931,783.64	112,455.55	-	-	112,455.55	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	5	3	-	-	10,428.58	-	-	10,428.58	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	46,923.85	126.00	-	46,797.85	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	11,934,145.02	5,340,069.37	5,880.00	3,008.98	-	5,880.00	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	632,111.63	7,148.33	624,963.30	-	-	624,963.30	-
00495	36810	VOLUNTARY COMPLIANCE	2840	1	3	73,118.62	13,975.86	13,261.32	-	-	13,261.32	-
00495	36810	VOLUNTARY COMPLIANCE	2840	2	3	-	-	1,010.49	-	-	1,010.49	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	-	-	7,839.28	-	-	7,839.28	-
00495	36810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	37,031.67	-	-	37,031.67	-
00495	36810	VOLUNTARY COMPLIANCE	2840	9	3	705,230.25	21,124.19	684,106.06	-	-	684,106.06	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	0	3	270,200.00	8,106.00	262,094.00	-	-	262,094.00	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	7	3	270,200.00	8,106.00	262,094.00	-	-	262,094.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	757,642.64	73,885.12	683,196.52	536,644.27	-	146,552.25	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	757,642.64	73,885.12	683,196.52	536,644.27	-	146,552.25	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	797,642.64	73,885.12	730,527.70	55.00	-	55.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	3	244,484.96	623,701.66	683,757.52	536,644.27	-	147,113.25	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	-	-	(379,216.70)	-	-	(379,216.70)	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	7	3	-	-	(379,216.70)	-	-	(379,216.70)	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	4,863,527.43	636.20	4,862,891.23	-	-	4,862,891.23	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	1,960,679.98	(112,919.84)	559,724.91	81,374.03	-	569,724.91	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	-	-	725,316.56	52.52	-	643,942.53	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	7,865.65	-	-	7,813.13	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	6,824,207.41	(112,933.64)	780,692.70	3,502.53	-	777,195.17	-
00495	41220	LABORATORY CONTRACTS	3610	0	5	219,272.16	164,341.58	6,936,491.05	84,925.08	-	6,851,561.97	-
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	54,838.25	7,206.30	-	47,639.95	-
00495	41220	LABORATORY CONTRACTS	3610	5	5	219,272.16	164,341.58	6,936,491.05	84,925.08	-	6,851,561.97	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	1	5	276,166.16	(9,852.45)	286,118.61	-	-	286,118.61	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	185,198.22	13,058.03	16,994.47	-	-	16,994.47	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	58.28	-	-	58.28	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	5	5	-	-	1,244.69	-	-	1,244.69	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	9	5	451,364.38	3,105.59	454,469.90	448.34	-	454,021.56	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	1	5	136,466.88	(42,931.65)	153,698.53	-	-	153,698.53	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	-	-	23,689.43	-	-	23,689.43	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	198.50	-	-	198.50	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	1,285.07	-	-	1,285.07	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	287,402.32	(42,931.65)	111,493.88	7,484.28	-	104,009.60	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	92,037.32	(103,320.84)	195,323.16	-	-	195,323.16	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	51,494.45	-	27,075.95	-	-	27,075.95	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	12,909.94	1,036.00	-	11,870.94	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	1,592.14	-	-	1,592.14	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	-	-	9,916.42	-	-	9,144.99	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	49580	ELECTRONIC WASTE	2980	2	3	195,000.00	169,779.66	1,124.18	-	-	1,124.18	-
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	14,190.71	-	-	14,190.71	-
00495	49580	ELECTRONIC WASTE	2980	4	3	-	-	1,070.21	-	-	1,070.21	-
00495	49580	ELECTRONIC WASTE	2980	9	3	-	-	8,835.24	-	-	8,835.24	-
00495	49580 Total					712,822.85	522,453.47	95,184.69	-	-	95,184.69	-
00495	52610 Total	ASBESTOS INVESTMENTS (AIR)				562,939.73	120,689.73	442,250.00	-	-	-	442,250.00
00495	52610	ASBESTOS TRUST OPERATING	6820	1	3	455,494.42	26,654.67	428,839.75	-	-	428,839.75	-
00495	52610	ASBESTOS TRUST OPERATING	6820	2	3	42,817.58	-	8,452.74	-	-	8,452.74	-
00495	52610	ASBESTOS TRUST OPERATING	6820	3	3	-	-	7,054.32	-	2,073.75	4,980.57	-
00495	52610	ASBESTOS TRUST OPERATING	6820	4	3	-	-	1,520.83	-	-	1,520.83	-
00495	52610	ASBESTOS TRUST OPERATING	6820	9	3	-	-	25,599.69	-	-	25,599.69	-
00495	52610 Total	ASBESTOS TRUST OPERATING				498,112.00	26,654.67	471,457.33	2,073.75	2,073.75	469,363.58	-
00495	52620	ASBESTOS TRUST FUND	6820	0	3	153.13	2,622.95	(2,468.82)	-	-	(2,468.82)	-
00495	52620 Total	ASBESTOS TRUST FUND				153.13	2,622.95	(2,468.82)	-	-	(2,468.82)	-
00495	52710	UST OPERATING (OER)	6830	1	3	221,693.00	136,068.04	85,624.96	-	-	85,624.96	-
00495	52710	UST OPERATING (OER)	6830	2	3	49,819.00	28,143.85	6,694.97	-	-	6,694.97	-
00495	52710	UST OPERATING (OER)	6830	3	3	-	-	2,314.31	-	2,720.00	2,720.00	-
00495	52710	UST OPERATING (OER)	6830	4	3	-	-	3,631.87	-	-	3,631.87	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	107,300.11	-	2,720.00	104,580.11	-
00495	52710 Total	UST INVESTMENTS (OER)				271,512.00	164,211.89	107,300.11	2,720.00	2,720.00	104,580.11	88,160.49
00495	52720 Total	UST INVESTMENTS (OER)				503,585.63	415,238.14	88,160.49	-	-	-	88,160.49
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	3,925.99	9,254.50	(5,328.51)	-	-	(5,328.51)	-
00495	52730 Total	UPST TRUST FUND-TRANSFER				3,925.99	9,254.50	(5,328.51)	-	-	(5,328.51)	-
00495	52810	UPST OPERATING	6850	1	3	2,419,934.14	2,419,934.14	2,419,934.14	-	-	2,419,934.14	-
00495	52810	UPST OPERATING	6850	2	3	37,921,901.86	0.89	36,866.69	-	-	36,866.69	-
00495	52810	UPST OPERATING	6850	3	3	-	-	(4,691.04)	-	-	(4,691.04)	-
00495	52810	UPST OPERATING	6850	4	3	-	-	4,798.22	-	-	4,798.22	-
00495	52810	UPST OPERATING	6850	8	3	-	-	37,776,211.46	-	-	37,747,087.20	29,124.26
00495	52810	UPST OPERATING	6850	9	3	-	-	108,315.64	-	-	108,315.64	-
00495	52810 Total	UPST EXCESS LIABILITY TRUST FD				40,341,436.00	0.89	40,341,435.11	-	-	40,312,310.85	29,124.26
00495	52840 Total	ARRA BROWNFIELD ASSES/CLEANUP				163,433.57	212,672.55	(49,238.98)	-	-	(49,238.98)	-
00495	58067 Total	STATE CLEAN DIESEL GRANT PROGR				193,547.87	190,546.46	3,001.41	-	-	3,001.41	-
00495	58470 Total	IDEM LEAKING UNDERGROUND STORA				9,602.05	9,602.05	-	-	-	-	-
00495	58480	IDEM Emerging Technologies	8000	0	7	121,910.75	121,910.75	121,910.75	-	-	121,910.75	-
00495	58485	Water Quality Mgmt Plan (2051)	8000	0	7	4,883.00	4,883.00	4,883.00	-	-	4,883.00	-
00495	58486	IDEM DOD Fund	8012	0	7	2,822,198.18	2,686,661.05	1,355,537.13	-	-	1,355,537.13	-
00495	62200	IDEM DOI Fund	8015	0	7	1,796,490.35	1,463,562.07	332,928.28	-	-	332,928.28	-
00495	62210	IDEM EPA Fund	8066	0	7	252,123,242.22	219,017,637.87	33,105,604.35	-	-	33,105,604.35	-
00495	62230	IDEM DHS Fund	8097	0	7	587,664.58	373,259.91	214,404.67	-	-	214,404.67	-
00495	62240 Total	OFFICE OF ENVIRON ADJUDICATION				286,021.51	286,021.51	-	-	-	286,021.51	-
00495	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	16,013.49	6,900.13	6,900.13	-	-	6,900.13	-
00495	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	3,186.86	-	73.00	803.00	-
00495	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	5,050.50	-	3.43	3,185.43	-
00495	10330 Total	DD CLIENT SERVICES STATE APPRO				302,035.00	648,756.99	302,035.00	76.43	76.43	301,958.57	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	3,043,711.48	648,756.99	756,824.73	-	-	756,824.73	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	20,114.07	-	-	20,114.07	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	766,926.97	-	1,002,807.95	(236,576.98)	695.00
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	17,920.36	-	1,106.30	16,755.10	53.96
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	532,200.46	-	286,531.17	243,669.29	7,407.99
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	233,960.04	-	2,456.89	231,503.15	331.36
00497	11210 Total	RES SERV FOR DEVELOP DISAB PER				3,043,711.48	648,756.99	2,394,952.49	1,291,307.55	1,291,307.55	1,000,207.75	800.32
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	5,471,377.81	1,684,347.68	927,845.57	-	-	428,827.70	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	(1,631,629.63)	-	450.00	(1,632,073.63)	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	7	3	-	-	4,480,808.19	-	-	4,480,808.19	-
00497	11770 Total	DAY SERVICES-DEVEL DISABLED				5,471,377.81	1,684,347.68	3,787,030.13	499,467.87	499,467.87	3,287,662.26	-
00497	12640	DIAG & EVAL DHS	1000	2	3	5,675,384.00	2,718,400.83	2,956,983.17	-	-	2,956,983.17	-
00497	12640 Total	DIAG & EVAL DHS				5,675,384.00	2,718,400.83	2,956,983.17	-	-	2,956,983.17	-
00497	12650	DIAG & EVAL DHS	1000	2	3	(37,831.50)	-	(37,831.50)	-	-	(37,831.50)	-
00497	12650 Total	DIAG & EVAL DHS				(37,831.50)	-	(37,831.50)	-	-	(37,831.50)	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	12850 Total					(37,831.50)	-	(37,831.50)	-	29,789.50	(67,601.00)	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
14440 Total						87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14450	SOUTHERN IN CTR FOR INDE LVIN	1000	0	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14450	SOUTHERN IN CTR FOR INDE LVIN	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
14450 Total						87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	(20,238.98)	-	(67,435.61)	-	-	(67,435.61)	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	2,100.37	-	-	2,100.37	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	(1,200.73)	-	-	(6,196.30)	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	(3,568.95)	-	5,075.57	(3,568.95)	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	1.46	-	-	1.46	-
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	49,784.48	-	-	49,784.48	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	(20,238.98)	-	-	(25,338.67)	-
14650 Total						(20,238.98)	-	(20,238.98)	-	5,075.57	(45,12)	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15130	ATTIC, INCORPORATED	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
15130 Total						87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
15190 Total						87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15200	FUTURE CHOICES, INC.	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
15200 Total						158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
15210 Total						158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
15220 Total						158,113.00	-	158,113.00	-	-	158,113.00	-
00497	16280	OFFICE SVC-DEAFHARD HEARING	1000	1	3	117,076.97	-	117,076.97	-	-	117,076.97	-
00497	16280	OFFICE SVC-DEAFHARD HEARING	1000	2	3	-	-	9,455.71	-	-	9,455.71	-
00497	16280	OFFICE SVC-DEAFHARD HEARING	1000	3	3	149,697.03	-	83,699.59	-	5,306.10	78,393.49	-
00497	16280	OFFICE SVC-DEAFHARD HEARING	1000	9	3	-	-	4,778.94	-	-	4,778.94	-
16280 Total						266,774.00	-	215,011.21	-	5,306.10	209,705.11	-
00497	16530	DD RESIDENTIAL FACILITY	1000	0	3	5,008.00	-	5,008.00	-	-	5,008.00	-
16530 Total						5,008.00	-	5,008.00	-	-	5,008.00	-
00497	16560	EPILEPSY PROGRAM	1000	2	3	287,057.38	-	287,057.38	-	-	287,057.38	-
00497	16560	EPILEPSY PROGRAM	1000	3	3	-	-	287,057.38	-	40,318.54	246,738.84	-
16560 Total						287,057.38	-	287,057.38	-	40,318.54	246,738.84	-
00497	16590	CAREGIVER SUPPORT	1000	2	3	178,278.16	-	178,278.16	-	-	178,278.16	-
00497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	178,278.16	-	-	178,278.16	-
16590 Total						178,278.16	-	178,278.16	-	-	178,278.16	-
00497	46370	OASIS-OBJECTIVE ASSES SYS-IND	6000	0	5	(62,910.00)	-	(62,910.00)	-	-	(62,910.00)	-
00497	46370	OASIS-OBJECTIVE ASSES SYS-IND	6000	3	5	-	-	(62,910.00)	-	-	(62,910.00)	-
46370 Total						(62,910.00)	-	(62,910.00)	-	-	(62,910.00)	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	337,860.92	-	337,860.92	-	-	337,860.92	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	-	-	337,860.92	-	-	337,860.92	-
46860 Total						337,860.92	-	337,860.92	-	-	337,860.92	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	-	13,849.81	-	-	13,849.81	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	-	-	13,849.81	-	-	13,849.81	-
46910 Total						13,849.81	-	13,849.81	-	-	13,849.81	-
00497	47200	SSAVR	6000	0	5	488,477.27	-	488,477.27	-	-	488,477.27	-
00497	47200	BLIND RESTRICTED DONATIONS	6090	0	6	(29.31)	-	(29.31)	-	-	(29.31)	-
00497	49210	VOC REHAB	8000	0	7	27,516.13	-	27,516.13	-	-	27,516.13	-
00497	49210	VOC REHAB	8000	0	7	-	-	27,516.13	-	-	27,516.13	-
49210 Total						27,516.13	-	27,516.13	-	-	27,516.13	-
00497	58060	CENTERS FOR INDEPENDENT LIVING	8000	0	7	0.06	-	0.06	-	-	0.06	-
00497	58070	BLIND AD ELDERLY INDEPENLVIN	8000	0	7	3,165.44	-	3,165.44	-	-	3,165.44	-
00497	58080	FSSA DOER Fund	8084	0	7	3,165.44	-	3,165.44	-	-	3,165.44	-
00497	62110	FSSA DHHHS Fund	8083	0	7	246,956,956.50	-	82,500,236.15	-	2,286.96	79,346,236.99	-
00497	62130	FSSA DHHHS Fund	8083	0	7	101,950,123.85	-	82,500,236.15	-	2,286.96	79,346,236.99	-
00497	62170	FSSA SSA Fund	8096	0	7	107,444,760.95	-	5,574,637.10	-	21,474.35	5,493,162.75	-
00497	62170	FSSA SSA Fund	8096	0	7	34,268,692.70	-	47,155,062.39	-	1,099,236.59	46,085,795.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	62,834.32	-	62,834.32	-	-	62,834.32	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	178,168.09	-	178,168.09	-	-	178,168.09	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	8,421.04	-	8,421.04	-	-	8,421.04	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	3,841.36	-	3,841.36	-	-	3,841.36	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	1,923.00	-	1,923.00	-	-	1,923.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	0.04	-	0.04	0.04	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	76,534.67	-	-	76,534.67	-
12700 Total						241,002.41	-	241,002.41	-	5,053.60	235,948.81	-
00498	13070	OLDER HOOSIERS ACT	1000	0	3	3,459.76	-	3,459.76	-	-	3,459.76	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	1,573,446.00	-	1,569,986.24	-	456,514.71	1,113,471.53	-
13070 Total						1,573,446.00	-	1,569,986.24	-	456,514.71	1,113,471.53	-
00498	13190	RESIDENTIAL CARE	1000	0	3	4,242,931.92	-	4,242,931.92	-	-	4,242,931.92	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	43,816.88	-	-	43,816.88	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	467.92	-	-	467.92	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	640.71	-	-	640.71	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	6,192,206.45	-	-	6,192,206.45	104.00
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	1,724.12	-	-	1,724.12	-
	13190 Total					10,481,788.00	4,242,931.92	6,238,856.08	-	-	6,238,752.08	104.00
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	29,785,643.00	749,454.72	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	1,472.23	-	-	1,472.23	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	29,009,653.06	-	5,991,342.49	23,018,210.57	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	5,162.99	-	-	5,162.99	-
	15770 Total					29,785,643.00	749,454.72	29,016,188.28	-	5,991,342.49	23,024,845.79	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,226,316.00	32,487.95	-	-	-	-	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	81,153.19	-	-	81,153.19	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	1,752.32	-	-	1,752.32	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	4	3	-	-	6.60	-	-	6.60	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	2,109,874.44	-	283,285.07	1,826,589.37	-
	16200 Total					2,226,316.00	32,487.95	2,119,930.05	-	283,285.07	1,910,944.96	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	-	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	405,565.00	-	29,451.72	376,113.28	-
	16340 Total					405,565.00	-	405,565.00	-	29,451.72	376,113.28	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	5,173.31	5,173.31	-	-	-	-	-
00498	58069	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
	58090 Total					7.57	7.57	-	-	-	-	-
00498	62130	FSSA/DHHS Fund	8083	0	7	52,435,200.03	11,773,768.20	40,661,413.83	-	6,330,528.23	34,330,885.60	-
00498	62160	FSSA/DOL Fund	8017	0	7	6,182,982.70	3,934,014.18	2,228,968.52	-	216,495.18	2,012,473.34	-
	62160 Total					6,182,982.70	3,934,014.18	2,228,968.52	-	216,495.18	2,012,473.34	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	1,255,019.25	885,062.09	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	-	5,501,933.19	-	2,943,761.24	2,558,171.95	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	482,665.02	-	-	482,665.02	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	(5,585,882.42)	-	11,806,450.96	(17,392,333.38)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	(28,560.05)	-	59,550.29	(88,191.72)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	-	-	(112,216.68)	-	11,900.00	(124,116.68)	-
	11720 Total					1,255,019.25	885,062.09	111,623.65	(128.10)	128,526.45	(16,723.66)	(51.04)
00500	11890	BURIAL EXPENSES	1000	0	3	4,535,784.65	-	-	-	14,950,185.94	(14,560,124.02)	30.34
00500	11890	BURIAL EXPENSES	1000	1	3	-	-	49,225.86	-	-	49,225.86	-
00500	11890	BURIAL EXPENSES	1000	2	3	-	-	1,516.02	-	-	1,516.02	-
00500	11890	BURIAL EXPENSES	1000	3	3	-	-	4,485,042.00	-	-	4,485,042.00	-
00500	11890	BURIAL EXPENSES	1000	9	3	-	-	0.77	-	-	0.77	-
	11890 Total					4,535,784.65	-	4,535,784.65	-	-	4,535,784.65	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	140,701.85	114.43	140,587.42	-	-	140,587.42	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	430,067.15	-	30,292.91	-	-	30,292.91	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	9,099.61	-	10,393.12	(1,591.64)	-
00500	13120	DFC STATE ADMINISTRATION	1000	5	3	-	-	4,732.16	-	882.48	3,749.68	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	2,388.60	-	1,697.44	701.16	-
	13120 Total					570,769.00	390,566.69	180,102.31	-	13,657.56	(7,566.51)	(26.40)
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	15,334,955.00	166,518.59	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	538,110.69	-	301,053.37	237,057.32	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	5,807.93	-	-	5,807.93	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	16,859,461.03	-	5,552,010.84	11,313,117.19	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	(153,650.00)	-	-	(153,650.00)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	(2,938,628.63)	-	-	(2,938,628.63)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	859,335.39	-	256.74	859,078.65	-
	13150 Total					15,334,955.00	166,518.59	15,169,436.41	-	5,853,320.95	9,315,115.46	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	0	3	9,574.61	9,574.61	-	-	-	-	-
00500	14600	TANF STATE APPROPRIATION	1000	0	3	345,557.00	345,557.00	-	-	-	-	-
00500	14600	IMPACT	1000	0	3	1,068,323.00	1,068,323.00	-	-	-	-	-
00500	15750	IMPACT	2100	0	6	3,176.38	3,176.38	-	-	-	-	-
00500	31410	DISTRICT WELFARE ADMINISTRATIO	2160	0	5	1,021,625.03	210,323.03	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	0	5	1,021,625.03	210,323.03	-	-	-	-	-
00500	35910	CHILD CARE PROJECT	2700	0	6	40,302.65	(29,317.63)	811,506.00	-	80,919.45	730,586.55	-
00500	35910	CHILD CARE PROJECT	2900	0	5	38,245.83	38,245.83	69,650.28	-	80,919.45	730,586.55	-
	35910 Total					38,245.83	38,245.83	69,650.28	-	80,919.45	730,586.55	-
00500	40530	HOSPITAL CARE FOR THE INDIGENT	3510	0	6	-	-	(1,265,246.60)	-	-	(1,265,246.60)	-
00500	40530	REVENUE RECOVERY	3570	0	5	34,971,756.95	32,438,012.44	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	2,524,671.02	-	-	2,524,671.02	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	566.00	-	-	566.00	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	8,517.58	-	-	8,517.58	-
00500	40720 Total							2,533,744.51			2,533,744.51	
00500	46251	Early Ed Match Grant	6000	0	6	34,971,756.95	32,438,012.44	2,000,000.00	-	-	-	-
00500	47067	Trustee SSI Reimbursement	6000	0	6	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-
00500	59081	TANF ARRA	8000	0	7	604,967.98	(321,835.59)	926,803.56	-	-	455,966.01	470,837.55
00500	59210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	24,552,405.75	24,552,405.75	24,552,405.75	-	-	455,966.01	470,837.55
00500	59220	HEAD START	8000	0	7	69,727.26	69,727.26	69,727.26	-	-	-	-
00500	59220	HEAD START	8000	0	7	11,557,000.00	11,557,000.00	11,557,000.00	-	-	-	-
00500	62100	FSSA/DOAg Fund	8010	0	7	279,115,062.90	171,459,462.16	107,675,610.74	2,457,270.41	2,457,270.41	105,218,340.33	-
00500	62120	FSSA/DOEn Fund	8081	0	7	81,801,263.05	81,801,263.05	107,675,610.74	2,457,270.41	2,457,270.41	105,218,340.33	-
00500	62130	FSSA/DHHS Fund	8093	0	7	798,185,223.81	485,452,663.92	302,552,765.89	13,109,865.70	13,109,865.70	289,442,600.62	300.57
00500	62140	FSSA/DOT Fund	8020	0	7	13,409.75	13,409.75	302,552,766.89	13,109,865.70	13,109,865.70	289,442,600.62	300.57
00500	62160	DCS-COUNTY ADMIN-STATE APPRO	1000	1	3	31,449,023.14	1,082,058.65	973,947.46	-	-	31,449,023.14	-
00500	11790	DCS-COUNTY ADMIN-STATE APPRO	1000	2	3	12,522,293.86	1,082,058.65	973,947.46	-	-	973,947.46	-
00500	11790	DCS-COUNTY ADMIN-STATE APPRO	1000	3	3	-	-	1,720,885.01	-	-	1,720,885.01	-
00500	11790	DCS-COUNTY ADMIN-STATE APPRO	1000	4	3	-	-	566,870.29	-	-	566,870.29	-
00500	11790	DCS-COUNTY ADMIN-STATE APPRO	1000	5	3	-	-	76,807.84	-	-	76,807.84	-
00500	11790	DCS-COUNTY ADMIN-STATE APPRO	1000	6	3	-	-	8,697.87	-	-	8,697.87	-
00500	11790	DCS-COUNTY ADMIN-STATE APPRO	1000	9	3	-	-	8,093,226.74	-	-	8,093,226.74	-
00500	11790 Total					43,971,317.00	1,082,058.65	42,889,258.35	-	-	42,889,258.35	-
00500	11860	HEALTHY FAMILIES INDIANA	1000	0	3	3,093,165.00	263,346.67	1,552,287.04	-	-	721,748.72	32,487.62
00500	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	1,277,531.29	-	-	665,919.75	-
00500	11860 Total					3,093,165.00	263,346.67	2,829,818.33	-	-	1,387,668.47	32,487.62
00500	12550	DCS INFO SYS-TECH STATE APPRO	1000	0	3	11,092,263.00	672,701.55	1,646,149.17	-	-	1,647,503.83	(1,354.66)
00500	12550	DCS INFO SYS-TECH STATE APPRO	1000	2	3	-	-	235,237.14	-	-	235,245.11	(7.97)
00500	12550	DCS INFO SYS-TECH STATE APPRO	1000	3	3	-	-	8,110,747.91	-	-	5,956,768.65	(1,126.03)
00500	12550	DCS INFO SYS-TECH STATE APPRO	1000	4	3	-	-	2,804.19	-	-	2,878.79	(74.60)
00500	12550	DCS INFO SYS-TECH STATE APPRO	1000	5	3	-	-	2,037.66	-	-	2,054.06	(16.40)
00500	12550	DCS INFO SYS-TECH STATE APPRO	1000	8	3	-	-	32.29	-	-	32.29	-
00500	12550	DCS INFO SYS-TECH STATE APPRO	1000	9	3	-	-	412,653.09	299.27	-	412,356.04	(2.22)
00500	12550 Total					11,092,263.00	672,701.55	10,409,661.45	2,155,404.56	-	8,256,836.77	(2,581.88)
00500	12735	Independent Living	1000	0	3	22,013.00	22,013.00	22,013.00	-	-	-	-
00500	12735 Total					22,013.00	22,013.00	22,013.00	-	-	-	-
00500	12736	Case Mgmt Services Approp.	1000	0	3	84,810,701.00	18,960,758.81	60,345,245.89	-	-	78,749,483.30	(18,404,237.41)
00500	12736	Case Mgmt Services Approp.	1000	1	3	-	-	804,461.01	-	-	804,461.01	-
00500	12736	Case Mgmt Services Approp.	1000	2	3	-	-	562,787.68	-	-	562,787.68	-
00500	12736	Case Mgmt Services Approp.	1000	3	3	-	-	27,241.03	-	-	27,241.03	-
00500	12736	Case Mgmt Services Approp.	1000	4	3	-	-	510,777.82	-	-	510,777.82	-
00500	12736	Case Mgmt Services Approp.	1000	8	3	-	-	3,599,428.76	-	-	3,599,428.76	-
00500	12736	Case Mgmt Services Approp.	1000	9	3	-	-	65,949,942.19	-	-	84,254,179.60	(18,404,237.41)
00500	12736 Total					84,810,701.00	18,960,758.81	65,949,942.19	-	-	84,254,179.60	(18,404,237.41)
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	0	3	11,643,098.00	834,388.35	6,966,501.78	-	-	6,966,501.78	-
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	1	3	-	-	1,126,579.03	-	-	1,126,579.03	-
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	2	3	-	-	1,137,777.86	-	-	1,137,777.86	-
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	3	3	-	-	38,528.07	-	-	38,528.07	-
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	4	3	-	-	71,593.08	-	-	71,593.08	-
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	5	3	-	-	0.15	-	-	0.15	-
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	8	3	-	-	1,467,729.68	-	-	1,467,729.68	-
00500	13230	CHILD WELFARE ADMIN ST APPRO	1000	9	3	-	-	10,808,709.65	-	-	10,808,709.65	-
00500	13230 Total					11,643,098.00	834,388.35	10,808,709.65	-	-	10,808,709.65	-
00500	15350	YOUTH SERVICE BUREAU	1000	0	5	1,602,970.86	45,970.23	7,500.00	-	-	7,500.00	-
00500	15350	YOUTH SERVICE BUREAU	1000	3	5	-	-	1,549,560.63	-	-	1,416,556.96	-
00500	15350	YOUTH SERVICE BUREAU	1000	6	5	-	-	1,597,060.63	-	-	1,424,085.96	-
00500	15350 Total					1,602,970.86	45,970.23	1,597,060.63	-	-	1,424,085.96	-
00500	16690	PROJECT SAFEPLACE	1000	0	3	112,000.00	-	112,000.00	-	-	-	-
00500	16690	PROJECT SAFEPLACE	1000	8	3	-	-	112,000.00	-	-	81,756.47	-
00500	16690	PROJECT SAFEPLACE	1000	3	3	-	-	112,000.00	-	-	30,244.53	-
00500	16690	PROJECT SAFEPLACE	1000	8	3	-	-	112,000.00	-	-	81,756.47	-
00500	16690	ADOPTION SVS STATE APPRO	1000	0	3	15,137,953.00	4,712,137.20	698,372.66	-	-	3,663,529.77	(2,985,157.11)
00500	16690	ADOPTION SVS STATE APPRO	1000	1	3	-	-	69,826.06	-	-	421,791.24	(351,962.18)
00500	16690	ADOPTION SVS STATE APPRO	1000	2	3	-	-	90,341.83	-	-	571,679.87	(481,338.04)
00500	16690	ADOPTION SVS STATE APPRO	1000	3	3	-	-	8,921.95	-	-	44,402.73	(35,480.78)
00500	16690	ADOPTION SVS STATE APPRO	1000	4	3	-	-	341.56	-	-	8,721.44	(8,379.88)
00500	16690	ADOPTION SVS STATE APPRO	1000	5	3	-	-	9,410,961.51	-	-	9,411,404.87	(443.36)
00500	16690	ADOPTION SVS STATE APPRO	1000	8	3	-	-	147,027.23	-	-	876,757.29	(729,730.06)
00500	16690	ADOPTION SVS STATE APPRO	1000	9	3	-	-	10,425,795.80	-	-	14,998,287.21	(4,572,491.41)
00500	16690 Total					15,137,953.00	4,712,137.20	10,425,795.80	-	-	14,998,287.21	(4,572,491.41)
00500	17022	FAMILY & CHILDREN FUND	1000	0	3	2,152,269,327.19	2,339,741.04	-	-	-	-	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
05052	17022	FAMILY & CHILDREN FUND	1000		3			18,573,476.31	-	-	18,563,346.65	(9,871,34)
05052	17022	FAMILY & CHILDREN FUND	1000	2	3			2,506,859.41			2,004,507.78	502,351.63
05052	17022	FAMILY & CHILDREN FUND	1000	3	3			3,444,281.07		1,493,771.11	2,477,371.66	(526,861.70)
05052	17022	FAMILY & CHILDREN FUND	1000	4	3			287,292.23			405,132.46	(107,840.23)
05052	17022	FAMILY & CHILDREN FUND	1000	5	3			55,472.00			97,948.31	(42,476.31)
05052	17022	FAMILY & CHILDREN FUND	1000	8	3			184,785,333.89		13,187,096.17	171,611,924.93	(13,687.21)
05052	17022	FAMILY & CHILDREN FUND	1000	9	3			3,266,872.24			5,059,786.21	(1,772,913.97)
17022 Total						215,289,327.19	2,339,741.04	212,929,586.15	14,680,867.28		200,220,078.00	(1,971,289.13)
05052	17090	CHILD WELFARE TRAINING-ST APPR	1000	0	3	1,080,419.26	109,068.42				692,363.99	
05052	17090	CHILD WELFARE TRAINING-ST APPR	1000	1	3			692,363.99				
05052	17090	CHILD WELFARE TRAINING-ST APPR	1000	2	3			462.87			462.87	
05052	17090	CHILD WELFARE TRAINING-ST APPR	1000	3	3			191,238.02	33,246.40		157,892.62	
05052	17090	CHILD WELFARE TRAINING-ST APPR	1000	4	3			29,102.47	4,696.00			
05052	17090	CHILD WELFARE TRAINING-ST APPR	1000	5	3			1,544.64			1,544.64	
05052	17090	CHILD WELFARE TRAINING-ST APPR	1000	9	3			66,620.85			66,620.85	
17090 Total						1,090,419.26	109,068.42	981,332.84	38,141.40		943,191.44	
05052	17780	CHILD WELF SVCS ST GRNTS ST AP	1000	0	5	66,124,663.33	56,042,452.72				4,702,018.00	
05052	17780	CHILD WELF SVCS ST GRNTS ST AP	1000	1	5			4,702,018.00				
05052	17780	CHILD WELF SVCS ST GRNTS ST AP	1000	8	5			7,380,349.41	2,227,166.75		5,153,172.66	
17780 Total						66,124,663.33	56,042,452.72	12,082,412.61	2,227,166.75		9,855,456.66	
05052	37210	DISTRICT WELFARE ADMIN.	2880	0	5	25,000,000.00	25,000,000.00					
37210 Total						25,000,000.00	25,000,000.00	-	-	-	-	-
05052	37220	Family & Child Donations & Ad	3630	0	5	753,214.17	518,318.55				219,148.88	
05052	37220	Family & Child Donations & Ad	3630	3	5			12,789.20		12,079.84		
05052	37220	Family & Child Donations & Ad	3630	4	5			1,097.59		1,097.59		
05052	37220	Family & Child Donations & Ad	3630	5	5			1,859.95		1,859.95		
37220 Total						753,214.17	518,318.55	234,695.62		15,037.38	219,858.24	
05052	37230	DCS LOCAL OFFICE ADMINISTRATIO	2880	0	5	49,472,336.60	49,343,108.60				129,228.00	
37230 Total						49,472,336.60	49,343,108.60	129,228.00			129,228.00	
05052	40430	KIDS FIRST TRUST	9113	0	5	2,028,507.37	1,064,548.81				933,708.56	
05052	40430	KIDS FIRST TRUST	9113	3	5			30,250.00			30,250.00	
40430 Total						2,028,507.37	1,064,548.81	963,958.56			933,708.56	
05052	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	10,059,102.22	10,059,102.22					
40450 Total						10,059,102.22	10,059,102.22	-	-	-	-	-
05052	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	195,960.97	195,960.97					
41402 Total						195,960.97	195,960.97	-	-	-	-	-
05052	41404	ADOPITION SERVICES	1000	0	6	17,500,000.00	17,500,000.00					
41404 Total						17,500,000.00	17,500,000.00	-	-	-	-	-
05052	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	41,368,650.67	41,368,650.67					
41406 Total						41,368,650.67	41,368,650.67	-	-	-	-	-
05052	44422	FAMILY AND CHILDREN REIMBURSMN	9113	0	5	19,282,109.25	15,971,485.87					
44422 Total						19,282,109.25	15,971,485.87	-	-	-	-	-
05052	58038	Title IV-D Stimulus Funding	8000	0	7	15,971,485.87	15,971,485.87				3,310,623.38	
58038 Total						15,971,485.87	15,971,485.87	3,310,623.38			3,310,623.38	
05052	58440	ADOPITION ASSISTANCE	8000	0	7	14,555,699.05	14,555,699.05					
58440 Total						14,555,699.05	14,555,699.05	-	-	-	-	-
05052	58450	FOSTER CARE	8000	0	7	2,898,789.00	2,898,789.00					
58450 Total						2,898,789.00	2,898,789.00	-	-	-	-	-
05052	62300	DCS DHHS Fund	8083	0	7	7,464,085.01	7,464,085.01					
62300 Total						7,464,085.01	7,464,085.01	-	-	-	-	-
05052	62310	INDOT DOT Fund	8020	0	7	605,081,099.20	76,198,515.16				469,120,175.08	
62310 Total						605,081,099.20	76,198,515.16	528,882,574.05	34,823,376.14		469,120,175.08	24,939,022.83
05053	13220	MEDICAID POLICY & PLANNING	1000	0	3	892,464.00	241,152.44					
05053	13220	MEDICAID POLICY & PLANNING	1000	3	3			3,533.97			3,533.97	
05053	13220	MEDICAID POLICY & PLANNING	1000	4	3			2,004.52			2,004.52	
05053	13220	MEDICAID POLICY & PLANNING	1000	8	3			643,113.17			643,113.17	
05053	13220	MEDICAID POLICY & PLANNING	1000	9	3			2,659.90			2,659.90	
13220 Total						892,464.00	241,152.44	651,311.56			651,311.56	
05053	15060	MEDICAID	1000	0	3	18,254,672.53	250,512,465.60					
05053	15060	MEDICAID	1000	7	3			(232,257,783.07)			(232,257,783.07)	
15060 Total						18,254,672.53	250,512,465.60	(232,257,783.07)			250,512,465.60	(250,512,465.60)
05053	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3							
05053	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3							
17016 Total												
05053	30010	MEDICAID ASSISTANCE	3530	0	7	38,000,000.00	38,000,000.00					
05053	30010	MEDICAID ASSISTANCE	3530	7	3			38,000,000.00			38,000,000.00	
30010 Total						38,000,000.00	38,000,000.00	38,000,000.00				176.00
05053	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	10,898,650.06	2,341,254,306.02					
05053	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5			8,467,794,244.04			8,467,794,068.04	
05053	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5							
05053	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5							
05053	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5							
30414 Total						2,276,667.37	1,401,192.07	875,475.30			463,733.70	
05053	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	(487,668.48)	6,623.86					
05053	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7	5							
37310 Total						(487,668.48)	6,623.86					
05053	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	5,800,000.00					
40610 Total						5,800,000.00	5,800,000.00					

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00503	46885	MEDICARD INDIGENT CARE TRUST	8093	0	6	30,162,991.95	45,762,991.90	(15,599,999.95)	-	-	(15,599,999.95)	-
	46885 Total					30,162,991.95	45,762,991.90	(15,599,999.95)	-	-	(15,599,999.95)	-
00503	5320	INDIANA CHECK-UP PLAN	5310	0	5	413,073,956.67	-	-	-	-	-	-
00503	5320	INDIANA CHECK-UP PLAN	5310	1	5	-	-	1,016,846.42	-	-	1,016,846.42	-
00503	5320	INDIANA CHECK-UP PLAN	5310	2	5	-	-	27,756.19	-	-	27,756.19	-
00503	5320	INDIANA CHECK-UP PLAN	5310	3	5	-	-	15,679,544.37	-	1,252,574.99	14,426,969.38	-
00503	5320	INDIANA CHECK-UP PLAN	5310	4	5	-	-	6,779.34	-	-	6,779.34	-
00503	5320	INDIANA CHECK-UP PLAN	5310	5	5	-	-	314.38	-	-	314.38	-
00503	5320	INDIANA CHECK-UP PLAN	5310	7	5	-	-	360.92	-	-	360.92	-
00503	5320	INDIANA CHECK-UP PLAN	5310	8	5	-	-	53,944,320.51	-	-	53,944,320.51	-
00503	5320	INDIANA CHECK-UP PLAN	5310	9	5	-	-	30,992.34	-	-	30,992.34	-
	5320 Total					413,073,956.67	342,367,095.20	70,706,901.47	1,252,574.99	69,454,226.48	430,229,835.40	430,229,835.40
00503	5511	Medicaid Revenue	3530	0	6	21,659.00	(430,208,176.40)	430,229,835.40	-	-	-	-
00503	5511	Hospital Assessment Fee (HAF)	3530	0	5	24,954,802.81	(430,206,176.40)	430,229,835.40	-	-	-	-
00503	5511	Qualifying Individual	8000	0	7	24,954,802.81	24,954,802.81	-	-	-	-	-
00503	58029		8000	0	7	403,208.00	403,208.00	-	-	-	-	-
00503	58030	MEDICARD FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
00503	58040	MEDICARD FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
00503	58079	HIT Admin ARRA	8000	0	7	19,805,641.28	19,805,641.28	-	-	595,331.19	55,973,571.26	-
00503	62130	FSSA/DHHS Fund	8093	0	7	76,374,543.73	56,568,902.45	56,568,902.45	-	595,331.19	55,973,571.26	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	1,045,303,636.36	505,719,507.83	539,584,128.53	-	50,732,446.14	488,791,604.54	77.85
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	584,451.00	42,224.64	542,226.36	-	-	542,226.36	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	426,789.00	96,405.12	13,806.52	-	-	13,806.52	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	286,693.94	-	115,118.15	171,575.79	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	13,034.21	-	-	13,034.21	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	195.50	-	-	195.50	-
00510	12555	Adult Education Distribution	1000	0	3	1,011,240.00	138,629.76	16,653.71	-	218.53	16,435.18	-
	12555 Total					1,011,240.00	138,629.76	872,610.24	115,336.68	757,273.56	1,933,686.44	-
00510	13089	Work Indiana Program	1000	0	3	2,500,000.00	21,015.00	-	-	-	-	-
00510	13089	Work Indiana Program	1000	1	3	-	112,500.00	-	-	-	-	-
00510	13089	Work Indiana Program	1000	2	3	-	-	159,102.83	-	-	159,102.83	-
00510	13089	Work Indiana Program	1000	3	3	-	-	6,019.03	-	-	6,019.03	-
00510	13089	Work Indiana Program	1000	4	3	-	-	99,617.32	-	-	99,617.32	-
00510	13089	Work Indiana Program	1000	7	3	-	-	84.73	-	-	84.73	-
00510	13089	Work Indiana Program	1000	8	3	-	-	2,111,214.68	-	453,813.56	1,657,401.12	-
00510	13089	Work Indiana Program	1000	9	3	-	-	2,886.72	-	-	2,886.72	-
	13089 Total					2,500,000.00	112,500.00	2,387,500.00	453,813.56	1,933,686.44	4,264,150.60	-
00510	13091	Dropout Prevention	1000	0	3	6,000,000.00	270,000.00	-	-	-	-	-
00510	13091	Dropout Prevention	1000	1	3	-	-	161,148.09	-	-	161,148.09	-
00510	13091	Dropout Prevention	1000	2	3	-	-	6,843.75	-	-	6,843.75	-
00510	13091	Dropout Prevention	1000	3	3	-	-	34,375.00	-	-	34,375.00	-
00510	13091	Dropout Prevention	1000	4	3	-	-	1,671.16	-	-	1,671.16	-
00510	13091	Dropout Prevention	1000	5	3	-	-	235.11	-	-	235.11	-
00510	13091	Dropout Prevention	1000	7	3	-	-	5,476,060.00	-	1,462,755.00	4,013,305.00	-
00510	13091	Dropout Prevention	1000	8	3	-	-	11,688.74	-	-	11,688.74	-
00510	13091	Dropout Prevention	1000	9	3	-	-	37,978.15	-	2,659.29	35,318.86	-
	13091 Total					6,000,000.00	270,000.00	5,730,000.00	1,465,849.40	4,264,150.60	4,264,150.60	-
00510	14061	Adult Vocational Education	1000	0	3	206,125.00	9,276.00	-	-	-	-	-
00510	14061	Adult Vocational Education	1000	3	3	-	-	40,693.54	-	-	40,693.54	-
00510	14061	Adult Vocational Education	1000	7	3	-	-	154,206.32	-	69,872.00	84,334.32	-
00510	14061	Adult Vocational Education	1000	8	3	-	-	1,949.14	-	-	1,949.14	-
	14061 Total					206,125.00	9,276.00	196,849.00	69,872.00	126,977.00	126,977.00	-
00510	14845	COMMISSN HISPANIC/LATINO AFFAI	1000	0	5	66,721.44	66,721.44	-	-	-	-	-
00510	15850	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	28,615.00	28,615.00	-	-	-	-	-
	15850 Total					28,615.00	28,615.00	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	126,286.59	-	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	1	5	-	-	75.00	-	-	75.00	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	105,286.59	-	-	105,286.59	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	20,925.00	-	-	20,925.00	-
	17700 Total					126,286.59	(165,564.40)	126,286.59	-	-	126,286.59	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	622,144.54	-	-	-	-	-	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	1	5	-	-	47,231.99	-	-	9,102.37	38,129.62
00510	47040	SKILLS 2016 TRAINING FUND	6000	2	5	-	-	38,469.29	-	-	38,469.29	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	3	5	-	-	209,902.83	-	46,385.00	125,988.21	38,129.62
00510	47040	SKILLS 2016 TRAINING FUND	6000	4	5	-	-	405,614.73	-	210,176.84	157,906.27	38,129.62
00510	47040	SKILLS 2016 TRAINING FUND	6000	8	5	-	-	42,761.89	-	-	42,761.89	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	9	5	-	-	43,829.21	-	-	43,829.21	-
	47040 Total					622,144.54	(165,564.40)	787,806.94	256,563.84	302,467.38	228,777.72	-
00510	48710	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-
00510	48710	SPECIAL EMPLOYMENT SECURITY	6750	0	6	27,232,225.40	20,071,662.62	-	-	188,983.81	5,888,160.34	1,083,398.63

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71510	STATE PRISON-PENFARM	5150	0	3	961,277.00	282,218.35	679,058.65	-	116,145.89	562,909.68	3.08
00515	71510	PENDLETON CORR FAC-PENFARM	5150	0	3	7,000.00	7,000.00	-	-	-	-	-
00515	71520	PUTNAMVILLE CORR FAC-PENFARM	5150	0	3	10,000.00	5,667.38	4,332.62	-	-	4,332.62	-
00515	71530	MIAMI CORR FACILITY-PENINDUS	5150	0	3	9,000.00	9,000.00	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-PENINDUS	5150	0	3	4,317,063.00	981,205.72	3,167,060.64	-	-	3,168,670.04	(1,609.40)
00515	71540	MIAMI CORR FACILITY-PENINDUS	5150	4	3	-	-	195,180.40	-	-	9,436.25	-
00515	71540	MIAMI CORR FACILITY-PENINDUS	5150	5	3	-	-	1,199,989	-	-	59,689.17	-
00550	13280	BLIND SCHOOL	1000	1	3	4,517,085.00	967,205.72	3,335,877.28	-	70,235.41	3,265,641.87	538.76
00550	13280	BLIND SCHOOL	1000	2	3	9,789,480.00	815,951.00	8,983,629.00	-	1,315.22	8,982,613.78	-
00550	13280	BLIND SCHOOL	1000	3	3	1,161,550.00	42,728.89	516,671.22	-	-	518,671.22	-
00550	13280	BLIND SCHOOL	1000	4	3	-	-	326,304.72	-	31,467.49	294,847.23	-
00550	13280	BLIND SCHOOL	1000	5	3	-	-	150,921.96	-	-	150,921.96	-
00550	13280	BLIND SCHOOL	1000	9	3	-	-	122,923.21	-	2,814.50	125,737.71	-
00550	19280	ISB GF Const Fund	1000	0	7	10,951,030.00	858,579.89	10,102,450.11	-	35,967.21	10,066,682.90	-
00550	19280	ISB GF Const Fund	1000	7	7	68,869.25	68,869.25	-	-	-	-	-
00550	19280	ISB GF Const Fund	1000	7	7	68,869.25	68,869.25	-	-	-	-	-
00550	19281	Blind School GF PM	1000	0	7	267,111.03	264.22	266,846.81	-	14,443.38	272,404.43	-
00550	46880	DONATIONS	6000	0	6	1,312,732.07	371,953.17	940,778.90	-	1,770.00	511,768.94	427,239.96
00550	46880	DONATIONS	6000	0	6	1,312,732.07	371,953.17	940,778.90	-	1,770.00	511,768.94	427,239.96
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	-
00550	62451	ISB DOAg Fund	8010	0	7	122,000.00	24,000.00	98,000.00	-	-	98,000.00	-
00550	63350	ISB DOEd Fund	8084	0	7	302,988.93	180,069.00	122,919.93	-	-	122,919.93	-
00550	70540	ISB Postwar Constr Fund	3800	0	7	2,509,384.00	1,212,634.00	1,296,750.00	-	1,071,797.00	224,953.00	-
00550	13300	DEAF SCHOOL	1000	1	3	13,762,819.30	653,831.59	13,108,987.71	-	-	13,108,987.71	-
00550	13300	DEAF SCHOOL	1000	2	3	2,472,595.75	205,944.05	866,545.70	-	-	866,545.70	-
00550	13300	DEAF SCHOOL	1000	3	3	-	-	1,010,238.73	-	97,788.43	912,450.30	-
00550	13300	DEAF SCHOOL	1000	4	3	-	-	180,955.22	-	2,188.81	178,766.41	-
00550	13300	DEAF SCHOOL	1000	5	3	-	-	27,356.75	-	-	27,356.75	-
00550	13300	DEAF SCHOOL	1000	3	3	-	-	1,447.00	-	-	1,447.00	-
00550	13300	DEAF SCHOOL	1000	9	3	-	-	180,098.30	-	7,896.87	172,201.43	-
00550	19290	ISD GF Const Fund	1000	0	7	16,235,405.05	859,775.64	15,375,629.41	-	107,874.11	15,267,755.30	-
00550	19291	Deaf School GF PM	1000	0	7	5,048.62	5,048.62	-	-	-	-	-
00550	46420	DONATIONS	6000	0	6	285,480.06	80,484.99	204,995.07	-	7,301.61	197,693.46	-
00550	46420	DONATIONS	6000	0	6	285,480.06	80,484.99	204,995.07	-	7,301.61	197,693.46	-
00550	48110	MEDICAID REIMBURSEMENT	6000	0	5	268,415.33	149,073.16	119,342.17	-	571.56	43,862.87	74,907.74
00550	48110	MEDICAID REIMBURSEMENT	6000	0	5	268,415.33	149,073.16	119,342.17	-	571.56	43,862.87	74,907.74
00550	62460	ISD DOEd Fund	8084	0	7	180,910.80	149,093.31	31,817.49	-	805.28	31,012.21	-
00550	62461	ISD DOAg Fund	8010	0	7	361,183.11	117,646.89	243,536.22	-	14,371.06	229,165.16	-
00550	70541	ISB Postwar Construction Fund	3800	0	7	361,362.44	209,391.66	151,970.78	-	14,371.06	229,165.16	-
00570	13310	IND VETERANS HOME	1000	1	3	4,345,084.40	3,328,754.64	1,016,329.76	-	8,315.28	143,655.50	-
00570	13310	IND VETERANS HOME	1000	2	3	13,234,544.31	83,580.18	13,150,964.13	-	70,144.72	946,188.04	-
00570	13310	IND VETERANS HOME	1000	3	3	11,167,526.87	129,365.82	1,289,969.43	-	-	1,289,969.43	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	4,926,086.33	-	144,674.11	4,781,412.22	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	1,734,926.65	-	48,309.42	1,686,617.23	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	24,676.42	-	24.26	24,652.16	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	2,589,725.04	-	431,092.73	2,168,632.31	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	463,177.18	-	22,913.82	440,263.36	-
00570	17750	INSURANCE RECOVERY	1000	0	5	24,402,071.16	212,946.00	24,189,125.16	-	-	23,962,077.62	33.22
00570	30360	IVH Portrait Restoration Fund	3880	0	5	3,693.34	3,693.34	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	24,849.00	24,849.00	-	-	-	-	-
00570	45110	MEDICAID REVENUE	6000	0	5	3,351,313.21	3,351,313.21	-	-	-	-	-
00570	45580	DESIGNATED DONATION	6000	0	6	205,075.44	92,630.35	112,445.09	-	4,944.25	46,770.58	60,730.26
00570	46880	COMFORT - WELFARE FUND	6000	0	5	363,175.54	363,175.54	-	-	4,944.25	46,770.58	60,730.26
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00670	58077 Total	IVH LSTA Fund	8045	0	7	167,990.63	167,990.63	-	-	-	-	-
						625.25	625.25	-	-	-	-	-
00645	60645 Total	US Vets Affairs Grant FAI 18-0	8064	0	7	625.25	625.25	-	-	-	-	-
						5,416,995.00	792,618.40	4,624,379.60	1,892,392.10	1,892,392.10	2,731,997.50	-
00670	63371 Total	IVH IVH Bldg Fund	3950	0	7	5,416,995.00	792,618.40	4,624,379.60	1,892,392.10	1,892,392.10	2,731,997.50	-
						2,115,346.89	1,739,556.49	375,490.40	215,623.00	215,623.00	169,867.40	-
00670	70730 Total	Vets Home VHF PM	3950	0	7	1,739,556.49	375,490.40	1,364,066.09	169,867.40	169,867.40	169,867.40	-
						760,645.70	39,211.40	721,434.30	68,225.26	68,225.26	683,209.04	-
00670	70731 Total	PUBLIC DEFENDER	1000	1	3	5,949,875.00	75,819.42	5,873,755.58	5,873,755.58	5,873,755.58	5,873,755.58	-
						973,837.00	177,216.90	21,668.26	-	-	21,668.26	-
00605	13420	PUBLIC DEFENDER	1000	2	3	-	-	200,009.64	-	-	200,009.64	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	42,069.05	-	-	42,069.05	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	45,914.70	-	-	45,914.70	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	466,956.45	-	-	466,956.45	-
00607	13420 Total	HENRYVILLE CORRECTIONAL FAC	1000	1	3	6,923,412.00	253,036.32	6,670,375.68	-	-	6,670,375.68	-
						2,800,260.00	182,381.41	2,147,278.59	-	-	2,147,278.59	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	336,176.00	150,195.21	109,669.43	-	-	109,669.43	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	3	3	-	-	4,932.83	-	-	4,932.83	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	4	3	-	-	43,894.66	-	-	43,894.66	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	5	3	-	-	1,324.27	-	-	1,324.27	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	6	3	-	-	241.00	-	-	241.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	28,513.71	553.55	553.55	27,960.16	-
00607	13440 Total	HENRYVILLE CORRECTIONAL FAC	1000	0	7	2,599,036.00	263,176.62	2,335,859.38	553.55	553.55	2,335,859.38	-
						25,000.00	7.21	24,992.79	4,569.00	4,569.00	20,423.79	-
19321	19321 Total	Henryville Corr Fac GF PM	6000	0	7	25,000.00	7.21	24,992.79	4,569.00	4,569.00	20,423.79	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	928,441.00	62,796.24	865,643.76	-	-	865,643.76	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	455,536.00	4.00	12,903.60	-	-	12,903.60	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	241,166.80	-	-	241,166.80	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	7,503.64	-	-	7,503.64	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	35,096.87	-	-	35,096.87	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	8	3	-	-	378.50	-	-	378.50	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	158,482.59	-	-	158,482.59	-
00610	16780 Total	PUBLIC DEFENDER OPERATING	1000	0	7	1,383,976.00	62,800.24	1,321,175.76	-	-	1,321,175.76	-
						194,799.19	(60,600.98)	255,400.17	-	-	104,906.17	-
45780	45780 Total	TRAINING PROGRAMS	6000	0	6	194,799.19	(60,600.98)	255,400.17	-	-	104,906.17	-
						271,726.13	42,544.82	229,181.31	-	-	99,828.31	-
47070	47070 Total	PUBL DEF COUNCIL-CONF ACCT	6000	0	6	42,544.82	42,544.82	229,181.31	-	-	99,828.31	-
						608,427.05	189,276.55	419,150.50	-	-	419,150.50	-
62430	62430 Total	PDC DOJ Fund	8016	0	7	608,427.05	189,276.55	419,150.50	-	-	419,150.50	-
						1,631,600.00	53,194.37	1,578,405.63	-	-	1,578,405.63	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	1	3	297,995.00	56,931.06	142,067.35	-	-	142,067.35	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	2	3	-	-	17,192.92	13,191.65	13,191.65	3,961.35	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	3	3	-	-	64,221.22	97.00	97.00	64,124.22	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	4	3	-	-	3,004.88	-	-	3,004.88	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	5	3	-	-	14,577.57	90.00	90.00	14,487.57	-
00614	13520 Total	CHAIN O LAKES CORR FACILITY	1000	0	7	1,929,595.00	110,125.43	1,819,469.57	13,376.65	13,376.65	1,806,091.00	39.92
						44,578.06	445.00	44,133.06	5,395.00	5,395.00	38,738.06	-
19326	19326 Total	Chain O Lakes Corr Fac GF PM	1000	0	7	44,578.06	445.00	44,133.06	5,395.00	5,395.00	38,738.06	-
						116,594.00	116,594.00	-	-	-	-	-
11070	11070 Total	DRUG PREVEN & OFFEND TRANS FD	1000	0	5	116,594.00	116,594.00	-	-	-	-	-
						6,584,085.56	-	6,584,085.56	-	-	6,584,085.56	-
11465	11465 Total	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	6,584,085.56	-	6,584,085.56	-	-	6,584,085.56	-
11465	11465 Total	JOHNSON CONTROLS PHASE 2 LEASE	1000	2	3	284,489.00	55,379.29	229,109.71	-	-	229,109.71	-
11465	11465 Total	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	3	284,489.00	55,379.29	229,109.71	-	-	229,109.71	-
13390	13390 Total	ESCAPEE COUNSEL-TRIAL EXP	1000	0	3	4,281,071.00	-	4,281,071.00	-	-	4,281,071.00	-
13390	13390 Total	ESCAPEE COUNSEL-TRIAL EXP	1000	8	3	4,281,071.00	-	4,281,071.00	-	-	4,281,071.00	-
13400	13400 Total	CO JAIL MISDEAMNANT HOUSING	1000	0	3	37,303,564.88	1,430,250.11	35,873,314.77	16,780.28	16,780.28	35,856,534.49	-
13400	13400 Total	CO JAIL MISDEAMNANT HOUSING	1000	3	3	37,303,564.88	1,430,250.11	35,873,314.77	16,780.28	16,780.28	35,856,534.49	-
13430	13430 Total	FOOD SERVICE	1000	1	3	1,097,012.14	479,555.86	1,097,012.14	-	-	1,097,012.14	-
13430	13430 Total	FOOD SERVICE	1000	2	3	82,999,366.86	-	82,999,366.86	-	-	82,999,366.86	-
13460	13460 Total	PLAINFIELD STOP FACILITY	1000	1	3	803,654.39	63,694.39	767,348.78	92.02	92.02	803,654.39	-
13460	13460 Total	PLAINFIELD STOP FACILITY	1000	2	3	6,960,473.40	-	6,960,473.40	-	-	6,960,473.40	-
13460	13460 Total	PLAINFIELD STOP FACILITY	1000	3	3	257,866.58	-	257,866.58	-	-	257,866.58	-
13460	13460 Total	PLAINFIELD STOP FACILITY	1000	4	3	6.40	-	6.40	-	-	6.40	-
13460	13460 Total	PLAINFIELD STOP FACILITY	1000	5	3	9,811,519.20	-	9,811,519.20	-	-	9,811,519.20	-
13460	13460 Total	PLAINFIELD STOP FACILITY	1000	9	3	9,811,519.20	-	9,811,519.20	-	-	9,811,519.20	-
13460	13460 Total	ADULT CONTRACT BEDS	1000	0	3	479,555.86	-	479,555.86	-	-	479,555.86	-
13460	13460 Total	ADULT CONTRACT BEDS	1000	3	3	5,083,964.64	1,107,062.64	4,976,902.00	-	-	4,976,902.00	-
13470	13470 Total	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	1,107,062.64	1,107,062.64	1,107,062.64	-	-	1,107,062.64	-
13470	13470 Total	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	1,393,436.95	-	1,393,436.95	-	-	1,393,436.95	-
13470	13470 Total	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	85,258.67	-	85,258.67	-	-	85,258.67	-
13470	13470 Total	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	8,951.33	-	8,951.33	-	-	8,951.33	-
13470	13470 Total	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	36,532.22	-	36,532.22	2,042.75	2,042.75	34,489.47	-
13470	13470 Total	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	8,083.99	-	-	8,083.99	-
13470	13470 Total	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	20,976.97	-	-	19,190.77	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	CAFR Fund	PS Fund Name	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06615	13490	1000	PAROLE DIVISION	1,478,695.62	-	1,478,695.62	-	3,828.95	1,474,866.67	-
06615	13490	1000	PAROLE DIVISION	9,832,400.74	-	9,832,400.74	-	-	9,832,400.74	-
06615	13490	1000	PAROLE DIVISION	773,957.27	48.40	155,290.65	-	-	155,290.65	-
06615	13490	1000	PAROLE DIVISION	-	-	52,115.39	-	23,313.24	28,802.15	-
06615	13490	1000	PAROLE DIVISION	-	-	281,864.33	-	7,048.79	274,814.54	-
06615	13490	1000	PAROLE DIVISION	-	-	13,769.24	-	116.48	13,652.76	-
06615	13490	1000	PAROLE DIVISION	-	-	32,815.70	-	-	32,815.70	-
06615	13490	1000	PAROLE DIVISION	-	-	238,053.56	-	12,100.83	225,952.73	-
06615	13490	1000	PAROLE DIVISION	-	-	48.40	-	42,880.34	10,963,739.27	-
06615	13500	1000	CORRECTIONS DEPARTMENT	9,991,983.83	17,604.04	9,974,279.79	-	-	9,974,279.79	-
06615	13500	1000	CORRECTIONS DEPARTMENT	7,962,179.08	1,336,061.08	3,842,964.30	-	-	3,842,964.30	-
06615	13500	1000	CORRECTIONS DEPARTMENT	-	-	1,655,807.19	-	117,208.53	1,538,598.66	-
06615	13500	1000	CORRECTIONS DEPARTMENT	-	-	104,469.05	-	25,639.21	78,829.84	-
06615	13500	1000	CORRECTIONS DEPARTMENT	-	-	102,803.57	-	-	102,803.57	-
06615	13500	1000	CORRECTIONS DEPARTMENT	-	-	1,068,606.92	-	-	1,068,606.92	-
06615	13500	1000	CORRECTIONS DEPARTMENT	-	-	1,076,379.91	-	215.27	1,076,164.64	-
06615	13500	1000	CORRECTIONS DEPARTMENT	17,974,962.91	1,353,665.12	16,620,297.79	-	143,085.01	16,477,212.78	-
06615	13510	1000	INDIANA PAROLE BOARD	739,153.00	99,468.38	640,286.92	-	-	640,286.92	-
06615	13510	1000	INDIANA PAROLE BOARD	17,685.00	2,499.61	4,165.06	-	-	4,165.06	-
06615	13510	1000	INDIANA PAROLE BOARD	-	-	717.09	-	-	717.09	-
06615	13510	1000	INDIANA PAROLE BOARD	-	-	3,662.59	-	-	3,662.59	-
06615	13510	1000	INDIANA PAROLE BOARD	-	-	192.98	-	-	192.98	-
06615	13510	1000	INDIANA PAROLE BOARD	-	-	6,242.67	-	798.55	5,444.12	-
06615	13510	1000	INDIANA PAROLE BOARD	757,415.00	101,947.99	655,468.01	-	798.55	654,669.46	-
06615	13580	1000	INFORMATION MANAGEMENT SVC	872,061.93	-	872,061.93	-	-	872,061.93	-
06615	13580	1000	INFORMATION MANAGEMENT SVC	236,864.07	161,430.99	312.30	-	-	312.30	-
06615	13580	1000	INFORMATION MANAGEMENT SVC	-	-	22,695.00	-	12.42	22,682.58	-
06615	13580	1000	INFORMATION MANAGEMENT SVC	-	-	52,425.78	-	-	52,425.78	-
06615	13580	1000	INFORMATION MANAGEMENT SVC	1,108,926.00	161,430.99	947,495.01	-	12.42	947,482.59	-
06615	13770	1000	Educational Services	8,919,470.00	533,573.72	8,385,896.28	-	-	8,385,896.28	-
06615	13770	1000	Educational Services	-	-	593,461.35	-	-	593,461.35	-
06615	13770	1000	Educational Services	-	-	1,800.90	-	-	1,800.90	-
06615	13770	1000	Educational Services	-	-	334,439.17	-	-	334,439.17	-
06615	13770	1000	Educational Services	-	-	1,956,494.16	-	-	1,956,494.16	-
06615	13770	1000	Educational Services	-	-	17,056.00	-	-	17,056.00	-
06615	13770	1000	Educational Services	-	-	105,579.50	-	-	105,579.50	-
06615	13770	1000	Educational Services	-	-	743,392.30	-	-	743,392.30	-
06615	13770	1000	Educational Services	-	-	32,569.53	-	-	32,569.53	-
06615	13770	1000	Educational Services	3,784,792.91	334,439.17	3,450,353.74	-	299,895.24	3,150,458.50	-
06615	15360	1000	EMERGENCY RESPONSE	696,560.00	114,609.91	581,950.09	-	-	581,950.09	-
06615	15360	1000	EMERGENCY RESPONSE	123,700.00	64,174.69	3,602.98	-	-	3,602.98	-
06615	15360	1000	EMERGENCY RESPONSE	-	-	27,621.59	-	-	27,621.59	-
06615	15360	1000	EMERGENCY RESPONSE	-	-	26,270.76	-	68.91	26,201.85	-
06615	15360	1000	EMERGENCY RESPONSE	-	-	2,029.98	-	-	2,029.98	-
06615	15380	1000	EMERGENCY RESPONSE	820,260.00	178,984.60	641,275.40	-	68.91	641,206.49	-
06615	16420	1000	COUNTY MAINT OF STATE OFFENDER	11,960,723.64	-	379,378.64	-	-	379,378.64	-
06615	16420	1000	COUNTY MAINT OF STATE OFFENDER	-	-	11,581,345.00	-	-	11,581,345.00	-
06615	16420	1000	COUNTY MAINT OF STATE OFFENDER	-	-	11,960,723.64	-	-	11,960,723.64	-
06615	17085	1000	JOHNSON CONTROLS PHASE 1 LEASE	15.29	15.29	-	-	-	-	-
06615	17710	1000	EXCESS OF \$1.5 MIL FROM 515 FD	5,794,232.98	5,794,232.98	-	-	-	-	-
06615	17710	1000	EXCESS OF \$1.5 MIL FROM 515 FD	386,680.14	274,537.42	-	-	-	-	-
06615	17760	1000	JUVENILE TRAVEL EXPENSES	-	-	2,622.90	-	345.49	2,277.41	-
06615	17760	1000	JUVENILE TRAVEL EXPENSES	-	-	9,216.74	-	570.00	8,646.74	-
06615	17760	1000	JUVENILE TRAVEL EXPENSES	-	-	13,737.38	-	297.32	13,440.06	-
06615	17760	1000	JUVENILE TRAVEL EXPENSES	-	-	42,163.29	-	-	42,163.29	-
06615	17760	1000	JUVENILE TRAVEL EXPENSES	-	-	54,082.41	-	-	54,082.41	-
06615	17760	1000	JUVENILE TRAVEL EXPENSES	-	-	121,842.72	-	1,212.81	120,629.91	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	42,244,860.85	1,303,246.23	439,846.78	-	-	439,846.78	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	-	-	1,300,443	-	-	1,300,443	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	-	-	7,146,933	-	8,150.00	7,139,783	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	-	-	1,152,411	-	-	1,152,411	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	-	-	137,000	-	-	137,000	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	-	-	40,479,886.30	-	-	40,479,886.30	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	-	-	9,538.87	-	-	9,538.87	-
06615	17790	1000	COMMUNITY CORRECTIONS PROGRAM	42,244,860.85	1,303,246.23	40,941,634.62	-	8,150.00	40,933,484.62	-
06615	17800	1000	WORK RELEASE IC 11-10-9-6.5	42,845.02	42,845.02	-	-	-	-	-
06615	18790	1000	MEDICAL SERVICE PAYMENTS	106,311,180.23	400,000.00	51,404.87	-	-	51,404.87	-
06615	18790	1000	MEDICAL SERVICE PAYMENTS	106,311,180.23	400,000.00	105,859,775.36	-	-	105,859,775.36	-
06615	18790	1000	MEDICAL SERVICE PAYMENTS	106,311,180.23	400,000.00	105,911,180.23	-	-	105,911,180.23	-
06615	19331	1000	Corrections GF PM	50,000.00	197.40	49,802.60	-	1,786.95	48,015.65	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0615	19331 Total		0	5	50,000.00	197.40	49,802.60	-	1,786.95	48,015.65	-
		2090			740,435.73	594,371.88	-	-	-	-	-
0615	31320		0	5	-	-	270.45	-	-	270.45	-
0615	31320		2	5	-	-	133,911.59	-	59,130.07	74,781.52	-
0615	31320		5	5	-	-	11,881.81	-	-	11,881.81	-
	31320 Total				740,435.73	594,371.88	146,063.85	59,130.07	59,130.07	86,633.78	-
0615	33310		0	3	150,000.00	-	-	-	-	150,000.00	-
0615	33310 Total				150,000.00	-	150,000.00	-	-	150,000.00	-
0615	41712		0	5	29.55	3.95	-	-	-	-	-
0615	41712		9	5	29.55	3.95	25.60	-	-	29.55	(3.95)
0615	41712 Total				29.55	3.95	25.60	-	-	29.55	(3.95)
0615	41714		0	5	2,572,257.59	101.34	-	-	-	2,218,439.95	-
0615	41714		1	5	-	-	2,218,439.95	-	-	158,778.69	-
0615	41714		2	5	-	-	158,778.69	-	-	21,785.85	-
0615	41714		3	5	-	-	21,950.08	-	160.23	64,623.37	-
0615	41714		4	5	-	-	64,623.37	-	-	84,467.20	-
0615	41714		5	5	-	-	84,467.20	-	-	24,141.36	-
0615	41714		8	5	-	-	24,141.36	-	-	99.00	-
0615	41714		9	5	-	-	-	-	-	-	-
	41714 Total				2,572,257.59	101.34	2,572,156.65	250.23	250.23	2,571,905.42	-
0615	41720		0	6	40.00	40.00	-	-	-	-	-
	41720 Total				40.00	40.00	-	-	-	-	-
0615	41722		0	5	10,149.61	10,149.61	-	-	-	-	-
0615	41722		2	5	-	-	0.27	-	-	0.27	-
0615	41722		9	5	-	-	(0.27)	-	-	10,149.34	(10,149.61)
	41722 Total				10,149.61	10,149.61	0.00	-	-	10,149.61	(10,149.61)
0615	44015		0	5	314.90	314.90	-	-	-	-	-
	44015 Total				314.90	314.90	-	-	-	-	-
0615	46270		0	6	268,204.18	(226,586.51)	494,790.69	-	-	250,000.00	244,790.69
	46270 Total				268,204.18	(226,586.51)	494,790.69	-	-	250,000.00	244,790.69
0615	46825		0	6	135,241.90	(14,241.45)	149,483.35	-	-	120,000.00	29,483.35
	46825 Total				135,241.90	(14,241.45)	149,483.35	-	-	120,000.00	29,483.35
0615	47205		0	5	9,893,126.04	6,191,665.61	-	-	-	-	-
0615	47205		3	5	-	-	3,382,937.76	-	-	2,423,020.30	-
0615	47205		4	5	-	-	113,467.07	-	-	38,474.90	-
0615	47205		5	5	-	-	204,530.33	-	74,992.17	204,530.33	-
0615	47205		9	5	-	-	525.27	-	110.00	415.27	-
	47205 Total				9,893,126.04	6,191,665.61	3,701,460.43	1,035,013.63	110.00	2,666,440.80	-
0615	47910		0	5	195,467.40	102,398.07	-	-	-	-	-
0615	47910		3	5	-	-	89,240.36	-	1,714.40	87,525.96	-
0615	47910		4	5	-	-	180.00	-	-	180.00	-
0615	47910		5	5	-	-	1,000.00	-	-	1,000.00	-
0615	47910		8	5	-	-	2,648.97	-	1,615.00	1,033.97	-
	47910 Total				195,467.40	102,398.07	93,068.33	3,329.40	1,615.00	89,739.93	-
0615	48540		0	5	47,736.04	-	-	-	-	-	-
0615	48540		3	5	-	-	47,736.04	-	-	47,736.04	-
	48540 Total				47,736.04	-	47,736.04	-	-	47,736.04	-
0615	48877		0	6	76,149.56	(15,807.75)	91,957.31	-	-	31,249.66	60,707.65
	48877 Total				76,149.56	(15,807.75)	91,957.31	-	-	31,249.66	60,707.65
0615	55310		0	3	1.00	1.00	-	-	-	-	-
	55310 Total				1.00	1.00	-	-	-	-	-
0615	62500		0	7	1,925,032.61	470,368.23	1,454,664.38	-	322,429.73	1,132,234.65	-
	62500 Total				1,925,032.61	470,368.23	1,454,664.38	-	322,429.73	1,132,234.65	-
0615	62510		0	7	5,558,518.86	1,903,542.49	3,654,976.37	-	-	3,067,231.10	-
	62510 Total				5,558,518.86	1,903,542.49	3,654,976.37	-	-	3,067,231.10	-
0615	62540		0	7	2,772,693.29	1,064,538.41	1,708,070.88	-	-	1,688,570.68	-
	62540 Total				2,772,693.29	1,064,538.41	1,708,070.88	-	-	1,688,570.68	-
0615	62555		0	7	1,907,836.36	890,793.28	1,017,043.08	-	-	1,017,043.08	-
	62555 Total				1,907,836.36	890,793.28	1,017,043.08	-	-	1,017,043.08	-
0615	70544		0	7	1,316,480.57	123,510.78	1,192,679.79	-	-	70,550.00	-
0615	71360		0	6	403,234.49	(297,787.86)	695,072.35	-	-	1,122,739.79	-
	71360 Total				403,234.49	(297,787.86)	695,072.35	-	-	329,916.22	-
0615	13700		1	3	10,643,024.13	-	10,643,024.13	-	-	10,643,024.13	-
0615	13700		2	3	-	-	267,352.20	-	-	267,352.20	-
0615	13700		3	3	-	-	581,986.64	-	4,598.81	581,986.64	-
0615	13700		4	3	-	-	160,361.94	-	-	160,361.94	-
0615	13700		5	3	-	-	75,807.33	-	-	75,807.33	-
0615	13700		9	3	-	-	-	-	-	-	-
	13700 Total				11,209,447.91	11,209,447.91	4,598.81	4,598.81	4,598.81	11,204,649.10	-
0615	19341		0	7	60,000.00	350.59	59,649.41	-	-	51,188.85	-
	19341 Total				60,000.00	350.59	59,649.41	-	-	51,188.85	-
0615	62545		0	7	1,005.66	527.76	480.90	-	-	480.90	-
	62545 Total				1,005.66	527.76	480.90	-	-	480.90	-
0618	13600		0	3	27,624,180.29	-	27,624,180.29	-	-	27,624,180.29	-
0618	13600		1	3	4,387,662.71	-	4,387,662.71	-	-	2,849,198.37	-
0618	13600		3	3	-	-	76,393.48	-	2,890.10	72,735.83	-
0618	13600		4	3	-	-	980,612.12	-	29,982.85	950,649.27	-
	13600 Total				32,411,845.70	32,411,845.70	33,484,874.48	-	29,982.85	31,477,407.47	767.65

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00618	13600	1000	5	3	-	-	51,767.68	-	-	51,767.68	-
00618	13600	1000	9	3	-	-	200,176.72	-	-	200,176.72	-
00618	13600	1000	0	7	32,011,643.00	229,514.34	31,782,328.66	-	32,852.95	31,749,475.71	767.55
00618	19361	1000	0	7	454,620.33	5,001.96	449,618.37	-	46,857.46	402,760.91	-
00618	62545	8045	0	7	118.21	118.21	-	-	46,857.46	46,857.46	-
00620	13550	1000	1	3	30,752,910.31	118.21	30,752,910.31	-	-	30,752,910.31	-
00620	13550	1000	2	3	5,360,113.66	-	3,939,133.41	-	17,850.80	3,956,986.81	-
00620	13550	1000	3	3	-	-	154,812.70	-	3,817.60	158,630.30	-
00620	13550	1000	4	3	-	-	980,680.80	-	-	980,680.80	-
00620	13550	1000	5	3	-	-	38,093.04	-	-	38,093.04	-
00620	13550	1000	9	3	-	-	370.00	-	-	370.00	-
00620	13581	1000	0	7	36,113,023.97	702.82	36,113,023.97	-	21,663.40	36,091,360.57	-
00620	19381	8084	0	7	552,353.63	702.82	551,650.81	-	11,505.93	540,144.88	-
00620	62545	8045	0	7	390.00	390.00	-	-	11,505.93	11,505.93	-
00620	62545	8045	0	7	1.40	1.40	-	-	-	-	-
00620	70560	3800	0	7	2,937,463.42	1,057,736.94	1,879,726.48	-	1,045,273.67	834,452.81	-
00630	13610	1000	1	3	2,937,463.42	1,057,736.94	1,879,726.48	-	1,045,273.67	834,452.81	-
00630	13610	1000	2	3	26,526,273.21	-	26,526,273.21	-	-	26,526,273.21	-
00630	13610	1000	3	3	657,057.63	-	2,892,397.11	-	27,907.89	2,920,305.00	-
00630	13610	1000	4	3	5,275,628.79	-	305,867.55	-	14,054.83	5,581,492.34	-
00630	13610	1000	5	3	-	-	1,140,754.12	-	9,223.57	1,150,000.00	-
00630	13610	1000	8	3	-	-	681.00	-	-	681.00	-
00630	13610	1000	9	3	31,802,100.00	657,057.63	31,145,042.37	-	41,962.72	31,103,079.65	-
00630	17810	1000	0	5	6,995,089.92	6,995,089.92	-	-	-	6,995,089.92	-
00630	19391	1000	0	7	574,458.78	819.77	573,639.01	-	24,636.32	549,002.69	-
00630	47310	6000	0	6	178.22	178.22	-	-	24,636.32	24,814.54	-
00630	47510	6000	0	6	179.97	179.97	-	-	-	179.97	-
00630	70552	3800	0	7	4,063,678.85	1,129,617.75	2,933,961.10	-	676,126.54	2,257,834.56	-
00635	13620	1000	1	3	19,289,608.12	-	19,289,608.12	-	-	19,289,608.12	-
00635	13620	1000	2	3	1,232,873.38	-	1,232,873.38	-	-	1,232,873.38	-
00635	13620	1000	3	3	-	-	107,851.95	-	27,757.01	135,608.96	-
00635	13620	1000	4	3	-	-	327,268.50	-	3,159.00	330,427.50	-
00635	13620	1000	5	3	-	-	9,978.52	-	-	9,978.52	-
00635	13620	1000	9	3	20,522,481.50	20,522,481.50	-	-	30,916.01	20,491,565.49	-
00635	19401	1000	0	7	301,384.51	4,937.05	296,447.46	-	2,208.50	294,239.96	-
00635	70554	3800	0	7	1,223,614.36	370,412.66	853,201.70	-	656,175.00	197,026.70	-
00640	13640	1000	1	3	10,437,608.00	417,855.41	10,242,955.35	-	-	10,242,955.35	-
00640	13640	1000	2	3	1,396,525.00	-	582,300.58	-	-	582,300.58	-
00640	13640	1000	3	3	-	-	59,623.88	-	1,436.79	61,060.67	-
00640	13640	1000	4	3	-	-	238,845.51	-	128.61	238,974.12	-
00640	13640	1000	5	3	-	-	40.00	-	-	40.00	-
00640	13640	1000	9	3	11,854,035.00	612,408.06	11,221,626.94	-	5,345.66	11,216,281.28	-
00640	19411	1000	0	7	177,441.21	2,804.29	174,636.92	-	6,911.06	171,725.86	-
00640	62545	8045	0	7	12.18	12.18	-	-	1,038.27	1,038.27	-
00640	70556	3800	0	7	62,463.87	2,233.44	60,230.43	-	-	60,230.43	-
00645	13850	1000	2	3	37,927,450.89	290,406.86	37,637,044.03	-	-	37,637,044.03	-
00645	13850	1000	3	3	-	-	16,64	-	-	16,64	-
00645	13850	1000	4	3	-	-	698,876.18	-	-	698,876.18	-
00645	13850	1000	5	3	-	-	3,487,860.60	-	-	3,487,860.60	-
00645	13850	1000	9	3	37,927,450.89	290,406.86	37,637,044.03	-	-	37,637,044.03	-
00645	19421	1000	0	7	50,000.00	162.01	49,837.99	-	-	49,837.99	-
00650	13670	1000	1	3	26,982,516.40	16.64	26,982,500.00	-	-	26,982,500.00	-
00650	13670	1000	2	3	-	-	1,485,806.32	-	-	1,485,806.32	-
00650	13670	1000	3	3	-	-	262,823.22	-	15,728.20	247,095.02	-
00650	13670	1000	4	3	-	-	727,440.08	-	-	727,440.08	-
00650	13670	1000	5	3	-	-	53,831.08	-	-	53,831.08	-
00650	13670	1000	8	3	-	-	64.00	-	-	64.00	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00650	13670	1000	9	3							
					PUNAMVILLE CORR. FACILITY						
00650	19431	1000	0	7	30,470,277.00	688,892.82	258,819.72	-	2,183.88	29,771,384.18	265,635.84
00650	45670	6000	0	6	413,953.92	1,744.31	412,209.61	-	18,263.05	372,625.58	372,625.58
00650	47190	6000	0	6	10.61	10.61	-	-	39,584.03	372,625.58	-
00650	70558	3800	0	7	311.95	311.95	-	-	-	-	-
00655	13880	1000	1	3	15,866,578.02	15,866,578.02	-	-	439,298.00	404,351.00	404,351.00
00655	13880	1000	2	3	1,008,325.61	-	-	-	-	596,353.49	596,353.49
00655	13880	1000	3	3	-	-	-	-	3,900.31	73,280.12	73,280.12
00655	13880	1000	4	3	-	-	-	-	-	228,235.16	228,235.16
00655	13880	1000	5	3	-	-	-	-	-	25,737.20	25,737.20
00655	13880	1000	6	3	-	-	-	-	-	4,002.81	4,002.81
00655	13880	1000	7	3	-	-	-	-	-	1,575.75	1,575.75
00655	13880	1000	8	3	-	-	-	-	-	11,376.77	11,376.77
00655	13880	1000	9	3	-	-	-	-	-	16,874,637.42	16,874,637.42
00655	19441	1000	0	7	150,000.00	613.68	149,386.32	-	10,590.20	139,765.92	139,765.92
00655	70578	3800	0	7	1,078,483.00	613.68	1,078,483.00	-	10,590.20	1,078,483.00	1,078,483.00
00660	13710	1000	1	3	6,590,847.00	106,606.64	6,484,240.36	-	-	6,484,240.36	6,484,240.36
00660	13710	1000	2	3	1,078,738.00	214,754.55	-	-	-	512,776.11	512,776.11
00660	13710	1000	3	3	-	-	-	-	11,841.19	103,042.08	103,042.08
00660	13710	1000	4	3	-	-	-	-	25,021.81	132,919.49	132,919.49
00660	13710	1000	5	3	-	-	-	-	-	3,084.42	3,084.42
00660	13710	1000	6	3	-	-	-	-	-	70,937.36	70,937.36
00660	13710	1000	9	3	-	-	-	-	-	7,306,939.82	7,306,939.82
00660	17830	1000	0	5	1,478.28	1,388.28	-	-	-	90.00	90.00
00660	17830	1000	1	5	-	-	-	-	-	90.00	90.00
00660	19451	1000	0	7	1,478.28	1,388.28	90.00	-	10,312.20	183,300.29	183,300.29
00660	43860	6000	0	6	195,089.99	1,477.50	193,612.49	-	10,312.20	183,300.29	183,300.29
00660	43860	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
00660	45690	6000	0	6	689.81	689.81	-	-	-	-	-
00660	70560	3800	0	7	3,440.02	793.12	2,646.90	-	-	2,646.90	2,646.90
00661	13720	1000	1	3	3,826,628.14	3,826,628.14	-	-	-	3,826,628.14	3,826,628.14
00661	13720	1000	2	3	-	-	-	-	-	82,570.31	82,570.31
00661	13720	1000	3	3	170,530.41	-	-	-	343.02	9,482.90	9,482.90
00661	13720	1000	4	3	-	-	-	-	-	47,772.26	47,772.26
00661	13720	1000	5	3	-	-	-	-	-	78.20	78.20
00661	13720	1000	6	3	-	-	-	-	-	898.80	898.80
00661	13720	1000	7	3	-	-	-	-	-	180.00	180.00
00661	13720	1000	9	3	-	-	-	-	-	3,997,159.55	3,997,159.55
00661	19456	1000	0	7	40,379.25	2,321.98	38,057.27	-	2,602.60	35,454.67	35,454.67
00661	62500	8084	0	7	6.03	6.03	-	-	2,602.60	35,454.67	-
00665	13730	1000	1	3	34,946,980.28	580.00	-	-	-	34,946,400.28	34,946,400.28
00665	13730	1000	2	3	3,937,891.99	-	-	-	-	2,659,641.93	2,659,641.93
00665	13730	1000	3	3	-	-	-	-	24,474.74	123,282.26	123,282.26
00665	13730	1000	4	3	-	-	-	-	77.00	843,056.05	843,056.05
00665	13730	1000	5	3	-	-	-	-	-	17,897.31	17,897.31
00665	13730	1000	9	3	-	-	-	-	-	269,639.70	269,639.70
00665	13730	1000	0	7	38,884,872.27	580.00	38,884,872.27	-	24,551.74	38,859,617.53	38,859,617.53
00665	19461	1000	0	7	262,046.29	1,571.57	260,474.72	-	12,034.95	248,538.77	248,538.77
00665	62545	8045	0	7	60.88	60.88	-	-	12,034.95	248,538.77	-
00667	13740	1000	1	3	6,887,391.68	60.88	-	-	-	6,887,391.68	6,887,391.68
00667	13740	1000	2	3	1,087,275.36	-	-	-	-	764,524.97	764,524.97
00667	13740	1000	3	3	-	-	-	-	500.66	7,855.28	7,855.28
00667	13740	1000	4	3	-	-	-	-	89.99	232,196.22	232,196.22
00667	13740	1000	5	3	-	-	-	-	-	89.00	89.00
00667	13740	1000	8	3	-	-	-	-	-	81,080.34	81,080.34
00667	13740	1000	9	3	-	-	-	-	-	3,284.21	3,284.21
00667	19471	1000	0	7	233,248.84	85.53	233,163.31	-	3,974.86	7,970,792.18	7,970,792.18
00667	70563	3800	0	7	105,657.74	22,016.00	83,641.74	-	82,200.00	201,737.75	201,737.75
00670	47290	6000	0	6	5,912.98	5,912.98	-	-	-	1,441.74	1,441.74
00672	14535	1000	1	3	4,535,754.49	5,912.98	4,535,754.49	-	-	4,535,754.49	4,535,754.49

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,264,204.51	204,796.09	200,382.53	-	-	200,382.53	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	749,475.36	-	105,497.31	643,978.05	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	69,683.87	-	123.36	69,600.51	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	5	3	-	-	1,893.59	-	-	1,893.59	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	37,973.07	-	925.49	37,047.58	-
06672	14535 Total					5,799,995.00	204,796.09	5,595,162.91	-	106,546.16	5,488,616.76	-
06672	19526	MADISON JUV GF PM	1000	0	7	217,500.00	244.22	217,255.78	-	4,791.31	212,464.47	-
06672	19526 Total					217,500.00	244.22	217,255.78	-	4,791.31	212,464.47	-
06675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	15,688,713.00	480,233.23	15,208,489.77	-	35,989.29	15,172,500.48	-
06675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	2,981,576.46	564,199.31	1,584,241.77	-	1,170.95	1,583,070.82	-
06675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	79,271.29	-	3,340.32	75,930.97	-
06675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	548,031.72	-	451.01	547,580.71	-
06675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	17,933.91	-	911.87	17,022.04	-
06675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	187,898.46	-	1,355.58	186,542.88	-
06675	13760 Total					18,670,295.46	1,044,422.54	17,625,368.92	-	42,619.02	17,582,749.90	-
06675	19480	BCF GF Constr Fund	1000	0	7	(0.01)	-	(0.01)	-	-	(0.01)	-
06675	19480 Total					(0.01)	-	(0.01)	-	-	(0.01)	-
06675	19491	Branchville Corr Fac GF PM	1000	0	7	191,462.39	2,356.07	188,910.42	-	2,391.71	186,518.71	-
06675	62545	DOC IMLS Fed Fund	8045	0	7	1,685,000.00	2,356.07	1,682,643.93	-	2,391.71	1,680,252.22	-
06680	62545 Total					1,685,000.00	2,356.07	1,682,643.93	-	2,391.71	1,677,864.51	-
06680	13780	WESTVILLE CORR FACILITY	1000	1	3	42,031,393.69	493,558.00	41,537,835.69	-	-	42,031,393.69	-
06680	13780	WESTVILLE CORR FACILITY	1000	2	3	5,008,213.31	-	2,336,754.86	-	-	2,336,754.86	-
06680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	260,079.74	-	11,684.61	248,395.13	-
06680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,588,474.43	-	-	1,588,474.43	-
06680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	768.20	-	-	768.20	-
06680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	328,578.08	-	-	328,578.08	-
06680	13780 Total					47,039,607.00	493,558.00	46,546,049.46	-	12,042.55	46,534,006.91	-
06680	19501	Westville Corr Fac GF PM	1000	0	7	519,026.17	2,321.67	516,704.50	-	6,623.64	510,080.86	-
06680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	18,949.84	-
06680	44070 Total					18,949.84	18,949.84	-	-	-	18,949.84	-
06680	70568	WCF Postwar Constr Fund	3800	0	7	1,450,403.15	257,985.36	1,192,417.79	-	252,012.14	940,405.65	-
06685	13810	ROCKVILLE CORR FACILITY	1000	1	3	13,554,604.61	-	13,554,604.61	-	-	13,554,604.61	-
06685	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,776,062.12	-	949,226.96	-	-	949,226.96	-
06685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	49,396.45	-	9,506.00	39,890.45	-
06685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	609,248.89	-	779.00	608,469.89	-
06685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	1,195.99	-	-	1,195.99	-
06685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	166,993.83	-	-	166,993.83	-
06685	13810 Total					15,330,666.73	-	15,330,666.73	-	15,462.44	15,315,204.29	-
06685	19511	Rockville Corr Fac GF PM	1000	0	7	250,260.98	64.91	250,196.07	-	73,847.94	176,348.13	-
06685	62545	DOC IMLS Fed Fund	8045	0	7	3,42	3,42	-	-	-	3,42	-
06685	62545 Total					3,42	3,42	-	-	-	3,42	-
06685	70573	RCF Postwar Constr Fund	3800	0	7	1,388,285.15	6,431.65	1,391,853.50	-	-	1,391,853.50	-
06687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	3,953.34	1,069.50	2,883.84	-	-	2,883.84	-
06687	62500	DOC Docq Fund	8084	0	7	3,500.00	3,500.00	-	-	-	3,500.00	-
06687	62500 Total					3,500.00	3,500.00	-	-	-	3,500.00	-
06690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	19,734,010.00	79,037.47	19,654,972.53	-	-	19,654,972.53	-
06690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	3,678,317.08	-	1,781,102.40	-	-	1,781,102.40	-
06690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	57,977.47	-	500.00	57,477.47	-
06690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	510,851.08	-	2,148.02	508,699.40	-
06690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	22,014.40	-	-	22,014.40	-
06690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	50.00	-	-	50.00	-
06690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	259,746.06	-	665.04	259,081.02	-
06690	13840 Total					23,412,327.08	1,126,613.14	22,285,713.94	-	4,958.56	22,280,765.42	-
06690	17740	INSURANCE RECOVERY	1000	0	5	96.67	96.67	-	-	-	-	-
06690	17740 Total					96.67	96.67	-	-	-	-	-
06690	19521	Plainfield Corr Fac GF PM	1000	0	7	475,000.00	4,274.39	470,785.61	-	22,976.92	447,808.69	-
06690	70574	Plain CF Postwar Constr Fund	3800	0	7	736,163.72	332,985.67	403,178.05	-	165,567.00	237,611.05	-
06690	70574 Total					736,163.72	332,985.67	403,178.05	-	165,567.00	237,611.05	-
06685	13860	RECEPTION DIAGNOSTIC CENTER	1000	1	3	12,377,969.65	191,755.65	12,186,214.00	-	-	12,377,969.65	-
06685	13860	RECEPTION DIAGNOSTIC CENTER	1000	2	3	-	-	584,023.61	-	-	584,023.61	-
06685	13860	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	18,171.14	-	806.00	17,365.14	-
06685	13860	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	34,465.29	-	1,201.81	33,263.48	-
06685	13860	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	165,184.99	-	-	165,184.99	-
06685	13860	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	185,184.99	-	8,845.37	176,339.62	-
06685	13860 Total					13,666,705.00	191,755.65	13,474,949.35	-	10,665.18	13,464,284.17	-
06695	19531	Recep Diag Ctr GF PM	1000	0	7	105,016.62	263.96	104,752.66	-	10,335.05	94,417.61	-
06695	70576	Recep Postwar Constr Fund	3800	0	7	937,950.79	930,250.73	937,060.73	-	-	937,060.73	-
06697	13044	Capital Reversions - ECF	1000	1	3	-	-	7,700.06	-	-	7,700.06	-
06697	13044 Total					-	-	7,700.06	-	-	7,700.06	-
06697	13860	EDINBURGH CORR FACILITY	1000	1	3	3,311,331.60	-	3,311,331.60	-	-	3,311,331.60	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	312,488.18	8.95	125,467.18	-	-	125,467.18	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	7,544.74	-	-	7,544.74	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	121,526.40	243.36	-	121,283.04	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	10,773.02	-	-	10,773.02	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	47,167.89	786.42	-	46,381.47	-
00697	13860	EDINBURGH CORR FACILITY	1000	0	7	3,623,819.78	8.95	3,623,810.83	1,029.78	-	3,622,781.05	-
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	40,000.00	166.56	39,833.44	1,020.01	-	38,813.43	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	50,741.10	241,856.26	50,741.10	-	-	50,741.10	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	4,949,258.90	36.44	-	-	-	36.44	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	97.29	-	-	97.29	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	4,706,810.52	-	-	4,706,810.52	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	458.39	-	-	458.39	-
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,142,935.00	6,067.31	6,142,935.00	-	-	6,142,935.00	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	69,848.79	-	-	69,848.79	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	87.11	-	-	87.11	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	50,388.93	32,373.21	-	18,015.72	-
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	168,750.52	-	-	168,750.52	-
00700	11230	ALTERNATIVE EDUCATION	1000	6	3	-	-	5,845,789.80	23,897.68	-	5,821,892.12	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	1,680.54	-	-	1,680.54	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	6,136,841.69	56,270.89	-	6,080,570.80	-
00700	12415	Perkins State Match	1000	0	3	494,000.00	51,750.18	494,000.00	-	-	494,000.00	-
00700	12415	Perkins State Match	1000	1	3	-	-	144,526.63	-	-	144,526.63	-
00700	12415	Perkins State Match	1000	2	3	-	-	1,498.53	-	-	1,498.53	-
00700	12415	Perkins State Match	1000	3	3	-	-	315,780.94	-	-	315,780.94	-
00700	12415	Perkins State Match	1000	4	3	-	-	192.62	-	-	192.62	-
00700	12415	Perkins State Match	1000	9	3	-	-	32,001.28	-	-	32,001.28	-
00700	12415	Perkins State Match	1000	0	3	494,000.00	51,750.18	494,000.00	-	-	494,000.00	-
00700	12575	Excellence in Perf Awards	1000	0	3	2,000,000.00	1,948,249.82	2,000,000.00	-	-	1,766,308.92	181,940.90
00700	12575	Excellence in Perf Awards	1000	7	3	-	-	1,948,249.82	-	-	1,948,249.82	-
00700	13093	Distribution for Adult Learner	1000	0	3	21,700,000.00	762,391.00	21,700,000.00	-	-	20,937,609.00	20,937,609.00
00700	13093	Distribution for Adult Learner	1000	7	3	-	-	762,391.00	-	-	762,391.00	-
00700	13124	School Traffic Safety	1000	1	3	209,210.30	16,065.61	209,210.30	-	-	209,210.30	-
00700	13124	School Traffic Safety	1000	2	3	43,272.70	-	43,272.70	-	-	43,272.70	-
00700	13124	School Traffic Safety	1000	3	3	-	-	488.39	-	-	488.39	-
00700	13124	School Traffic Safety	1000	4	3	-	-	613.81	-	-	613.81	-
00700	13124	School Traffic Safety	1000	9	3	-	-	25,874.78	1,230.00	-	24,644.78	-
00700	13124	School Traffic Safety	1000	0	5	252,483.00	16,065.61	252,483.00	-	-	235,197.39	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	3	8,336,656.03	8,336,656.03	8,336,656.03	-	-	8,336,656.03	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	3	7,000.00	7,000.00	7,000.00	-	-	7,000.00	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	3	637,500.00	42,899.74	637,500.00	-	-	637,500.00	-
00700	13890	SCHOOL SAFETY TRAINING	1000	0	3	-	-	153,556.95	-	-	153,556.95	-
00700	13890	SCHOOL SAFETY TRAINING	1000	1	3	-	-	413.76	-	-	413.76	-
00700	13890	SCHOOL SAFETY TRAINING	1000	3	3	-	-	341,354.96	23,204.22	-	318,150.74	-
00700	13890	SCHOOL SAFETY TRAINING	1000	4	3	-	-	60,192.11	103.91	-	60,088.20	-
00700	13890	SCHOOL SAFETY TRAINING	1000	5	3	-	-	1,317.58	-	-	1,317.58	-
00700	13890	SCHOOL SAFETY TRAINING	1000	9	3	-	-	37,764.90	22,650.00	-	15,114.90	-
00700	13890	SCHOOL SAFETY TRAINING	1000	0	3	637,500.00	42,899.74	637,500.00	-	-	637,500.00	-
00700	13890	SCHOOL SAFETY TRAINING	1000	0	3	37,473,275.97	-	37,473,275.97	-	-	37,473,275.97	-
00700	13890	SCHOOL SAFETY TRAINING	1000	0	3	-	-	29,542,957.30	6,888,626.30	-	22,654,331.00	-
00700	13890	SCHOOL SAFETY TRAINING	1000	7	3	-	-	7,930,318.67	-	-	7,930,318.67	-
00700	13890	SCHOOL SAFETY TRAINING	1000	0	3	37,473,275.97	-	37,473,275.97	-	-	37,473,275.97	-
00700	13890	SCHOOL SAFETY TRAINING	1000	1	3	-	-	76,200.23	-	-	76,200.23	-
00700	13890	SCHOOL SAFETY TRAINING	1000	2	3	-	-	87.11	-	-	87.11	-
00700	13890	SCHOOL SAFETY TRAINING	1000	3	3	-	-	489,822.40	170,831.76	-	318,990.64	-
00700	13890	SCHOOL SAFETY TRAINING	1000	4	3	-	-	23.78	-	-	23.78	-
00700	13890	SCHOOL SAFETY TRAINING	1000	9	3	-	-	11,703,030.52	199,136.00	-	11,503,894.52	-
00700	13890	SCHOOL SAFETY TRAINING	1000	0	3	12,548,095.00	21,850.46	12,548,095.00	-	-	12,548,095.00	-
00700	13890	SCHOOL SAFETY TRAINING	1000	0	3	206,125.00	12,367.50	206,125.00	-	-	206,125.00	-
00700	14100	BEST BUDDIES	1000	0	3	183,757.50	183,757.50	183,757.50	-	-	183,757.50	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	193,971.90	-	-	193,971.90	-
00700	14100	BEST BUDDIES	1000	0	3	24,070,000.00	5,220,960.79	24,070,000.00	-	-	24,070,000.00	-
00700	14100	BEST BUDDIES	1000	3	3	-	-	18,849,039.21	8,520,686.46	-	10,328,652.05	-
00700	14100	BEST BUDDIES	1000	2	3	-	-	18,849,039.21	-	-	18,849,039.21	-
00700	14140	PSAT PROGRAM	1000	0	3	700,000.00	42,000.00	700,000.00	-	-	700,000.00	-
00700	14140	PSAT PROGRAM	1000	2	3	-	-	658,000.00	-	-	658,000.00	-
00700	14140	PSAT PROGRAM	1000	0	3	700,000.00	42,000.00	700,000.00	-	-	700,000.00	-
00700	14140	PSAT PROGRAM	1000	0	3	4,012,000.00	2,540.94	4,012,000.00	-	-	4,012,000.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	-	-	151,997.57	-	-	151,997.57	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	131.90	-	-	131.90	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	2,199,968.85	-	-	2,199,968.85	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	1,490,662.00	-	-	1,490,662.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	14420	1000	9	3	166,598.74	-	166,598.74	-	165,000.00	1,598.74	-
00700	14420 Total	1000	9	3	166,598.74	-	166,598.74	-	165,000.00	1,598.74	-
00700	14530	1000	0	3	2,640.94	2,640.94	4,009,359.06	-	2,530,221.30	1,479,137.76	-
00700	14530	1000	6	3	2,403,792.00	246,270.84	179,793.43	-	-	179,793.43	-
00700	14530	1000	7	3	-	-	1,977,727.73	-	-	1,977,727.73	-
00700	14530 Total	1000	0 6 7	3 3 3	2,403,792.00	246,270.84	2,157,521.16	-	-	2,157,521.16	-
00700	14930	1000	0	3	6,616,166.53373	4,342,784.55	20,060,363.90	-	-	20,060,363.90	-
00700	14930	1000	3	3	-	-	116,029,168.69	-	-	116,029,168.69	-
00700	14930	1000	6	3	-	-	6,475,587,246.90	-	-	6,475,587,246.90	-
00700	14930	1000	7	3	-	-	146,967.69	-	-	146,967.69	-
00700	14930 Total	1000	0 3 6 7	3 3 3 3	6,616,166.53373	4,342,784.55	6,611,623,749.18	-	-	6,611,623,749.18	-
00700	14970	1000	1	3	1,130,217.00	23,908.36	1,106,306.64	-	-	1,106,306.64	-
00700	14970	1000	2	3	82,666.00	6,478.65	1,122.49	-	-	1,122.49	-
00700	14970	1000	3	3	-	-	28,631.93	-	-	28,631.93	-
00700	14970	1000	4	3	-	-	17,300.09	-	-	17,300.09	-
00700	14970	1000	5	3	-	-	1,895.10	-	-	1,895.10	-
00700	14970	1000	6	3	-	-	24,537.74	-	-	24,537.74	-
00700	14970 Total	1000	1 2 3 4 5 6	3 3 3 3 3 3	1,212,883.00	32,387.01	1,180,516.99	-	-	1,180,516.99	-
00700	15040	1000	2	3	18,360,000.00	481,059.18	17,878,940.82	-	-	17,878,940.82	-
00700	15040	1000	7	3	-	-	17,878,940.82	-	-	17,878,940.82	-
00700	15040 Total	1000	2 7	3 3	18,360,000.00	481,059.18	17,878,940.82	-	-	17,878,940.82	-
00700	15060	1000	1	3	103,437.00	4,677.19	38,759.81	-	-	38,759.81	-
00700	15060	1000	2	3	51,093.00	8,131.25	87.11	-	-	87.11	-
00700	15060	1000	3	3	-	-	166.33	-	-	166.33	-
00700	15060	1000	4	3	-	-	6,488.34	-	1,845.50	4,644.84	-
00700	15060	1000	5	3	-	-	36,219.97	-	-	36,219.97	-
00700	15060 Total	1000	1 2 3 4 5	3 3 3 3 3	154,530.00	12,808.44	141,721.56	-	1,845.50	139,876.06	-
00700	15460	1000	1	3	8,191,661.38	381,630.78	8,191,661.38	-	-	8,191,661.38	-
00700	15460	1000	2	3	1,049,441.62	-	57,209.64	-	-	57,209.64	-
00700	15460	1000	3	3	-	-	406,805.72	-	323,263.02	83,542.70	-
00700	15460	1000	4	3	-	-	17,467.20	-	-	17,467.20	-
00700	15460	1000	5	3	-	-	3,404.54	-	-	3,404.54	-
00700	15460	1000	6	3	-	-	7,800.00	-	7,800.00	-	-
00700	15460	1000	9	3	-	-	175,123.74	-	-	175,123.74	-
00700	15460 Total	1000	1 2 3 4 5 6 9	3 3 3 3 3 3 3	9,241,103.00	381,630.78	8,859,472.22	-	331,217.80	8,528,254.42	-
00700	15520	1000	1	3	1,770,189.35	359,246.73	5,109.89	-	-	5,109.89	-
00700	15520	1000	3	3	1,082,007.65	-	571,932.13	-	471,177.80	100,754.33	-
00700	15520	1000	4	3	-	-	32,255.16	-	18,073.98	14,181.18	-
00700	15520	1000	5	3	-	-	28,677.25	-	-	28,677.25	-
00700	15520	1000	9	3	-	-	84,786.49	-	5,000.00	79,786.49	-
00700	15520 Total	1000	1 3 4 5 9	3 3 3 3 3	2,852,197.00	389,246.73	2,492,950.27	-	494,251.78	1,988,698.49	-
00700	15540	1000	1	3	467,738.56	34,092.73	467,738.56	-	-	467,738.56	-
00700	15540	1000	2	3	235,125.44	-	5,211.64	-	-	5,211.64	-
00700	15540	1000	3	3	-	-	831.65	-	-	831.65	-
00700	15540	1000	4	3	-	-	3,884.29	-	-	3,884.29	-
00700	15540	1000	9	3	-	-	190,995.13	-	91,631.00	98,674.70	-
00700	15540 Total	1000	1 2 3 4 9	3 3 3 3 3	702,864.00	34,092.73	668,771.27	-	91,631.00	576,650.84	-
00700	15570	1000	0	3	38,000,000.00	9,304.16	38,995,806.48	-	-	38,995,806.48	-
00700	15570	1000	6	3	-	-	(5,109.64)	-	-	(5,109.64)	-
00700	15570 Total	1000	0 6	3 3	38,000,000.00	9,304.16	38,990,696.84	-	-	38,990,696.84	-
00700	15590	1000	0	3	23,004.00	1,380.24	21,623.76	-	-	21,623.76	-
00700	15590	1000	7	3	-	-	21,623.76	-	-	21,623.76	-
00700	15590 Total	1000	0 7	3 3	23,004.00	1,380.24	21,623.76	-	-	21,623.76	-
00700	16480	1000	0	3	36,656.00	749.78	1,447.21	-	-	1,447.21	-
00700	16480	1000	2	3	-	-	4,950.00	-	1,200.00	3,750.00	-
00700	16480	1000	3	3	-	-	688.48	-	-	688.48	-
00700	16480	1000	4	3	-	-	28,819.53	-	26,180.00	2,639.53	-
00700	16480	1000	9	3	-	-	35,906.22	-	27,380.00	8,526.22	-
00700	16480 Total	1000	0 2 3 4 9	3 3 3 3 3	36,656.00	749.78	36,995.68	-	-	36,995.68	-
00700	16650	1000	0	3	3,000,000.00	90,000.32	2,909,999.68	-	-	2,909,999.68	-
00700	16650	1000	6	3	-	-	18,583.16	-	-	18,583.16	-
00700	16650 Total	1000	0 6	3 3	3,000,000.00	90,000.32	2,909,999.68	-	-	2,909,999.68	-
00700	17840	1000	0	5	15,777,620.95	4,200,862.21	11,369,379.58	-	-	4,200,862.21	-
00700	17840	1000	6	5	-	-	11,369,379.58	-	-	11,369,379.58	-
00700	17840 Total	1000	0 6	5 5	15,777,620.95	4,200,862.21	15,590,237.79	-	-	15,590,237.79	-
00700	17890	1000	0	3	2,800,000.00	167,000.00	2,633,000.00	-	-	2,633,000.00	-
00700	17890 Total	1000	0 3	3 3	2,800,000.00	167,000.00	2,633,000.00	-	-	2,633,000.00	-
00700	30311	3880	0	5	3,354,114.75	295,199.26	174,688.41	-	-	174,688.41	-
00700	30311	3880	1	5	-	-	4,944.74	-	-	4,944.74	-
00700	30311	3880	2	5	-	-	537,865.44	-	73,600.66	464,264.78	-
00700	30311	3880	3	5	-	-	76.27	-	-	76.27	-
00700	30311	3880	4	5	-	-	2,321,075.00	-	2,146,162.60	174,912.40	-
00700	30311	3880	7	5	-	-	20,265.63	-	-	20,265.63	-
00700	30311 Total	3880	0 1 2 3 4 7	5 5 5 5 5	3,354,114.75	295,199.26	1,746,884.41	-	-	1,746,884.41	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	30311 Total					3,354,114.75	295,199.26	3,058,915.49	-	2,219,765.26	839,152.23	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	259,719.00	125,208.15	134,510.85	-	-	134,510.85	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	126,908.00	64,117.46	189.34	-	-	189.34	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	3	3	-	-	332.66	-	-	332.66	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	4	3	-	-	17,928.00	-	17,928.00	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	44,240.54	-	4,460.00	39,780.54	-
00700	37810 Total					386,627.00	189,325.61	197,201.39	-	22,386.00	174,813.39	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	2,617,364.51	2,617,364.51	-	-	-	-	-
00700	42610 Total					2,617,364.51	2,617,364.51	-	-	-	-	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	4,890.10	(4,890.90)	9,380.00	-	-	4,890.00	4,890.00
00700	43920 Total					4,890.10	(4,890.90)	9,380.00	-	-	4,890.00	4,890.00
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
00700	43985 Total					2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult ED/Vocational Ed/DWD	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
00700	44301 Total					16,440.20	16,440.20	-	-	-	-	-
00700	44441	"Thinkinity" Verizon Grant	6000	0	6	128.29	-	128.29	-	-	128.29	-
00700	44441 Total					128.29	-	128.29	-	-	128.29	-
00700	45181	Race to the Top - Florida	6000	0	6	-	-	(15,048.64)	-	-	-	(15,048.64)
00700	45181 Total					-	-	(15,048.64)	-	-	-	(15,048.64)
00700	45351	Dropout Prevention Fund	6000	0	6	343.98	343.98	-	-	-	-	-
00700	45351 Total					343.98	343.98	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	190.83	(50.00)	240.83	-	-	190.83	-
00700	46710 Total					190.83	(50.00)	240.83	-	-	190.83	-
00700	46740	INDIANA PROMISE	6000	0	6	96,434.36	14,793.51	81,644.85	-	-	81,644.85	50.00
00700	46740 Total					96,434.36	14,793.51	81,644.85	-	-	81,644.85	50.00
00700	47400	MIDDLE LEVEL TASK FORCE	6000	0	6	61,639.51	61,639.51	64.83	-	-	2.03	62.80
00700	47400 Total					61,639.51	61,639.51	64.83	-	-	2.03	62.80
00700	47441	DOE Donations Fund	6000	3	5	-	-	2,590.09	-	-	2,590.09	-
00700	47441	DOE Donations Fund	6000	9	5	-	-	1,564.00	-	-	1,564.00	-
00700	47441 Total					-	-	4,154.09	-	-	4,154.09	-
00700	47455	GATES FOUNDATION	6000	0	5	123,941.50	58,852.49	65,089.01	-	-	65,089.01	-
00700	47455 Total					123,941.50	58,852.49	65,089.01	-	-	65,089.01	-
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	-	-	-	-	-
00700	47480 Total					6,377.83	6,377.83	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	2,143,592.16	397,592.71	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	-	-	137,400.00	-	56,880.00	80,520.00	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	7	5	-	-	1,608,599.45	-	1,608,599.45	-	-
00700	47565 Total					2,143,592.16	397,592.71	1,745,999.45	-	56,880.00	1,659,119.45	-
00700	47625	IHSAA REVIEW PANEL	6000	0	5	1,284.32	1,194.55	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	4	5	-	-	132.37	-	-	132.37	-
00700	47625	IHSAA REVIEW PANEL	6000	9	5	-	-	(42.60)	-	-	(42.60)	-
00700	47625 Total					1,284.32	1,194.55	89.77	-	-	89.77	-
00700	48683	Natl Assessment of Ed Progress	6000	0	5	105,018.78	33,316.49	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	1	5	-	-	61,172.17	-	-	61,172.17	-
00700	48683	Natl Assessment of Ed Progress	6000	2	5	-	-	87.11	-	-	87.11	-
00700	48683	Natl Assessment of Ed Progress	6000	3	5	-	-	166.33	-	-	166.33	-
00700	48683	Natl Assessment of Ed Progress	6000	4	5	-	-	437.02	-	-	437.02	-
00700	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	9,839.66	-	-	9,839.66	-
00700	48683 Total					105,018.78	33,316.49	71,702.29	-	-	71,702.29	-
00700	48684	Race To The Top	6000	0	5	88,102.63	88,102.63	-	-	-	-	-
00700	48684	Race To The Top	6000	5	5	11,186.07	5,501.88	-	-	-	-	-
00700	48684	DOE IT Grant	6000	0	5	-	-	4,700.91	-	-	4,700.91	-
00700	48684	DOE IT Grant	6000	3	5	-	-	985.28	-	-	483.33	-
00700	48684	DOE IT Grant	6000	4	5	-	-	5,684.19	-	499.95	5,184.24	-
00700	48684 Total					11,186.07	5,501.88	5,684.19	-	499.95	5,184.24	-
00700	52910	EDUCATION LICENSE PLATE FEES	8910	0	5	141,505.14	29,403.21	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	8910	7	5	-	-	112,101.99	-	15,000.00	97,101.99	-
00700	52910 Total					141,505.14	29,403.21	112,101.99	-	15,000.00	97,101.99	-
00700	58132	ARRA Title I School Improvement	8000	0	7	10,994,985.96	1,344,418.23	9,649,967.73	-	186,016.05	9,463,949.68	-
00700	58132 Total					10,994,985.96	1,344,418.23	9,649,967.73	-	186,016.05	9,463,949.68	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
00700	58280 Total					3,557,349.98	3,557,349.98	-	-	-	-	-
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,220.95	6,011,220.95	-	-	-	-	-
00700	58300	SPECIAL EDUCATION - PART B-PRESCHOOL	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
00700	58310	SPECIAL EDUCATION TECHNOLOGY	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
00700	58320	SCHOOL LUNCH EQUIPMENT	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
00700	58340	Education Jobs Fund	8084	0	7	28,484.00	28,484.00	-	-	-	-	-
00700	58340 Total					28,484.00	28,484.00	-	-	-	-	-
00700	59110	Education Jobs Fund	8084	0	7	568,973.27	568,973.27	-	-	-	-	-
00700	59110 Total					568,973.27	568,973.27	-	-	-	-	-
00700	62620	DOE DOD Fund	8084	0	7	805,535,350.04	196,653,170.41	608,882,188.63	-	11,624,878.82	597,257,092.41	217.40
00700	62620 Total					805,535,350.04	196,653,170.41	608,882,188.63	-	11,624,878.82	597,257,092.41	217.40
00700	62630	DOE DHHS Fund	8083	0	7	8,465,127.93	400,022.46	8,065,105.47	-	-	8,065,105.47	-
00700	62630 Total					8,465,127.93	400,022.46	8,065,105.47	-	-	8,065,105.47	-
00700	62650	DOE DHS Fund	8087	0	7	85,000.00	71,951.88	13,048.12	-	-	13,048.12	-
00700	62650 Total					85,000.00	71,951.88	13,048.12	-	-	13,048.12	-
00701	11090	STATE BOARD OF EDUCATION	1000	0	3	5,538,966.00	1,761,764.18	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00701	11090	STATE BOARD OF EDUCATION	1000	0	3	-	-	819,078.66	-	-	819,078.66	-
00701	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	8,553.65	-	-	8,553.65	-
00701	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	2,745,018.12	-	-	2,745,018.12	-
00701	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	7,439.85	-	78,544.84	2,666,473.28	-
00701	11090	STATE BOARD OF EDUCATION	1000	5	3	-	-	4,793.15	-	29.96	7,409.89	-
00701	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	191,438.39	-	2,876.86	188,243.19	-
00701	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	3,776,321.82	-	81,487.66	3,694,834.16	-
00702	13113	Stem Teacher Recruitment Fund	1000	0	3	5,538,096.00	1,761,764.18	-	-	-	-	318.34
00702	13113	Stem Teacher Recruitment Fund	1000	7	3	5,000,000.00	150,000.00	-	-	-	-	-
00702	13113	Stem Teacher Recruitment Fund	1000	7	3	5,000,000.00	150,000.00	4,850,000.00	-	3,605,485.79	1,244,506.21	-
00702	13116	Education Roundtable	1000	0	3	753,237.00	41,071.29	-	-	-	-	-
00702	13116	Education Roundtable	1000	1	3	-	-	160,816.82	-	-	160,816.82	-
00702	13116	Education Roundtable	1000	2	3	-	-	810.91	-	-	810.91	-
00702	13116	Education Roundtable	1000	3	3	-	-	218,385.18	-	200,391.71	17,993.47	-
00702	13116	Education Roundtable	1000	4	3	-	-	328.59	-	170.00	358.59	-
00702	13116	Education Roundtable	1000	7	3	-	-	378.32	-	-	378.32	-
00702	13116	Education Roundtable	1000	7	3	-	-	320,000.00	-	280,000.00	40,000.00	-
00702	13116	Education Roundtable	1000	9	3	-	-	11,142.99	-	-	11,142.99	-
00702	13116	Education Roundtable	1000	9	3	753,237.00	41,071.29	712,165.71	-	480,561.71	231,604.00	-
00702	60200	CHE - Education Roundtable	6190	0	5	918,853.54	764,522.11	-	-	-	-	-
00702	60200	CHE - Education Roundtable	6190	3	5	-	-	139,087.85	-	62,066.03	77,001.82	-
00702	60200	CHE - Education Roundtable	6190	7	5	-	-	15,000.00	-	-	15,000.00	-
00702	60200	CHE - Education Roundtable	6190	9	5	-	-	289.58	-	-	289.58	-
00702	60200	CHE - Education Roundtable	6190	9	5	918,853.54	764,522.11	154,337.43	-	62,066.03	92,271.40	-
00704	13094	Indiana Charter School Board	1000	0	3	760,881.00	257,396.60	-	-	-	-	-
00704	13094	Indiana Charter School Board	1000	1	3	-	-	288,148.78	-	-	288,148.78	-
00704	13094	Indiana Charter School Board	1000	2	3	-	-	1,327.78	-	-	1,327.78	-
00704	13094	Indiana Charter School Board	1000	3	3	-	-	204,968.57	-	44,518.88	160,449.69	-
00704	13094	Indiana Charter School Board	1000	4	3	-	-	840.27	-	-	840.27	-
00704	13094	Indiana Charter School Board	1000	5	3	-	-	1,559.28	-	-	1,559.28	-
00704	13094	Indiana Charter School Board	1000	9	3	-	-	6,639.72	-	-	6,639.72	-
00704	13094	Indiana Charter School Board	1000	9	3	760,881.00	257,396.60	503,484.40	-	44,518.88	458,003.28	-
00704	43911	Charter School Board	1000	0	5	65,565.46	399.78	-	-	-	-	-
00704	43911	Charter School Board	1000	2	5	-	-	4,914.68	-	-	4,914.68	-
00704	43911	Charter School Board	1000	3	5	-	-	45,845.24	-	29,746.24	16,099.00	-
00704	43911	Charter School Board	1000	4	5	-	-	120.00	-	-	120.00	-
00704	43911	Charter School Board	1000	7	5	-	-	4,000.00	-	4,000.00	-	-
00704	43911	Charter School Board	1000	9	5	-	-	10,285.76	-	-	10,285.76	-
00705	43911	Charter School Board	1000	9	5	65,565.46	399.78	65,165.68	-	33,745.24	31,419.44	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	484,458.00	58,319.43	426,139.57	-	-	426,139.57	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	1,810,948.00	83,309.86	19,187.04	-	-	19,187.04	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	39,424.30	-	38,900.00	924.30	-
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	12,329.01	-	-	12,329.01	-
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	1,001.31	-	-	1,001.31	-
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	1,568,476.55	-	253,646.55	1,304,830.00	-
00705	13910	INDIANA ARTS COMMISSION	1000	8	3	-	-	480.00	-	-	480.00	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	96,739.93	-	2,123.35	94,616.58	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	2,295,407.00	141,629.29	1,859,516.91	-	294,260.80	1,565,256.11	-
00705	44097	ARTS LICENSE PLATE	6000	0	5	18,367.31	1.31	14,336.00	-	-	14,336.00	-
00705	44097	ARTS LICENSE PLATE	6000	7	5	-	-	4,030.00	-	4,030.00	-	-
00705	44097	ARTS LICENSE PLATE	6000	7	5	18,367.31	1.31	18,366.00	-	4,030.00	14,336.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE PD	6000	0	5	51,703.64	41,772.86	-	-	-	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE PD	6000	3	5	-	-	7,560.00	-	-	7,560.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE PD	6000	9	5	-	-	2,370.78	-	-	2,370.78	-
00705	46670	IN ARTS COMM DONATIONS/FEE PD	6000	9	5	51,703.64	41,772.86	9,930.78	-	-	9,930.78	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	70,404.74	70,404.74	-	-	-	-	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	70,404.74	70,404.74	-	-	-	-	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	2,387,894.25	952,785.95	1,454,798.30	-	171,485.00	1,283,305.30	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	7	2,387,894.25	952,785.95	1,454,798.30	-	171,485.00	1,283,305.30	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	7	1,000,000.00	149,810.83	-	-	-	-	-
00706	13115	Indiana Works Councils	1000	0	3	-	-	250,043.16	-	-	250,043.16	-
00706	13115	Indiana Works Councils	1000	1	3	-	-	4,499.86	-	-	4,499.86	-
00706	13115	Indiana Works Councils	1000	2	3	-	-	1,239.88	-	-	1,239.88	-
00706	13115	Indiana Works Councils	1000	3	3	-	-	237.15	-	170.00	67.15	-
00706	13115	Indiana Works Councils	1000	4	3	-	-	561,279.00	-	-	561,279.00	-
00706	13115	Indiana Works Councils	1000	7	3	-	-	2,376.59	-	-	2,376.59	-
00706	13115	Indiana Works Councils	1000	8	3	-	-	28,782.73	-	-	28,782.73	-
00706	13115	Indiana Works Councils	1000	9	3	-	-	890,189.17	-	-	890,189.17	-
00706	13115	Indiana Works Councils	1000	9	3	1,000,000.00	149,810.83	890,189.17	-	561,445.00	288,742.17	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	0	3	85,411.00	1,708.00	-	-	-	-	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	6	3	-	-	83,703.00	-	-	83,703.00	-
00710	13095	Dual Credit	1000	0	3	85,411.00	1,708.00	-	-	-	-	-
00710	13095	Dual Credit	1000	6	3	4,125,150.00	82,503.00	-	-	-	-	-
00710	13095	Dual Credit	1000	6	3	4,125,150.00	82,503.00	4,042,647.00	-	-	4,042,647.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	82,503.00	-	-	-	-	-
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	82,503.00	1,000,000.00	-	-	1,000,000.00	-
00710	14410	IIVY TECH STATE COLLEGE	1000	0	3	234,189,105.00	4,046,785.31	-	-	-	-	-
00710	14410	IIVY TECH STATE COLLEGE	1000	0	3	234,189,105.00	4,046,785.31	1,000,000.00	-	-	1,000,000.00	-

AUDITOR OF STATE
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS FUND Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00710	14410	IIVY TECH STATE COLLEGE	1000	6	3			230,142,319.69			230,142,319.69	
00710	19540	Ivy Tech GF Const Fund	1000	0	7	234,189,105.00	4,046,785.31	230,142,319.69			230,142,319.69	
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	2,530,344.00		2,530,344.00			2,530,344.00	
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	566.78	566.78					
00718	62510	DOE DOAg Fund	8010	0	7	240.00	240.00					
00719	11380	STATUTORY FEE REMISSIONS	1000	0	3	449,640,007.63	66,317,961.72	391,322,445.91		888,145.07	380,454,302.84	
00719	11390	STATUTORY FEE REMISSIONS	1000	7	3	27,190,959.00	2,489,785.79	391,322,445.91		888,145.07	380,454,302.84	
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,084,317.00		24,700,803.21			24,700,803.21	
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	725,000.00	214,800.27	27,678.66			27,678.66	
00719	13068	Learn More Indiana	1000	0	3	302,436.68		544,955.06		96,024.73	448,930.33	
00719	13068	Learn More Indiana	1000	1	3			201,274.03			201,274.03	
00719	13068	Learn More Indiana	1000	2	3			65,639.99			65,639.99	
00719	13068	Learn More Indiana	1000	3	3			84,826.72			84,826.72	
00719	13068	Learn More Indiana	1000	4	3			101.55			101.55	
00719	13068	Learn More Indiana	1000	5	3			32,575.15			32,575.15	
00719	13068	Learn More Indiana	1000	6	3			190,951.96			190,951.96	
00719	13068	Learn More Indiana	1000	7	3			15,470.65			15,470.65	
00719	13068	Learn More Indiana	1000	8	3			3,877.00			3,877.00	
00719	13068	Learn More Indiana	1000	9	3			149,334.70			149,334.70	
00719	13097	High Need Student Teaching SII	1000	0	3	725,000.00	214,800.27	510,199.73		177,771.25	332,428.48	
00719	13097	High Need Student Teaching SII	1000	7	3	450,000.00	3,181.91	446,800.00			446,800.00	
00719	13097	High Need Student Teaching SII	1000	9	3			18.09			18.09	
00719	13097	High Need Student Teaching SII	1000	3	3	450,000.00	3,181.91	446,818.09			446,818.09	
00719	13098	Minority Student Teaching SII	1000	0	3	50,000.00	400.00	49,600.00			49,600.00	
00719	13098	Minority Student Teaching SII	1000	7	3			49,600.00			49,600.00	
00719	13098	Minority Student Teaching SII	1000	3	3	50,000.00	400.00	49,600.00			49,600.00	
00719	13098	Minority Student Teaching SII	1000	0	3	500,000.00	500,000.00				500,000.00	
00719	13098	Primary Care Shortage Area Sch	1000	0	3	1,000,000.00		500,000.00			500,000.00	
00719	13098	Primary Care Shortage Area Sch	1000	7	3			500,000.00			500,000.00	
00719	13098	Primary Care Shortage Area Sch	1000	3	3	1,000,000.00		500,000.00			500,000.00	
00719	13098	Primary Care Shortage Area Sch	1000	0	3	500,000.00		500,000.00			500,000.00	
00719	13098	Primary Care Shortage Area Sch	1000	7	3			500,000.00			500,000.00	
00719	13098	Primary Care Shortage Area Sch	1000	3	3	3,106,598.00	378,271.76	3,784,074.27			2,326,909.77	
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	53,614.77		53,614.77		37,164.50	53,559.62	
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3			15,963.91			15,963.91	
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3			20,847.35		69.53	20,777.82	
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3			2,050.45			2,050.45	
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3			271,176.49		11,023.80	259,253.64	1,499.05
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3			2,728,327.24		48,312.98	2,679,614.26	
00719	14470	21ST CENTURY ADMINISTRATION	1000	0	3	56,996.00		56,996.00				
00719	16760	COLLEGE WORKSTUDY PROGRAM	1000	0	3	18,183.00		18,183.00				
00719	17180	PART-TIME STUDENT GRANT APPROV	1000	0	3	227,396.00		227,396.00				
00719	33910	FREEDOM OF CHOICE	2450	7	5	65,204,440.64	16,285,466.64	48,918,974.00			48,918,974.00	
00719	34010	HIGHER EDUCATION	2460	0	5	136,988,020.86	36,294,559.86	48,918,974.00			48,918,974.00	
00719	34010	HIGHER EDUCATION	2460	7	5			100,693,161.00			100,693,161.00	
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	0	5	2,868,703.53		947,518.72				
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	1	5			1,087,654.54		10,050.68	1,077,603.86	
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	2	5			25,655.42		1,242.90	24,412.52	
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	3	5			459,460.70		122,453.26	336,907.44	500.00
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	4	5			88,341.44		9,425.00	78,916.44	
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	5	5			931.40			931.40	
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	6	5			28,625.00		9,000.00	19,625.00	
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	7	5			230,316.31		22,582.79	207,733.52	
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	0	5	2,868,703.53		947,518.72		175,094.63	1,745,990.16	500.00
00719	35810	ADMINISTRATIVE-21ST CENTURY	2680	7	5			94,481.00			94,481.00	
00719	35820	21ST CENTURY AWARDS	2680	9	5			109,674,050.00			109,674,050.00	
00719	35820	21ST CENTURY AWARDS	2680	3	5			178.00			178.00	
00719	35820	21ST CENTURY AWARDS	2680	5	5			109,674,228.00			109,674,228.00	
00719	35830	LUMINA/KNOW HOW 2 GO	2680	0	5	81,242.67		81,242.67				
00719	35830	LUMINA/KNOW HOW 2 GO	2680	3	5			115,583.75				
00719	44077	CHE GRANTS	6000	0	5	520,643.14		150,220.78			110,290.36	
00719	44077	CHE GRANTS	6000	3	5			1,519.21		39,890.42	1,519.21	
00719	44077	CHE GRANTS	6000	4	5			233,412.14		12,000.00	221,412.14	
00719	44077	CHE GRANTS	6000	7	5			19,907.26			19,907.26	
00719	44077	CHE GRANTS	6000	9	5	520,643.14	115,583.75	405,059.39		51,930.42	353,128.97	

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	150,000.00	3,000.00	-	-	-	-	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	150,000.00	3,000.00	147,000.00	-	-	147,000.00	-
00750	12745	Medical Educ Center Expansion	1000	0	3	3,000,000.00	60,000.00	-	-	-	-	-
00750	12745	Medical Educ Center Expansion	1000	6	3	3,000,000.00	60,000.00	2,940,000.00	-	-	2,940,000.00	-
00750	13101	Dual Credit	1000	0	3	1,454,500.00	29,090.00	-	-	-	-	-
00750	13101	Dual Credit	1000	6	3	1,454,500.00	29,090.00	1,425,410.00	-	-	1,425,410.00	-
00750	13832	H-LIGHT NETWORK OPERATIONS	1000	0	3	1,471,833.00	-	-	-	-	-	-
00750	13832	H-LIGHT NETWORK OPERATIONS	1000	6	3	1,471,833.00	-	1,471,833.00	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	202,282,910.00	5,634,453.25	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	202,282,910.00	5,634,453.25	196,618,456.75	-	-	196,618,456.75	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	96,101,999.00	5,574,789.30	-	-	-	-	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	96,101,999.00	5,574,789.30	90,527,209.70	-	-	90,527,209.70	-
00750	14230	I.U.P.U. CAMPUS	1000	0	3	223,972,919.00	4,355,028.03	-	-	-	-	-
00750	14230	I.U.P.U. CAMPUS	1000	6	3	223,972,919.00	4,355,028.03	219,617,890.97	-	-	219,617,890.97	-
00750	14240	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	42,116.00	-	-	-	-	-
00750	14240	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,105,824.00	42,116.00	2,063,708.00	-	-	2,063,708.00	-
00750	14510	HIGHER ED TELECOMMUNICATIONS	1000	0	3	435,269.00	-	-	-	-	-	-
00750	14510	HIGHER ED TELECOMMUNICATIONS	1000	6	3	435,269.00	-	435,269.00	-	-	435,269.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,729,189.00	54,584.00	-	-	-	-	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	2,729,189.00	54,584.00	2,674,615.00	-	-	2,674,615.00	-
00750	19560	I.U.GF Constr Fund	1000	0	7	25,876,298.00	-	-	-	-	-	-
00750	19560	I.U.GF Constr Fund	1000	6	7	25,876,298.00	-	25,876,298.00	-	-	25,876,298.00	-
00755	50810	STATE-WIDE FAMILY PRACTICE	6280	0	3	1,909,998.00	87,387.86	-	-	-	-	-
00755	50810	STATE-WIDE FAMILY PRACTICE	6280	6	3	1,909,998.00	87,387.86	1,822,610.14	-	-	1,822,610.14	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	10,457.16	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	522,558.00	10,457.16	512,100.84	-	-	512,100.84	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,487,816.00	149,756.00	-	-	-	-	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	7,487,816.00	149,756.00	7,338,060.00	-	-	7,338,060.00	-
00760	13102	Next Gen Manufact. Competitv	1000	0	3	2,500,000.00	50,000.00	-	-	-	-	-
00760	13102	Next Gen Manufact. Competitv	1000	6	3	2,500,000.00	50,000.00	2,450,000.00	-	-	2,450,000.00	-
00760	13103	Dual Credit	1000	0	3	744,700.00	14,894.00	-	-	-	-	-
00760	13103	Dual Credit	1000	6	3	744,700.00	14,894.00	729,806.00	-	-	729,806.00	-
00760	13104	IPFW Academic Program Support	1000	0	3	2,000,000.00	40,000.00	-	-	-	-	-
00760	13104	IPFW Academic Program Support	1000	6	3	2,000,000.00	40,000.00	1,960,000.00	-	-	1,960,000.00	-
00760	14260	IUPURDUE UNIVERSITY-FT WAYNE	1000	0	3	44,329,369.00	780,375.29	-	-	-	-	-
00760	14260	IUPURDUE UNIVERSITY-FT WAYNE	1000	6	3	44,329,369.00	780,375.29	43,548,993.71	-	-	43,548,993.71	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	266,129,166.00	4,895,950.81	-	-	-	-	-
00760	14270	PURDUE UNIVERSITY	1000	6	3	266,129,166.00	4,895,950.81	261,233,215.19	-	-	261,233,215.19	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	44,795,970.00	825,947.23	-	-	-	-	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	6	3	44,795,970.00	825,947.23	43,970,022.77	-	-	43,970,022.77	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	4,449,706.00	88,994.00	-	-	-	-	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	4,449,706.00	88,994.00	4,360,712.00	-	-	4,360,712.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,695,256.00	133,905.00	-	-	-	-	-
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3	6,695,256.00	133,905.00	6,561,353.00	-	-	6,561,353.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,930,212.00	38,604.24	-	-	-	-	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	1,930,212.00	38,604.24	1,891,607.76	-	-	1,891,607.76	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	8,492,325.00	169,847.00	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	8,492,325.00	169,847.00	8,322,478.00	-	-	8,322,478.00	-
00760	16900	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	-	-
00760	16900	VETERINARY RESEARCH	1000	6	5	150,433.67	433.67	150,000.00	-	-	150,000.00	-
00760	19550	Purdue GF Constr Fund	1000	0	7	82,214,974.00	67,200,000.00	-	-	-	-	-
00760	19550	Purdue GF Constr Fund	1000	6	7	82,214,974.00	67,200,000.00	15,014,974.00	-	-	15,014,974.00	-
00760	33910	WINE GRAPE MARKET	2440	0	6	589,064.42	(489,774.72)	-	-	-	-	-
00760	33910	WINE GRAPE MARKET	2440	6	6	589,064.42	(489,774.72)	1,088,839.14	-	-	589,064.42	-
00770	13105	Dual Credit	1000	0	3	83,200.00	1,666.00	-	-	-	-	-
00770	13105	Dual Credit	1000	6	3	83,200.00	1,666.00	81,534.00	-	-	81,534.00	-
00770	13105	Dual Credit	1000	6	3	83,200.00	1,666.00	81,534.00	-	-	81,534.00	-
00770	13105	Dual Credit	1000	6	3	83,200.00	1,666.00	81,534.00	-	-	81,534.00	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0800	30519	OPERATIONS	4000	5	3			635,709.61		103,111.84	532,597.77	-
0800	30519	OPERATIONS	4000	8	3			27,285.00			27,285.00	-
0800	30519	OPERATIONS	4000	9	3			5,293,103.83		211,866.78	5,074,846.14	6,390.91
	30519 Total					273,092,587.96	3,256,515.42	269,836,072.54		4,125,600.93	265,697,140.25	13,437.36
0800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	78,463,374.00	971,064.78	3,908,464.30		9,579,022.04	3,908,464.30	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	3	3			50,960,485.57		11,381,463.53	41,986,639.98	12,519.84
0800	30520	MAINTENANCE WORK PROGRAM	4000	4	3			20,600,691.83		8,363.00	789,937.62	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	5	3			1,224,366.90		347,464.00	876,902.90	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	9	3			77,492,309.22		18,594,331.05	86,895,405.33	12,519.84
0800	30523	ACCESS ROAD CONSTR. IC 8-23-5-7	4000	0	6	1,201,720.07	657,969.07	543,751.00		121,630.88	106,527.12	315,393.00
0800	30523	ACCESS ROAD CONSTR. IC 8-14-8-2	4000	0	6	1,201,720.07	657,969.07	543,751.00		121,630.88	106,527.12	315,393.00
0800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	2,356,890.26	2,356,890.26					-
0800	30524	WORK ZONE SAFETY FUND	4000	0	6	2,356,890.26	2,356,890.26					-
0800	30529	JOINT MAJOR MOVES CONSTR	4000	0	6	4,673,324.18	2,964,145.41	4,673,324.18			1,161,197.86	847,980.91
0800	30530	JOINT MAJOR MOVES CONSTR	4000	0	6	4,673,324.18	2,964,145.41	4,673,324.18			1,161,197.86	847,980.91
0800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	5,000,000.00	5,464,484.78	5,464,484.78				-
0800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	5,000,000.00	5,464,484.78	5,464,484.78				-
0800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	5,000,000.00	5,464,484.78	5,464,484.78				-
0800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	4,260,376.99	4,260,376.99	4,260,376.99				-
0800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	37,323.33				-
0800	30544	STATE - HERRICC	4000	2	5	160,411.64	160,411.64	160,411.64				-
0800	30545	GEN ALLOT MAJOR MOVES CONSTR	4000	0	5	25,000,000.00	25,000,000.00	25,000,000.00				-
0800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	5	25,000,000.00	25,000,000.00	25,000,000.00				-
0800	30548	GEN ALLOT MAJOR MOVES RT-OF-WA	4000	2	5	5,000,000.00	5,000,000.00	5,000,000.00				-
0800	30548	GEN ALLOT MAJOR MOVES CONSULT	4000	2	5	5,000,000.00	5,000,000.00	5,000,000.00				-
0800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	2	5	20,000,000.00	6,858,132.06	6,858,132.06				-
0800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	3	5	20,000,000.00	6,858,132.06	6,858,132.06				-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	24,550,000.00	25,466,816.62	25,466,816.62				-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	24,550,000.00	25,466,816.62	25,466,816.62				-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	7	3			2,787,085.34		447,194.76	2,339,890.58	-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	8	3			(4,609,474.46)		905,572.50	(4,609,474.46)	-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	7	3			905,572.50		905,572.50		-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	8	3			905,572.50		905,572.50		-
0800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	24,550,000.00	25,466,816.62	25,466,816.62				-
0800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	750,000.00	750,000.00	750,000.00				-
0800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	3,349,876.50	(50,293,462.25)	53,643,338.75				53,643,338.75
0800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	3,349,876.50	(50,293,462.25)	53,643,338.75				53,643,338.75
0800	30589	Major Moves 2020 Trust Fund	1000	0	3	27,520,716.29	25,810,578.44	27,520,716.29				-
0800	30589	Major Moves 2020 Trust Fund	1000	3	3	18,750.00	18,750.00	18,750.00				-
0800	41110	LEASE RENTAL PL 68-1988	4580	0	3	58,700,000.00	58,700,000.00	58,700,000.00				-
0800	42235	LEASE RENTAL PL 68-1988	4580	3	3	58,700,000.00	58,700,000.00	58,700,000.00				-
0800	42235	LEASE RENTAL PL 68-1988	4580	3	3	58,700,000.00	58,700,000.00	58,700,000.00				-
0800	42310	DEPT OF TRANSPORTATION ADMIN	4600	0	7	500.00	500.00	500.00				-
0800	42310	INTERMODAL GRANT PROG-STALOCAL	4600	0	5	90,720.60	90,720.60	90,720.60				-
0800	42360	CROSSROADS 2000-LEASE RENTAL	4640	0	3	43,591,225.00	43,591,225.00	43,591,225.00				-
0800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	43,591,225.00	43,591,225.00	43,591,225.00				-
0800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	0	4	20,000.00	1,000.00	19,000.00				-
0800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	4	20,000.00	1,000.00	19,000.00				-
0800	4320	PUBLIC MASS TRANS GRT PRG-STAT	4800	0	7	43,280,472.58	679,382.58	42,581,030.00				-
0800	4320	PUBLIC MASS TRANS GRT PRG-STAT	4800	0	7	43,280,472.58	679,382.58	42,581,030.00				-
0800	44150	SEMINARS	6000	0	6	16,760.00	8,664.80	8,664.80				-
0800	44150	EPA GRANT	6000	0	6	16,760.00	8,664.80	8,664.80				-
0800	44380	INDUSTRIAL RAIL SERVICE	6000	0	6	2,894.05	2,894.05	2,894.05				-
0800	44380	INDUSTRIAL RAIL SERVICE	6000	0	6	4,763,268.89	(304,204.34)	5,067,493.23				2,039,190.92
0800	44380	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	4,763,268.89	(304,204.34)	5,067,493.23				2,039,190.92
0800	49310	PUBLIC UTILITY TAX	6610	0	6	20,640.60	20,640.60	20,640.60				-
0800	52010	ARRA INDOT Highway Constructio	8000	0	7	24,827,870.21	(8,126,633.86)	32,954,504.07				16,595,449.07
0800	58061	Madison-Milton Bridg TIGER ARRA	8000	0	7	10,723,268.79	10,720,383.52	10,720,383.52				16,595,449.07
0800	58061	ARRA Propane Conversion Grant	8000	0	7	10,000,453.02	10,000,453.02	10,000,453.02				2,875.27
0800	58063	ARRA Propane Conversion Grant	8000	0	7	10,000,453.02	10,000,453.02	10,000,453.02				2,875.27
0800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	20,933.10	20,933.10	20,933.10				-
0800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	2,265,701.00	2,265,701.00	2,265,701.00				-
0800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	2,265,701.00	2,265,701.00	2,265,701.00				-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2013 through June 30, 2014 (Budget Year 2014; Run Date 7/13/14)

BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	58360	8000	0	7	12,931,323.44	12,940,215.45	(8,892.01)	-	-	(8,892.01)	-
	58360 Total				12,931,323.44	12,940,215.45	(8,892.01)			(8,892.01)	
00800	58370	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
	58370 Total				962,292.45	962,292.45					
00800	58380	8000	0	7	2,943,573.63	2,943,573.63	-	-	-	-	-
	58380 Total				2,943,573.63	2,943,573.63					
00800	63200	8020	0	7	2,885,033,425.86	1,539,501,143.42	1,345,532,282.44	-	-	563,780,769.95	397,967.88
	63200 Total				2,885,033,425.86	1,539,501,143.42	1,345,532,282.44			563,780,769.95	397,967.88
00800	63210	8020	0	7	26,898,397.33	5,102,372.91	21,796,024.42	-	-	9,231,054.79	-
	63210 Total				26,898,397.33	5,102,372.91	21,796,024.42			9,231,054.79	
00800	63220	8020	0	7	185,926.34	23,928.34	162,000.00	-	-	162,000.00	-
	63220 Total				185,926.34	23,928.34	162,000.00			162,000.00	
00800	63230	8020	0	7	10,343,249.00	8,245,220.00	2,098,029.00	-	-	64,280.43	-
	63230 Total				10,343,249.00	8,245,220.00	2,098,029.00			64,280.43	
00800	63240	8097	0	7	5,450.10	5,450.10	-	-	-	-	-
	63240 Total				5,450.10	5,450.10					
00800	70110	5360	0	6	1,260,274.16	(223,692.34)	1,509,924.52	-	-	489,252.23	879,264.70
	70110 Total				1,260,274.16	(223,692.34)	1,509,924.52			489,252.23	879,264.70
00800	70812	6350	0	6	0.01	0.01	-	-	-	-	-
	70812 Total				0.01	0.01					
00878	13812	1000	0	3	600,000.00	27,000.00	-	-	-	-	-
	13812 Total				600,000.00	27,000.00					
00878	15590	6000	0	6	189,164.31	(121,348.97)	310,513.28	-	-	155,208.89	155,208.89
	15590 Total				189,164.31	(121,348.97)	310,513.28			155,208.89	155,208.89
00878	98878	9878	0	6	26,694.96	22,316.44	3,778.52	-	-	-	-
	98878 Total				26,694.96	22,316.44	3,778.52				
00885	19590	1000	0	7	58,232.24	58,232.24	-	-	-	-	-
	19590 Total				58,232.24	58,232.24					
08385	47921	9112	0	5	1,255,824.30	882,558.96	-	-	-	-	-
	47921 Total				1,255,824.30	882,558.96					
08385	47921	9112	7	5	-	-	-	-	-	-	-
	47921 Total										
08510	70070	6760	0	7	1,065,792,619.00	425,872,272.81	639,920,346.19	-	-	639,920,346.19	4,000.00
	70070 Total				1,065,792,619.00	425,872,272.81	639,920,346.19			639,920,346.19	4,000.00
99999	99999	9999	0	9999	44,414,549,062.46	13,363,001,889.07	22,873,071,654.59	(54,644.35)	-	17,245,463,409.96	4,465,446,480.41
	99999 Total				44,414,549,062.46	13,363,001,889.07	22,873,071,654.59	(54,644.35)		17,245,463,409.96	4,465,446,480.41
99999	99999	9999	1	9999	705,307,000.08	34,058,366.38	652,928,696.36	-	-	1,681,898,188.61	(23,726,848.96)
	99999 Total				705,307,000.08	34,058,366.38	652,928,696.36			1,681,898,188.61	(23,726,848.96)
99999	99999	9999	2	9999	-	-	119,325,693.63	-	-	70,072.71	375,393.51
	99999 Total						119,325,693.63			70,072.71	375,393.51
99999	99999	9999	3	9999	-	-	155,139,584.65	-	-	101,763,999.89	(429,579.63)
	99999 Total						155,139,584.65			101,763,999.89	(429,579.63)
99999	99999	9999	4	9999	-	-	43,315,036.62	-	-	124,365,408.02	18,080,093.72
	99999 Total						43,315,036.62			124,365,408.02	18,080,093.72
99999	99999	9999	5	9999	-	-	3,673,064,234.70	-	-	34,408,700.22	(17,939,486.29)
	99999 Total						3,673,064,234.70			34,408,700.22	(17,939,486.29)
99999	99999	9999	6	9999	-	-	6,880,714,213.19	-	-	51,325,618.47	(4,233,673.23)
	99999 Total						6,880,714,213.19			51,325,618.47	(4,233,673.23)
99999	99999	9999	7	9999	-	-	377,083,038.26	-	-	17,683,059.45	167,238.69
	99999 Total						377,083,038.26			17,683,059.45	167,238.69
99999	99999	9999	8	9999	-	-	239,057,203.64	-	-	6,080,256.56	(252,989,239.06)
	99999 Total						239,057,203.64			6,080,256.56	(252,989,239.06)
99999	99999	9999	9	9999	-	-	36,682,252,267.59	-	-	31,106,962,497.97	4,184,803,606.47
	99999 Total						36,682,252,267.59			31,106,962,497.97	4,184,803,606.47
					\$ 46,378,227,360.53	\$ 13,307,087,094.31	\$ 36,682,252,267.59	\$ (48,316.20)	\$ 1,390,534,479.35	\$ 31,106,962,497.97	\$ 4,184,803,606.47