

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						\$	\$	\$	\$	\$	\$	\$
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,738,558.30	-	-	-	-	-	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	6,738,558.30	-	6,738,558.30	-	-	6,738,558.30	-
00003	10010 Total					11,511,012.70	1,040,669.33	6,738,558.30	-	-	6,738,558.30	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	-	-	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	6,801,151.69	-	-	6,801,151.69	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	8,012.84	-	-	8,012.84	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	110,627.03	-	-	110,627.03	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	68,989.02	-	-	68,989.02	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,481,562.69	-	-	3,481,562.69	-
00003	10030 Total					11,511,012.70	1,040,669.33	10,470,343.37	-	-	10,470,343.37	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,620,929.00	268,542.98	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	2,073,736.51	-	-	2,073,736.51	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	278,649.51	-	-	278,649.51	-
00003	10050 Total					2,620,929.00	268,542.98	2,352,386.02	-	-	2,352,386.02	-
00003	19010	House GF Constr Fund	1000	0	7	391,531.75	162,056.76	229,474.99	-	-	229,474.99	-
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	229,474.99	-	-	229,474.99	-
00003	45520 Total					11,436,465.09	2,214,622.25	10,470,343.37	-	-	10,470,343.37	-
00004	10040	SENATE	1000	0	3	-	-	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	7,145,595.60	-	-	7,145,595.60	-
00004	10040	SENATE	1000	2	3	-	-	18,914.19	-	-	18,914.19	-
00004	10040	SENATE	1000	3	3	-	-	78,060.49	-	-	78,060.49	-
00004	10040	SENATE	1000	4	3	-	-	167,311.89	-	-	167,311.89	-
00004	10040	SENATE	1000	5	3	-	-	2,870.87	-	-	2,870.87	-
00004	10040	SENATE	1000	8	3	-	-	149.00	-	-	149.00	-
00004	10040	SENATE	1000	9	3	-	-	1,808,940.80	-	-	1,808,940.80	-
00004	10040 Total					11,436,465.09	2,214,622.25	9,221,842.84	-	-	9,221,842.84	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,242,172.71	1,998.72	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,240,173.89	-	-	2,240,173.89	-
00004	10060 Total					2,242,172.71	1,998.72	2,240,173.89	-	-	2,240,173.89	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,085,145.20	-	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,085,145.20	-	-	1,085,145.20	-
00004	10070 Total					1,085,145.20	-	1,085,145.20	-	-	1,085,145.20	-
00004	19015	Senate GF Constr Fund	1000	0	7	459,404.12	452,410.12	6,994.00	-	-	6,994.00	-
00004	10140	INDIANA LOBBY REGISTRATION	1000	0	3	236,000.00	6,247.03	-	-	-	-	-
00004	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	228,290.22	-	-	228,290.22	-
00004	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	1,820.88	-	-	1,820.88	-
00004	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	995.00	-	-	995.00	-
00004	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	1,598.34	-	-	1,598.34	-
00004	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	1,618.00	-	-	1,618.00	-
00004	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	55,430.55	-	-	55,430.55	-
00004	10140 Total					236,000.00	6,247.03	288,752.97	-	-	288,752.97	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	209,737.00	-	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	209,737.00	-	-	209,737.00	-
00017	10110 Total					209,737.00	-	209,737.00	-	-	209,737.00	-
00017	10150	COUNCIL OF STATE GOV'RMENTS DUES	1000	2	3	174,578.00	6,437.00	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOV'RMENTS DUES	1000	9	3	-	-	168,141.00	-	-	168,141.00	-
00017	10150 Total					174,578.00	6,437.00	168,141.00	-	-	168,141.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	15,124,164.00	342,354.47	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	10,875,276.75	-	-	10,875,276.75	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	121,150.58	-	-	121,150.58	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	2,690,810.20	-	-	2,690,810.20	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	121,153.88	-	-	121,153.88	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	782,303.79	-	-	782,303.79	-
00017	10160	LEGISLATIVE COUNCIL	1000	8	3	-	-	60.00	-	-	60.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	191,054.33	-	-	191,054.33	-
00017	10160 Total					15,124,164.00	342,354.47	14,781,809.53	-	-	14,781,809.53	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,000.00	-	-	-	-	-	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
00017	11510 Total					10,000.00	-	10,000.00	-	-	10,000.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	775,000.00	406,061.43	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	192,685.55	-	-	192,685.55	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	5,605.67	-	-	5,605.67	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	170,647.35	-	-	170,647.35	-
00017	15270 Total					775,000.00	406,061.43	368,938.57	-	-	368,938.57	-

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00017	18210	Legislative Council Contingen	1000	0	4	216,380.90	213,151.05	-	-	-	-	-
00017	18210	Legislative Council Contingen	1000	4	4	-	-	626.97	-	-	626.97	-
00017	18210	Legislative Council Contingen	1000	9	4	-	-	2,602.88	-	-	2,602.88	-
00017	18210 Total					216,380.90	213,151.05	3,229.85	-	-	3,229.85	-
00017	49030	LSA CONTINUING EDUCATION	6000	0	6	22,832.42	15,475.12	7,357.30	-	-	5,532.30	1,825.00
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	74,276.00	-	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	3	3	-	-	56,910.30	-	-	56,910.30	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	17,365.70	-	-	17,365.70	-
00022	10210	SUPREME COURT	1000	1	3	74,276.00	-	74,276.00	-	-	74,276.00	-
00022	10210	SUPREME COURT	1000	2	3	8,657,927.47	546.23	8,657,382.24	-	-	8,657,382.24	-
00022	10210	SUPREME COURT	1000	3	3	2,343,841.17	0.21	67,306.78	-	-	67,306.78	-
00022	10210	SUPREME COURT	1000	4	3	-	-	564,109.04	-	62,340.00	501,644.04	125.00
00022	10210	SUPREME COURT	1000	5	3	-	-	380,642.09	-	454.17	380,187.92	-
00022	10210	SUPREME COURT	1000	9	3	-	-	101,996.17	-	-	101,996.17	-
00022	10210	SUPREME COURT	1000	9	3	-	-	1,223,786.88	-	84.00	1,223,828.09	(125.21)
00022	10210 Total					11,001,788.64	546.44	11,001,223.20	-	62,876.17	10,938,345.24	(0.21)
00022	10250	JUDGES COUNTY COURTS	1000	1	3	62,946,404.81	-	62,946,404.81	-	172.08	62,946,232.73	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	4,331.30	-	4,331.30	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	-	-	62,950,736.11	-	3,615.00	62,946,949.03	-
00022	10250 Total					67,278,466.41	114.32	67,278,466.41	-	3,787.08	67,278,466.41	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	1	3	21,859,153.12	114.32	21,859,038.80	-	-	21,859,038.80	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	129,480.00	0.59	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	2,782.72	-	-	2,782.72	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	126,696.69	-	-	126,696.69	-
00022	10340 Total					129,480.00	0.59	129,479.41	-	-	129,479.41	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	627,388.36	0.99	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	42,231.53	-	-	42,231.53	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	13,328.45	-	-	13,328.45	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	4,380.90	-	10,800.00	10,800.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	5	3	-	-	7,416.34	-	350.00	4,030.90	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	556,491.00	-	-	556,491.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	3,539.15	-	-	3,539.15	-
00022	10760 Total					627,388.36	0.99	627,387.37	-	11,150.00	616,237.37	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	372,935.00	0.96	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	49,055.00	-	20,975.00	28,080.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	1,080.40	-	-	1,080.40	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	320,595.00	-	-	320,595.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	2,203.64	-	-	2,203.64	-
00022	11350 Total					372,935.00	0.96	372,934.04	-	20,975.00	351,959.04	-
00022	13058	Adult Guardianship	1000	0	3	500,000.00	-	-	-	-	-	-
00022	13058	Adult Guardianship	1000	1	3	-	-	97,403.60	-	-	97,403.60	-
00022	13058	Adult Guardianship	1000	3	3	-	-	4,120.00	-	3,775.00	345.00	-
00022	13058	Adult Guardianship	1000	4	3	-	-	2,325.00	-	203.74	2,121.26	-
00022	13058	Adult Guardianship	1000	7	3	-	-	384,567.95	-	113,500.00	271,067.95	-
00022	13058	Adult Guardianship	1000	9	3	-	-	11,583.45	-	526.40	11,057.05	-
00022	13058 Total					500,000.00	-	500,000.00	-	118,005.14	381,994.86	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	-	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3	-	-	242.21	-	-	242.21	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	376.29	-	-	376.29	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	127,906.71	-	82,337.00	45,569.71	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	579.12	-	-	579.12	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	646,261.23	-	-	646,261.23	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	1,384.44	-	-	1,384.44	-
00022	14800 Total					778,750.00	-	778,750.00	-	82,337.00	696,413.00	-
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	2,745,609.24	10,235.60	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	2,735,373.64	-	-	2,735,373.64	-
00022	17040 Total					2,745,609.24	10,235.60	2,735,373.64	-	-	2,735,373.64	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	3,488,108.06	302,913.32	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	52,837.89	-	-	52,837.89	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	284,146.17	-	210,540.00	73,606.17	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	6,948.29	-	466.33	6,481.96	-

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00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,825,639.28	-	-	2,825,639.28	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	3,488,108.06	302,913.32	15,623.11	-	440.82	15,182.29	-
00022	19020	Supreme Ct Of Constl Fund	1000	0	7	263,587.51	263,587.51	3,185,194.74	-	211,477.15	2,973,717.59	-
00022	19020	Supreme Ct Of Constl Fund	1000	0	7	263,587.51	263,587.51	-	-	-	-	-
00022	19020	Supreme Ct Of Constl Fund	1000	0	7	33,821,242.23	3,761,010.21	-	-	-	-	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	-	-	211,062.99	-	-	211,062.99	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	1	3	-	-	25.00	-	-	25.00	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	3	3	-	-	3,157.89	-	-	3,157.89	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	6	3	-	-	23,639,520.66	-	6,000,000.00	23,639,520.66	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	9	3	-	-	6,465.48	-	-	6,103.27	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	9	3	33,821,242.23	3,761,010.21	30,060,232.02	-	6,000,362.21	24,059,869.81	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	224,258.68	354,203.24	(129,944.56)	-	-	(129,944.56)	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	24,611.21	-	-	-	-	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	24,611.21	-	-	-	-	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	38,783.33	24,672.42	14,110.91	-	-	14,110.91	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	38,783.33	24,672.42	14,110.91	-	-	14,110.91	-
00022	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	41,588.12	233,047.79	(191,459.67)	-	-	-	(191,459.67)
00022	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	41,588.12	233,047.79	(191,459.67)	-	-	-	(191,459.67)
00022	46411	Supreme Court Third Party Gran	6000	0	6	-	-	14,343.51	-	-	1,843.51	-
00022	46411	Supreme Court Third Party Gran	6000	0	6	-	-	14,343.51	-	-	1,843.51	-
00022	46810	AUTOMATED INFORMATION MGMT SYS	6000	0	5	314,759.26	62,370.44	-	-	-	-	-
00022	46810	AUTOMATED INFORMATION MGMT SYS	6000	2	5	-	-	566.30	-	-	566.30	-
00022	46810	AUTOMATED INFORMATION MGMT SYS	6000	3	5	-	-	126,101.05	-	-	126,101.05	-
00022	46810	AUTOMATED INFORMATION MGMT SYS	6000	4	5	-	-	22.73	-	-	22.73	-
00022	46810	AUTOMATED INFORMATION MGMT SYS	6000	5	5	-	-	75,400.00	-	-	75,400.00	-
00022	46810	AUTOMATED INFORMATION MGMT SYS	6000	9	5	-	-	50,298.74	-	-	50,298.74	-
00022	46810	AUTOMATED INFORMATION MGMT SYS	6000	9	5	314,759.26	62,370.44	252,388.82	-	-	252,388.82	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	35,359.71	22,364.00	12,995.71	-	-	12,995.71	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	35,359.71	22,364.00	12,995.71	-	-	12,995.71	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	7,969,828.62	4,906,628.49	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	1	5	-	-	23,126.31	-	-	23,126.31	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	2,693,617.21	-	1,062,871.23	1,630,745.98	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	44,303.82	-	786.39	43,517.43	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	5	5	-	-	5,499.28	-	-	5,499.28	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	156,231.53	-	48,241.10	107,990.43	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	8	5	-	-	10,000.00	-	-	10,000.00	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	230,461.98	-	30,404.98	200,057.00	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	7,969,828.62	4,906,628.49	3,063,200.13	-	1,142,303.70	1,920,896.43	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	12,695,308.20	1,290,682.43	11,407,625.77	-	1,194,800.25	5,140,686.33	5,082,039.19
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	12,695,308.20	1,290,682.43	11,407,625.77	-	1,194,800.25	5,140,686.33	5,082,039.19
00022	48430	GALCASA CONFERENCE ACCOUNT	6000	0	6	44,353.44	18,570.67	25,782.77	-	-	23,107.77	2,675.00
00022	48430	GALCASA CONFERENCE ACCOUNT	6000	0	6	44,353.44	18,570.67	25,782.77	-	-	23,107.77	2,675.00
00022	48460	INTERPRETER TRAINING	6000	0	6	59,087.15	42,356.08	16,711.07	-	16.16	9,619.91	7,075.00
00022	48460	INTERPRETER TRAINING	6000	0	6	59,087.15	42,356.08	16,711.07	-	16.16	9,619.91	7,075.00
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	-	-
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	0	5	336,030.18	23,481.95	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	1	5	-	-	24,460.96	-	-	24,460.96	-
00022	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	287,782.26	-	-	287,782.26	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	305.01	-	-	305.01	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	336,030.18	23,481.95	312,548.23	-	-	312,548.23	-
00022	58069	Supreme Court ARRA Byrne JAG	8000	0	7	17,546.28	17,546.28	-	-	-	-	-
00022	58069	Supreme Court ARRA Byrne JAG	8000	0	7	17,546.28	17,546.28	-	-	-	-	-
00022	60010	Supreme Ct DOJ Fund	8016	0	7	1,989,628.42	989,224.43	1,000,403.99	-	-	996,643.99	3,760.00
00022	60010	Supreme Ct DOJ Fund	8016	0	7	1,989,628.42	989,224.43	1,000,403.99	-	-	996,643.99	3,760.00
00022	60015	Supreme Ct DOJ Fund	8015	0	7	5,427.50	1,432.50	3,995.00	-	-	3,995.00	-
00022	60015	Supreme Ct DOJ Fund	8015	0	7	5,427.50	1,432.50	3,995.00	-	-	3,995.00	-
00022	60020	Supreme Ct DHHS Fund	8093	0	7	12,652,236.95	3,978,012.29	8,674,224.66	-	-	8,674,224.66	-
00022	60020	Supreme Ct DHHS Fund	8093	0	7	12,652,236.95	3,978,012.29	8,674,224.66	-	-	8,674,224.66	-
00022	60030	Supreme Ct DOT Fund	8020	0	7	2,628,683.36	2,123,396.32	505,286.44	-	-	504,946.44	340.00
00022	60030	Supreme Ct DOT Fund	8020	0	7	2,628,683.36	2,123,396.32	505,286.44	-	-	504,946.44	340.00
00023	10220	COURT OF APPEALS	1000	1	3	10,003,599.52	-	10,003,599.52	-	-	10,003,599.52	-
00023	10220	COURT OF APPEALS	1000	2	3	-	-	59,635.58	-	-	59,635.58	-
00023	10220	COURT OF APPEALS	1000	3	3	1,352,593.90	-	308,267.75	-	-	308,267.75	-

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00023	10220	COURT OF APPEALS	1000	4	3	-	-	123,594.63	-	-	123,594.63	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	326,938.67	-	-	326,938.67	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	534,167.27	-	-	534,167.27	-
	10220 Total					11,356,193.42	-	11,356,193.42	-	-	11,356,193.42	-
00026	10200	JUDICIAL CONFERENCE	1000	1	3	2,163,098.50	286.37	2,163,098.50	-	-	2,163,098.50	-
00026	10200	JUDICIAL CONFERENCE	1000	2	3	1,546,381.50	-	1,546,381.50	-	-	1,546,381.50	-
00026	10200	JUDICIAL CONFERENCE	1000	3	3	-	-	16,868.45	-	-	16,868.45	-
00026	10200	JUDICIAL CONFERENCE	1000	4	3	-	-	904,468.25	-	-	904,468.25	-
00026	10200	JUDICIAL CONFERENCE	1000	9	3	-	-	59,316.02	-	-	59,316.02	-
	10200 Total					3,711,480.00	286.37	3,711,191.63	-	-	3,711,191.63	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	0	3	233,300.00	-	-	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	1	3	-	-	165,107.48	-	-	165,107.48	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	2	3	-	-	742.22	-	-	742.22	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	9	3	-	-	67,450.30	-	-	67,450.30	-
	11670 Total					233,300.00	-	233,300.00	-	-	233,300.00	-
00026	13059	Probation Officers Training	1000	0	3	250,000.00	-	-	-	-	-	-
00026	13059	Probation Officers Training	1000	3	3	-	-	250,000.00	-	-	250,000.00	-
	13059 Total					250,000.00	-	250,000.00	-	-	250,000.00	-
00026	13061	Forensic Diversion Program	1000	0	3	2,000,000.00	-	-	-	-	-	-
00026	13061	Forensic Diversion Program	1000	7	3	-	-	2,000,000.00	-	-	2,000,000.00	-
	13061 Total					2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,669,352.73	3,090,458.05	-	-	-	-	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	1	5	-	-	366,330.26	-	-	366,330.26	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5	-	-	966.91	-	-	966.91	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5	-	-	52.88	-	-	52.88	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5	-	-	595.15	-	-	595.15	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	120,860.74	-	-	120,860.74	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	90,088.74	-	-	90,088.74	-
	17930 Total					3,669,352.73	3,090,458.05	3,700,894.66	-	-	3,700,894.66	-
00026	44231	Third Party Grant Fund	6000	0	5	2,601.48	-	-	-	-	-	-
	44231 Total					2,601.48	-	-	-	-	-	-
00026	60120	LIC DOJ Fund	8016	0	7	444,711.49	326,848.88	117,862.61	-	-	117,862.61	-
00028	15330	INDIANA TAX COURT	1000	1	3	595,451.00	7,548.98	577,902.02	-	-	577,902.02	-
00028	15330	INDIANA TAX COURT	1000	2	3	147,000.00	23,939.52	3,689.10	-	-	3,689.10	-
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	8,371.21	-	-	8,371.21	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	5,617.67	-	-	5,617.67	-
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	3,506.15	-	-	3,506.15	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	101,876.35	-	-	101,876.35	-
	15330 Total					732,451.00	31,488.50	700,962.50	-	-	700,962.50	-
00028	44680	MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	-	-
	44680 Total					529.80	529.80	-	-	-	-	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	106,335.00	26,118.70	-	-	-	-	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	80,215.30	-	-	80,215.30	-
	10260 Total					106,335.00	26,118.70	80,215.30	-	-	80,215.30	-
00030	10290	GOVERNOR	1000	1	3	1,845,816.00	68,893.22	1,776,922.78	-	-	1,776,922.78	-
00030	10290	GOVERNOR	1000	2	3	80,781.00	18,536.12	-	-	-	-	-
00030	10290	GOVERNOR	1000	3	3	-	-	35.46	-	-	35.46	-
00030	10290	GOVERNOR	1000	4	3	-	-	42,912.52	-	-	42,912.52	-
00030	10290	GOVERNOR	1000	5	3	-	-	279.83	-	-	279.83	-
00030	10290	GOVERNOR	1000	9	3	-	-	19,016.97	-	-	19,016.97	-
	10290 Total					1,926,597.00	87,426.34	1,839,167.66	-	-	1,839,167.66	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	114,575.00	14,634.68	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	34,686.26	-	-	34,686.26	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	22,545.83	-	-	22,545.83	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	12,342.53	-	-	12,342.53	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	7,413.79	-	-	7,413.79	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	8	3	-	-	270.01	-	-	270.01	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	22,681.90	-	-	22,681.90	-
	10300 Total					114,575.00	14,634.68	99,940.32	-	-	99,940.32	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	4	10,524.00	10,524.00	-	-	-	-	-
	18212 Total					10,524.00	10,524.00	-	-	-	-	-
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
	45540 Total					200.00	200.00	-	-	-	-	-

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00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
00031	13112	Secretary of Commerce	1000	0	3	3,072.67	3,072.67	-	-	-	-	-
00031	13112	Secretary of Commerce	1000	1	3	300,000.00	-	300,000.00	-	-	300,000.00	-
00032	13112	JUVENILE JUSTICE	1000	0	3	300,000.00	-	300,000.00	-	-	300,000.00	-
00032	15150	JUVENILE JUSTICE	1000	1	3	410,351.76	180,842.19	158,532.41	-	-	158,532.41	(159.02)
00032	15150	JUVENILE JUSTICE	1000	2	3	-	-	11,824.70	-	-	11,824.70	-
00032	15150	JUVENILE JUSTICE	1000	3	3	-	-	426.35	-	-	426.35	-
00032	15150	JUVENILE JUSTICE	1000	4	3	-	-	326.97	-	-	326.97	-
00032	15150	JUVENILE JUSTICE	1000	9	3	-	-	58,399.14	-	-	58,399.14	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	410,351.76	180,842.19	229,509.57	-	-	229,509.57	(159.02)
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	3	5	187,169.03	187,252.06	(83.03)	-	-	(83.03)	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	3	5	187,169.03	187,252.06	(83.03)	-	-	(83.03)	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	120,176.41	120,176.41	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	120,176.41	120,176.41	-	-	-	-	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	347,579.95	-	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	347,571.23	-	-	347,571.23	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	8.72	-	-	8.72	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	347,579.95	-	347,579.95	-	-	347,579.95	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	5	1,013,900.39	643,605.88	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	5	-	-	261,291.83	-	-	261,291.83	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	5	-	-	1,142.90	-	-	1,142.90	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	5	-	-	11,860.25	-	-	11,860.25	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	5	-	-	1,483.67	-	64.38	1,479.58	-
00032	34510	DRUG FREE COMMUNITIES	2540	5	5	-	-	110.40	-	4.09	110.40	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	94,405.46	-	-	94,405.46	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	1,013,900.39	643,605.88	370,294.51	-	66.47	370,226.04	-
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	754,122.00	48,762.51	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	9,905.52	-	-	9,905.52	-
00032	36310	INDIANA SAFE SCHOOLS	2780	2	3	-	-	131.45	-	-	131.45	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	977.09	-	-	977.09	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	676,451.00	-	148,855.27	615,582.36	11,013.37
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	17,894.43	-	-	344.43	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	754,122.00	48,762.51	705,359.49	-	148,855.27	526,940.85	28,563.37
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	4,614.00	-	4,614.00	-	-	4,614.00	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	6,639,983.79	-	841.55	-	-	841.55	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	6,636,539.63	-	-	6,634,426.65	2,112.98
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	2,612.61	-	-	2,612.61	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	6,644,607.79	-	6,644,607.79	-	-	6,642,494.81	2,112.98
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	5	4,416,872.26	309,373.57	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	5	-	-	11,775.12	-	-	11,775.12	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	3	5	-	-	65,000.00	-	65,000.00	-	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	5	-	-	440.35	-	-	440.35	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	5	-	-	4,030,283.22	-	872,552.60	3,157,730.62	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	5	4,416,872.26	309,373.57	4,107,499.69	-	937,552.60	3,169,966.09	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	675.00	675.00	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	675.00	675.00	-	-	-	-	-
00032	44296	CJII MADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
00032	44296	CJII MADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	0	5	14,534.14	6,157.04	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	4	5	-	-	(3,536.90)	-	-	(3,536.90)	-
00032	44297	Third Party Grant Fund	6000	5	5	-	-	11,875.00	-	-	11,875.00	-
00032	44297	Third Party Grant Fund	6000	9	5	-	-	39.00	-	-	39.00	-
00032	44297	Third Party Grant Fund	6000	9	5	14,534.14	6,157.04	8,377.10	-	-	8,377.10	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,540.39	50,540.39	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,540.39	50,540.39	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,540.39	50,540.39	-	-	-	-	-

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00032	54010	IND CRIMINAL JUST. AG-ADM EXP	3680	1	5	-	-	990.15	-	-	1,390.15	(390.00)
00032	54010	IND CRIMINAL JUST. AG-ADM EXP	3680	9	5	-	-	(1,390.15)	-	-	(1,390.15)	-
00032	54010 Total							(390.00)				(390.00)
00032	56390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
00032	56400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	552.89	-	-	-	-	-
00032	56420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
00032	56430	BYRNE/JAG	8000	0	7	116,486.16	116,486.16	-	-	-	-	-
00032	56430 Total					116,486.16	116,486.16					
00032	60100	IC/JI DOJ Fund	8016	0	7	17,460,760.13	17,460,760.13	17,225,830.45	-	6,382,537.81	10,860,293.62	(17,000.99)
00032	60100 Total					17,460,760.13	17,460,760.13	17,225,830.45	-	6,382,537.81	10,860,293.62	(17,000.99)
00032	60101	FY 2010 JABG Block Grant	8016	0	6	1,830,891.08	1,827,741.23	3,149.85	-	-	1,031.15	2,118.70
00032	60101 Total					1,830,891.08	1,827,741.23	3,149.85	-	-	1,031.15	2,118.70
00032	60110	IC/JI DOT Fund	8020	0	7	9,315,718.44	1,838,372.69	7,477,345.75	-	3,955,415.59	3,521,929.16	-
00032	60110 Total					9,315,718.44	1,838,372.69	7,477,345.75	-	3,955,415.59	3,521,929.16	-
00032	60115	IC/JI DQEG Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
00032	60115 Total					673,300.69	673,300.69	-	-	-	-	-
00032	60117	IC/JI DHHS Fund	8093	0	7	4,413,762.30	1,906,853.55	2,506,908.75	-	903,550.83	1,580,547.92	22,810.00
00032	60117 Total					4,413,762.30	1,906,853.55	2,506,908.75	-	903,550.83	1,580,547.92	22,810.00
00032	60140	WASHINGTON LIAISON OFFICE	1000	0	3	55,198.00	3,857.57	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	1	3	-	-	44,880.00	-	-	44,880.00	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	-	-	6,441.58	-	-	6,441.58	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	9	3	-	-	18.85	-	-	18.85	-
00035	10320 Total					-	-	64,380.43	-	-	64,380.43	-
00036	10320	GCDD DHHS Fund	8093	0	7	4,152,956.14	2,675,080.65	1,477,875.49	-	217,144.48	1,260,731.01	-
00036	10320 Total					4,152,956.14	2,675,080.65	1,477,875.49	-	217,144.48	1,260,731.01	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,331,638.00	86,200.09	1,245,637.91	-	-	1,245,637.91	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	809,581.00	21,876.83	43,696.66	-	-	43,696.66	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	386,130.91	-	282,238.50	105,892.41	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	29,460.75	-	99.00	29,361.75	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	1,019.39	-	-	1,019.39	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	51,753.22	-	41,032.78	10,720.44	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	273,643.24	-	1,812.40	271,830.84	-
00036	10730 Total					2,141,419.00	108,076.92	2,033,342.08	-	325,182.68	1,708,159.40	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	13,500.00	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	-	-	286,500.00	-	28,650.00	257,850.00	-
00036	14541 Total					300,000.00	13,500.00	286,500.00	-	28,650.00	257,850.00	-
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	45,000.00	45,000.00	-	-	-	-	-
00036	16970 Total					45,000.00	45,000.00	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	144,500.00	94,500.00	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	7	5	-	-	50,000.00	-	-	50,000.00	-
00036	17460 Total					144,500.00	94,500.00	50,000.00	-	-	50,000.00	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,301,179.00	85,682.17	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	893,148.09	-	-	893,148.09	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	27,379.35	-	-	27,379.35	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	119,606.40	-	112,704.00	6,902.40	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	893.43	-	893.43	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	5	3	-	-	31,750.96	-	34.06	31,716.90	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	1,215,496.83	-	114,259.01	1,101,237.82	-
00036	42140	CLEAN WATER INDIANA	3160	0	3	135,639.05	135,639.05	-	-	-	-	-
00036	42140 Total					135,639.05	135,639.05	-	-	-	-	-
00036	43913	Indiana Grown Initiative	6000	0	5	202,000.00	202,000.00	-	-	-	-	-
00036	43913 Total					202,000.00	202,000.00	-	-	-	-	-
00036	44810	FIELD DAYS EVENT	6000	0	6	105,984.10	90,079.10	15,885.00	-	-	15,885.00	-
00036	44810 Total					105,984.10	90,079.10	15,885.00	-	-	15,885.00	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	688,841.58	76,262.52	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	155,067.52	-	-	155,067.52	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	153,529.52	-	-	153,529.52	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	303,982.02	-	61,300.51	89,151.99	-
00036	45750 Total					688,841.58	76,262.52	612,579.06	-	61,300.51	90,689.99	460,588.56
00036	48400	DONATIONS ACCOUNT	6000	0	5	162,729.86	91,282.88	-	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	3	5	-	-	33,311.79	-	21,520.00	11,791.79	-
00036	48400	DONATIONS ACCOUNT	6000	4	5	-	-	451.45	-	-	451.45	-
00036	48400 Total					162,729.86	91,282.88	33,311.79	-	21,520.00	11,791.79	-

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00036	48400	DONATIONS ACCOUNT	6000	9	5	162,729.86	91,282.88	37,683.74	-	1,002.25	36,681.49	-
00036	48400 Total					162,729.86	91,282.88	37,683.74	-	1,002.25	36,681.49	-
00036	49710	RURAL REHAB PLAN	6160	0	6	188.26	188.26	71,446.98	-	22,622.25	48,924.73	-
00036	49710 Total					188.26	188.26	71,446.98	-	22,622.25	48,924.73	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	590,577.25	348,321.46	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	5	-	-	172,057.27	-	-	172,057.27	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	5	-	-	5,174.96	-	-	5,174.96	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	5	-	-	8,221.47	-	-	8,221.47	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	5	-	-	37,353.57	-	-	37,353.57	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	-	-	19,448.52	-	-	19,448.52	-
00036	53810 Total					590,577.25	348,321.46	242,255.79	-	-	242,255.79	-
00036	54310	CLEAN WATER INDIANA	6570	0	5	6,274,989.56	3,184,000.94	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	6570	1	5	-	-	1,060,071.21	-	-	1,060,071.21	-
00036	54310	CLEAN WATER INDIANA	6570	2	5	-	-	7,045.84	-	-	7,045.84	-
00036	54310	CLEAN WATER INDIANA	6570	4	5	-	-	10,367.21	-	-	10,367.21	-
00036	54310	CLEAN WATER INDIANA	6570	7	5	-	-	1,944,900.00	-	673,226.00	1,271,664.00	-
00036	54310	CLEAN WATER INDIANA	6570	9	5	-	-	66,604.36	-	-	66,604.36	-
00036	54310 Total					6,274,989.56	3,184,000.94	3,090,988.62	-	673,226.00	2,417,752.62	-
00036	60080	ISDA DOEd Fund	8084	0	7	153,505.19	33,505.19	120,000.00	-	-	120,000.00	-
00036	60080 Total					153,505.19	33,505.19	120,000.00	-	-	120,000.00	-
00036	60091	ISDA EPA Fund	8066	0	7	546,542.84	442,181.88	104,360.96	-	-	104,360.96	-
00036	60091 Total					546,542.84	442,181.88	104,360.96	-	-	104,360.96	-
00036	60150	DOAg DOAg Fund	8010	0	7	1,489,069.95	584,092.37	894,977.58	-	455,376.34	429,599.24	-
00036	60150 Total					1,489,069.95	584,092.37	894,977.58	-	455,376.34	429,599.24	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	1,546,429.00	71,304.55	1,474,124.45	-	-	1,474,124.45	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	529,210.00	42,440.91	48,545.34	-	53,638.41	48,545.34	-
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	-	-	231,009.54	-	-	177,371.13	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	43,586.60	-	19,118.66	24,467.94	-
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	-	-	6,154.07	-	132.92	6,021.15	-
00038	10360	LIEUTENANT GOVERNOR	1000	8	3	-	-	148.95	-	-	148.95	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	157,324.59	-	1,791.65	155,532.94	-
00038	10360 Total					2,074,639.00	113,745.46	1,960,893.54	-	74,881.64	1,886,211.90	-
00038	11740	OFFICE OF TOURISM	1000	0	3	1,172,000.00	34,748.39	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	436,590.92	-	-	436,590.92	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	11,819.28	-	-	11,819.28	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	116,033.25	-	13,125.00	101,908.25	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	2,544.62	-	-	2,544.62	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	400,000.00	-	400,000.00	-	-
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	171,262.54	-	-	171,262.54	-
00038	11740 Total					1,172,000.00	34,748.39	1,137,250.61	-	413,125.00	724,125.61	-
00038	13062	Office of Defense Development	1000	0	3	632,485.00	24,325.83	-	-	-	-	-
00038	13062	Office of Defense Development	1000	1	3	-	-	102,392.02	-	-	102,392.02	-
00038	13062	Office of Defense Development	1000	2	3	-	-	4,287.41	-	-	4,287.41	-
00038	13062	Office of Defense Development	1000	3	3	-	-	378,181.09	-	144,840.00	233,341.09	-
00038	13062	Office of Defense Development	1000	4	3	-	-	9,460.87	-	-	9,460.87	-
00038	13062	Office of Defense Development	1000	5	3	-	-	617.16	-	-	617.16	-
00038	13062	Office of Defense Development	1000	7	3	-	-	86,479.31	-	60,000.00	26,479.31	-
00038	13062	Office of Defense Development	1000	9	3	-	-	26,741.31	-	1,741.64	24,999.67	-
00038	13062 Total					632,485.00	24,325.83	606,159.17	-	206,591.64	401,577.53	-
00038	13063	Office Small Bus & Entrepreneur	1000	0	3	524,529.67	3,000.00	-	-	-	-	-
00038	13063	Office Small Bus & Entrepreneur	1000	1	3	-	-	225,486.07	-	-	225,486.07	-
00038	13063	Office Small Bus & Entrepreneur	1000	2	3	-	-	939.77	-	-	939.77	-
00038	13063	Office Small Bus & Entrepreneur	1000	3	3	-	-	47,361.28	-	30,478.28	16,883.00	-
00038	13063	Office Small Bus & Entrepreneur	1000	4	3	-	-	317.69	-	-	317.69	-
00038	13063	Office Small Bus & Entrepreneur	1000	7	3	-	-	241,677.66	-	148,955.15	92,722.51	-
00038	13063	Office Small Bus & Entrepreneur	1000	9	3	-	-	5,747.20	-	-	5,747.20	-
00038	13063 Total					524,529.67	3,000.00	521,529.67	-	179,433.43	345,096.24	-
00038	13064	Marketing Development Grants	1000	0	3	1,135,124.33	69,910.77	-	-	-	-	-
00038	13064	Marketing Development Grants	1000	3	3	-	-	861,940.39	-	56,511.00	805,429.39	-
00038	13064	Marketing Development Grants	1000	4	3	-	-	435.16	-	-	435.16	-
00038	13064	Marketing Development Grants	1000	7	3	-	-	200,000.00	-	200,000.00	-	-
00038	13064	Marketing Development Grants	1000	9	3	-	-	2,838.01	-	750.00	2,088.01	-
00038	13064 Total					1,135,124.33	69,910.77	1,065,213.56	-	257,261.00	807,952.56	-
00038	13066	Office of Community and Rural	1000	0	3	1,552,000.00	54,813.33	-	-	-	-	-
00038	13066	Office of Community and Rural	1000	1	3	-	-	1,158,656.68	-	-	1,158,656.68	-
00038	13066	Office of Community and Rural	1000	2	3	-	-	48,611.11	-	-	48,611.11	-

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00038	13066	Office of Community and Rural	1000	3	3	-	-	157,126.10	-	106,748.75	50,377.35	-
00038	13066	Office of Community and Rural	1000	4	3	-	-	36,500.47	-	51.58	36,448.89	-
00038	13066	Office of Community and Rural	1000	5	3	-	-	255.39	-	-	255.39	-
00038	13066	Office of Community and Rural	1000	9	3	-	-	96,036.92	-	23.86	96,013.06	-
	13066 Total					1,552,000.00	54,813.33	1,487,186.67	-	106,824.19	1,390,362.48	-
00038	18216	CONTINGENCY FUND	1000	0	4	8,478.02	6,715.56	-	-	-	-	-
00038	18216	CONTINGENCY FUND	1000	3	4	-	-	1,344.46	-	-	1,344.46	-
00038	18216	CONTINGENCY FUND	1000	4	4	-	-	348.00	-	-	348.00	-
00038	18216	CONTINGENCY FUND	1000	9	4	-	-	70.00	-	-	70.00	-
	18216 Total					8,478.02	6,715.56	1,762.46	-	-	1,762.46	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	0	5	2,202,238.72	107.29	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	1	5	64,656.30	64,656.30	1,538.00	-	-	1,538.00	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	2	5	15,764.49	15,764.49	109.46	-	-	109.46	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	3	5	-	-	1,246,044.56	-	1,206,873.98	38,170.58	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	4	5	-	-	26,245.73	-	-	26,245.73	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	7	5	-	-	834,312.00	-	758,241.25	76,070.75	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	9	5	-	-	93,881.68	-	-	93,881.68	-
	30456 Total					2,202,238.72	107.29	2,202,131.43	-	1,965,115.23	237,016.20	-
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	-	-	-	-	-
	30578 Total					64,656.30	64,656.30	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	15,764.49	15,764.49	-	-	-	-	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
	44090 Total					680.74	680.74	-	-	-	-	-
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	440,229.33	(95,362.48)	535,591.81	-	49,619.18	260,319.90	-
	44770 Total					440,229.33	(95,362.48)	535,591.81	-	49,619.18	260,319.90	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
	45460 Total					380.63	380.63	-	-	-	-	-
00038	46210	COMMERCE STP LOANS	6000	0	6	(17,332.99)	(17,332.99)	-	-	-	-	-
	46210 Total					(17,332.99)	(17,332.99)	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	0	5	2,873,446.78	815,409.98	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	1,063,286.46	-	18,712.90	1,064,573.56	-
00038	54810	ADVERTISING REVENUE	6880	4	5	-	-	2,338.50	-	-	2,338.50	-
00038	54810	ADVERTISING REVENUE	6880	9	5	-	-	972,411.84	-	30,521.00	941,890.84	-
	54810 Total					2,873,446.78	815,409.98	2,055,036.80	-	49,233.90	2,005,802.90	-
00038	58017	COBGR-ARRA	8000	0	7	25,476.00	25,476.00	-	-	-	-	-
	58017 Total					25,476.00	25,476.00	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
	58033 Total					10,000.00	10,000.00	-	-	-	-	-
00038	58482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
	58482 Total					30,703.67	30,703.67	-	-	-	-	-
00038	60200	LI Gov DOAg Fund	8010	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60210	LI Gov DOEn Fund	8081	0	7	117,394,853.39	117,387,163.39	7,690.00	-	-	7,690.00	-
00038	60220	LI Gov DHHS Fund	8083	0	7	42,864.41	42,864.41	-	-	-	-	-
	60220 Total					42,864.41	42,864.41	-	-	-	-	-
00038	60230	LI Gov DHUD Fund	8014	0	7	192,021,732.22	161,556,546.97	30,465,185.25	-	24,725,303.85	5,739,879.40	-
	60230 Total					192,021,732.22	161,556,546.97	30,465,185.25	-	24,725,303.85	5,739,879.40	-
00038	60250	LI Gov DOC Fund	8011	0	7	22,191.56	22,191.56	-	-	-	-	-
	60250 Total					22,191.56	22,191.56	-	-	-	-	-
00038	60260	LI Gov DOD Fund	8012	0	7	1,069,309.00	354,948.18	714,360.82	-	282,047.31	432,313.51	-
	60260 Total					1,069,309.00	354,948.18	714,360.82	-	282,047.31	432,313.51	-
00038	60270	LI Gov DOEI Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	60270 Total					32,305.99	32,305.99	-	-	-	-	-
00038	60280	LI Gov SBA Fund	8059	0	7	2,205,006.00	391,107.38	1,813,898.62	-	995,941.35	817,957.27	-
	60280 Total					2,205,006.00	391,107.38	1,813,898.62	-	995,941.35	817,957.27	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	591,940.87	32.02	591,940.87	-	-	591,940.87	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	623,335.13	-	26,583.62	-	-	26,583.62	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	465,563.51	-	-	465,563.51	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	19,843.04	-	-	19,843.04	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	15,567.92	-	-	15,567.92	-
	16670 Total					1,215,276.00	32.02	1,215,243.98	-	-	1,215,243.98	-
00039	33410	DRUG PROSECUTION	2380	0	3	206,169.48	-	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	128,199.28	-	-	128,199.28	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	54,187.66	-	-	54,187.66	-
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	1,558.86	-	-	1,558.86	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	20,213.68	-	-	20,213.68	-
	33410 Total					205,159.48	-	205,159.48	-	-	205,159.48	-
00039	47525	IV-D REIMBURSEMENT	6000	0	5	6,999,727.89	5,310,182.75	-	-	-	-	-
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	887,920.19	-	-	887,920.19	-
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	473,152.27	-	-	473,152.27	-
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	10,972.06	-	-	10,972.06	-
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	71,959.20	-	-	71,959.20	-
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	26,563.75	-	-	26,563.75	-
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	218,977.67	-	-	218,977.67	-
	47525 Total					6,999,727.89	5,310,182.75	1,689,545.14	-	-	1,689,545.14	-
00039	60241	IPAC DOT Fund	8020	0	7	253,202.39	48,620.48	204,581.91	-	-	204,581.91	-
	60241 Total					253,202.39	48,620.48	204,581.91	-	-	204,581.91	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	3,524,359.00	26,745.31	3,497,615.69	-	-	3,497,615.69	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	1,140,522.00	1,286.57	70,215.57	-	-	70,215.57	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	404,646.76	-	-	404,646.76	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	67,971.80	-	205,537.83	198,108.93	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	315,616.07	-	1,832.32	66,138.48	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	1,080.00	-	313,223.15	2,392.92	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	279,706.23	-	9,498.72	1,080.00	-
	10380 Total					4,664,881.00	28,028.88	4,636,862.12	-	530,002.02	4,106,860.10	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	203,416.45	139,676.52	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	58,036.93	-	-	58,036.93	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	5,705.00	-	-	5,705.00	-
	13250 Total					203,416.45	139,676.52	63,740.93	-	-	63,740.93	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	11,479.75	11,314.75	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	165.00	-	-	165.00	-
	15180 Total					11,479.75	11,314.75	165.00	-	-	165.00	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	3,390,809.02	3,312,662.71	165.00	-	-	165.00	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	221.58	-	-	221.58	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	2,771.52	-	-	2,771.52	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	5,540.00	-	-	5,540.00	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	11,450.20	-	-	11,450.20	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	58,163.01	-	-	58,163.01	-
	17170 Total					3,390,809.02	3,312,662.71	78,146.31	-	-	78,146.31	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,474,213.99	560,090.44	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	613,908.30	-	-	613,908.30	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	158,371.76	-	-	158,371.76	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	2,329.78	-	-	2,329.78	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	239,513.71	-	-	239,513.71	-
	44252 Total					1,474,213.99	560,090.44	914,123.55	-	-	914,123.55	-
00040	44253	SECURITIES RESTITUTION	6000	0	5	2,134,761.65	1,953,392.75	-	-	-	-	-
00040	44253	SECURITIES RESTITUTION	6000	9	5	-	-	181,368.90	-	-	181,368.90	-
	44253 Total					2,134,761.65	1,953,392.75	181,368.90	-	-	181,368.90	-
00040	44255	Dealer Enforcement	6000	0	5	726,129.92	290,861.36	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	1	5	-	-	368,334.85	-	-	368,334.85	-
00040	44255	Dealer Enforcement	6000	3	5	-	-	32,979.57	-	-	32,979.57	-
00040	44255	Dealer Enforcement	6000	4	5	-	-	879.20	-	-	879.20	-
00040	44255	Dealer Enforcement	6000	9	5	-	-	33,074.94	-	-	33,074.94	-
	44255 Total					726,129.92	290,861.36	435,268.56	-	-	435,268.56	-
00040	44620	SECURITIES INVESTIGATE IC29-2	6000	0	6	16,091.83	16,091.83	-	-	-	-	-
	44620 Total					16,091.83	16,091.83	-	-	-	-	-
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	1,519,320.21	151,946.33	1,367,374.88	-	2,255.69	439,538.71	925,576.48
	46070 Total					1,519,320.21	151,946.33	1,367,374.88	-	2,255.69	439,538.71	925,576.48
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	5,379.59	-	-	-	-	-
	47170 Total					5,379.59	5,379.59	-	-	-	-	-
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	9,069.65	9,069.65	-	-	-	-	-
	52510 Total					9,069.65	9,069.65	-	-	-	-	-
00043	13114	Indiana Career Council	1000	0	3	375,000.00	73,928.13	-	-	-	-	-
00043	13114	Indiana Career Council	1000	1	3	-	-	187,509.16	-	-	187,509.16	-
00043	13114	Indiana Career Council	1000	2	3	-	-	1,624.85	-	-	1,624.85	-
00043	13114	Indiana Career Council	1000	3	3	-	-	73,549.76	-	-	73,549.76	-
00043	13114	Indiana Career Council	1000	4	3	-	-	704.58	-	-	704.58	-
00043	13114	Indiana Career Council	1000	5	3	-	-	75.00	-	-	75.00	-
00043	13114	Indiana Career Council	1000	8	3	-	-	23,655.69	-	-	23,655.69	-

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00043	13114	Indiana Career Council	1000	9	3	375,000.00	73,928.13	13,952.83	-	1,456.36	12,496.47	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	155,545.25	88,592.55	301,071.87	-	1,456.36	299,615.51	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	15,762.91	-	-	15,762.91	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	2	5	-	-	(18.53)	-	-	(18.53)	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	51,208.32	-	-	51,208.32	-
00044	44095 Total					155,545.25	88,592.55	66,952.70	-	-	66,952.70	-
00044	60400	IPAS DSSA Fund	8096	0	7	300,598.60	207,991.24	92,607.36	-	1.30	92,606.06	-
00044	60410	IPAS DSSA Fund	8084	0	7	300,598.60	207,991.24	92,607.36	-	1.30	92,606.06	-
00044	60410 Total					734,327.80	247,643.13	485,694.67	-	47.38	485,637.29	-
00044	60420	IPAS DHHS Fund	8093	0	7	3,774,817.80	2,015,625.96	1,758,991.84	-	32,384.23	1,726,627.61	-
00044	60420 Total					18,203,227.09	2,015,625.96	1,758,991.84	-	32,384.23	1,726,627.61	-
00046	10430	ATTORNEY GENERAL	1000	1	3	18,203,227.09	-	18,203,227.09	-	-	18,203,227.09	-
00046	10430	ATTORNEY GENERAL	1000	2	3	1,796,904.20	-	38,879.88	-	-	38,879.88	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	1,076,438.25	-	50,789.05	1,018,452.95	1,196.25
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	130,249.65	-	620.98	130,211.94	(583.27)
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	21,743.15	-	-	21,743.15	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	475,593.27	-	-	475,593.27	-
00046	10430 Total					19,940,131.29	6,461,520.35	19,940,131.29	-	51,410.03	19,888,108.28	612.98
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	7,911,827.38	6,461,520.35	1,450,307.03	-	3,393.68	732,320.86	714,592.49
00046	17060 Total					7,911,827.38	6,461,520.35	1,450,307.03	-	3,393.68	732,320.86	714,592.49
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	6,810,071.33	-	6,810,071.33	-	-	6,810,071.33	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	6,810,071.33	-	6,810,071.33	-	-	6,810,071.33	-
00046	18730 Total					13,620,142.66	-	13,620,142.66	-	-	13,620,142.66	-
00046	18740	TORT CLAIMS	1000	0	3	1,196,027.63	-	1,196,027.63	-	-	1,196,027.63	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	7,286.23	-	-	7,286.23	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,009,567.71	-	2,618.80	1,006,948.91	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	27,565.68	-	-	27,565.68	-
00046	18740	TORT CLAIMS	1000	5	3	-	-	40,830.10	-	-	40,830.10	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	109,787.81	-	-	109,787.81	-
00046	18740 Total					1,196,027.63	106,488.92	1,195,027.63	-	2,618.80	1,192,408.83	-
00046	32730	LICENSE FEE IC 9-29-15	2260	0	6	128,838.70	106,488.92	22,349.78	-	-	22,349.78	-
00046	32730 Total					128,838.70	106,488.92	22,349.78	-	-	22,349.78	-
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
00046	44630 Total					25,000.00	25,000.00	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	43,565.02	43,565.02	-	-	-	-	-
00046	44680 Total					43,565.02	43,565.02	-	-	-	-	-
00046	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	12,082.01	12,082.01	-	-	-	-	-
00046	44720 Total					12,082.01	12,082.01	-	-	-	-	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,179,093.66	185,249.85	993,843.81	-	-	363,319.26	630,524.55
00046	46750 Total					1,179,093.66	185,249.85	993,843.81	-	-	363,319.26	630,524.55
00046	46755	IDENTITY THEFT UNIT	6000	0	6	412,751.32	285,278.57	127,471.75	-	314.82	127,156.93	-
00046	46755 Total					412,751.32	285,278.57	127,471.75	-	314.82	127,156.93	-
00046	46845	Health Records/Personal Info	6000	0	6	6,181.85	777.05	5,404.80	-	-	3,834.80	1,570.00
00046	46845 Total					6,181.85	777.05	5,404.80	-	-	3,834.80	1,570.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	10,684,709.73	5,542,830.05	5,141,879.68	-	55,882.92	955,123.64	4,131,173.12
00046	47600 Total					10,684,709.73	5,542,830.05	5,141,879.68	-	55,882.92	955,123.64	4,131,173.12
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	326,642.15	226,410.61	102,231.54	-	62.96	22,561.12	79,607.46
00046	48370 Total					326,642.15	226,410.61	102,231.54	-	62.96	22,561.12	79,607.46
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	976,910.05	10,320.51	966,589.54	-	1,051.90	614,066.80	351,470.84
00046	48390 Total					976,910.05	10,320.51	966,589.54	-	1,051.90	614,066.80	351,470.84
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	639,162.38	4,246.46	634,915.92	-	52,000.00	310,654.27	272,251.65
00046	48560 Total					639,162.38	4,246.46	634,915.92	-	52,000.00	310,654.27	272,251.65
00046	55210	Consumer Assistance Program	2950	0	6	154,645.95	80,823.75	73,822.20	-	-	17,372.20	56,450.00
00046	55210 Total					154,645.95	80,823.75	73,822.20	-	-	17,372.20	56,450.00
00046	60500	AG DHHS Fund	8093	0	7	8,861,639.20	3,626,705.62	5,234,933.58	-	235,185.78	4,998,396.84	1,360.96
00046	60500 Total					8,861,639.20	3,626,705.62	5,234,933.58	-	235,185.78	4,998,396.84	1,360.96
00046	60510	AG DOJ Fund	8016	0	7	117,041.79	12,500.22	104,541.57	-	-	104,541.57	-
00046	60510 Total					117,041.79	12,500.22	104,541.57	-	-	104,541.57	-
00046	60520	AG MLS Fund	8045	0	7	3,694.45	3,694.45	-	-	-	-	-
00046	60520 Total					3,694.45	3,694.45	-	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,254,247.00	167,318.98	1,086,928.02	-	-	1,086,928.02	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	3,438,260.00	1,537,750.05	36,703.02	-	-	36,703.02	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,036,303.07	-	212,750.62	823,552.45	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	72,761.12	-	1,774.97	70,986.15	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	-	-	-	-	-

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00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	17,732.87	-	9,334.00	8,398.87	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	4,692,507.00	1,705,089.03	2,987,437.97	-	35,019.60	701,990.27	-
00048	74910 Total					4,692,507.00	1,705,089.03	2,987,437.97	-	288,879.19	2,728,588.78	-
00048	10450	TREASURER OF STATE	1000	1	3	791,988.49	16,202.12	773,786.37	-	-	773,786.37	-
00048	10450	TREASURER OF STATE	1000	2	3	46,106.51	-	7,882.35	-	-	7,882.35	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	8,058.12	-	-	8,058.12	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	6,291.21	-	-	6,291.21	-
00048	10450	TREASURER OF STATE	1000	5	3	-	-	9,674.08	-	-	9,674.08	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	14,200.75	-	-	14,200.75	-
00048	10450 Total					838,095.00	18,202.12	819,822.88	-	-	819,822.88	-
00048	16980	ECONOMIC STAB FD 10 4-10-18-2	1000	0	6	688,511.16	(115,350.93)	783,862.09	-	-	783,862.09	-
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	(716,458.52)	(716,387.71)	(70.81)	-	-	(70.81)	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	44950 Total					0.38	0.38	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	9,496.42	5,206.65	4,289.77	-	-	4,289.77	-
00048	45430 Total					9,496.42	5,206.65	4,289.77	-	-	4,289.77	-
00048	46805	Prepaid 911 Fee	6000	0	6	6,246,845.09	(6,255,024.30)	11,501,869.39	-	-	5,729,782.69	-
00048	46805 Total					6,246,845.09	(6,255,024.30)	11,501,869.39	-	-	5,729,782.69	-
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	10,390,368.91	(8,800,544.97)	14,190,913.88	-	-	7,056,107.69	-
00048	47130 Total					10,390,368.91	(8,800,544.97)	14,190,913.88	-	-	7,056,107.69	-
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	11,711,674.58	9,501,915.83	2,209,758.75	-	-	(1,330.17)	-
00048	47820 Total					11,711,674.58	9,501,915.83	2,209,758.75	-	-	(1,330.17)	-
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	2,013,333.20	-
00048	50710 Total					2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	2,013,333.20	-
00048	52020	ESCROW COMMUTER RAIL SERVICE	6610	0	6	200,486.58	200,486.58	-	-	-	-	-
00048	52020 Total					200,486.58	200,486.58	-	-	-	-	-
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	1,718.89	-	1,718.89	-	-	1,203.22	-
00048	52110 Total					1,718.89	-	1,718.89	-	-	1,203.22	-
00048	54910	CONGRSS TNSHSP SCHOOL PRINCPL	6890	0	5	37,897.80	37,897.80	-	-	-	-	-
00048	54910 Total					37,897.80	37,897.80	-	-	-	-	-
00048	54920	CONGRSS TNSHSP SCHOOL INTEREST	6890	0	6	27,211.08	(1,865.50)	29,076.58	-	-	4,154.07	-
00048	54920 Total					27,211.08	(1,865.50)	29,076.58	-	-	4,154.07	-
00048	54920	COMMON SCHOOL RELIEF	6860	0	6	3,660,528.12	512,003.03	3,148,525.09	-	-	3,148,525.09	-
00048	54920 Total					3,660,528.12	512,003.03	3,148,525.09	-	-	3,148,525.09	-
00048	72410	I U ENDOWMENT	6670	0	6	3,692.22	-	3,692.22	-	-	1,786.56	-
00048	72510	OIF ALLEN COUNTY	3220	0	6	5,283,016.88	(4,276,251.47)	9,559,268.35	-	-	1,786.56	-
00048	73210	OIF CLARK COUNTY	3220	0	6	1,557,181.26	(1,225,041.85)	2,782,223.11	-	-	4,914,974.28	-
00048	73210 Total					1,557,181.26	(1,225,041.85)	2,782,223.11	-	-	4,914,974.28	-
00048	73214	OIF FLOYD COUNTY	3220	0	6	206,184.87	(175,773.95)	381,958.82	-	-	1,260,764.13	-
00048	73214 Total					206,184.87	(175,773.95)	381,958.82	-	-	1,260,764.13	-
00048	73226	OIF HARRISON COUNTY	3220	0	6	76.61	76.61	-	-	-	174,750.74	-
00048	73226 Total					76.61	76.61	-	-	-	174,750.74	-
00048	73228	OIF HENRY COUNTY	3220	0	6	188.25	(98.00)	286.25	-	-	143.50	-
00048	73228 Total					188.25	(98.00)	286.25	-	-	143.50	-
00048	73232	OIF JEFFERSON COUNTY	3220	0	6	377,772.60	(306,600.23)	684,372.83	-	-	328,471.47	-
00048	73232 Total					377,772.60	(306,600.23)	684,372.83	-	-	328,471.47	-
00048	73242	OIF MARION COUNTY	3220	0	6	59,726,865.17	(44,494,776.18)	104,221,641.35	-	-	50,654,102.69	-
00048	73242 Total					59,726,865.17	(44,494,776.18)	104,221,641.35	-	-	50,654,102.69	-
00048	73243	Posey County Inkeepers Tax	3220	0	6	-	-	10,227.94	-	-	4,671.96	-
00048	73243 Total					-	-	10,227.94	-	-	4,671.96	-
00048	73244	MONROE COUNTY/INKEEPERS TAX	3220	0	6	911.25	(695.00)	1,606.25	-	-	825.00	-
00048	73244 Total					911.25	(695.00)	1,606.25	-	-	825.00	-
00048	73245	Parke County Inkeepers Tax	3220	0	6	960.36	(709.61)	1,669.97	-	-	821.61	-
00048	73245 Total					960.36	(709.61)	1,669.97	-	-	821.61	-
00048	73247	Jackson County Inkeepers Tax	3220	0	6	3,243.38	(1,981.88)	5,225.26	-	-	2,618.88	-
00048	73247 Total					3,243.38	(1,981.88)	5,225.26	-	-	2,618.88	-
00048	73248	OIF NOBLE COUNTY	3220	0	6	10,837.65	(5,954.67)	16,792.32	-	-	2,618.88	-
00048	73248 Total					10,837.65	(5,954.67)	16,792.32	-	-	2,618.88	-
00048	73249	Owen County Inkeepers Tax	3220	0	6	10,341.58	(6,030.65)	16,372.23	-	-	8,436.12	-
00048	73249 Total					10,341.58	(6,030.65)	16,372.23	-	-	8,436.12	-
00048	73250	OIF ST. JOSEPH COUNTY	3220	0	6	20,832.04	(15,240.97)	36,073.01	-	-	8,222.57	-
00048	73250 Total					20,832.04	(15,240.97)	36,073.01	-	-	8,222.57	-
00048	73250					20,832.04	(15,240.97)	36,073.01	-	-	18,057.34	-
00048	73250 Total					20,832.04	(15,240.97)	36,073.01	-	-	18,057.34	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73252	OIF SCOTT COUNTY	3220	0	6	330,911.33	(193,605.18)	524,516.51	-	-	255,629.31	268,687.20
	73252 Total					330,911.33	(193,605.18)	524,516.51	-	-	255,629.31	268,687.20
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	264,953.09	(224,203.83)	489,156.92	-	-	228,071.90	261,085.02
	73254 Total					264,953.09	(224,203.83)	489,156.92	-	-	228,071.90	261,085.02
00048	73256	OIF SPENCER COUNTY	3220	0	6	8,251.81	(5,447.36)	13,699.17	-	-	6,857.90	6,841.27
	73256 Total					8,251.81	(5,447.36)	13,699.17	-	-	6,857.90	6,841.27
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	0	6	8,470.53	(7,395.39)	15,865.92	-	-	8,470.53	7,395.39
	73257 Total					8,470.53	(7,395.39)	15,865.92	-	-	8,470.53	7,395.39
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	6	13,194.40	(8,897.91)	22,092.31	-	-	10,924.10	11,168.21
	73258 Total					13,194.40	(8,897.91)	22,092.31	-	-	10,924.10	11,168.21
00048	73260	OIF TIPPECANOE COUNTY	3220	0	6	22,150.27	(15,836.11)	37,986.38	-	-	19,087.93	18,898.45
	73260 Total					22,150.27	(15,836.11)	37,986.38	-	-	19,087.93	18,898.45
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	10,074,420.00	(7,092.58)	10,081,512.58	-	-	10,080,176.02	1,336.56
	74610 Total					10,074,420.00	(7,092.58)	10,081,512.58	-	-	10,080,176.02	1,336.56
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	-	-	-	-	-	-
	74640 Total					64.35	-	-	-	-	-	-
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	3,053,565.15	3,052,794.18	770.97	-	-	-	770.97
	74810 Total					3,053,565.15	3,052,794.18	770.97	-	-	-	770.97
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	138,235,670.17	(124,124,660.71)	262,360,330.88	-	-	130,287,611.96	132,072,718.90
	74930 Total					138,235,670.17	(124,124,660.71)	262,360,330.88	-	-	130,287,611.96	132,072,718.90
00048	75111	GRAIN IND FD - PROD PREMIUMS	6980	0	6	1,228,826.64	980,465.97	238,360.67	-	-	-	238,360.67
	75111 Total					1,228,826.64	980,465.97	238,360.67	-	-	-	238,360.67
00050	10470	AUDITOR OF STATE	1000	1	3	4,196,637.93	176,819.11	4,196,637.93	-	-	4,196,637.93	-
	10470 Total					4,196,637.93	176,819.11	4,196,637.93	-	-	4,196,637.93	-
00050	10475	AUDITOR OF STATE	1000	2	3	1,063,699.07	-	960,963.01	-	182,807.90	17,667.08	-
	10475 Total					1,063,699.07	-	960,963.01	-	182,807.90	17,667.08	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	84,825.70	-	15,918.08	-	-
	10470 Total					-	-	84,825.70	-	15,918.08	-	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	53,983.19	-	-	-	-
	10470 Total					-	-	53,983.19	-	-	-	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	169,440.98	-	-	-	-
	10470 Total					-	-	169,440.98	-	-	-	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	5,085,517.89	-	-	4,875,083.56	(468.10)
	10470 Total					-	-	5,085,517.89	-	-	4,875,083.56	(468.10)
00050	10475	Pro Bono Legal Services Fees	1000	0	5	582,359.19	187,075.54	395,283.65	-	-	395,283.65	-
	10475 Total					582,359.19	187,075.54	395,283.65	-	-	395,283.65	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	195,453.84	-	195,453.84	-	-	195,453.84	-
	10490 Total					195,453.84	-	195,453.84	-	-	195,453.84	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	8,231,528.97	-	8,231,528.97	-	-	8,231,528.97	-
	14980 Total					8,231,528.97	-	8,231,528.97	-	-	8,231,528.97	-
00050	17036	GAMING TAX	1000	0	3	113,162,053.32	-	113,162,053.32	-	-	113,162,053.32	-
	17036 Total					113,162,053.32	-	113,162,053.32	-	-	113,162,053.32	-
00050	17250	MOTOR VEHICLE TAX REPLACE	1000	0	5	236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
	17250 Total					236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
00050	30110	MVH-DIST TO INDOT	3010	0	3	402,839,007.60	-	402,839,007.60	-	-	402,839,007.60	-
	30110 Total					402,839,007.60	-	402,839,007.60	-	-	402,839,007.60	-
00050	30112	MVH-DIST TO LOCAL GOVT	3010	0	3	387,463,178.42	1,480,001.00	385,983,177.42	-	-	387,463,177.42	(1,480,000.00)
	30112 Total					387,463,178.42	1,480,001.00	385,983,177.42	-	-	387,463,177.42	(1,480,000.00)
00050	30116	ONTY ENGINEER DIST TO COUNTIES	3010	0	3	780,000.00	18,333.33	761,666.67	-	-	761,666.67	-
	30116 Total					780,000.00	18,333.33	761,666.67	-	-	761,666.67	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	144,300.00	-	144,300.00	-	-	144,300.00	-
	30118 Total					144,300.00	-	144,300.00	-	-	144,300.00	-
00050	30620	MAJOR MOVES NWRDA DISTRIBUTO	4260	0	3	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
	30620 Total					10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00050	30620	MAJOR MOVES NWRDA DISTRIBUTO	4260	0	6	5,509,436.65	212,061.69	5,297,374.96	-	-	5,297,374.96	-
	30620 Total					5,509,436.65	212,061.69	5,297,374.96	-	-	5,297,374.96	-
00050	36340	CIGARETTE TAX DIST-COIF	3160	0	6	20,179,267.80	777,559.53	19,401,708.27	-	-	9,684,235.11	9,717,473.16
	36340 Total					20,179,267.80	777,559.53	19,401,708.27	-	-	9,684,235.11	9,717,473.16
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
	41940 Total					-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00

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00050	41940 Total		3840	0	6	-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	41960 Total	MVH#2 DIST TO LOCAL GOVT		0	6	-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	44005 Total	UNIDENTIFIED SETTLEMENT RECEIPTS	6000	0	5	894.53	894.53	30,000,000.00	-	-	-	-
00050	44010 Total	TIMBER LANDS REVENUE	9116	0	6	5,808.35	5,808.35	-	-	-	5,808.35	-
00050	45640 Total	LOTTERY INTERCEPT	6000	0	6	1,826.11	1,826.11	-	-	-	5,808.35	-
00050	45650 Total	U S FLOOD CONTROL LEASE	9116	0	6	5,999.98	5,999.98	5,793.90	-	-	2,891.95	2,891.95
00050	46190 Total	CANINE RESEARCH AND EDUCATION	6000	0	6	13,965.12	13,965.12	5,793.90	-	-	2,891.95	2,891.95
00050	47780 Total	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	9,799.03	-	-	5,632.94	4,166.09
00050	47810 Total	U S FORREST RESERVE	9116	0	6	341,648.15	341,648.15	565,014.08	-	-	254,428.04	341,586.04
00050	48330 Total	TECH MODERNIZATION & UPGRADE	6000	0	5	341,648.15	341,648.15	565,014.08	-	-	254,428.04	341,586.04
00050	48350 Total	JENNINGSVERMILLION CO. ESCROW	6030	0	6	100,000.00	100,000.00	99,995.63	-	-	99,995.63	-
00050	48910 Total	LRs DIST TO LOCAL GOVT	6250	0	6	1,415,452.92	1,415,452.92	99,995.63	-	-	99,995.63	-
00050	50530 Total	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	76,232,973.10	76,232,973.10	152,465,683.40	-	-	76,232,831.70	76,232,831.70
00050	50540 Total	FED REVENUE SHARING TRUST	6480	0	6	8,486,669.84	8,486,669.84	15,812,441.77	-	-	7,813,341.53	7,889,100.24
00050	51810 Total	Cloverdale Food/Beverage Tax	3220	0	6	50,936.86	50,936.86	5,215.39	-	-	5,215.39	-
00050	73263 Total	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	119,436.66	119,436.66	226,494.66	-	-	108,794.36	117,700.30
00050	73264 Total	BOONE CO FOOD/BEV TAX	3220	0	6	359,388.61	359,388.61	642,601.36	-	-	304,623.21	337,978.15
00050	73266 Total	NASHVILLE FOOD/BEV TAX	3220	0	6	1,108,353.19	1,108,353.19	1,947,517.17	-	-	944,404.63	1,003,112.54
00050	73268 Total	LEBANON FOOD/BEVERAGE TAX	3220	0	6	543,944.27	543,944.27	966,555.05	-	-	481,851.49	504,703.66
00050	73270 Total	DELAWARE CITY FOOD/BEV TAX	3220	0	6	2,377,850.42	2,377,850.42	4,255,165.20	-	-	2,073,344.79	2,181,820.41
00050	73272 Total	HAMILTON CO FOOD/BEV TAX	3220	0	6	6,562,812.62	6,562,812.62	11,680,594.54	-	-	5,776,055.56	6,102,538.56
00050	73274 Total	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,026,113.78	1,026,113.78	1,659,657.98	-	-	5,776,055.56	6,102,538.56
00050	73276 Total	BROWNSBURG FOOD/BEV TAX	3220	0	6	729,423.71	729,423.71	1,257,911.02	-	-	909,785.32	949,872.66
00050	73278 Total	HENRY CITY FOOD/BEV TAX	3220	0	6	600,286.35	600,286.35	1,076,030.28	-	-	599,437.75	658,473.27
00050	73280 Total	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	600,286.35	600,286.35	1,076,030.28	-	-	523,713.76	554,316.52
00050	73284 Total	MADISON CITY FOOD/BEV TAX	3220	0	6	132,189.71	132,189.71	247,308.21	-	-	116,269.93	129,038.28
00050	73286 Total	MARION CITY FOOD/BEV TAX	3220	0	6	2,064,363.63	2,064,363.63	3,655,099.23	-	-	1,769,576.54	1,885,522.69
00050	73288 Total	MOORESVILLE FOOD/BEV TAX	3220	0	6	52,611,354.59	52,611,354.59	94,435,732.91	-	-	45,766,104.22	48,669,638.69
00050	73290 Total	SHELBY CO FOOD/BEV TAX	3220	0	6	416,693.94	416,693.94	756,001.59	-	-	363,578.13	392,423.46
00050	73292 Total	VANDERBURGH CITY FOOD/BEV TAX	3220	0	6	731,851.70	731,851.70	1,330,272.36	-	-	649,588.43	680,703.93
00050	73294 Total	PLAINFIELD FOOD/BEV TAX	3220	0	6	4,941,182.80	4,941,182.80	8,664,971.73	-	-	4,562,612.36	4,662,612.36
00050	73296 Total	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	6	1,130,489.60	1,130,489.60	2,033,700.14	-	-	992,525.71	1,041,174.43
00050	73298 Total	HENDRICKS CO FOOD/BEV TAX	3220	0	6	3,486,178.46	3,486,178.46	6,326,736.06	-	-	3,088,786.09	3,239,949.97
00050	73300 Total			0	6	3,486,178.46	3,486,178.46	6,326,736.06	-	-	3,088,786.09	3,239,949.97

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00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,160,311.27	(930,370.38)	2,090,681.65	-	-	1,019,995.53	1,070,686.12
	73302 Total					1,160,311.27	(930,370.38)	2,090,681.65	-	-	1,019,995.53	1,070,686.12
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	391,983.89	(310,539.67)	702,523.56	-	-	342,328.73	360,194.83
	73304 Total					391,983.89	(310,539.67)	702,523.56	-	-	342,328.73	360,194.83
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	1,969,118.00	(1,557,040.32)	3,526,158.32	-	-	1,708,318.67	1,817,839.65
	73306 Total					1,969,118.00	(1,557,040.32)	3,526,158.32	-	-	1,708,318.67	1,817,839.65
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,801,166.00	(1,401,577.49)	3,202,743.49	-	-	1,656,406.73	1,637,336.76
	73308 Total					1,801,166.00	(1,401,577.49)	3,202,743.49	-	-	1,656,406.73	1,637,336.76
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	931,625.65	(757,540.24)	1,689,165.89	-	-	811,686.11	877,479.78
	73310 Total					931,625.65	(757,540.24)	1,689,165.89	-	-	811,686.11	877,479.78
00050	73312	JOHNSON CO F&B TAX/LOCAL COLL	3220	0	6	1,286,336.78	(1,007,080.22)	2,293,417.00	-	-	1,197,141.25	1,096,275.75
	73312 Total					1,286,336.78	(1,007,080.22)	2,293,417.00	-	-	1,197,141.25	1,096,275.75
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	14,395,709.43	(12,345,891.39)	26,741,600.82	-	-	13,675,115.16	13,166,485.66
	73314 Total					14,395,709.43	(12,345,891.39)	26,741,600.82	-	-	13,675,115.16	13,166,485.66
00050	75124	STATE EDUC INSTITUTION/II	6980	0	6	1,565,875.00	(1,280,700.00)	2,846,575.00	-	-	1,415,475.00	1,431,100.00
	75124 Total					1,565,875.00	(1,280,700.00)	2,846,575.00	-	-	1,415,475.00	1,431,100.00
00050	75143	WATERCRAFT DISTRIBUTION	1000	0	6	11,916,819.13	(6,894,327.53)	18,813,146.66	-	-	9,365,943.40	9,427,203.26
	75143 Total					11,916,819.13	(6,894,327.53)	18,813,146.66	-	-	9,365,943.40	9,427,203.26
00050	75144	EDUCATION PLATE FEE	6990	0	6	122,712.50	(149,125.00)	271,837.50	-	-	116,437.50	155,400.00
	75144 Total					122,712.50	(149,125.00)	271,837.50	-	-	116,437.50	155,400.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	809,735.17	(31,407.28)	841,142.45	-	-	809,735.17	31,407.28
	11660 Total					809,735.17	(31,407.28)	841,142.45	-	-	809,735.17	31,407.28
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	141,178.83	45,995.30	7,884.24	-	-	7,884.24	-
	11680 Total					141,178.83	45,995.30	7,884.24	-	-	7,884.24	-
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	34,216.22	-	-	34,216.22	-
	11680 Total					-	-	34,216.22	-	-	34,216.22	-
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	404.95	-	-	404.95	-
	11680 Total					-	-	404.95	-	-	404.95	-
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	936,325.98	-	-	904,918.70	31,407.28
	11680 Total					-	-	936,325.98	-	-	904,918.70	31,407.28
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	0	3	88,984.00	7,447.90	-	-	-	-	-
	13140 Total					88,984.00	7,447.90	-	-	-	-	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	1	3	46,000.00	11,521.84	-	-	-	-	-
	13140 Total					46,000.00	11,521.84	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	0	3	-	-	22,913.04	-	-	22,913.04	-
	10020 Total					-	-	22,913.04	-	-	22,913.04	-
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	11,565.12	-	-	11,565.12	-
	10020 Total					-	-	11,565.12	-	-	11,565.12	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	34,478.16	-	-	34,478.16	-
	10020 Total					-	-	34,478.16	-	-	34,478.16	-
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	-	-	-	-	-	-	-
	10460 Total					-	-	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	2,523,587.83	184,542.14	2,339,025.69	-	34,916.00	2,335,516.87	(31,407.28)
	10520 Total					2,523,587.83	184,542.14	2,339,025.69	-	34,916.00	2,335,516.87	(31,407.28)
00057	10520	STATE BUDGET AGENCY	1000	2	3	253,460.17	-	49,139.51	-	-	49,139.51	-
	10520 Total					253,460.17	-	49,139.51	-	-	49,139.51	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	55,127.40	-	26,873.75	28,253.65	-
	10520 Total					-	-	55,127.40	26,873.75	28,253.65	-	
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	1,931.07	-	-	1,931.07	-
	10520 Total					-	-	1,931.07	-	-	1,931.07	-
00057	10520	STATE BUDGET AGENCY	1000	5	3	-	-	53.39	-	-	53.39	-
	10520 Total					-	-	53.39	-	-	53.39	-
00057	10520	STATE BUDGET AGENCY	1000	8	3	-	-	703.23	-	-	703.23	-
	10520 Total					-	-	703.23	-	-	703.23	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	2,777,028.00	184,542.14	2,592,485.86	-	341.17	146,164.40	(31,407.28)
	10520 Total					2,777,028.00	184,542.14	2,592,485.86	-	341.17	146,164.40	(31,407.28)
00057	10790	GIGA POP PROJECT	1000	0	3	656,158.00	-	656,158.00	-	-	656,158.00	-
	10790 Total					656,158.00	-	656,158.00	-	-	656,158.00	-
00057	11580	WORKFORCE CENTERS	1000	0	3	732,794.00	-	732,794.00	-	-	732,794.00	-
	11580 Total					732,794.00	-	732,794.00	-	-	732,794.00	-
00057	11580	WORKFORCE CENTERS	1000	6	3	-	-	732,794.00	-	-	732,794.00	-
	11580 Total					-	-	732,794.00	-	-	732,794.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	95,000.00	-	95,000.00	-	-	95,000.00	-
	11650 Total					95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	6	3	-	-	95,000.00	-	-	95,000.00	-
	11650 Total					-	-	95,000.00	-	-	95,000.00	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	0	5	695,720.27	695,720.27	695,720.27	-	-	695,720.27	-
	11680 Total					695,720.27	695,720.27	695,720.27	-	-	695,720.27	-
00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	20,768,663.00	-	20,768,663.00	-	-	20,768,663.00	-
	12180 Total					20,768,663.00	-	20,768,663.00	-	-	20,768,663.00	-
00057	12180	AIRPORT FACILITIES LEASE	1000	6	5	-	-	20,768,663.00	-	-	20,768,663.00	-
	12180 Total					-	-	20,768,663.00	-	-	20,768,663.00	-
00057	12195	Southern IN Educ. Alliance	1000	0	3	1,090,452.00	-	1,090,452.00	-	-	1,090,452.00	-
	12195 Total					1,090,452.00	-	1,090,452.00	-	-	1,090,452.00	-
00057	12195	Southern IN Educ. Alliance	1000	6	3	-	-	1,090,452.00	-	-	1,090,452.00	-
	12195 Total					-	-	1,090,452.00	-	-	1,090,452.00	-
00057	13011	Capital Reversions - SBAGF	1000	0	3	6,203,604.95	6,203,604.95	6,203,604.95	-	-	6,203,604.95	-
	13011 Total					6,203,604.95	6,203,604.95	6,203,604.95	-	-	6,203,604.95	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	1,128,779.80	5,097.80	-	-	-	1,123,682.00	-
	14310 Total					1,128,779.80	5,097.80	-	-	-	1,123,682.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	14310 Total					1,128,779.80	5,097.80	1,123,682.00	-	-	1,123,682.00	-
00057	14710	DEGREE LINK	1000	0	3	480,245.00	-	-	-	-	-	-
00057	14710 Total	DEGREE LINK	1000	6	3	480,245.00	-	460,245.00	-	-	460,245.00	-
00057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
00057	16400 Total	HOMECARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	0	4	500,000.00	500,000.00	-	-	-	-	-
00057	17070 Total	COMPREHENSIVE HLTH INS ASSOC S	1000	0	4	500,000.00	500,000.00	-	-	-	-	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
00057	17220 Total	MEDICAID RESERVE CONTIN FUND	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
00057	17910 Total	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	2.00	2.00	-	-	-	-	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	1,999,370.06	1,999,370.06	-	-	-	-	-
00057	18214 Total	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	1,999,370.06	1,999,370.06	-	-	-	-	-
00057	18215	PERSONL SRVCSFRINGE CONTG FUN	1000	0	5	105,303,950.41	105,303,950.41	-	-	-	-	-
00057	18215 Total	PERSONL SRVCSFRINGE CONTG FUN	1000	0	5	105,303,950.41	105,303,950.41	-	-	-	-	-
00057	19601	2013 GF - Gen Gov Construct	1000	0	7	15,238,108.00	15,238,108.00	-	-	-	-	-
00057	19601 Total	2013 GF - Gen Gov Construct	1000	0	7	15,238,108.00	15,238,108.00	-	-	-	-	-
00057	19602	2013 GF - Public Safety Constr	1000	0	7	4,363,426.23	4,363,426.23	-	-	-	-	-
00057	19602 Total	2013 GF - Public Safety Constr	1000	0	7	4,363,426.23	4,363,426.23	-	-	-	-	-
00057	19603	2013 GF - Cons & Envir Constr	1000	0	7	7,671,480.88	7,671,480.88	-	-	-	-	-
00057	19603 Total	2013 GF - Cons & Envir Constr	1000	0	7	7,671,480.88	7,671,480.88	-	-	-	-	-
00057	19604	2013 GF - HHS Construct	1000	0	7	646,830.68	646,830.68	-	-	-	-	-
00057	19604 Total	2013 GF - HHS Construct	1000	0	7	646,830.68	646,830.68	-	-	-	-	-
00057	30302	2013 Build IN Fund Construct	3880	0	7	395,000.00	395,000.00	-	-	-	-	-
00057	30302 Total	2013 Build IN Fund Construct	3880	0	7	395,000.00	395,000.00	-	-	-	-	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	0	3	91,125.00	91,125.00	-	-	-	-	-
00057	30310 Total	SCHOOL & LIBRARY INTERNET CONN	3880	0	3	91,125.00	91,125.00	-	-	-	-	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	245,708,788.37	(260,188,021.63)	505,896,810.00	-	-	236,212,440.00	289,684,370.00
00057	30340 Total	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	245,708,788.37	(260,188,021.63)	505,896,810.00	-	-	236,212,440.00	289,684,370.00
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	2,153,136.78	2,153,136.78	-	-	-	-	-
00057	30410 Total	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	2,153,136.78	2,153,136.78	-	-	-	-	-
00057	30447	Teaching and Trauma Hospital F	6330	2	4	500,000.00	60,927.75	-	-	-	-	-
00057	30447 Total	Teaching and Trauma Hospital F	6330	2	4	500,000.00	60,927.75	-	-	-	-	-
00057	30447	Teaching and Trauma Hospital F	6330	3	4	3,000,000.00	3,000,000.00	439,072.25	-	-	439,072.25	-
00057	30447 Total	Teaching and Trauma Hospital F	6330	3	4	3,000,000.00	3,000,000.00	439,072.25	-	-	439,072.25	-
00057	30460	08 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30460 Total	08 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30526	Capital Reversion - SBA SH	4000	0	3	9,788,428.00	9,788,428.00	-	-	-	-	-
00057	30526 Total	Capital Reversion - SBA SH	4000	0	3	9,788,428.00	9,788,428.00	-	-	-	-	-
00057	30526	Capital Reversion - SBA SH	4000	0	3	30,980,975.67	-	-	-	-	-	-
00057	30526 Total	Capital Reversion - SBA SH	4000	0	3	30,980,975.67	-	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	500,000.00	-	167,718.00	-	-	167,718.00	-
00057	30610 Total	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	500,000.00	-	167,718.00	-	-	167,718.00	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	3,000,000.00	-	30,813,257.67	-	-	30,813,257.67	-
00057	30610 Total	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	3,000,000.00	-	30,813,257.67	-	-	30,813,257.67	-
00057	42102	2013 Cig Tax Fund Construct	3160	0	7	1,342.48	1,342.48	-	-	-	-	-
00057	42102 Total	2013 Cig Tax Fund Construct	3160	0	7	1,342.48	1,342.48	-	-	-	-	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	34,109.63	12,128.57	-	-	-	-	-
00057	43810 Total	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	34,109.63	12,128.57	-	-	-	-	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	2	5	57,452.99	57,452.99	21,981.06	-	-	21,981.06	-
00057	43810 Total	COAL TECHNOLOGY RESEARCH FUND	5910	2	5	57,452.99	57,452.99	21,981.06	-	-	21,981.06	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	43950 Total	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	479,415.05	105,488.10	-	-	-	-	-
00057	43955 Total	Accounting Centralization	5160	0	5	479,415.05	105,488.10	-	-	-	-	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	479,415.05	105,488.10	-	-	-	-	-
00057	44270 Total	EXON OIL OVERCHARGE FUND	6000	0	6	479,415.05	105,488.10	-	-	-	-	-
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	20,534.16	5,362.86	-	-	-	-	-
00057	44300 Total	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	20,534.16	5,362.86	-	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
00057	44540 Total	STRIPPER WELL FUND	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	230,785.79	214,181.89	16,603.90	-	-	-	16,603.90
00057	46840 Total	ENCOMPASS PROJECT	6000	0	6	230,785.79	214,181.89	16,603.90	-	-	-	16,603.90
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	741,527.10	713,104.04	28,423.06	-	-	-	28,423.06
00057	48060 Total	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	741,527.10	713,104.04	28,423.06	-	-	-	28,423.06
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	1	5	5,137,067.23	5,077,386.93	59,680.30	-	-	-	59,680.30
00057	48060 Total	DATABASE MGMT/LOCAL GOV FINANC	6000	1	5	5,137,067.23	5,077,386.93	59,680.30	-	-	-	59,680.30

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	48070	ASSESSMENT TRAINING	6000	0	5	1,408,447.50	944,071.48	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	1	5	-	-	379,376.02	-	-	484,938.52	(105,562.50)
00057	48070	ASSESSMENT TRAINING	6000	2	5	-	-	-	-	-	13,000.00	-
00057	48070	ASSESSMENT TRAINING	6000	3	5	-	-	20,000.00	-	-	20,000.00	-
00057	48070	ASSESSMENT TRAINING	6000	5	5	-	-	52,000.00	-	-	52,000.00	-
00057	48070 Total		6000	0	6	1,408,447.50	944,071.48	464,376.02	-	-	569,938.52	(105,562.50)
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,758,720.00	352,300.00	1,406,420.00	-	-	704,820.00	701,600.00
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,758,720.00	352,300.00	1,406,420.00	-	-	704,820.00	701,600.00
00057	49320	OMA-90 Interest Liabilities	3530	0	6	-	-	(28,618.00)	-	-	-	(28,618.00)
00057	49320 Total		3530	0	6	-	-	(28,618.00)	-	-	-	(28,618.00)
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	300,000,000.00	300,000,000.00	-	-	-	-	-
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	300,000,000.00	300,000,000.00	-	-	-	-	-
00057	55910	Mortgage Foreclosure Mult.	5450	0	5	21,009,151.51	17,129,286.36	-	-	-	-	-
00057	55910	Mortgage Foreclosure Mult.	5450	6	5	-	-	3,879,865.15	-	-	3,879,865.15	-
00057	55910 Total		5450	0	5	21,009,151.51	17,129,286.36	3,879,865.15	-	-	3,879,865.15	-
00057	58018	MIDWEST INST NANOTECHNOLOGY	8000	0	7	4,382.03	4,382.03	-	-	-	-	-
00057	58018	MIDWEST INST NANOTECHNOLOGY	8000	0	7	4,382.03	4,382.03	-	-	-	-	-
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
00057	58020 Total		8000	0	7	18,744.12	18,744.12	-	-	-	-	-
00057	58610	RETIREE HEALTH-BENEFIT TRUST	6950	0	4	-	-	-	-	-	-	-
00057	58610	RETIREE HEALTH-BENEFIT TRUST	6950	1	4	-	-	-	-	-	-	-
00057	58610	RETIREE HEALTH-BENEFIT TRUST	6950	3	4	-	-	-	-	-	-	-
00057	58610	RETIREE HEALTH-BENEFIT TRUST	6950	9	4	-	-	-	-	-	-	-
00057	58610 Total		6950	0	4	-	-	-	-	-	-	-
00057	70310	State Police Building Comm	3260	0	3	34,426,809.57	15,593,337.28	18,833,472.29	-	162,139.20	18,671,333.09	-
00057	70310	State Police Building Comm	3260	0	3	34,426,809.57	15,593,337.28	18,833,472.29	-	162,139.20	18,671,333.09	-
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-
00057	70321 Total		3260	0	7	0.43	0.43	-	-	-	-	-
00057	70322	2013 St Pol Bldg Fnd Constr	3260	0	7	31,182.61	31,182.61	-	-	-	-	-
00057	70322	2013 St Pol Bldg Fnd Constr	3260	0	7	31,182.61	31,182.61	-	-	-	-	-
00057	70322 Total		3260	0	7	31,182.61	31,182.61	-	-	-	-	-
00057	70412	2013 Law Enforce Train Constr	3290	0	7	494,229.47	494,229.47	-	-	-	-	-
00057	70412	2013 Law Enforce Train Constr	3290	0	7	494,229.47	494,229.47	-	-	-	-	-
00057	70412 Total		3290	0	7	494,229.47	494,229.47	-	-	-	-	-
00057	70430	Capital Reversion - SBA LET	3290	0	3	6,396.01	6,396.01	-	-	-	-	-
00057	70430	Capital Reversion - SBA LET	3290	0	3	6,396.01	6,396.01	-	-	-	-	-
00057	70430 Total		3290	0	3	6,396.01	6,396.01	-	-	-	-	-
00057	70502	2013 Post War Fnd Constr	3800	0	7	4,486,455.29	4,486,455.29	-	-	-	-	-
00057	70502	2013 Post War Fnd Constr	3800	0	7	4,486,455.29	4,486,455.29	-	-	-	-	-
00057	70502 Total		3800	0	7	4,486,455.29	4,486,455.29	-	-	-	-	-
00057	70518	Capital Reversion - SBA PW	3800	0	3	5,184,563.24	5,184,563.24	-	-	-	-	-
00057	70518	Capital Reversion - SBA PW	3800	0	3	5,184,563.24	5,184,563.24	-	-	-	-	-
00057	70518 Total		3800	0	3	5,184,563.24	5,184,563.24	-	-	-	-	-
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,603.44	5,603.44	-	-	-	-	-
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,603.44	5,603.44	-	-	-	-	-
00057	70523 Total		3800	0	7	5,603.44	5,603.44	-	-	-	-	-
00057	70722	2013 Vels Home Construct	3850	0	7	652,282.22	652,282.22	-	-	-	-	-
00057	70722	2013 Vels Home Construct	3850	0	7	652,282.22	652,282.22	-	-	-	-	-
00057	70722 Total		3850	0	7	652,282.22	652,282.22	-	-	-	-	-
00057	73010	COUNTY OPTION INCOME TAX	9100	0	6	1,773,075,538.40	-	-	-	-	886,537,769.20	886,537,769.20
00057	73010	COUNTY OPTION INCOME TAX	9100	0	6	1,773,075,538.40	-	-	-	-	886,537,769.20	886,537,769.20
00057	73010 Total		9100	0	6	1,773,075,538.40	-	-	-	-	886,537,769.20	886,537,769.20
00057	73022	COUNTY ADJ INCOME TAX	9100	0	6	1,458,732,686.56	-	-	-	-	729,366,343.28	729,366,343.28
00057	73022	COUNTY ADJ INCOME TAX	9100	0	6	1,458,732,686.56	-	-	-	-	729,366,343.28	729,366,343.28
00057	73022 Total		9100	0	6	1,458,732,686.56	-	-	-	-	729,366,343.28	729,366,343.28
00057	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	654,224,109.16	-	-	-	-	327,112,054.58	327,112,054.58
00057	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	654,224,109.16	-	-	-	-	327,112,054.58	327,112,054.58
00057	73030 Total		9100	0	6	654,224,109.16	-	-	-	-	327,112,054.58	327,112,054.58
00057	73040	PRE-CY2013 LOIT RESV NOT DSTRB	9100	0	6	96,744,059.95	96,744,059.95	-	-	-	-	-
00057	73040	PRE-CY2013 LOIT RESV NOT DSTRB	9100	0	6	96,744,059.95	96,744,059.95	-	-	-	-	-
00057	73040 Total		9100	0	6	96,744,059.95	96,744,059.95	-	-	-	-	-
00057	73041	CY2013 LOIT RESERVE NOT DISTRB	9100	0	6	226,560,724.00	226,560,724.00	-	-	-	-	-
00057	73041	CY2013 LOIT RESERVE NOT DISTRB	9100	0	6	226,560,724.00	226,560,724.00	-	-	-	-	-
00057	73041 Total		9100	0	6	226,560,724.00	226,560,724.00	-	-	-	-	-
00057	73042	CY2014 LOIT RESERVE NOT DISTRB	9100	0	6	163,837,139.80	85,447,537.07	78,389,602.73	-	-	-	-
00057	73042	CY2014 LOIT RESERVE NOT DISTRB	9100	0	6	163,837,139.80	85,447,537.07	78,389,602.73	-	-	-	-
00057	73042 Total		9100	0	6	163,837,139.80	85,447,537.07	78,389,602.73	-	-	-	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	638.00	638.00	-	-	-	638.00	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	638.00	638.00	-	-	-	638.00	-
00057	73110 Total		2790	0	6	638.00	638.00	-	-	-	638.00	-
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	-	-	-	-	-	-	-
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	-	-	-	-	-	-	-
00057	73130 Total		2790	0	6	-	-	-	-	-	-	-
00057	73140	SOUTH BEND PSCDA	2790	0	6	-	-	-	-	-	-	-
00057	73140	SOUTH BEND PSCDA	2790	0	6	-	-	-	-	-	-	-
00057	73140 Total		2790	0	6	-	-	-	-	-	-	-
00057	73150	EVANSVILLE PSCDA	2790	0	6	638.00	638.00	-	-	-	638.00	-
00057	73150	EVANSVILLE PSCDA	2790	0	6	638.00	638.00	-	-	-	638.00	-
00057	73150 Total		2790	0	6	638.00	638.00	-	-	-	638.00	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	8,650,620.00	54,473.59	8,696,146.41	-	-	11,560,664.97	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	15,403,847.00	190,899.20	11,560,664.97	-	-	2,756,610.97	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	2,828,718.04	-	72,107.07	2,756,610.97	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	133,284.48	-	9,000.40	124,284.08	-
00061	10560 Total		1000	1	4	15,403,847.00	245,372.79	22,915,613.80	72,107.07	9,000.40	14,473,560.09	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	18,609.22	-	10,150.00	8,459.22	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	7	3	-	-	3,101.71	-	-	3,101.71	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	1,237.00	-	-	1,237.00	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	667,332.38	-	6,295.55	661,036.83	-
	10560 Total					24,054,467.00	245,372.79	23,809,094.21	-	97,516.02	23,711,578.19	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	147,763.00	6,216.33	141,534.67	-	-	141,534.67	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	3,426.00	584.67	347.54	-	-	347.54	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	659.45	-	-	659.45	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	1,834.34	-	-	1,834.34	-
	11640 Total					151,179.00	6,803.00	144,376.00	-	-	144,376.00	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	4,999,000.00	-	-	-	-	-	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	4,999,000.00	-	-	4,999,000.00	-
	11760 Total					4,999,000.00	-	4,999,000.00	-	-	4,999,000.00	-
00061	13069	Bicentennial Commission	1000	0	3	242,450.00	10,910.01	-	-	-	-	-
00061	13069	Bicentennial Commission	1000	1	3	-	-	202,419.51	-	-	202,419.51	-
00061	13069	Bicentennial Commission	1000	2	3	-	-	4,419.77	-	-	4,419.77	-
00061	13069	Bicentennial Commission	1000	3	3	-	-	12,569.90	-	-	12,569.90	-
00061	13069	Bicentennial Commission	1000	4	3	-	-	2,219.15	-	-	2,219.15	-
00061	13069	Bicentennial Commission	1000	7	3	-	-	600.00	-	-	600.00	-
00061	13069	Bicentennial Commission	1000	9	3	-	-	9,311.66	-	-	9,311.66	-
	13069 Total					242,450.00	10,910.01	231,539.99	-	-	231,539.99	-
00061	13071	Indiana Bar Foundation	1000	0	3	300,000.00	9,000.00	-	-	-	-	-
00061	13071	Indiana Bar Foundation	1000	7	3	-	-	291,000.00	-	-	291,000.00	-
	13071 Total					300,000.00	9,000.00	291,000.00	-	-	291,000.00	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	215,675.00	9,705.02	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	203,287.55	-	-	203,287.55	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	885.62	-	-	885.62	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	24.90	-	-	24.90	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	95.24	-	-	95.24	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	1,676.67	-	-	1,676.67	-
	14544 Total					215,675.00	9,705.02	205,969.98	-	-	205,969.98	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	0	5	813,540.00	-	-	-	-	-	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	3	5	-	-	813,540.00	-	-	813,540.00	-
	15660 Total					813,540.00	-	813,540.00	-	-	813,540.00	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	0	5	31,762,378.92	-	-	-	-	-	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	9	5	-	-	31,762,378.92	-	-	31,762,378.92	-
	15800 Total					31,762,378.92	-	31,762,378.92	-	-	31,762,378.92	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	0	5	2,476,080.00	-	-	-	-	-	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	3	5	-	-	2,476,080.00	-	-	2,476,080.00	-
	15870 Total					2,476,080.00	-	2,476,080.00	-	-	2,476,080.00	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	2,596,080.68	0.68	-	-	-	-	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	3	5	-	-	2,596,080.00	-	-	2,596,080.00	-
	16210 Total					2,596,080.68	0.68	2,596,080.00	-	-	2,596,080.00	-
00061	17290	IDOA PARKING FACILITIES	1000	0	5	1,381,681.07	373,498.86	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	-	674,150.50	-	-	674,150.50	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	2,339.51	-	-	2,339.51	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	262,128.46	-	19,149.29	242,979.17	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	8,791.99	-	-	8,791.99	-
00061	17290	IDOA PARKING FACILITIES	1000	5	5	-	-	44,948.96	-	44,948.96	-	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	-	15,822.79	-	813.32	15,009.47	-
	17290 Total					1,381,681.07	373,498.86	1,008,182.21	-	64,911.57	943,270.64	-
00061	17330	PAPER RECYCLING	1000	0	5	54,847.28	17,026.40	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	3	5	-	-	32,507.00	-	-	32,507.00	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	5,313.88	-	-	5,313.88	-
	17330 Total					54,847.28	17,026.40	37,820.88	-	-	37,820.88	-
00061	19040	IDOA GF Const Fund	1000	0	7	891,868.95	636,576.45	255,292.50	-	7,644.93	247,647.57	-
	19040 Total					891,868.95	636,576.45	255,292.50	-	7,644.93	247,647.57	-
00061	19041	Dept of Admin GF PM	1000	0	7	4,782,016.33	333,548.80	4,448,467.53	-	514,260.32	3,934,207.21	-
	19041 Total					4,782,016.33	333,548.80	4,448,467.53	-	514,260.32	3,934,207.21	-
00061	30354	IDOA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	-	-
	30354 Total					1,367.70	1,367.70	-	-	-	-	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	11,974,728.44	2.36	11,974,726.08	-	-	11,974,726.08	-
	30462 Total					11,974,728.44	2.36	11,974,726.08	-	-	11,974,726.08	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	620,801.59	138,089.04	482,712.55	-	443.30	160,308.43	-
	43410 Total					620,801.59	138,089.04	482,712.55	-	443.30	160,308.43	-
00061	43610	WAR SURPLUS	5290	0	6	541,150.85	(312,754.44)	853,905.29	-	-	417,541.09	-
	43610 Total					541,150.85	(312,754.44)	853,905.29	-	-	417,541.09	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	43810 Total					541,150.85	(312,754.44)	853,905.29	-	-	417,541.09	436,364.20
	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	3,800.46	3,800.46	-	-	-	-	-
00061	44030 Total					3,800.46	3,800.46	-	-	-	-	-
	45890	DOA-CONFERENCES	6000	0	6	31,773.66	298.10	31,515.56	-	-	16,315.56	15,200.00
00061	45890 Total					31,773.66	298.10	31,515.56	-	-	16,315.56	15,200.00
	47960	OAS IN LIEU OF PERFORMANCE BON	6000	0	6	173,400.00	173,400.00	-	-	-	-	-
00061	47960 Total					173,400.00	173,400.00	-	-	-	-	-
	48280	PROCUREMENT REBATES	6000	0	6	2,492,634.07	(875,730.64)	3,368,364.71	-	194,870.20	1,194,409.80	1,979,084.71
00061	48280 Total					2,492,634.07	(875,730.64)	3,368,364.71	-	194,870.20	1,194,409.80	1,979,084.71
	71620	GENERAL SERVICES ROTARY	5220	0	5	17,581,420.57	104,984.94	-	-	-	-	-
00061	71620 Total					17,581,420.57	104,984.94	-	-	-	-	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	3,214,082.93	1,073,886.05	-	-	-	-	-
00061	71630 Total					3,214,082.93	1,073,886.05	-	-	-	-	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	1,433,464.00	25,048.82	-	-	-	-	-
00061	71630 Total					1,433,464.00	25,048.82	-	-	-	-	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	654,150.27	-	-	654,150.27	-
00061	71630 Total					-	-	654,150.27	-	-	654,150.27	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	3,901.10	-	-	3,901.10	-
00061	71630 Total					-	-	3,901.10	-	-	3,901.10	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	566,447.95	-	28,269.41	537,178.54	-
00061	71630 Total					-	-	566,447.95	28,269.41	537,178.54	-	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	806,056.30	-	26,663.00	781,393.30	-
00061	71630 Total					-	-	806,056.30	26,663.00	781,393.30	-	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	66,929.25	-	32,748.25	33,181.00	-
00061	71630 Total					-	-	66,929.25	32,748.25	33,181.00	-	-
	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	42,693.01	-	457.55	42,235.46	-
00061	71630 Total					-	-	42,693.01	457.55	42,235.46	-	-
	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,073,886.05	2,140,177.88	-	-	88,138.21	2,052,039.67	-
00062	10580 Total					1,073,886.05	2,140,177.88	-	-	88,138.21	2,052,039.67	-
	10580	PUBLIC RECORDS COMMISSION	1000	2	3	25,048.82	4,246.52	-	-	-	1,408,414.18	-
00062	10580 Total					25,048.82	4,246.52	-	-	-	1,408,414.18	-
	10580	PUBLIC RECORDS COMMISSION	1000	3	3	94,941.00	-	45,159.05	-	-	45,159.05	-
00062	10580 Total					94,941.00	-	45,159.05	-	-	45,159.05	-
	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	1,455.70	-	-	1,455.70	-
00062	10580 Total					-	-	1,455.70	-	-	1,455.70	-
	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	7,125.51	-	-	7,125.51	-
00062	10580 Total					-	-	7,125.51	-	-	7,125.51	-
	10880	PHOTO LABORATORY FUND	1000	0	5	1,528,405.00	29,236.34	-	-	900.71	36,054.52	-
00062	10880 Total					1,528,405.00	29,236.34	-	-	900.71	36,054.52	-
	17880	PHOTO LABORATORY FUND	1000	1	5	654,336.34	114,065.84	-	-	-	1,488,208.96	-
00062	17880 Total					654,336.34	114,065.84	-	-	-	1,488,208.96	-
	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	65,310.22	-	-	65,310.22	-
00062	17880 Total					-	-	65,310.22	-	-	65,310.22	-
	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	13,752.10	-	-	13,752.10	-
00062	17880 Total					-	-	13,752.10	-	-	13,752.10	-
	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	271,915.06	-	109,861.00	162,054.06	-
00062	17880 Total					-	-	271,915.06	109,861.00	162,054.06	-	-
	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	138,380.85	-	384.45	138,016.50	-
00062	17880 Total					-	-	138,380.85	384.45	138,016.50	-	-
	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	24,585.52	-	300.00	24,585.52	-
00062	17880 Total					-	-	24,585.52	300.00	24,585.52	-	-
	17880	PHOTO LABORATORY FUND	1000	5	5	654,336.34	114,065.84	540,270.50	-	110,525.45	423,745.05	-
00062	17880 Total					654,336.34	114,065.84	540,270.50	110,525.45	423,745.05	-	-
	43970	RECORDS INVENTORY	6000	0	5	57,102.80	30,443.35	-	-	-	-	-
00062	43970 Total					57,102.80	30,443.35	-	-	-	-	-
	43970	RECORDS INVENTORY	6000	1	5	-	-	6,081.00	-	-	6,081.00	-
00062	43970 Total					-	-	6,081.00	-	-	6,081.00	-
	43970	RECORDS INVENTORY	6000	4	5	-	-	1,578.45	-	-	1,578.45	-
00062	43970 Total					-	-	1,578.45	-	-	1,578.45	-
	43970	RECORDS INVENTORY	6000	7	5	-	-	19,000.00	-	10,000.00	9,000.00	-
00062	43970 Total					-	-	19,000.00	10,000.00	9,000.00	-	-
	60640	IPRC NAR Fed Fund	8045	0	7	57,102.80	30,443.35	-	-	-	-	-
00062	60640 Total					57,102.80	30,443.35	-	-	-	-	-
	10590	ELECTION DIVISION	1000	1	3	877,843.77	15,733.54	-	-	-	862,110.23	-
00063	10590 Total					877,843.77	15,733.54	-	-	-	862,110.23	-
	10590	ELECTION DIVISION	1000	2	3	127,625.00	4,734.90	-	-	-	19,387.23	-
00063	10590 Total					127,625.00	4,734.90	-	-	-	19,387.23	-
	10590	ELECTION DIVISION	1000	3	3	-	-	46,501.80	-	-	46,501.80	-
00063	10590 Total					-	-	46,501.80	-	-	46,501.80	-
	10590	ELECTION DIVISION	1000	4	3	-	-	9,848.97	-	-	9,848.97	-
00063	10590 Total					-	-	9,848.97	-	-	9,848.97	-
	10590	ELECTION DIVISION	1000	9	3	-	-	47,152.10	-	-	47,152.10	-
00063	10590 Total					-	-	47,152.10	-	-	47,152.10	-
	13072	Voter Registration System	1000	0	3	1,005,468.77	20,468.44	885,000.33	-	-	885,000.33	-
00063	13072 Total					1,005,468.77	20,468.44	885,000.33	-	-	885,000.33	-
	13072	Voter Registration System	1000	3	3	2,535,040.00	-	2,535,040.00	-	-	2,535,040.00	-
00063	13072 Total					2,535,040.00	-	2,535,040.00	-	-	2,535,040.00	-
	13073	Voter Outreach and Education	1000	0	3	607,242.23	-	608,009.01	-	265,000.00	343,009.01	-
00063	13073 Total					607,242.23	-	608,009.01	265,000.00	343,009.01	-	-
	13073	Voter Outreach and Education	1000	4	3	-	-	(766.78)	-	-	(766.78)	-
00063	13073 Total					-	-	(766.78)	-	-	(766.78)	-
	16990	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	607,242.23	-	607,242.23	-	285,000.00	342,242.23	-
00063	16990 Total					607,242.23	-	607,242.23	285,000.00	342,242.23	-	-
	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	16,500.00	16,500.00	-	-	-	-	-
00063	44790 Total					16,500.00	16,500.00	-	-	-	-	-
	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	43,160.95	(36,025.46)	10,015.85	-	-	2,561.94	7,453.91
00063	45440 Total					43,160.95	(36,025.46)	10,015.85	-	-	2,561.94	7,453.91
	60300	IEC Elec Assist Comm Fund	8090	0	7	283,592.25	236,079.26	79,186.44	-	-	39,071.27	40,115.17
00063	60300 Total					283,592.25	236,079.26	79,186.44	-	-	39,071.27	40,115.17
	60310	IEC DHHS Fund	8093	0	7	184,407.18	29,028.09	47,512.99	-	-	47,512.99	-
00063	60310 Total					184,407.18	29,028.09	47,512.99	-	-	47,512.99	-
	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	146,114.17	-	146,114.17	-	-	146,114.17	-
00064	11180 Total					146,114.17	-	146,114.17	-	-	146,114.17	-
	1180	PUBLIC ACCESS COUNSELOR	1000	2	3	6,848.42	-	2,786.41	-	-	2,786.41	-
00064	1180 Total					6,848.42	-	2,786.41	-	-	2,786.41	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	282.08	-	-	282.08	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	152,962.59	46,952.21	152,962.59	-	33.00	152,929.59	3,746.93
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	56,352.71	-	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	5,605.83	-	30.00	5,575.83	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	5	-	-	-	3,354.47	-	-	3,354.47	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	440.20	-	-	440.20	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	56,352.71	46,952.21	9,400.50	-	30.00	9,370.50	-
00067	46940	DOIT PAYPHONE PROCEEDS	6000	0	5	4,022,875.45	4,022,875.45	-	-	-	-	-
00067	46940	DOIT PAYPHONE PROCEEDS	6000	0	5	4,022,875.45	4,022,875.45	-	-	-	-	-
00067	56021	IOT ARRA Broadband	8000	0	7	213,783.35	88,277.65	125,505.70	-	-	125,505.70	-
00067	56021	IOT ARRA Broadband	8000	0	7	213,783.35	88,277.65	125,505.70	-	-	125,505.70	-
00067	60650	IOT DHUD Fund	8014	0	7	801,500.96	86,715.22	714,785.74	-	163,943.51	550,842.23	-
00067	60651	IOT DOI Fund	8015	0	7	111,306.82	0.01	111,306.81	-	163,943.51	550,842.23	-
00067	60651	IOT DOI Fund	8015	0	7	111,306.82	0.01	111,306.81	-	111,306.81	-	-
00067	60654	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	111,306.81	-
00067	60654	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	111,306.81	-
00067	60654	IOT DHS Fund	8097	0	7	130,733,935.00	11,931,906.51	118,802,028.50	-	4,337,500.55	114,408,440.05	-
00067	60654	IOT DHS Fund	8097	0	7	130,733,935.00	11,931,906.51	118,802,028.50	-	4,337,500.55	114,408,440.05	-
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	-	-	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	26,241,963.02	-	26,241,963.02	-	13,700.00	26,228,263.02	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	24,521,834.96	-	24,521,834.96	-	-	25,069,351.81	-
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	35,391,479.85	-	35,391,479.85	-	3,167,800.55	32,099,387.68	-
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	4,636,377.71	-	173,906.20	4,478,636.32	-
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	21,679,354.50	-	967,244.29	19,760,360.75	-
00067	71660	IND OFC OF TECHNOLOGY	5220	8	3	-	-	5,161.20	-	-	5,161.20	-
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	-	-	6,323,857.26	-	14,817.51	6,767,279.27	-
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	13,771,111.00	2,093,295.53	11,677,855.48	-	416,875.60	11,403,760.03	-
00067	71675	IOT U GMS	5220	0	3	13,771,111.00	2,093,295.53	11,677,855.48	-	416,875.60	11,403,760.03	-
00067	71675	IOT U GMS	5220	1	3	2,876,789.00	428,542.48	2,448,246.52	-	-	2,448,246.52	-
00067	71675	IOT U GMS	5220	2	3	196,224.00	15,687.14	180,536.86	-	-	180,536.86	-
00067	71675	IOT U GMS	5220	3	3	-	-	102,123.66	-	-	102,123.66	-
00067	71675	IOT U GMS	5220	4	3	-	-	5,299,955.33	-	416,879.60	4,883,075.73	-
00067	71675	IOT U GMS	5220	5	3	-	-	142,871.55	-	-	142,871.55	-
00067	71675	IOT U GMS	5220	8	3	-	-	533,419.80	-	-	533,419.80	-
00067	71675	IOT U GMS	5220	9	3	-	-	2,296,363.62	-	-	2,296,363.62	-
00067	71675	IOT U GMS	5220	9	3	13,771,111.00	2,093,295.53	11,677,855.48	-	416,875.60	11,403,760.03	-
00070	10650	PERSONNEL BOARD	1000	1	3	2,876,789.00	428,542.48	2,448,246.52	-	-	2,448,246.52	-
00070	10650	PERSONNEL BOARD	1000	2	3	196,224.00	15,687.14	180,536.86	-	-	180,536.86	-
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	52,230.55	-	-	52,230.55	-
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	30,409.87	-	-	30,409.87	-
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	53,557.75	-	-	53,557.75	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	13,551.40	-	-	13,551.40	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	29,787.29	-	450.95	29,336.34	-
00070	10650	PERSONNEL BOARD	1000	9	3	3,071,993.00	444,229.62	2,627,763.38	-	450.95	2,627,312.43	-
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	10,534.24	6,458.53	4,075.71	-	-	4,075.71	-
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	10,534.24	6,458.53	4,075.71	-	-	4,075.71	-
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
00070	58510	SPD HR SERVICES	6840	0	6	18,537,551.54	884,367.80	17,653,183.74	-	88,351.09	8,569,347.35	-
00070	58510	SPD HR SERVICES	6840	0	6	18,537,551.54	884,367.80	17,653,183.74	-	88,351.09	8,569,347.35	-
00070	58520	SPD BENEFITS	9109	0	6	164,170.00	162,079.50	2,090.50	-	3,920.50	(1,830.00)	-
00070	58520	SPD BENEFITS	9109	0	6	164,170.00	162,079.50	2,090.50	-	3,920.50	(1,830.00)	-
00070	73816	OPEB Trust Fund - SPD	6605	0	6	136,049.59	88,546.91	47,502.68	-	-	47,502.68	-
00070	73816	OPEB Trust Fund - SPD	6605	0	6	136,049.59	88,546.91	47,502.68	-	-	47,502.68	-
00070	73838	ANTHEM TRAD HLTH II	9109	0	6	-	-	1,026,088.64	-	-	513,044.32	-
00070	73838	ANTHEM TRAD HLTH II	9109	0	6	-	-	1,026,088.64	-	-	513,044.32	-
00070	73842	DELTA DENTAL TRAD I	9109	0	6	-	-	1,966,033.74	-	-	954,016.87	-
00070	73842	DELTA DENTAL TRAD I	9109	0	6	-	-	1,966,033.74	-	-	954,016.87	-
00070	73850	VISION INSURANCE	9109	0	6	-	-	263,554.96	-	-	131,777.48	-
00070	73850	VISION INSURANCE	9109	0	6	-	-	263,554.96	-	-	131,777.48	-
00070	73851	ANTHEM TRAD HDHP	9109	0	6	17,133,947.46	(16,167,687.55)	33,301,635.01	-	494,882.71	16,562,451.35	-
00070	73851	ANTHEM TRAD HDHP	9109	0	6	17,133,947.46	(16,167,687.55)	33,301,635.01	-	494,882.71	16,562,451.35	-
00070	73852	HDHP-2	9109	0	6	-	-	3,414,943.40	-	-	1,707,471.70	-
00070	73852	HDHP-2	9109	0	6	-	-	3,414,943.40	-	-	1,707,471.70	-
00070	73853	WELLNESS CDHP1	9109	0	6	-	-	4,503,660.22	-	-	2,251,830.11	-
00070	73853	WELLNESS CDHP1	9109	0	6	-	-	4,503,660.22	-	-	2,251,830.11	-
00071	71130	JWIF LT DISAB-A	5110	0	6	-	-	-	-	-	492,160.00	-
00071	71130	JWIF LT DISAB-A	5110	0	6	-	-	-	-	-	492,160.00	-

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00071	71140	JWF LT DISAB-B	5110	0	6	-	-	-	-	-	341,436.00	(341,436.00)
	71140 Total										341,436.00	(341,436.00)
00071	71150	JWF ST DISAB-A	5110	0	6	-	-	-	-	-	1,538.00	(1,538.00)
	71150 Total										1,538.00	(1,538.00)
00071	71200	DISABILITY PROGRAM	5110	0	6	-	-	1,935,777.10	-	-	550,321.55	1,385,455.55
	71200 Total							1,935,777.10			550,321.55	1,385,455.55
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	71,343,000.00	-	71,343,000.00	-	-	71,343,000.00	-
00072	14190	POST RETIRE PENSION INCREASE	1000	6	3	71,343,000.00	-	71,343,000.00	-	-	71,343,000.00	-
	14190 Total					71,343,000.00		71,343,000.00			71,343,000.00	
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	741,772,950.00	-	741,772,950.00	-	-	741,772,950.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	6	3	741,772,950.00	-	741,772,950.00	-	-	741,772,950.00	-
	14200 Total					741,772,950.00		741,772,950.00			741,772,950.00	
00072	15410	JUDGES PENSION FUND	1000	2	3	13,867,416.00	-	13,867,416.00	-	-	13,867,416.00	-
00072	15410	JUDGES PENSION FUND	1000	6	3	13,867,416.00	-	13,867,416.00	-	-	13,867,416.00	-
	15410 Total					13,867,416.00		13,867,416.00			13,867,416.00	
00072	16280	LEGISLATOR RETIREMENT	1000	2	3	130,900.00	-	130,900.00	-	-	130,900.00	-
00072	16280	LEGISLATOR RETIREMENT	1000	6	3	130,900.00	-	130,900.00	-	-	130,900.00	-
	16280 Total					130,900.00		130,900.00			130,900.00	
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	1,062,800.00	-	1,062,800.00	-	-	1,062,800.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	1,062,800.00	-	1,062,800.00	-	-	1,062,800.00	-
	16270 Total					1,062,800.00		1,062,800.00			1,062,800.00	
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	175,000,000.00	-	175,000,000.00	-	-	175,000,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	175,000,000.00	-	175,000,000.00	-	-	175,000,000.00	-
	17028 Total					175,000,000.00		175,000,000.00			175,000,000.00	
00072	74120	P.E.R.F OPERATING	6520	0	6	4,306,596.56	224,787.02	4,081,809.54	-	1,416.06	4,063,897.53	16,495.95
00072	74120	P.E.R.F OPERATING	6520	6	6	4,306,596.56	224,787.02	4,081,809.54	-	1,416.06	4,063,897.53	16,495.95
	74120 Total					4,306,596.56	224,787.02	4,081,809.54		1,416.06	4,063,897.53	16,495.95
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,728,876.00	(7,152,584.00)	17,881,460.00	-	-	10,728,876.00	7,152,584.00
00072	74210	JUDGES RETIRE NON BUDGET	6550	6	6	10,728,876.00	(7,152,584.00)	17,881,460.00	-	-	10,728,876.00	7,152,584.00
	74210 Total					10,728,876.00	(7,152,584.00)	17,881,460.00			10,728,876.00	7,152,584.00
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	199,546.95	1,242,998.32	(1,045,452.37)	-	-	1,045,452.37	(1,045,452.37)
00072	74510	PENSION RELIEF FD NON BUDGET	6590	6	6	199,546.95	1,242,998.32	(1,045,452.37)	-	-	1,045,452.37	(1,045,452.37)
	74510 Total					199,546.95	1,242,998.32	(1,045,452.37)			1,045,452.37	(1,045,452.37)
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6940	0	6	14,306.45	106,111.53	(91,805.08)	-	-	113,342.56	(91,805.08)
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6940	6	6	14,306.45	106,111.53	(91,805.08)	-	-	113,342.56	(91,805.08)
	74710 Total					14,306.45	106,111.53	(91,805.08)			113,342.56	(91,805.08)
00074	10690	EMPLOYEES APPEALS COMM.	1000	1	3	120,895.00	7,542.44	113,342.56	-	-	2,368.12	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	2	3	19,135.00	7,688.75	2,368.12	-	219.00	1,582.00	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	3	3	-	-	1,801.00	-	-	-	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	4	3	-	-	338.30	-	-	437.67	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	5	3	-	-	6,501.16	-	-	6,501.16	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	9	3	-	-	124,788.81	-	219.00	124,569.81	-
	10690 Total					140,020.00	15,231.19	124,788.81		219.00	124,569.81	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,034,259.00	84,663.91	949,595.09	-	-	949,595.09	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	155,086.00	3,280.52	22,048.02	-	-	22,048.02	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	8,566.80	-	-	8,566.80	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	19,967.33	-	-	19,967.33	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	50,355.84	-	224.04	50,131.80	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	50,877.49	-	2,465.66	48,144.83	-
	12290 Total					1,189,355.00	87,944.43	1,101,410.57		2,689.70	1,098,463.87	267.00
00075	15340	STATE ETHICS COMMISSION	1000	2	3	6,111.00	2,458.10	3,654.90	-	-	3,654.90	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	6,111.00	2,458.10	3,654.90	-	-	3,654.90	-
	15340 Total					6,111.00	2,458.10	3,654.90			3,654.90	89.00
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	(15,268.40)	28,761.60	(44,030.00)	-	-	(44,030.00)	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	4	5	(15,268.40)	28,761.60	(44,030.00)	-	-	(44,030.00)	-
	48688 Total					(15,268.40)	28,761.60	(44,030.00)			(44,030.00)	
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	17,686,317.71	15,348.76	17,650,967.95	-	-	17,650,967.95	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	605,971.29	-	799.21	-	-	799.21	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	-	-	(246,484.04)	-	52,370.73	(298,864.77)	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	15,184.57	-	56.74	15,127.83	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	5	3	-	-	3,846.36	-	-	3,846.36	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	832,625.19	-	-	832,625.19	-
	10750 Total					18,272,289.00	15,348.76	18,256,939.24		52,427.47	18,204,511.77	
00080	44370	TYPING FUND	6000	0	6	1,069,720.31	(88,752.16)	1,169,472.49	-	-	389,392.78	752,980.43
00080	44370	TYPING FUND	6000	1	6	1,069,720.31	(88,752.16)	1,169,472.49	-	-	389,392.78	752,980.43
	44370 Total					1,069,720.31	(88,752.16)	1,169,472.49			389,392.78	752,980.43
00080	47760	FIELD EXAMINERS TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
00080	47760	FIELD EXAMINERS TRAINING BOA	6000	6	6	957.19	957.19	-	-	-	-	-
	47760 Total					957.19	957.19	-			-	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	65,404.10	58,174.43	7,229.67	-	-	(147.63)	7,377.30
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	6	6	65,404.10	58,174.43	7,229.67	-	-	(147.63)	7,377.30
	47830 Total					65,404.10	58,174.43	7,229.67			(147.63)	7,377.30
00080	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	32,745,822.34	39,314.42	32,704,507.93	-	-	32,704,507.93	-

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	31,706,687.95	-	1,391,143.71	-	-	1,391,143.71	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	21,576,019.28	-	1,586,796.21	19,871,151.08	20,071.99
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	-	-	31,090.66	300,634.25	51.34
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	326,036.01	-	700.00	326,069.66	468.35
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	8,077,690.70	-	11,592.94	8,066,097.76	-
00090	10850 Total					64,450,480.29	39,314.42	64,411,175.88	-	1,630,179.81	62,760,404.39	20,591.68
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	6,166,738.61	-	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	6,166,738.61	-	-	6,166,738.61	-
00090	10920 Total					6,166,738.61	322,719.09	6,166,738.61	-	-	6,166,738.61	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,059,314.61	-	-	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	2	5	-	-	184,889.65	-	35,825.17	148,064.48	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	423,327.05	-	37,601.63	385,725.42	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	4	5	-	-	1,380.00	-	-	1,380.00	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	126,998.82	-	-	126,998.82	-
00090	11630 Total					1,059,314.61	322,719.09	796,595.52	-	73,426.80	663,168.72	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	-	-	-	2,625,871.74	(2,625,871.74)
00090	12710 Total					-	-	-	-	-	2,625,871.74	(2,625,871.74)
00090	13075	Motor Fuel Division	1000	1	3	7,111,475.27	-	7,111,475.27	-	-	7,111,475.27	-
00090	13075	Motor Fuel Division	1000	2	3	1,072,876.00	0.27	-	-	2.34	-	-
00090	13075	Motor Fuel Division	1000	3	3	-	-	1,023,240.46	-	90,657.05	932,583.41	-
00090	13075	Motor Fuel Division	1000	4	3	-	-	-	-	-	788.23	-
00090	13075	Motor Fuel Division	1000	9	3	-	-	48,844.70	-	-	48,844.70	-
00090	13075 Total					8,184,351.27	0.27	8,184,351.00	-	90,657.05	8,093,693.95	-
00090	18810	MAJESTIC STAR H-GARY	1000	0	6	6,758,829.00	714,117.00	6,044,712.00	-	-	3,084,942.00	2,969,770.00
00090	18820	MAJESTIC STAR H-GARY	1000	0	6	6,735,585.00	702,485.00	6,033,090.00	-	-	3,084,942.00	2,948,148.00
00090	18830	RESORTS-EAST CHICAGO	1000	0	6	16,650,720.00	702,485.00	6,033,090.00	-	-	3,084,942.00	2,948,148.00
00090	18830 Total					16,650,720.00	1,404,970.00	12,066,180.00	-	-	7,348,563.00	7,388,799.00
00090	18840	HORSESHOE-HAMMOND	1000	0	6	27,776,464.78	2,820,801.00	24,955,663.78	-	-	12,617,067.89	12,338,595.89
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	16,065,282.00	1,794,645.00	14,270,637.00	-	-	7,114,101.00	7,156,536.00
00090	18860	FRNCH LUCK CASINO ORNGE CO ADM	1000	0	6	5,739,274.00	646,598.00	5,091,676.00	-	-	2,524,980.00	2,566,698.00
00090	18860 Total					5,739,274.00	646,598.00	5,091,676.00	-	-	2,524,980.00	2,566,698.00
00090	18870	CASINO AZTAR-EVANSVILLE	1000	0	6	7,720,981.00	813,485.00	6,907,098.00	-	-	3,460,869.00	3,446,229.00
00090	18880	GRAND VICTORIA-RISING SUN	1000	0	6	4,928,979.30	544,938.30	4,384,041.00	-	-	2,216,415.00	2,167,626.00
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	6	10,782,151.56	1,204,200.78	9,577,950.78	-	-	4,817,604.00	4,760,346.78
00090	18890 Total					10,782,151.56	1,204,200.78	9,577,950.78	-	-	4,817,604.00	4,760,346.78
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	6	13,216,633.00	1,423,170.00	11,793,463.00	-	-	5,943,102.00	5,852,361.00
00090	18910	BELTERRA-SWITZERLAND AND COUNTY	1000	0	6	7,729,332.00	861,294.00	6,868,038.00	-	-	3,445,932.00	3,422,106.00
00090	18940	PARI-MUTUAL TAXES	1000	0	5	1,879,366.28	1,879,366.28	-	-	-	-	-
00090	18940	PARI-MUTUAL TAXES	1000	6	5	-	-	-	-	-	-	-
00090	18940 Total					1,879,366.28	1,879,366.28	-	-	-	1,879,366.25	(1,879,366.25)
00090	30220	PROP TAX REPLACEMENT FUND	1000	0	6	(1,089,302.84)	-	(1,089,302.84)	-	-	(1,089,302.84)	-
00090	30220 Total					(1,089,302.84)	-	(1,089,302.84)	-	-	(1,089,302.84)	-
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	1,706,235.87	-	1,706,235.87	-	-	1,706,235.87	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	-	-	71,915.78	-	-	71,915.78	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	956,882.14	-	326,368.71	630,513.43	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	754,772.47	-	19,465.00	735,237.47	-
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	10,069.56	-	825.00	9,244.54	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	767,117.47	-	717.50	766,399.97	-
00090	32810 Total					4,266,983.29	-	4,266,983.29	-	347,389.23	3,919,594.06	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	451,566.09	-	-	-	-	-	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	451,566.09	-	-	-	-	-	-
00090	32860	SSRS FEES	2270	0	6	352,380.44	344,803.10	7,577.34	-	-	-	7,577.34
00090	32860	SSRS FEES	2270	0	6	352,380.44	344,803.10	7,577.34	-	-	-	7,577.34
00090	36932	HOOSIER PARK - ANDERSON	2850	0	6	98,460,335.02	130,616.92	98,329,719.10	-	-	49,156,564.67	49,173,154.43
00090	36932 Total					98,460,335.02	130,616.92	98,329,719.10	-	-	49,156,564.67	49,173,154.43
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	0	6	123,152,166.55	268,753.96	122,883,412.59	-	-	61,392,853.80	61,490,558.79
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	0	6	123,152,166.55	268,753.96	122,883,412.59	-	-	61,392,853.80	61,490,558.79
00090	36950	MAJESTIC STAR II - GARY	2850	0	6	19,095,983.56	41,398.94	19,055,584.62	-	-	9,527,431.81	9,526,152.81

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0090	36990	MAJESTIC STAR I - GARY	2850	0	6	19,068,983.56	41,398.94	19,055,584.82	-	-	9,527,431.81	9,528,152.81
0090	36960	RESORTS-EAST CHICAGO	2850	0	6	37,413,484.53	64,663.22	37,348,821.31	-	-	18,686,765.87	18,682,055.44
0090	36970	HORSESHOE-HAMMOND	2850	0	6	124,747,955.88	134,602.08	124,613,333.80	-	-	62,310,937.61	62,302,396.19
0090	36980	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	269,708,618.41	392,376.01	269,316,242.40	-	-	134,685,403.75	134,685,403.75
0090	36990	FRNCH-LICK CASINO ORNGE CO WAG	2850	0	6	76,480,188.40	98,272.81	76,381,915.59	-	-	38,170,671.74	38,170,671.74
0090	37000	CASINO AZTAR-EVANSVILLE	2850	0	6	23,035,540.52	40,877.57	22,994,662.95	-	-	11,491,277.94	11,503,385.01
0090	37010	GRAND VICTORIA-RISING SUN	2850	0	6	54,369,352.95	78,748.02	54,290,603.93	-	-	27,148,125.44	27,142,478.49
0090	37020	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	10,035,680.01	18,690.19	10,016,989.82	-	-	5,009,127.03	5,007,862.79
0090	37030	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	95,941,859.32	201,156.98	95,740,702.34	-	-	47,838,935.91	47,900,766.43
0090	37040	BELTERRA-SWITZERLAND COUNTY	2850	0	6	144,098,947.49	244,838.34	143,852,108.15	-	-	71,928,487.66	71,928,610.49
0090	37050	CIGARETTE TAX DNR TRANSFERS	3160	0	6	50,989,418.71	101,365.88	50,888,052.83	-	-	25,417,868.57	25,470,164.26
0090	38310	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,821,772.03	36,772,663.32	11,663,389.88	-	-	5,831,694.94	5,831,694.94
0090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,821,772.03	109,093.00	19,712,679.03	-	-	18,551,539.68	18,221,123.64
0090	38810	GASOLINE TAX IC 6-6-1.1	3940	0	6	109,093.00	109,093.00	50,000,000.00	-	-	25,000,000.00	25,000,000.00
0090	41910	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	25,003,542.48	(24,996,457.52)	50,000,000.00	-	-	25,000,000.00	25,000,000.00
0090	41920	GAS TAX IC 6-6-1.1-801-5(C)	3940	0	6	32,849,921.77	(27,576,623.12)	60,426,544.89	-	-	30,197,958.58	30,197,958.58
0090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	2,417,914.93	74,108.75	2,343,806.18	-	-	2,343,806.18	2,343,806.18
0090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	151,993.92	11,993.92	-	-	-	-
0090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(2,044,738.35)	(150,070.19)	(1,894,668.16)	-	-	(1,894,668.16)	-
0090	44440	AUTO RENTAL EXCISE TAX	6000	0	6	16,687,680.17	(6,563,846.06)	25,251,536.23	-	-	12,707,788.47	12,543,767.76
0090	45050	FINANCIAL INSTITUTION IC6-5-5	6000	0	6	126,930,368.95	(39,831,638.43)	166,752,007.38	-	-	125,795,388.95	40,956,638.43
0090	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	8,214,696.21	(6,606,507.02)	14,821,203.23	-	-	7,166,664.35	7,654,538.88
0090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	19,511.53	4,937.46	14,574.07	-	-	14,574.07	14,574.07
0090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	135,894.90	-	-	-	-
0090	46680	IFTAMOTOR CARRIER CLEARING	6000	0	6	56,779.41	56,779.41	-	-	-	-	-
0090	47795	UNIFIED CARRIER REGISTRATION	6000	0	6	1,291,454.06	188,801.03	1,102,653.03	-	-	-	1,102,653.03
0090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	947,307.62	(514,676.33)	1,061,983.95	-	-	510,686.12	1,002,683.03
0090	48330	OSW AI HOLDING	6000	0	6	1,013,611.70	391,239.05	622,372.65	-	-	510,686.12	551,377.83
0090	49520	HAZ SUB IC6-6-6-1 POSEY	6130	0	6	1,013,611.70	3,315.74	622,372.65	-	-	622,372.65	622,372.65
0090	49525	HAZ SUB IC6-6-6-1 PUTNAM	6130	0	6	-	3,315.74	-	-	-	-	-
0090	50510	MOTOR FUEL TAXES	6250	0	6	152,544,535.10	(151,750,486.22)	226,459.78	-	-	113,229.89	113,229.89
0090	50520	MOTOR CARRIER SURTAX 50%	6250	0	6	50,598,909.35	(32,663,012.44)	83,251,921.79	-	-	152,388,032.50	151,906,958.82
0090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	50,598,909.35	(32,663,012.44)	83,251,921.79	-	-	37,406,637.63	45,845,263.96
0090	50650	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	10,315,391.95	(7,637,516.44)	17,952,908.39	-	-	8,283,270.16	9,669,638.23

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00090	50660 Total					10,315,391.95	(7,637,516.44)	17,952,908.39	-	-	8,283,270.16	9,669,638.23
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	635,047.91	(482,736.68)	1,117,784.59	-	-	614,775.25	503,009.34
00090	51200 Total					635,047.91	(482,736.68)	1,117,784.59	-	-	614,775.25	503,009.34
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	2,620.72	2,620.72	-	-	-	-	-
00090	54710 Total					2,620.72	2,620.72	-	-	-	-	-
00090	60700	DOR DOT Fund	8020	0	7	2,704,648.12	1,645,711.10	1,058,937.02	-	787,804.68	271,332.34	-
00090	60700 Total					2,704,648.12	1,645,711.10	1,058,937.02	-	787,804.68	271,332.34	-
00090	73145	STADIUM PSCDA	2790	0	6	18,550,365.00	-	18,550,365.00	-	-	9,275,183.00	9,275,183.00
00090	73145 Total					18,550,365.00	-	18,550,365.00	-	-	9,275,183.00	9,275,183.00
00090	73318	FOOD & BEVERAGE TAX CLEARING	3220	0	5	(7,345,928.69)	(7,345,928.69)	-	-	-	-	-
00090	73318 Total					(7,345,928.69)	(7,345,928.69)	-	-	-	-	-
00090	75101	INDIANAPOLIS NORTH OF SOUTH CT	1000	0	6	-	-	2,890,306.00	-	-	1,490,153.00	1,490,153.00
00090	75101 Total					-	-	2,890,306.00	-	-	1,490,153.00	1,490,153.00
00090	75102	Seymour CTP	1000	0	6	-	-	1,065,360.00	-	-	532,680.00	532,680.00
00090	75102 Total					-	-	1,065,360.00	-	-	532,680.00	532,680.00
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX	1000	0	6	-	-	295,890.00	-	-	149,945.00	149,945.00
00090	75103 Total					-	-	295,890.00	-	-	149,945.00	149,945.00
00090	75105	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	56,496,525.71	(62,463,266.11)	118,959,791.82	-	-	61,099,411.00	57,860,380.82
00090	75105 Total					56,496,525.71	(62,463,266.11)	118,959,791.82	-	-	61,099,411.00	57,860,380.82
00090	75126	CRED CITY OF BLOOMINGTON	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75126 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75127	CRED CITY OF MARION	1000	0	6	-	-	4,253,376.00	-	-	2,126,688.00	2,126,688.00
00090	75127 Total					-	-	4,253,376.00	-	-	2,126,688.00	2,126,688.00
00090	75129	CITY OF SHELBYVILLE-CTP	1000	0	6	-	-	1,577,608.00	-	-	788,804.00	788,804.00
00090	75129 Total					-	-	1,577,608.00	-	-	788,804.00	788,804.00
00090	75130	CRED DELAWARE COUNTY-BELPHI	1000	0	6	-	-	1,045,200.00	-	-	522,600.00	522,600.00
00090	75130 Total					-	-	1,045,200.00	-	-	522,600.00	522,600.00
00090	75131	CRED BLOOMINGTON DOWNTOWN	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75131 Total					-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75136	ANDERSON - CTP	1000	0	6	-	-	1,453,538.00	-	-	726,769.00	726,769.00
00090	75136 Total					-	-	1,453,538.00	-	-	726,769.00	726,769.00
00090	75142	MUNCIE - CTP	1000	0	6	-	-	234,880.00	-	-	117,440.00	117,440.00
00090	75142 Total					-	-	234,880.00	-	-	117,440.00	117,440.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	418,118.00	-	-	209,059.00	209,059.00
00090	75146 Total					-	-	418,118.00	-	-	209,059.00	209,059.00
00090	75161	MERRILLVILLE-CTP	1000	0	6	-	-	2,510,982.00	-	-	1,255,491.00	1,255,491.00
00090	75161 Total					-	-	2,510,982.00	-	-	1,255,491.00	1,255,491.00
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75162 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75178	FT WAYNE IN INNOVATION CENTE	1000	0	6	-	-	840,474.00	-	-	420,237.00	420,237.00
00090	75178 Total					-	-	840,474.00	-	-	420,237.00	420,237.00
00090	75182	BLOOMINGTON - CTP	1000	0	6	-	-	1,350,912.00	-	-	675,456.00	675,456.00
00090	75182 Total					-	-	1,350,912.00	-	-	675,456.00	675,456.00
00090	75185	CRED INDY LAFAYETTE	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75185 Total					-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75189	DAVISS COUNTY - CTP	1000	0	6	-	-	900,194.00	-	-	450,097.00	450,097.00
00090	75189 Total					-	-	900,194.00	-	-	450,097.00	450,097.00
00090	75190	South Bend CTP	1000	0	6	-	-	2,656,364.00	-	-	1,328,182.00	1,328,182.00
00090	75190 Total					-	-	2,656,364.00	-	-	1,328,182.00	1,328,182.00
01000	10950	FIREARM HISTORY CHECK FEES	1000	0	5	4,291,398.50	4,291,398.50	-	-	-	-	-
01000	10950 Total					4,291,398.50	4,291,398.50	-	-	-	-	-
01000	12755	SP Indiana Intelligence Fusio	1000	0	3	589,434.84	-	-	-	-	-	-
01000	12755 Total					589,434.84	-	-	-	-	-	-
01000	12755	SP Indiana Intelligence Fusio	1000	1	3	-	-	400,000.00	-	178,370.29	221,629.71	-
01000	12755 Total					-	-	400,000.00	-	178,370.29	221,629.71	-
01000	12755	SP Indiana Intelligence Fusio	1000	2	3	-	-	66,242.74	-	-	66,242.74	-
01000	12755 Total					-	-	66,242.74	-	-	66,242.74	-
01000	12755	SP Indiana Intelligence Fusio	1000	3	3	-	-	75,143.00	-	6,226.50	68,916.50	-
01000	12755 Total					-	-	75,143.00	-	6,226.50	68,916.50	-
01000	12755	SP Indiana Intelligence Fusio	1000	5	3	-	-	157.19	-	-	157.19	-
01000	12755 Total					-	-	157.19	-	-	157.19	-
01000	12755	SP Indiana Intelligence Fusio	1000	9	3	-	-	46,891.91	-	642.63	45,249.28	-
01000	12755 Total					-	-	46,891.91	-	642.63	45,249.28	-
01000	13117	Forensic & Health Sciences Lab	1000	1	3	589,434.84	-	10,866,067.48	-	185,239.42	404,195.42	-
01000	13117 Total					589,434.84	-	10,866,067.48	-	185,239.42	404,195.42	-
01000	13117	Forensic & Health Sciences Lab	1000	2	3	-	-	12,800.61	-	-	12,800.61	-
01000	13117 Total					-	-	12,800.61	-	-	12,800.61	-
01000	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	59,642.29	-	30,826.64	28,815.65	-
01000	13117 Total					-	-	59,642.29	-	30,826.64	28,815.65	-
01000	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	16,268.41	-	112.78	16,155.63	-
01000	13117 Total					-	-	16,268.41	-	112.78	16,155.63	-
01000	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	2,658.88	-	-	2,658.88	-
01000	13117 Total					-	-	2,658.88	-	-	2,658.88	-
01000	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	6,540.08	-	135.00	6,405.08	-
01000	13117 Total					-	-	6,540.08	-	135.00	6,405.08	-
01000	14900	State Police & Motor Carrier I	1000	1	3	103,901,030.57	-	10,963,977.75	-	31,074.42	10,932,903.33	-
01000	14900 Total					103,901,030.57	-	10,963,977.75	-	31,074.42	10,932,903.33	-
01000	14900	State Police & Motor Carrier I	1000	1	3	103,901,030.57	-	103,901,030.57	-	2,388.66	103,898,641.91	-
01000	14900 Total					103,901,030.57	-	103,901,030.57	-	2,388.66	103,898,641.91	-

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00100	14900	State Police & Motor Carrier I	1000	2	3	14,979,195.36	-	3,289,395.89	-	-	3,289,395.89	-
00100	14900	State Police & Motor Carrier I	1000	3	3	-	-	1,476,975.09	-	67,826.09	1,409,100.58	48.42
00100	14900	State Police & Motor Carrier I	1000	4	3	-	-	9,017,407.27	-	235,241.84	8,781,360.15	805.28
00100	14900	State Police & Motor Carrier I	1000	5	3	-	-	599,526.38	-	574.00	598,952.38	-
00100	14900	State Police & Motor Carrier I	1000	7	3	-	-	(419,753.17)	-	-	(419,753.17)	-
00100	14900	State Police & Motor Carrier I	1000	8	3	-	-	36,410.00	-	9,440.00	26,970.00	-
00100	14900	State Police & Motor Carrier I	1000	9	3	-	-	979,243.90	-	15,813.52	963,430.38	-
00100	14900	STATE POLICE PENSION	1000	0	3	118,880,225.93	-	118,880,225.93	-	331,284.11	118,548,941.82	853.70
00100	14910	STATE POLICE PENSION	1000	1	3	139,244.06	-	139,244.06	-	-	139,244.06	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	139,244.06	-	139,244.06	-	-	139,244.06	-
00100	14920	SUPPLEMENTAL PENSION	1000	1	3	3,232,511.83	-	3,232,511.83	-	-	3,232,511.83	-
00100	14990	TRANSFER BENEFIT FUND	1000	0	3	3,232,511.83	-	3,232,511.83	-	-	3,232,511.83	-
00100	14990	TRANSFER BENEFIT FUND	1000	1	3	4,384,393.57	-	4,380,951.96	-	-	4,380,951.96	-
00100	14990	TRANSFER BENEFIT FUND	1000	2	3	-	-	(195.89)	-	-	(195.89)	-
00100	14990	TRANSFER BENEFIT FUND	1000	3	3	-	-	3,637.50	-	-	3,637.50	-
00100	16900	ENFORCEMENT AID FUND	1000	0	3	4,384,393.57	-	4,384,393.57	-	-	4,384,393.57	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	71,397.00	-	71,397.00	-	-	71,397.00	-
00100	16720	ENFORCEMENT AID FUND	1000	9	3	71,397.00	-	71,397.00	-	-	71,397.00	-
00100	17380	INSURANCE RECOVERY	1000	0	5	206,059.21	3,665.18	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	114,436.81	-	-	114,436.81	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	87,957.22	-	-	87,957.22	-
00100	17380	INSURANCE RECOVERY	1000	5	5	206,059.21	3,665.18	202,394.03	-	-	202,394.03	-
00100	19050	ISP GF Constir Fund	1000	0	7	848,364.00	-	848,364.00	-	-	848,364.00	-
00100	19050	STATE POLICE TRAINING	2200	0	5	696,937.61	79,535.71	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	80,719.60	-	12,950.00	67,769.60	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	109,349.34	-	3,245.29	106,104.05	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	8,013.32	-	-	8,013.32	-
00100	32210	STATE POLICE TRAINING	2200	8	5	-	-	8,793.00	-	-	8,793.00	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	410,526.64	-	-	410,526.64	-
00100	32210	LICENSE FEE IC 9-29-1-5	2260	0	5	696,937.61	79,535.71	617,401.90	-	16,195.29	602,208.61	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	382,536.91	380,598.02	313.60	-	-	313.60	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	1,625.29	-	-	1,625.29	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	382,536.91	380,598.02	1,938.89	-	-	1,938.89	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	2.00	2.00	-	-	-	-	-
00100	32830	DRUG INTERDICTION	2350	0	3	215,000.00	30,079.12	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	43,712.23	-	299.00	43,413.23	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	140,595.37	-	7,181.73	133,413.64	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	613.28	-	170.00	443.28	-
00100	33210	ACCIDENT REPORT ACCOUNT	3130	0	3	215,000.00	30,079.12	184,920.88	-	7,650.73	177,270.61	-
00100	38110	PROJECT INCOME/GRANT	6000	0	6	25,500.00	25,500.00	-	-	-	-	-
00100	44180	FINGERPRINT (FBI PRINT)	6000	0	6	3,725,666.40	(95,361.41)	3,821,027.81	-	60,456.00	3,760,571.81	-
00100	44470	DONATION NOT FOR PROFITS	6000	0	6	2,000,030.66	(640,413.09)	2,640,443.75	-	-	2,640,443.75	-
00100	44510	US ATTORNEY GENERAL FORFEITED	6000	0	6	4,639,069.71	(3,190,910.47)	7,829,980.18	-	133,369.01	7,700,611.17	-
00100	44860	EXCESS HANDGUN LICENSE FEES	6000	0	6	1,553,987.67	2,016,806.74	(462,819.07)	-	-	620,246.35	-
00100	44860	EXCESS HANDGUN LICENSE FEES	6000	1	5	11,680,816.68	6,479,197.72	2,216,782.09	-	2,703.67	2,219,485.76	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	512,517.07	-	95,013.50	417,503.57	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	97,508.70	-	-	97,508.70	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	3,170,736.76	-	-	3,170,736.76	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	204,074.34	-	80,739.36	123,334.98	-
00100	47410	DNA SAMPLE PROCESSING FUND	6000	0	5	11,680,816.68	6,479,197.72	6,201,618.96	-	178,456.53	6,023,162.43	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	1	5	2,038,456.08	631,426.04	9,070.04	-	-	9,070.04	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	-	-	115,111.53	-	-	115,111.53	-

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00100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	1,270,971.66	-	-	-	1,968.80	1,268,814.32	187.54
00100	48360	DNA SAMPLE PROCESSING FUND	6000	5	5	5,530.46	-	-	-	-	5,530.46	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	3,344.35	-	-	-	85.00	3,259.35	-
00100	48360 Total					2,035,466.08	631,428.94	1,404,028.04	-	2,054.80	1,407,785.70	187.54
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	0	5	897,534.30	800,806.75	-	-	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	1	5	-	-	13,533.35	-	0.65	13,532.70	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	2	5	-	-	369.60	-	-	369.60	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	3	5	-	-	24,811.36	-	6,195.00	18,616.36	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	4	5	-	-	30,803.90	-	500.43	30,303.47	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	5	5	-	-	23,207.04	-	22,255.25	951.79	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	9	5	-	-	4,002.30	-	76.18	3,926.12	-
00100	48450 Total					897,534.30	800,806.75	96,727.55	-	29,027.51	67,700.04	-
00100	58011	ARRA Byrne JAG Sub-Grant	8000	0	7	5.51	5.51	-	-	-	-	-
00100	58011 Total					5.51	5.51	-	-	-	-	-
00100	58410	INTERNET CRIMES AGAINST CHILD	8000	0	7	1,736.50	1,736.50	-	-	-	-	-
00100	58410 Total					1,736.50	1,736.50	-	-	-	-	-
00100	60800	ISP DOJ Fund	8016	0	7	6,034,817.68	3,272,004.90	2,762,812.78	-	695,669.79	2,067,142.99	-
00100	60810	ISP DOT Fund	8020	0	7	28,511,955.10	20,578,141.82	7,933,813.28	-	35,714.48	7,898,098.80	310,000.00
00100	60820	ISP DHS Fund	8087	0	7	2,631,434.48	2,003,429.26	628,005.22	-	-	628,005.22	310,000.00
00100	60820 Total					2,631,434.48	2,003,429.26	628,005.22	-	-	628,005.22	310,000.00
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	2,714,183.26	303,186.49	2,410,996.77	-	348,970.03	2,062,026.74	-
00100	70331	SI Police SPBF PM	3260	0	7	638,898.40	15,581.65	623,316.75	-	348,970.03	2,062,026.74	-
00100	70331 Total					638,898.40	15,581.65	623,316.75	-	348,970.03	2,062,026.74	-
00100	71671	ISP Aviation Rotary Fund	5220	0	5	2,286,488.74	2,109,480.94	-	-	181,298.75	442,018.00	-
00100	71671	ISP Aviation Rotary Fund	5220	2	5	-	-	13,159.08	-	-	13,159.08	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	70,021.54	-	8,666.88	61,354.66	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	35,174.10	-	-	35,174.10	-
00100	71671	ISP Aviation Rotary Fund	5220	5	5	-	-	58,663.08	-	60.07	58,603.01	-
00100	71671 Total					2,286,488.74	2,109,480.94	177,017.80	-	8,728.95	168,288.85	-
00100	73821 Total					-	-	850,000.00	-	-	-	850,000.00
00100	76010	State Police 40th	6605	0	6	59,736.14	739,328.58	675,592.44	-	-	633,335.25	46,257.19
00100	77010	ISP 115 Health Trust Fund	6605	0	6	4,404,354.85	3,628,600.98	775,753.87	-	-	633,335.25	46,257.19
00103	10870	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	118.70	-	-	-	-	879.75	774,874.12
00103	10870 Total					118.70	-	118.70	-	-	879.75	774,874.12
00103	38920	LAW ENFORCEMENT TRAINING	3300	1	3	3,322,660.96	-	3,322,660.96	-	-	-	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	2	3	914,181.05	0.01	305,398.95	-	-	305,398.95	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	3	3	-	-	288,773.48	-	799.26	287,974.22	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	4	3	-	-	268,525.60	-	49,051.00	219,474.60	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	689.00	-	-	689.00	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	8	3	-	-	30.66	-	-	30.66	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	9	3	-	-	50,763.36	-	636.41	50,126.95	-
00103	38920 Total					4,236,842.01	0.01	4,236,842.01	-	50,486.67	4,186,355.34	-
00103	44480	GENERAL DONATION FUND	6000	0	6	4,028.01	2,165.88	1,862.33	-	-	1,762.23	100.10
00103	44480 Total					4,028.01	2,165.88	1,862.33	-	-	1,762.23	100.10
00103	45310	ACADEMY MEMORABILIA	6000	0	6	2,297.41	2,297.41	-	-	-	-	-
00103	45310 Total					2,297.41	2,297.41	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	0	7	427,167.79	271,557.46	155,610.31	-	-	155,610.31	-
00103	63310	LETB DOJ Fund	8016	0	7	217,000.00	40,000.00	177,000.00	-	-	155,610.31	-
00103	63310 Total					217,000.00	40,000.00	177,000.00	-	-	177,000.00	-
00103	70420	LETB LET Bldg Fund	3290	0	7	1,280,311.63	975,394.60	304,917.03	-	-	3,491.00	3,105.00
00103	70420 Total					1,280,311.63	975,394.60	304,917.03	-	-	298,321.03	3,105.00
00103	70421	Law En Train LETF PM	3290	0	7	172,904.60	8,465.83	164,438.77	-	-	152,943.21	-
00103	70421 Total					172,904.60	8,465.83	164,438.77	-	-	152,943.21	-
00110	10495	CA-MCCO	1000	1	3	776,886.91	-	-	-	-	776,886.91	-
00110	10495	CA-MCCO	1000	2	3	60,463.09	37,680.00	-	-	-	3,592.77	-
00110	10495	CA-MCCO	1000	3	3	-	-	1,632.30	-	-	1,632.30	-
00110	10495	CA-MCCO	1000	4	3	-	-	4,304.38	-	-	4,304.38	-
00110	10495	CA-MCCO	1000	5	3	-	-	5,784.15	-	-	5,784.15	-

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00110	10495	CA-MCCO	1000	9	3	837,350.00	37,680.00	7,469.49	-	-	7,469.49	-
	10495 Total					837,350.00	37,680.00	7,469.49	-	-	7,469.49	-
00110	11030	ADJUTANT GENERAL	1000	1	3	3,596,072.00	166,503.03	3,369,568.97	-	-	3,369,568.97	-
00110	11030	ADJUTANT GENERAL	1000	2	3	714,512.00	156,351.96	144,419.75	-	-	144,419.75	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	(10,692.17)	-	-	11,737.58	(22,429.75)
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	264,022.11	-	-	264,022.11	-
00110	11030	ADJUTANT GENERAL	1000	9	3	4,250,584.00	322,854.99	160,410.35	-	-	159,992.95	417.40
	11030 Total					4,250,584.00	322,854.99	3,927,729.01	-	-	3,949,741.36	(22,012.35)
00110	11080	DISABLED SOLDIERS PENSION	1000	0	3	1.00	1.00	-	-	-	-	-
	11080 Total					1.00	1.00	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	757,987.00	59,285.37	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	483,569.55	-	-	483,569.55	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	111,136.47	-	-	111,136.47	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	48,202.57	-	-	48,202.57	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	43,487.96	-	-	43,487.96	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	757,987.00	59,285.37	695,701.63	-	-	695,701.63	-
	15250 Total					1,117,000.00	41,192.04	1,075,807.96	-	-	1,075,807.96	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,117,000.00	41,192.04	-	-	-	-	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	75,841.94	154,370.49	-	-	-	-	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	639,159.88	-	-	639,159.88	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	286,759.31	-	-	286,759.31	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	68,264.17	-	-	68,264.17	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	62,130.23	-	-	62,130.23	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	1,117,000.00	41,192.04	1,075,807.96	-	-	1,075,807.96	-
	15280 Total					1,117,000.00	41,192.04	1,075,807.96	-	-	1,075,807.96	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	0	4	-	-	-	-	-	-	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	1	4	-	-	(80,304.23)	-	-	(80,304.23)	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	3	4	-	-	(3,729.16)	-	-	(3,729.16)	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	4	4	-	-	(5,212.86)	-	-	(5,212.86)	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	9	4	-	-	10,717.70	-	-	10,717.70	-
	18213 Total					-	-	(80,304.23)	-	-	(80,304.23)	-
00110	19060	Adj Gen GF Const Fund	1000	0	7	75,841.94	154,370.49	(76,528.55)	-	-	(76,528.55)	-
00110	19061	Adj Gen GF PM	1000	0	7	230,407.64	70,657.64	148,750.00	-	-	99,958.13	49,791.87
00110	47942	STATE ARMORY	6000	0	6	62,500.00	33,394.55	29,105.45	-	-	14,561.70	14,561.70
00110	47944	COURT MARTIAL FINES	6000	0	6	434,003.50	(528,423.00)	962,426.50	-	-	47,179.50	915,247.00
00110	47945	AGO Asset Forfeiture & Seizure	8000	0	6	2,440.53	2,440.53	-	-	-	47,179.50	915,247.00
00110	47945	AGO Asset Forfeiture & Seizure	8000	0	6	52,935.27	8,264.62	44,670.65	-	-	5,319.66	39,350.99
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	259,396.54	259,396.54	-	-	-	5,319.66	39,350.99
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	60900	Adj Gen DOD Fund	8012	0	7	224,125,616.27	151,052,800.78	73,072,815.49	-	-	98,822.70	7,467.20
00110	60910	Adj Gen DHS Fund	8097	0	7	224,125,616.27	151,052,800.78	73,072,815.49	-	-	98,822.70	7,467.20
00115	11505	State Department of Toxicology	1000	0	3	388,133.75	237,553.34	150,580.41	-	-	150,580.41	-
00115	11505	State Department of Toxicology	1000	1	3	2,294,148.83	-	-	-	-	150,580.41	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	1,500,345.02	-	-	1,500,345.02	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	31,549.32	-	-	31,549.32	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	390,809.28	-	-	390,809.28	-
00115	11505	State Department of Toxicology	1000	5	3	-	-	284,036.46	-	-	284,036.46	-
00115	11505	State Department of Toxicology	1000	8	3	-	-	2,807.27	-	-	2,807.27	-
00115	11505	State Department of Toxicology	1000	9	3	2,294,148.83	-	84,407.46	-	-	192.00	-
	11505 Total					2,294,148.83	-	2,294,148.83	-	-	82,185.35	(137.40)
00115	44271	Breath Test Train & Certificat	6000	1	5	128,308.68	233,618.99	(105,309.91)	-	-	(105,309.91)	-
00115	44271	Breath Test Train & Certificat	6000	2	5	253,510.50	75,855.17	61,39.43	-	-	61,39.43	-
00115	44271	Breath Test Train & Certificat	6000	3	5	-	-	120,726.26	-	-	120,726.26	-
00115	44271	Breath Test Train & Certificat	6000	4	5	-	-	36,195.17	-	-	36,195.17	-
00115	44271	Breath Test Train & Certificat	6000	5	5	-	-	183.24	-	-	183.24	-
00115	44271	Breath Test Train & Certificat	6000	8	5	-	-	192.00	-	-	192.00	-
00115	44271	Breath Test Train & Certificat	6000	9	5	381,819.18	309,473.76	72,345.42	-	-	72,345.42	-
	44271 Total					381,819.18	309,473.76	72,345.42	-	-	72,345.42	-

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00115	58432	ISDT ARRA Byme JAG	8000	0	7	8.08	8.08	-	-	-	-	-
	58432 Total					8.08	8.08	-	-	-	-	-
00115	60001	Toxicology/DOJ Fund	8016	0	7	142,812.04	124,509.10	18,302.94	-	-	18,302.94	-
	60001 Total					142,812.04	124,509.10	18,302.94	-	-	18,302.94	-
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	40,000.00	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	3	3	-	-	-	-	-	-	-
	11300 Total					40,000.00	-	40,000.00	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	30,000.00	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	3	3	-	-	-	-	-	-	-
	11370 Total					30,000.00	-	30,000.00	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	438,843.93	5,306.97	433,536.96	-	1,714.34	431,822.62	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	306,032.07	-	17,385.62	-	-	17,385.62	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	-	-	248,995.63	-	-	248,995.63	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	-	-	3,158.57	-	-	3,158.57	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	5	3	-	-	1,215.44	-	-	1,215.44	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	-	-	34,276.81	-	1,607.37	32,294.74	434.70
	11460 Total					745,876.00	5,306.97	738,589.03	-	3,321.71	734,812.62	434.70
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	-	30,000.00	-	-	-	-
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3	-	-	-	-	-	-	-
	11540 Total					30,000.00	-	30,000.00	-	-	-	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	0	5	473,514.08	95,973.71	-	-	-	-	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	1	5	-	-	278,783.71	-	-	278,783.71	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	2	5	-	-	29,112.47	-	-	29,112.47	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	3	5	-	-	5,818.60	-	-	5,818.60	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	4	5	-	-	37,046.83	-	1,275.00	35,771.83	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	5	5	-	-	3,759.44	-	-	3,759.44	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	9	5	-	-	23,019.32	-	0.18	23,019.14	-
	18200 Total					473,514.08	95,973.71	377,540.37	-	1,275.18	376,265.19	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,000.00	-	10,000.00	-	-	-	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	-	-	-	-	-	-	-
	18218 Total					10,000.00	-	10,000.00	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	0	5	2,715,681.77	1,491,542.51	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	3	5	-	-	51,469.36	-	-	51,469.36	-
00160	44085	MILITARY RELIEF FUND	6000	4	5	-	-	1,367.12	-	-	1,367.12	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	1,169,713.78	-	-	1,169,713.78	-
00160	44085	MILITARY RELIEF FUND	6000	9	5	-	-	1,599.00	-	-	1,599.00	-
	44085 Total					2,715,681.77	1,491,542.51	1,224,149.26	-	-	1,224,149.26	-
00160	47080	DONATIONS-IDVA	6000	0	5	3,757.42	3,757.42	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	50,519.36	47,121.43	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	4	5	-	-	3,288.93	-	-	3,288.93	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	9	5	-	-	109.00	-	-	109.00	-
	47110 Total					50,519.36	47,121.43	3,397.93	-	-	3,397.93	-
00160	59010	Veterans Affairs Trust Fund	6960	0	5	50,519.36	47,121.43	-	-	-	-	-
	59010 Total					50,519.36	47,121.43	-	-	-	-	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,140,516.97	728,948.00	411,568.97	-	4,634.17	406,934.80	-
	61000 Total					1,140,516.97	728,948.00	411,568.97	-	4,634.17	406,934.80	-
00160	69301	DVA DHHS Fund	8093	0	7	500,000.00	437,000.00	63,000.00	-	49,300.61	13,699.39	-
	69301 Total					500,000.00	437,000.00	63,000.00	-	49,300.61	13,699.39	-
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	26,240,847.78	83.86	26,240,763.92	-	-	-	-
	15392 Total					26,240,847.78	83.86	26,240,763.92	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	7,835,999.06	2,548,182.10	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	2,637,725.74	-	-	2,637,725.74	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	44,825.59	-	-	44,825.59	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	35,471.24	-	1,028.11	34,443.13	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	71,823.56	-	-	71,823.56	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	43,381.00	-	17,960.00	25,421.00	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	2,454,589.83	-	903.47	2,453,686.36	-
	35410 Total					7,835,999.06	2,548,182.10	5,287,816.96	-	19,891.58	5,267,925.38	-
00190	36920	ICG-ADMINISTRATIVE	2850	1	3	2,889,389.00	196,737.54	2,692,651.46	-	3,262.22	2,689,389.24	-
00190	36920	ICG-ADMINISTRATIVE	2850	2	3	431,003.00	32,929.93	28,745.86	-	-	28,745.86	-
00190	36920	ICG-ADMINISTRATIVE	2850	3	3	-	-	39,615.98	-	31,579.00	8,036.98	-
00190	36920	ICG-ADMINISTRATIVE	2850	4	3	-	-	4,045.14	-	-	4,045.14	-
00190	36920	ICG-ADMINISTRATIVE	2850	9	3	-	-	325,666.09	-	3,209.67	322,456.42	(2.03)
	36920 Total					3,320,402.00	229,667.47	3,090,734.53	-	38,133.52	3,052,601.04	(2.03)
00190	36930	FINGERPRINT FEES	2850	0	6	139,087.25	(62,855.50)	220,942.75	-	-	-	-
	36930 Total					139,087.25	(62,855.50)	220,942.75	-	-	-	110,659.50

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	38930 Total					138,087.25	(82,855.50)	220,942.75	-	-	110,283.25	110,659.50
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	208,803.43	46,631.58	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5	-	-	154,094.95	-	-	154,094.95	-
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5	-	-	2,976.60	-	-	2,976.60	-
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5	-	-	200.00	-	-	200.00	-
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5	-	-	609.45	-	-	609.45	-
00190	44312	ATHLETIC COMMISSION FUND	6000	9	5	-	-	4,290.85	-	-	4,290.85	-
	44312 Total					208,803.43	46,631.58	162,171.85	-	-	162,171.85	-
00190	45015	GAMING FORFEITURE FUND	6000	0	5	31,091.40	23,971.91	-	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5	-	-	1,315.41	-	-	1,315.41	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	3,954.11	-	-	3,954.11	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	1,849.97	-	-	1,849.97	-
	45015 Total					31,091.40	23,971.91	7,119.49	-	-	7,119.49	-
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	17,070.05	11,153.11	-	-	-	-	-
00190	45016	Federal Forfeiture - Gaming Co	6000	2	5	-	-	1,400.00	-	-	1,400.00	-
00190	45016	Federal Forfeiture - Gaming Co	6000	3	5	-	-	390.00	-	-	390.00	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	4,128.94	-	-	4,128.94	-
	45016 Total					17,070.05	11,153.11	5,916.94	-	-	5,916.94	-
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,406,970.63	3,319,810.60	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	1	5	-	-	12,904.88	-	-	12,904.88	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	9,581.70	-	-	9,581.70	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	60,508.40	-	50,000.00	10,508.40	-
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	378.00	-	-	378.00	-
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	3,787.05	-	218.92	3,568.13	-
	46050 Total					3,406,970.63	3,319,810.60	87,160.03	-	50,430.07	36,729.96	-
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	15,350,346.68	(11,603,675.15)	26,954,021.83	-	45,945.58	13,659,245.25	13,318,830.00
	46720 Total					15,350,346.68	(11,603,675.15)	26,954,021.83	-	45,945.58	13,659,245.25	13,318,830.00
00190	75113	RIVERBOAT BONDS	6890	0	6	0.01	0.01	-	-	-	-	-
00191	90191	LOTTERY COMMISSION PAYROLL	9114	0	6	-	-	(497.04)	-	-	(497.04)	-
00195	17500	GAMING RESEARCH OPERATING	1000	9	3	-	-	2.03	-	-	2.03	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	6,070,274.73	76,756.61	-	-	-	-	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	2,471,263.27	-	5,993,518.12	-	4,620.65	5,997,596.47	1,301.00
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	157,775.09	-	-	157,775.09	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	1,091,241.90	-	300,425.86	790,816.04	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	27,586.23	-	68.24	27,517.99	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	492.83	-	-	492.83	-
	38520 Total					8,541,538.00	76,756.61	1,194,167.12	-	3,089.57	1,191,077.55	-
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	13,221.19	11,203.82	-	-	308,204.32	8,155,276.07	1,301.00
00200	38580	PIPELINE SAFETY TRAINING	3200	4	5	-	-	2,017.37	-	676.12	1,339.25	-
	38580 Total					13,221.19	11,203.82	2,017.37	-	676.12	1,339.25	-
00200	48691	Underground plant protection a	6000	0	5	426,450.00	423,950.00	-	-	-	-	-
00200	48691	Underground plant protection a	6000	3	5	-	-	2,500.00	-	-	2,500.00	-
	48691 Total					426,450.00	423,950.00	2,500.00	-	-	2,500.00	-
00200	58019	DOE Stimulus Fund	8000	0	7	5,763.58	5,763.58	-	-	-	-	-
00200	61100	IURC DOT Fund	8020	0	7	1,342,223.05	797,403.95	544,819.10	-	-	544,819.10	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	96,723.20	38,711.60	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	57,011.60	-	-	-	-
	38550 Total					96,723.20	38,711.60	57,011.60	-	-	-	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	4,984,090.00	38,711.60	57,011.60	-	-	-	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	650,600.00	61,431.84	4,715,360.78	-	-	4,715,360.78	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	78,872.34	-	-	78,872.34	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	644.70	-	-	644.70	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	8,987.07	-	-	8,987.07	-
	38560 Total					5,634,690.00	331,981.06	5,006,664.05	-	17,544.39	483,119.66	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	0	4	1,085,082.91	122,104.78	5,302,728.94	-	-	5,285,184.55	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	1	4	-	-	167,472.00	-	-	167,472.00	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	3	4	-	-	730,468.28	-	590,166.00	140,302.28	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	9	4	-	-	65,047.85	-	-	65,047.85	-
	38570 Total					1,085,082.91	122,104.78	6,236,316.07	-	590,166.00	372,822.13	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	6,134,054.88	468,686.17	5,665,359.71	-	-	5,665,359.71	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,317,486.12	-	100,603.85	-	-	100,603.85	-

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00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	314,606.08	-	38,908.40	275,697.68	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	5,957.08	-	-	5,957.08	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	3,894.10	-	-	3,894.10	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	892,375.01	-	1,940.61	890,434.40	-
	39220 Total					7,457,491.00	468,695.17	6,962,795.83	-	40,945.01	6,941,946.82	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	5,082,493.48	467,382.47	4,615,111.01	-	-	4,615,111.01	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	963,977.52	-	174,804.65	-	-	174,804.65	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	243,648.00	-	-	184,865.51	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	18,690.46	-	-	18,690.46	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	5	3	-	-	1,942.00	-	-	1,942.00	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	6,046,471.00	467,382.47	5,579,088.53	-	58,782.49	5,248,824.41	-
	36410 Total					198,489.00	55,078.21	144,409.79	-	-	144,409.79	-
00210	37920	BAIL BOND DIVISION	3100	1	3	8,120.00	96.61	-	-	-	-	-
00210	37920	BAIL BOND DIVISION	3100	4	3	-	-	215.75	-	-	215.75	-
00210	37920	BAIL BOND DIVISION	3100	9	3	-	-	7,805.64	-	-	7,805.64	-
	37920 Total					207,609.00	55,177.82	152,431.18	-	-	152,431.18	-
00210	45800	SHIP-SENIOR HLTH INFO PRO	6000	0	6	519,987.21	328,153.01	191,844.20	-	-	-	191,844.20
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	256,968,345.63	(6,613,863.46)	263,582,209.09	-	-	148,120,155.28	115,462,053.81
	48810 Total					256,968,345.63	(6,613,863.46)	263,582,209.09	-	-	148,120,155.28	115,462,053.81
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	705,741.10	-	705,741.10	-	-	705,741.10	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	2,323,784.90	453,894.96	2,108.58	-	-	2,108.58	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	1,996,609.55	-	88,726.53	1,897,883.02	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	3,935.90	-	-	3,935.90	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	3,029,526.00	453,894.96	2,575,631.04	-	88,726.53	2,486,904.51	-
00210	50910	IPSRM-BASIC	6290	2	3	112,138.12	-	371.52	-	-	371.52	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	111,391.31	-	-	111,391.31	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	375.29	-	-	375.29	-
	50910 Total					112,138.12	-	112,138.12	-	-	112,138.12	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	1,649,177.47	1,649,177.47	-	-	-	-	-
00210	51010	MINE SUBSIDENCE E INS FD-NON B	6310	0	6	7,801,079.20	6,027,775.04	1,773,304.16	-	-	-	1,773,304.16
	51010 Total					7,801,079.20	6,027,775.04	1,773,304.16	-	-	-	1,773,304.16
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	2,057,482.00	179,485.72	1,008.22	-	-	1,008.22	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	94,635.81	-	-	94,635.81	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	1,780,076.64	-	-	1,780,076.64	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	2,275.61	-	-	2,275.61	-
	51020 Total					2,057,482.00	179,485.72	1,877,996.28	-	-	1,877,996.28	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	312,263.00	65,091.75	247,171.25	-	-	247,171.25	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	694,255.00	1,355.36	-	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	660,879.81	-	-	660,879.81	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	3,766.90	-	-	3,766.90	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	1,006,518.00	66,447.11	940,070.89	-	-	940,070.89	-
	54510 Total					4,987,041.42	2,263,541.96	2,723,499.46	-	974,365.13	1,743,124.21	6,010.12
00210	61200	DOI DHHS Fund	8093	0	7	4,987,041.42	2,263,541.96	2,723,499.46	-	974,365.13	1,743,124.21	6,010.12
	61200 Total					3,242,000.00	253,938.74	2,988,061.26	-	-	2,882,498.76	105,562.50
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	509,505.00	28,128.00	65,987.24	-	-	65,987.24	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	-	-	268,687.53	-	88,076.00	180,611.53	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	36,505.34	-	751.90	35,753.44	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	444.15	-	-	444.15	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	9	3	3,746,505.00	282,066.74	3,463,438.26	-	90,169.95	3,267,705.81	-
	11920 Total					712.92	712.92	-	-	-	-	105,562.50
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	1,089.55	1,089.55	-	-	-	-	-
	17210 Total					1,089.55	1,089.55	-	-	-	-	-
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	44520 Total					11,168.36	11,168.36	-	-	-	-	-
00215	45210	TRAINING	6000	0	6	1,086,678.00	5,468.13	1,042,124.42	-	-	1,042,124.42	-
	45210 Total					69,700.00	5,468.13	7,563.37	-	1,584.00	7,563.37	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	-	-	3,686.90	-	-	3,686.90	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	-	-	2,143.33	-	-	2,143.33	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	-	-	6,000.00	-	-	6,000.00	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	5	3	-	-	-	-	-	-	-
	11360 Total					-	-	-	-	-	-	6,000.00

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00217	11360	INDIANA BOARD OF TAX REVIEW	1000	8	3	-	-	3,120.00	-	-	3,120.00	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	9	3	-	41,718.27	41,718.27	-	312.78	41,405.49	-
	11960 Total					1,156,376.00	50,021.71	1,106,356.29	-	7,898.78	1,098,457.51	-
00220	11940	WORKERS COMPENSATION BOARD	1000	1	3	1,805,237.00	77,963.31	1,727,273.69	-	-	1,727,273.69	-
00220	11940	WORKERS COMPENSATION BOARD	1000	2	3	108,880.00	7,957.33	35,488.97	-	-	35,488.97	-
00220	11940	WORKERS COMPENSATION BOARD	1000	4	3	-	-	3,007.88	-	-	3,007.88	-
00220	11940	WORKERS COMPENSATION BOARD	1000	9	3	-	-	62,825.82	-	-	62,825.82	-
	11940 Total					1,914,117.00	85,520.64	1,828,596.36	-	7,465.54	1,821,130.82	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	1,398,238.15	1,387,100.77	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	316.43	-	-	316.43	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	8,820.95	-	-	8,820.95	-
	35010 Total					1,398,238.15	1,387,100.77	8,820.95	-	-	9,137.38	-
00220	48270	SECOND INJURY FUND	6000	0	6	11,686,464.67	(2,550,950.77)	14,236,415.44	-	-	6,437,703.20	7,798,712.24
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	31,358.44	12,197.84	19,160.60	-	-	15,407.04	3,753.56
	50410 Total					31,358.44	12,197.84	19,160.60	-	-	15,407.04	3,753.56
00225	11960	LABOR DIVISION	1000	1	3	705,629.45	141,286.26	564,343.19	-	328.95	564,014.24	-
00225	11960	LABOR DIVISION	1000	2	3	117,122.55	-	20,359.82	-	-	20,359.82	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	66,974.49	-	64,000.00	2,974.49	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	3,399.45	-	-	3,399.45	-
00225	11960	LABOR DIVISION	1000	8	3	-	-	4,670.00	-	-	4,670.00	-
00225	11960	LABOR DIVISION	1000	9	3	-	-	21,718.79	-	-	21,718.79	-
	11960 Total					822,752.00	141,286.26	657,465.74	-	64,328.95	617,136.79	-
00225	11980	MINES - MINING DIVISION	1000	1	3	186,413.43	-	186,413.43	-	-	186,413.43	-
00225	11980	MINES - MINING DIVISION	1000	2	3	15,478.57	300.29	2,266.00	-	-	2,266.00	-
00225	11980	MINES - MINING DIVISION	1000	3	3	-	-	1,178.51	-	-	1,178.51	-
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	2,425.87	-	-	2,425.87	-
00225	11980	MINES - MINING DIVISION	1000	9	3	203,892.00	300.29	203,591.71	-	-	203,591.71	-
	11980 Total					350,682.00	33,847.63	350,033.14	-	-	350,033.14	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	167,826.00	252.70	167,573.30	-	-	167,573.30	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	116,154.13	-	-	116,154.13	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	1,670.10	-	-	1,670.10	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	3,214.43	-	-	3,214.43	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	12,939.71	-	-	12,939.71	-
	35510 Total					167,826.00	33,847.63	133,978.37	-	-	133,978.37	-
00225	40810	INSAFE (TRANSFER)	3580	1	3	103,000.00	252.70	102,747.30	-	-	102,747.30	-
00225	40810	INSAFE (TRANSFER)	3580	2	3	155,000.00	-	155,000.00	-	-	155,000.00	-
00225	40810	INSAFE (TRANSFER)	3580	7	3	-	-	257,747.30	-	138,195.00	119,552.30	-
	40810 Total					258,000.00	252.70	257,747.30	-	138,195.00	119,552.30	-
00225	48170	MINE SAFETY FUND	6000	0	5	43,204.83	37,701.97	5,502.86	-	-	5,502.86	-
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	1,020.04	-	-	1,020.04	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	2,835.12	-	-	2,835.12	-
00225	48170	MINE SAFETY FUND	6000	5	5	-	-	1,546.39	-	-	1,546.39	-
00225	48170	MINE SAFETY FUND	6000	9	5	-	-	102.31	-	-	102.31	-
	48170 Total					43,204.83	37,701.97	5,502.86	-	-	5,502.86	-
00225	48200	OHSAA Survey Fund	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
00225	61300	DOL/DOL Fund	8017	0	7	45,775.72	45,775.72	-	-	-	-	-
	61300 Total					9,380,106.55	4,219,876.37	5,160,228.18	-	88,954.70	5,071,023.48	250.00
00225	61301	DHS Federal Fund	8097	0	7	9,380,106.55	4,219,876.37	5,160,228.18	-	88,954.70	5,071,023.48	250.00
	61301 Total					8,550.74	8,550.74	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2800	0	5	32,299.06	31,549.06	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2800	4	5	-	-	750.00	-	-	750.00	-
	34920 Total					32,299.06	31,549.06	750.00	-	-	750.00	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	8,316,892.03	(1,046,778.89)	9,363,671.92	-	3,799.62	9,359,872.30	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	2,507,948.97	1,046,780.00	211,125.94	-	-	211,125.94	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	411,903.01	-	82,876.78	329,026.23	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	551,802.55	-	31,103.53	520,699.02	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	1,206.46	-	10.00	1,196.46	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	3,055.81	-	-	3,055.81	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	281,175.20	-	5,469.80	275,685.40	-
	37620 Total					10,823,941.00	0.11	10,823,940.89	-	123,279.73	10,700,661.16	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	58,462.25	16,809.73	41,652.52	-	-	41,652.52	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	7	5	-	-	41,652.52	-	-	41,652.52	-
	46842 Total					58,462.25	16,809.73	41,652.52	-	-	41,652.52	-
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	170,640.11	125,365.69	45,274.42	-	5,025.00	39,649.42	-

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00230	47530 Total		6000	0	6	170,640.11	125,366.69	45,274.42	-	5,625.00	-	39,649.42
	47946	ATC ASSET FORFEITURE & SEIZURE				186,268.74	(126,847.95)	293,116.69	-	1,027.50	165,166.88	126,922.31
00230	47946 Total		6000	0	6	186,268.74	(126,847.95)	293,116.69	-	1,027.50	165,166.88	126,922.31
00230	48020 Total		6000	0	6	13,399,927.49	(9,929,521.51)	19,329,449.00	-	-	9,638,100.00	9,691,349.00
	61310	EXCISE TAX				13,399,927.49	(9,929,521.51)	19,329,449.00	-	-	9,638,100.00	9,691,349.00
00230	61310 Total		8016	0	7	57,863.13	57,863.13	-	-	-	-	-
	61311	ATC DOJ Fund				57,863.13	57,863.13	-	-	-	-	-
00230	61311 Total		8020	0	7	62,536.72	62,536.72	-	-	-	-	-
	61314	ATC DOT Fund				62,536.72	62,536.72	-	-	-	-	-
00230	61330 Total		8097	0	7	12.79	12.79	-	-	-	-	-
	61405	ATC DHS Fund				12.79	12.79	-	-	-	-	-
00230	61405 Total		8093	0	7	925,010.14	294,614.64	630,395.50	-	370,900.89	259,494.61	-
	74330	ATC DHHS Fund				925,010.14	294,614.64	630,395.50	-	370,900.89	259,494.61	-
00230	61405 Total		6605	0	6	165,422.33	47,346.81	118,075.52	-	-	-	118,075.52
	74330 Total		1000	1	3	15,227,588.00	1,902,303.92	13,325,284.08	-	-	13,325,284.08	-
00235	13077 Total	Bureau of Motor Vehicles	1000	2	3	13,593,683.00	2,357,342.90	3,010,191.50	-	-	3,010,191.50	-
00235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	1,123,099.57	-	-	-	-
00235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	111,307.55	-	788,714.28	364,385.29	-
00235	13077	Bureau of Motor Vehicles	1000	5	3	-	-	10,209.44	-	5,235.19	106,037.11	35.25
00235	13077	Bureau of Motor Vehicles	1000	7	3	-	-	85.00	-	-	10,209.44	-
00235	13077	Bureau of Motor Vehicles	1000	9	3	-	-	6,971,397.04	-	298.75	85.00	-
00235	13077 Total		1000	0	3	28,811,221.00	4,259,646.82	24,551,574.18	-	764,246.22	6,971,100.29	35.25
00235	13119	License Plates	1000	4	3	11,758,250.00	1,713,483.60	-	-	-	-	-
00235	13119	License Plates	1000	9	3	-	-	8,205,647.80	-	317,921.28	7,887,726.52	-
00235	13119	License Plates	1000	3	3	-	-	1,839,108.60	-	-	1,839,108.60	-
00235	13119 Total		1000	0	3	11,758,250.00	1,713,483.60	10,044,756.40	-	317,921.28	9,726,835.12	-
00235	13121	Commercial Driver Training Sch	1000	0	3	63,675.00	63,675.00	-	-	-	-	-
00235	13121 Total		2260	0	5	63,675.00	63,675.00	-	-	-	-	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,222,483.15	1,222,483.15	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	133,175.02	60,327.81	-	-	-	-	-
00235	32740 Total		2810	6	5	133,175.02	60,327.81	72,847.21	-	-	72,847.21	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	6,374,774.00	60,327.81	72,847.21	-	-	72,847.21	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	-	254,320.00	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3	-	-	944,595.48	-	-	944,595.48	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	242,364.56	-	-	242,364.56	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	4	3	-	-	92,119.99	-	9,860.07	82,159.92	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	4,841,373.97	-	180,731.53	4,660,642.44	-
00235	36510 Total		2810	0	3	6,374,774.00	254,320.00	6,120,454.00	-	190,691.60	5,829,762.40	-
00235	43210	Motorcycle Operator Safety	2840	0	3	2,115,661.00	1,138,119.49	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2840	1	3	-	-	93,414.09	-	-	93,414.09	-
00235	43210	Motorcycle Operator Safety	2840	3	3	-	-	820,306.50	-	207,343.75	612,962.75	-
00235	43210	Motorcycle Operator Safety	2840	4	3	-	-	972.54	-	-	972.54	-
00235	43210	Motorcycle Operator Safety	2840	5	3	-	-	8,141.11	-	-	8,141.11	-
00235	43210	Motorcycle Operator Safety	2840	9	3	-	-	52,707.27	-	-	52,707.27	-
00235	43210 Total		6000	0	6	2,115,661.00	1,138,119.49	975,541.51	-	207,343.75	768,197.76	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	-	-	-	-	-
00235	46330 Total		6000	0	6	8,589.98	8,589.98	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	1,450,317.77	1,447,138.04	3,179.73	-	-	-	3,179.73
00235	46650 Total		6210	0	5	1,450,317.77	1,447,138.04	3,179.73	-	-	-	3,179.73
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	6,046,248.17	3,154,556.26	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	778,097.00	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	1,924,989.42	-	51,435.50	726,661.50	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	162,898.42	-	691,690.99	1,232,998.71	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	25,660.19	-	23,715.19	136,499.53	2,663.70
00235	50210 Total		6210	0	7	6,046,248.17	3,154,556.26	2,893,692.91	-	766,741.68	2,124,267.53	2,663.70
00235	61320	BMW DOT Fund	8020	0	7	3,453,209.30	3,239,955.43	213,253.87	-	-	213,253.87	-
00235	61320 Total		8097	0	7	3,453,209.30	3,239,955.43	213,253.87	-	-	213,253.87	-
00235	61325	BMW DHS Fund	6990	0	6	282,610.63	274,984.48	7,626.15	-	-	7,626.15	-
00235	61325 Total		6990	0	6	282,610.63	274,984.48	7,626.15	-	-	7,626.15	-
00235	75104	500 Festival Trust	6890	0	6	-	-	4,750.00	-	-	2,150.00	2,600.00
00235	75104 Total		6890	0	6	-	-	4,750.00	-	-	2,150.00	2,600.00
00235	75105	Lincoln Drama Trust	6890	0	6	-	-	2,975.00	-	-	1,225.00	1,750.00
00235	75105 Total		6890	0	6	-	-	2,975.00	-	-	1,225.00	1,750.00

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00235	75106	Rolling Thunder Trust	6990	0	6	-	-	94,475.00	-	-	45,125.00	49,350.00
	75106 Total											
00235	75116	ST MARY'S COLLEGE	6990	0	6	11,525.00	(8,975.00)	20,500.00	-	-	9,975.00	10,525.00
	75116 Total											
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	358,200.00	307,000.00	51,200.00	-	-	-	51,200.00
	75117 Total											
00235	75118	INDIANA FFA TRUST	6990	0	6	35,700.00	(30,625.00)	66,325.00	-	-	34,625.00	31,700.00
	75118 Total											
00235	75119	FREEMASONS	6990	0	6	193,800.00	(165,125.00)	350,925.00	-	-	186,825.00	172,100.00
	75119 Total											
00235	75120	TEAMSTERS	6990	0	6	22,525.00	(9,700.00)	32,225.00	-	-	21,000.00	11,225.00
	75120 Total											
00235	75121	BOY SCOUT TRUST	6990	0	6	48,875.00	(42,175.00)	91,050.00	-	-	47,350.00	43,700.00
	75121 Total											
00235	75122	DARE TRUST	6990	0	6	88,850.00	(76,075.00)	164,925.00	-	-	86,050.00	78,875.00
	75122 Total											
00235	75123	INDIANA HEALTH TRUST	6990	0	6	37,575.00	(32,200.00)	69,775.00	-	-	36,550.00	33,225.00
	75123 Total											
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,238,875.00	(1,028,675.00)	2,266,550.00	-	-	1,128,450.00	1,137,100.00
	75139 Total											
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	12,050.00	(9,275.00)	21,325.00	-	-	10,675.00	10,650.00
	75140 Total											
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	445,450.00	(378,450.00)	823,900.00	-	-	428,900.00	395,000.00
	75141 Total											
00235	75148	INDIANA 4-H TRUST	6990	0	6	43,950.00	(37,350.00)	81,300.00	-	-	42,500.00	38,800.00
	75148 Total											
00235	75149	AMERICAN LEGION TRUST	6990	0	6	15,190.00	(12,400.00)	27,590.00	-	-	14,400.00	13,190.00
	75149 Total											
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	26,750.00	(23,275.00)	50,025.00	-	-	25,925.00	24,100.00
	75150 Total											
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	87,350.00	(73,475.00)	160,825.00	-	-	83,800.00	77,025.00
	75151 Total											
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	597,975.00	(498,775.00)	1,096,750.00	-	-	566,725.00	530,025.00
	75152 Total											
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	18,125.00	(15,525.00)	33,650.00	-	-	17,500.00	16,150.00
	75153 Total											
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	23,050.00	(20,325.00)	43,375.00	-	-	22,350.00	21,025.00
	75154 Total											
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	30,050.00	(25,400.00)	55,450.00	-	-	28,825.00	26,625.00
	75155 Total											
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	338,650.00	(290,025.00)	628,675.00	-	-	325,250.00	302,850.00
	75156 Total											
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	336,050.00	(290,025.00)	626,075.00	-	-	325,250.00	302,850.00
	75157 Total											
00235	75158	ROSE HULMAN TRUST	6990	0	6	365,375.00	(311,725.00)	677,100.00	-	-	352,150.00	324,950.00
	75158 Total											
00235	75159	STATE POLICE TRUST	6990	0	6	147,950.00	(136,425.00)	284,375.00	-	-	141,775.00	142,600.00
	75159 Total											
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	147,950.00	(136,425.00)	284,375.00	-	-	141,775.00	142,600.00
	75163 Total											
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	52,725.00	(44,300.00)	97,025.00	-	-	50,825.00	46,200.00
	75164 Total											
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	12,850.00	(9,950.00)	22,800.00	-	-	11,200.00	11,600.00
	75165 Total											
00235	75166	IUPUI LIC PL TR	6990	0	6	40,125.00	(33,825.00)	73,950.00	-	-	38,125.00	36,825.00
	75166 Total											
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	41,475.00	(35,325.00)	76,800.00	-	-	40,050.00	36,750.00
	75167 Total											
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	17,800.00	(15,075.00)	32,875.00	-	-	17,300.00	15,575.00
	75168 Total											
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	27,800.00	(23,725.00)	51,525.00	-	-	26,700.00	24,825.00
	75169 Total											
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	12,125.00	(9,590.00)	21,675.00	-	-	10,775.00	10,900.00
	75170 Total											
00235	75171	GRACE COLL & SEMINARY LIC PL T	6990	0	6	198,775.00	(168,575.00)	367,350.00	-	-	191,500.00	176,650.00
	75171 Total											
00235	75171		6,100.00	0	6	6,100.00	(4,875.00)	10,975.00	-	-	5,275.00	5,700.00
	75171 Total											

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00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	52,150.00	(44,425.00)	96,575.00	-	-	50,225.00	46,350.00
	75172 Total					52,150.00	(44,425.00)	96,575.00	-	-	50,225.00	46,350.00
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	16,450.00	(13,100.00)	29,550.00	-	-	14,650.00	14,900.00
	75173 Total					16,450.00	(13,100.00)	29,550.00	-	-	14,650.00	14,900.00
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	98,400.00	(83,450.00)	181,850.00	-	-	94,975.00	86,875.00
	75174 Total					98,400.00	(83,450.00)	181,850.00	-	-	94,975.00	86,875.00
00235	75175	NURSES LIC PL TR	6990	0	6	391,650.00	(334,225.00)	725,875.00	-	-	375,925.00	349,950.00
	75175 Total					391,650.00	(334,225.00)	725,875.00	-	-	375,925.00	349,950.00
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	30,875.00	(26,300.00)	57,175.00	-	-	29,800.00	27,375.00
	75176 Total					30,875.00	(26,300.00)	57,175.00	-	-	29,800.00	27,375.00
00235	75177	Taylor University LIC PL TR	6990	0	6	-	-	12,875.00	-	-	5,675.00	7,200.00
	75177 Total					-	-	12,875.00	-	-	5,675.00	7,200.00
00235	75180	JUVENILE DIABETES	6990	0	6	51,300.00	(42,825.00)	94,125.00	-	-	48,850.00	45,275.00
	75180 Total					51,300.00	(42,825.00)	94,125.00	-	-	48,850.00	45,275.00
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	25.00	-	-	-	-	-
	75181 Total					25.00	25.00	-	-	-	-	-
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	94,875.00	(80,000.00)	174,875.00	-	-	91,175.00	83,700.00
	75183 Total					94,875.00	(80,000.00)	174,875.00	-	-	91,175.00	83,700.00
00235	75184	BETHEL COLLEGE	6990	0	6	8,700.00	(6,975.00)	15,675.00	-	-	7,900.00	7,775.00
	75184 Total					8,700.00	(6,975.00)	15,675.00	-	-	7,900.00	7,775.00
00235	75187	WABASH COLLEGE TRUST	6990	0	6	55,225.00	(47,625.00)	102,850.00	-	-	53,325.00	48,525.00
	75187 Total					55,225.00	(47,625.00)	102,850.00	-	-	53,325.00	48,525.00
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	11,250.00	(8,925.00)	20,175.00	-	-	9,950.00	10,225.00
	75188 Total					11,250.00	(8,925.00)	20,175.00	-	-	9,950.00	10,225.00
00235	75200	INCASA Trust	6990	0	6	23,100.00	(2,700.00)	25,800.00	-	-	5,225.00	20,575.00
	75200 Total					23,100.00	(2,700.00)	25,800.00	-	-	5,225.00	20,575.00
00235	75201	Autism - Indiana Trust	6990	0	6	130,225.00	(101,425.00)	221,650.00	-	-	114,900.00	106,750.00
	75201 Total					130,225.00	(101,425.00)	221,650.00	-	-	114,900.00	106,750.00
00235	75202	Hanover College Trust	6990	0	6	24,950.00	(20,825.00)	45,775.00	-	-	23,900.00	21,875.00
	75202 Total					24,950.00	(20,825.00)	45,775.00	-	-	23,900.00	21,875.00
00235	75204	Earlham College Trust	6990	0	6	7,925.00	(6,200.00)	14,125.00	-	-	7,025.00	7,100.00
	75204 Total					7,925.00	(6,200.00)	14,125.00	-	-	7,025.00	7,100.00
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	12,200.00	(10,550.00)	22,750.00	-	-	11,725.00	11,025.00
	75205 Total					12,200.00	(10,550.00)	22,750.00	-	-	11,725.00	11,025.00
00235	75206	Blood Center Trust	6990	0	6	16,000.00	(12,800.00)	28,800.00	-	-	14,375.00	14,425.00
	75206 Total					16,000.00	(12,800.00)	28,800.00	-	-	14,375.00	14,425.00
00235	75207	Marian College Trust	6990	0	6	26,125.00	(21,975.00)	48,100.00	-	-	24,975.00	23,125.00
	75207 Total					26,125.00	(21,975.00)	48,100.00	-	-	24,975.00	23,125.00
00235	75208	Ball State University Trust	6990	0	6	245,200.00	(208,000.00)	453,200.00	-	-	235,500.00	217,650.00
	75208 Total					245,200.00	(208,000.00)	453,200.00	-	-	235,500.00	217,650.00
00235	75209	STATE MUSEUM TRUST	6990	0	6	80,275.00	(68,750.00)	148,025.00	-	-	77,850.00	71,175.00
	75209 Total					80,275.00	(68,750.00)	148,025.00	-	-	77,850.00	71,175.00
00235	75210	Bicycle Indiana Trust	6990	0	6	90,100.00	(77,025.00)	167,125.00	-	-	87,075.00	80,050.00
	75210 Total					90,100.00	(77,025.00)	167,125.00	-	-	87,075.00	80,050.00
00235	75211	Wild Turkey Trust	6990	0	6	84,825.00	(72,175.00)	157,000.00	-	-	81,350.00	75,650.00
	75211 Total					84,825.00	(72,175.00)	157,000.00	-	-	81,350.00	75,650.00
00235	75212	Pepton Manning Children's Hosp	6990	0	6	41,500.00	(36,125.00)	77,625.00	-	-	39,950.00	37,675.00
	75212 Total					41,500.00	(36,125.00)	77,625.00	-	-	39,950.00	37,675.00
00235	75213	Pet Friendly Trust	6990	0	6	458,575.00	(388,550.00)	847,125.00	-	-	440,350.00	406,775.00
	75213 Total					458,575.00	(388,550.00)	847,125.00	-	-	440,350.00	406,775.00
00235	75214	Greenway Trust	6990	0	6	24,550.00	(20,950.00)	45,500.00	-	-	23,400.00	22,100.00
	75214 Total					24,550.00	(20,950.00)	45,500.00	-	-	23,400.00	22,100.00
00235	75215	Indiana Sheriff's Association	6990	0	6	280,075.00	(223,700.00)	483,775.00	-	-	249,875.00	233,900.00
	75215 Total					280,075.00	(223,700.00)	483,775.00	-	-	249,875.00	233,900.00
00235	75216	Youth Institute Trust	6990	0	6	6,150.00	(4,975.00)	11,125.00	-	-	5,575.00	5,950.00
	75216 Total					6,150.00	(4,975.00)	11,125.00	-	-	5,575.00	5,950.00
00235	75217	Stop Diabetes Trust	6990	0	6	21,050.00	(18,550.00)	39,600.00	-	-	20,450.00	19,150.00
	75217 Total					21,050.00	(18,550.00)	39,600.00	-	-	20,450.00	19,150.00
00235	75218	Donate Life Trust	6990	0	6	53,350.00	(44,975.00)	98,325.00	-	-	51,425.00	46,900.00
	75218 Total					53,350.00	(44,975.00)	98,325.00	-	-	51,425.00	46,900.00
00235	75220	NRA Trust	6990	0	6	77,175.00	(65,900.00)	143,075.00	-	-	74,525.00	69,550.00
	75220 Total					77,175.00	(65,900.00)	143,075.00	-	-	74,525.00	69,550.00
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	19,050.00	(16,325.00)	35,375.00	-	-	18,450.00	16,925.00
	75221 Total					19,050.00	(16,325.00)	35,375.00	-	-	18,450.00	16,925.00
00235	75222	University Of Evansville Trust	6990	0	6	55,600.00	(47,100.00)	102,700.00	-	-	53,175.00	49,525.00
	75222 Total					55,600.00	(47,100.00)	102,700.00	-	-	53,175.00	49,525.00

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00235	75223	Velparaiso University Trust	6890	0	6	40,150.00	(33,925.00)	74,075.00	-	-	38,425.00	35,650.00
	75223 Total					40,150.00	(33,925.00)	74,075.00	-	-	38,425.00	35,650.00
00235	75224	Indy Motor Speedway Hall of Fa	6890	0	6	109,200.00	(89,825.00)	199,025.00	-	-	103,775.00	95,250.00
	75224 Total					109,200.00	(89,825.00)	199,025.00	-	-	103,775.00	95,250.00
00235	75225	Ducks Unlimited Trust	6890	0	6	35,125.00	(28,975.00)	64,100.00	-	-	33,450.00	30,650.00
	75225 Total					35,125.00	(28,975.00)	64,100.00	-	-	33,450.00	30,650.00
00235	75226	IN Assoc-Chief of Police Trust	6890	0	6	5,925.00	(4,300.00)	10,225.00	-	-	4,950.00	5,275.00
	75226 Total					5,925.00	(4,300.00)	10,225.00	-	-	4,950.00	5,275.00
00235	75227	IN Motor Truck Assoc Trust	6890	0	6	14,175.00	(12,025.00)	26,200.00	-	-	13,100.00	13,100.00
	75227 Total					14,175.00	(12,025.00)	26,200.00	-	-	13,100.00	13,100.00
00235	75228	IN Patriot Guard Riders Trust	6890	0	6	17,600.00	(15,125.00)	32,725.00	-	-	17,125.00	15,600.00
	75228 Total					17,600.00	(15,125.00)	32,725.00	-	-	17,125.00	15,600.00
00235	75229	Indiana Soccer Trust	6890	0	6	41,425.00	(34,550.00)	75,975.00	-	-	39,325.00	36,650.00
	75229 Total					41,425.00	(34,550.00)	75,975.00	-	-	39,325.00	36,650.00
00235	75230	Indiana Youth Group Trust	6890	0	6	50,450.00	(43,975.00)	94,425.00	-	-	48,475.00	45,950.00
	75230 Total					50,450.00	(43,975.00)	94,425.00	-	-	48,475.00	45,950.00
00235	75231	Indiana University Health Trust	6890	0	6	12,425.00	(9,725.00)	22,150.00	-	-	11,100.00	11,050.00
	75231 Total					12,425.00	(9,725.00)	22,150.00	-	-	11,100.00	11,050.00
00235	75232	Indy Zoological Society Trust	6890	0	6	32,400.00	(27,850.00)	60,250.00	-	-	31,475.00	28,775.00
	75232 Total					32,400.00	(27,850.00)	60,250.00	-	-	31,475.00	28,775.00
00235	75233	Marine Foundation of IN Trust	6890	0	6	36,100.00	(30,675.00)	66,775.00	-	-	34,625.00	32,150.00
	75233 Total					36,100.00	(30,675.00)	66,775.00	-	-	34,625.00	32,150.00
00235	75234	Tony Stewart Foundation Trust	6890	0	6	48,825.00	(41,550.00)	91,375.00	-	-	48,100.00	45,275.00
	75234 Total					48,825.00	(41,550.00)	91,375.00	-	-	48,100.00	45,275.00
00235	75235	Rotary Trust	6890	0	6	9,600.00	(7,375.00)	16,975.00	-	-	8,300.00	8,675.00
	75235 Total					9,600.00	(7,375.00)	16,975.00	-	-	8,300.00	8,675.00
00235	75236	Huntington University Trust	6890	0	6	16,125.00	(13,875.00)	30,000.00	-	-	15,625.00	14,375.00
	75236 Total					16,125.00	(13,875.00)	30,000.00	-	-	15,625.00	14,375.00
00235	75237	Franklin College Trust	6890	0	6	20,850.00	(17,975.00)	38,825.00	-	-	20,175.00	18,650.00
	75237 Total					20,850.00	(17,975.00)	38,825.00	-	-	20,175.00	18,650.00
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	431,959.94	-	-	-	-	-	-
	36110 Total					431,959.94	-	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	4,494,850.61	547,888.36	4,942,739.37	-	-	3,946,961.25	-
	12030 Total					4,494,850.61	547,888.36	4,942,739.37	-	-	3,946,961.25	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	4,387,297.39	-	-	-	-	148,638.68	-
	12030 Total					4,387,297.39	-	-	-	-	148,638.68	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	-	-	-	-	-	30,529.95	-
	12030 Total					-	-	-	-	-	30,529.95	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	-	-	1,104.45	-	-
	12030 Total					-	-	-	-	1,104.45	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	-	-	842.86	-	-
	12030 Total					-	-	-	-	842.86	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	-	-	-	1,794.00	-
	12030 Total					-	-	-	-	-	1,794.00	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	220,946.11	-	-	-	662.26	-	-
	12030 Total					220,946.11	-	-	-	662.26	-	-
00250	12260	ENGINEERS/SURVEYORS BD	1000	9	3	4,393,148.00	547,888.36	4,941,036.36	-	-	4,392,629.07	-
	12260 Total					4,393,148.00	547,888.36	4,941,036.36	-	-	4,392,629.07	-
00250	12260	NURSES BOARD	1000	8	3	-	-	-	-	-	(300.00)	-
	12260 Total					-	-	-	-	-	(300.00)	-
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	-	-	-	(50.00)	-
	12430 Total					-	-	-	-	-	(50.00)	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,109,863.52	2,249,417.65	-	-	-	-	-
	17130 Total					3,109,863.52	2,249,417.65	-	-	-	-	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	-	-	-	353,872.00	-
	17130 Total					-	-	-	-	-	353,872.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	-	-	-	9,917.12	-
	17130 Total					-	-	-	-	-	9,917.12	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	-	-	-	4,969.00	-
	17130 Total					-	-	-	-	-	4,969.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	-	-	-	357.09	-
	17130 Total					-	-	-	-	-	357.09	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	-	-	-	479,351.34	-
	17130 Total					-	-	-	-	-	479,351.34	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	3,109,863.52	2,249,417.65	860,445.87	-	-	11,979.32	-
	17130 Total					3,109,863.52	2,249,417.65	860,445.87	-	-	11,979.32	-
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	675,822.67	541,753.83	-	-	-	-	-
	17350 Total					675,822.67	541,753.83	-	-	-	-	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5	-	-	-	-	-	123,094.38	-
	17350 Total					-	-	-	-	-	123,094.38	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	-	-	-	934.80	-
	17350 Total					-	-	-	-	-	934.80	-
00250	17350	IMPAIRED PHARMACISTS	1000	3	5	-	-	-	-	-	3,127.00	-
	17350 Total					-	-	-	-	-	3,127.00	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	-	-	-	2,919.36	-
	17350 Total					-	-	-	-	-	2,919.36	-
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	675,822.67	541,753.83	134,068.84	-	-	3,983.30	-
	17350 Total					675,822.67	541,753.83	134,068.84	-	-	3,983.30	-
00250	18010	Architect and Landscape Archt	1000	0	6	64,412.24	14,265.73	50,146.51	-	-	44,846.51	5,300.00
	18010 Total					64,412.24	14,265.73	50,146.51	-	-	44,846.51	5,300.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	30810	Dental Prof Investigation	2910	0	3	44,175.39	-	-	-	-	-	-
00250	30810	Dental Prof Investigation	2910	1	3	-	-	41,312.07	-	-	41,312.07	-
00250	30810	Dental Prof Investigation	2910	9	3	-	-	2,863.32	-	-	2,863.32	-
	30810 Total					44,175.39	-	44,175.39	-	-	44,175.39	-
00250	30910	Physician Investigation	2920	0	3	7,370.94	-	-	-	-	-	-
00250	30910	Physician Investigation	2920	9	3	-	-	7,370.94	-	-	7,370.94	-
	30910 Total					7,370.94	-	7,370.94	-	-	7,370.94	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	343,228.75	-	-	-	-	-	-
00250	32310	RECOVERY REAL ESTATE	2210	9	5	-	-	1,950.00	-	-	1,950.00	-
	32310 Total					343,228.75	-	1,950.00	-	-	1,950.00	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	56,235.47	-	-	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	5	5	-	-	56,235.47	-	-	-	-
	32410 Total					56,235.47	-	56,235.47	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	9,572.60	-	-	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	5	5	-	-	9,572.60	-	-	-	-
	32510 Total					9,572.60	-	9,572.60	-	-	-	-
00250	35610	PRENED CONSUMER PROTECTION	2670	0	3	16,858.55	-	-	-	-	-	-
00250	35610	PRENED CONSUMER PROTECTION	2670	9	3	-	-	33,141.45	-	-	33,141.45	-
	35610 Total					16,858.55	-	33,141.45	-	-	33,141.45	-
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	-	-	-	-	-	-
00250	40310	EDUCATIONAL FUND	3490	3	3	-	-	250.00	-	-	250.00	-
	40310 Total					250.00	-	250.00	-	-	250.00	-
00250	40310	EDUCATIONAL FUND	3490	9	3	-	-	-	-	-	-	-
	40310 Total					2,118,952.82	-	1,555,159.91	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	-	-	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	5	-	-	271,169.36	-	-	271,169.36	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5	-	-	6,166.03	-	-	6,166.03	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	5	-	-	220,454.20	-	-	220,454.20	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5	-	-	2,242.40	-	43,997.50	176,436.70	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	5	5	-	-	63,780.92	-	144.00	2,098.40	-
	45290 Total					2,118,952.82	-	653,792.91	-	44,141.50	619,668.43	(7.02)
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	274,534.85	-	-	-	-	-	-
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	6	6	-	-	274,534.85	-	-	-	-
	47325 Total					274,534.85	-	274,534.85	-	-	-	-
00250	47340	REAL ESTATE APPRAISER	6000	0	6	201,484.71	-	-	-	-	-	-
00250	47340	REAL ESTATE APPRAISER	6000	6	6	-	-	191,854.30	-	-	144,619.30	-
	47340 Total					201,484.71	-	191,854.30	-	-	144,619.30	-
00250	47350	INVESTIGATIVE FUND	6000	0	5	475,433.08	-	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	116,168.07	-	-	116,168.07	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	5,686.70	-	-	5,686.70	-
00250	47350	INVESTIGATIVE FUND	6000	3	5	-	-	614.00	-	-	614.00	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	195.40	-	-	195.40	-
	47350 Total					475,433.08	-	22,550.75	-	-	22,550.75	-
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	764,988.47	-	-	-	-	-	-
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	6	6	-	-	410,527.87	-	-	145,214.92	-
	47355 Total					764,988.47	-	354,460.60	-	-	286,488.94	-
00250	47656	PMP Private Funds	6000	0	5	11,852.75	-	-	-	-	-	-
00250	47656	PMP Private Funds	6000	5	5	-	-	11,852.75	-	-	67,971.66	-
	47656 Total					11,852.75	-	11,852.75	-	-	67,971.66	-
00250	56200	Cosmetology & Barber Examiners	5620	0	3	1.00	-	-	-	-	-	-
00250	56200	Cosmetology & Barber Examiners	5620	3	3	-	-	1.00	-	-	-	-
	56200 Total					1.00	-	1.00	-	-	-	-
00250	61390	PLA DHHS Fund	8093	0	7	291,043.76	-	-	-	-	-	-
00250	61390	PLA DHHS Fund	8093	7	7	-	-	92,752.64	-	-	92,752.64	-
	61390 Total					291,043.76	-	92,752.64	-	-	92,752.64	-
00250	61395	PLA DOJ Fund	8016	0	7	291,367.93	-	-	-	-	-	-
00250	61395	PLA DOJ Fund	8016	7	7	-	-	151,013.10	-	-	57,000.02	-
	61395 Total					291,367.93	-	151,013.10	-	-	57,000.02	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,793,985.05	-	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	-	-	2,89	-	-	1,793,985.05	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	265.88	-	-	2.89	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	1,524.57	-	-	265.88	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	3,205.02	-	-	1,524.57	-
	12080 Total					1,827,537.60	-	1,796,983.91	-	-	3,205.02	-
00258	12081	Commission on Hispanic/Latino	1000	0	3	105,525.53	-	-	-	-	-	-
00258	12081	Commission on Hispanic/Latino	1000	1	3	-	-	1,000.00	-	-	1,796,983.91	-
00258	12081	Commission on Hispanic/Latino	1000	2	3	-	-	66,295.10	-	-	66,295.10	-
00258	12081	Commission on Hispanic/Latino	1000	3	3	-	-	1,876.74	-	-	1,876.74	-
00258	12081	Commission on Hispanic/Latino	1000	4	3	-	-	58.90	-	-	58.90	-
00258	12081	Commission on Hispanic/Latino	1000	9	3	-	-	1,224.72	-	-	1,224.72	-
	12081 Total					105,525.53	-	104,525.53	-	-	21,883.03	-
00258	12082	Women's Commission	1000	0	3	98,115.00	-	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	5,022.82	-	-	93,338.49	-
00258	12082	Women's Commission	1000	2	3	-	-	81,149.02	-	-	81,149.02	-
00258	12082	Women's Commission	1000	4	3	-	-	2,468.02	-	-	2,468.02	-
00258	12082	Women's Commission	1000	9	3	-	-	88.61	-	-	88.61	-
	12082 Total					98,115.00	-	9,386.53	-	-	9,386.53	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12082	Total					98,115.00	5,022.82	93,092.18	-	-	93,092.18	-
00258	12083	Native American Indian Affairs	1000	0	3	74,379.00	51,393.63	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	1	3	-	-	16,747.14	-	-	16,747.14	-
00258	12083	Native American Indian Affairs	1000	2	3	-	-	555.80	-	-	555.80	-
00258	12083	Native American Indian Affairs	1000	3	3	-	-	33.40	-	-	33.40	-
00258	12083	Native American Indian Affairs	1000	4	3	-	-	3,270.97	-	-	3,270.97	-
00258	12083	Native American Indian Affairs	1000	9	3	-	-	2,378.06	-	-	2,378.06	-
12083	Total					74,379.00	51,393.63	22,985.37	-	-	22,985.37	-
00258	12084	Commission of the Social Stat.	1000	0	3	136,619.87	1,000.00	-	-	-	-	-
00258	12084	Commission of the Social Stat.	1000	1	3	-	-	78,454.51	-	-	78,454.51	-
00258	12084	Commission of the Social Stat.	1000	2	3	-	-	2,430.51	-	-	2,430.51	-
00258	12084	Commission of the Social Stat.	1000	3	3	-	-	164.00	-	-	164.00	-
00258	12084	Commission of the Social Stat.	1000	4	3	-	-	1,810.63	-	-	1,810.63	-
00258	12084	Commission of the Social Stat.	1000	9	3	-	-	52,760.22	-	-	52,760.22	-
12084	Total					136,619.87	1,000.00	135,619.87	-	-	135,619.87	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	19,400.00	4,151.27	-	-	-	-	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	1	3	-	-	37.88	-	-	37.88	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	13,493.63	-	-	13,493.63	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	1,717.42	-	-	1,717.42	-
17100	Total					19,400.00	4,151.27	15,248.73	-	-	15,248.73	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	66,527.45	62,698.99	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	4	5	-	-	1,741.46	-	-	1,741.46	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	1,087.00	-	-	1,087.00	-
44350	Total					66,527.45	62,698.99	2,828.46	-	-	2,828.46	-
00258	45860	WOMEN SPECIAL FUND	6000	0	6	65,527.45	4,931.23	-	-	-	-	-
00258	45860	WOMEN SPECIAL FUND	6000	1	6	-	-	4,931.23	-	-	4,931.23	-
45860	Total					65,527.45	4,931.23	4,931.23	-	-	4,931.23	-
00258	45870	ICRC WORKSHOPS	6000	0	6	26,653.61	(8,887.96)	35,541.57	-	-	20,394.83	-
00258	45870	ICRC WORKSHOPS	6000	0	6	26,653.61	(8,887.96)	35,541.57	-	-	20,394.83	-
45870	Total					26,653.61	(8,887.96)	35,541.57	-	-	20,394.83	-
00258	45880	NAHRV CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
00258	45880	NAHRV CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
45880	Total					1,003.55	1,003.55	-	-	-	-	-
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	42.89	42.89	-	-	-	-	-
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	42.89	42.89	-	-	-	-	-
47280	Total					42.89	42.89	-	-	-	-	-
00258	61400	ORC DIHJUD Fund	8014	0	7	1,818,021.92	1,387,218.25	430,803.67	-	-	351,278.18	-
00258	61400	ORC DIHJUD Fund	8014	0	7	1,818,021.92	1,387,218.25	430,803.67	-	-	351,278.18	-
61400	Total					1,818,021.92	1,387,218.25	430,803.67	-	-	351,278.18	-
00258	61400	CRC EEOC Fund	8030	0	7	870,509.58	655,688.38	214,821.20	-	-	214,821.20	-
00258	61400	CRC EEOC Fund	8030	0	7	870,509.58	655,688.38	214,821.20	-	-	214,821.20	-
61400	Total					870,509.58	655,688.38	214,821.20	-	-	214,821.20	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	10,221.92	6,805.54	3,416.38	-	-	3,125.88	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	10,221.92	6,805.54	3,416.38	-	-	3,125.88	-
75112	Total					10,221.92	6,805.54	3,416.38	-	-	3,125.88	-
00260	12090	ADMINISTRATION	9107	0	3	6,561,161.00	21,080.26	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	4,946,230.38	-	-	4,946,230.38	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	155,035.01	-	-	152,912.83	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	787,337.63	-	-	701,250.62	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	27,275.44	-	-	26,298.99	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	3,179.23	-	-	3,179.23	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	623,023.05	-	-	692,035.24	-
12090	Total					6,561,161.00	21,080.26	6,540,080.74	-	-	6,421,907.29	-
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,332,197.00	55,498.57	-	-	-	-	-
00260	12170	INTERNATIONAL TRADE	9107	1	3	-	-	124,993.05	-	-	124,993.05	-
00260	12170	INTERNATIONAL TRADE	9107	2	3	-	-	1,110.34	-	-	1,110.34	-
00260	12170	INTERNATIONAL TRADE	9107	3	3	-	-	1,102,812.50	-	-	953,980.72	-
00260	12170	INTERNATIONAL TRADE	9107	4	3	-	-	1,319.71	-	-	1,319.71	-
00260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	46,462.83	-	-	46,462.83	-
12170	Total					1,332,197.00	55,498.57	1,276,698.43	-	-	1,127,816.85	-
00260	13078	Indiana Biosciences Research I	9107	0	4	15,000,000.00	-	-	-	-	-	-
00260	13078	Indiana Biosciences Research I	9107	7	4	-	-	15,000,000.00	-	-	12,500,000.00	-
13078	Total					15,000,000.00	-	15,000,000.00	-	-	12,500,000.00	-
00260	13079	Motorports Improvement Progra	9107	0	5	15,000,000.00	-	-	-	-	-	-
00260	13079	Motorports Improvement Progra	9107	7	5	-	-	1,373,075.40	-	-	1,400,000.00	-
13079	Total					15,000,000.00	-	1,373,075.40	-	-	1,400,000.00	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	1,640,073.07	1,373,075.40	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	860,073.07	-	-	770,000.00	-
17010	Total					1,640,073.07	1,373,075.40	860,073.07	-	-	770,000.00	-
00260	17080	LEDOREDO MATCHING GRANT PROG	9107	0	5	704,019.00	606,923.01	-	-	-	-	-
00260	17080	LEDOREDO MATCHING GRANT PROG	9107	1	5	-	-	89,241.99	-	-	89,241.99	-
00260	17080	LEDOREDO MATCHING GRANT PROG	9107	9	5	-	-	7,854.00	-	-	7,854.00	-
17080	Total					704,019.00	606,923.01	97,095.99	-	-	97,095.99	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	3,849,424.40	3,849,424.40	-	-	-	-	-
	17156 Total					3,849,424.40	3,849,424.40	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT GRNT PR	9107	0	4	221,449.92	221,449.92	-	-	-	-	-
	18205 Total					221,449.92	221,449.92	-	-	-	-	-
00260	18206	ECONOMIC DEVELOPMENT FUND	9107	0	4	28,354.88	28,354.88	-	-	-	-	-
	18206 Total					28,354.88	28,354.88	-	-	-	-	-
00260	18217	TRAINING 2000 FUND	9107	0	4	118,201.00	118,201.00	-	-	-	-	-
	18217 Total					118,201.00	118,201.00	-	-	-	-	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	0	4	2,054,248.14	67,500.00	-	-	-	-	-
	18219 Total					2,054,248.14	67,500.00	-	-	-	-	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	2	4	1,389.00	-	1,389.00	-	-	1,389.00	-
	18219 Total					1,389.00	-	1,389.00	-	-	1,389.00	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	3	4	74,847.42	-	74,847.42	-	3,344.25	71,503.17	-
	18219 Total					74,847.42	-	74,847.42	-	3,344.25	71,503.17	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4	27,634.97	-	27,634.97	-	-	27,634.97	-
	18219 Total					27,634.97	-	27,634.97	-	-	27,634.97	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	5	4	24,285.60	-	24,285.60	-	-	24,285.60	-
	18219 Total					24,285.60	-	24,285.60	-	-	24,285.60	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4	1,856,591.15	-	1,856,591.15	-	12,095.09	1,846,496.06	-
	18219 Total					1,856,591.15	-	1,856,591.15	-	12,095.09	1,846,496.06	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	1,261,882.00	1,261,882.00	-	-	-	-	-
	30442 Total					1,261,882.00	1,261,882.00	-	-	-	-	-
00260	32010	ENTERPRISE ZONE	9107	0	3	82,450.00	3,718.42	-	-	-	-	-
	32010 Total					82,450.00	3,718.42	-	-	-	-	-
00260	32010	ENTERPRISE ZONE	9107	1	3	77,441.19	-	77,441.19	-	-	77,441.19	-
	32010 Total					77,441.19	-	77,441.19	-	-	77,441.19	-
00260	32010	ENTERPRISE ZONE	9107	2	3	293.90	-	293.90	-	-	293.90	-
	32010 Total					293.90	-	293.90	-	-	293.90	-
00260	32010	ENTERPRISE ZONE	9107	9	3	996.49	-	996.49	-	-	996.49	-
	32010 Total					996.49	-	996.49	-	-	996.49	-
00260	42910	ISBD SMALL BUSINESS	9107	0	5	300,000.00	300,000.00	-	-	-	-	-
	42910 Total					300,000.00	300,000.00	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	47,657,100.92	36,596,016.95	-	-	-	-	-
	43010 Total					47,657,100.92	36,596,016.95	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	12,047,750.81	-	11,061,081.87	-	12,025,253.20	964,171.33	-
	43010 Total					12,047,750.81	-	11,061,081.87	-	12,025,253.20	964,171.33	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3	28,776,809.78	-	28,776,809.78	-	23,994,956.65	4,668,413.27	-
	43010 Total					28,776,809.78	-	28,776,809.78	-	23,994,956.65	4,668,413.27	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3	2,486,365.14	-	2,486,365.14	-	604,694.93	1,891,670.21	-
	43010 Total					2,486,365.14	-	2,486,365.14	-	604,694.93	1,891,670.21	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	3	14.97	-	14.97	-	-	14.97	-
	43010 Total					14.97	-	14.97	-	-	14.97	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3	13,164,845.75	-	13,164,845.75	-	11,420,514.21	1,744,331.54	-
	43010 Total					13,164,845.75	-	13,164,845.75	-	11,420,514.21	1,744,331.54	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	8	3	8,016.64	-	8,016.64	-	-	8,016.64	-
	43010 Total					8,016.64	-	8,016.64	-	-	8,016.64	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	8,777.17	-	8,777.17	-	44.06	8,733.11	-
	43010 Total					8,777.17	-	8,777.17	-	44.06	8,733.11	-
00260	45770	TRAINING 2000	9107	0	6	40,824,560.59	12,047,750.81	-	-	23,994,956.65	4,668,413.27	-
	45770 Total					40,824,560.59	12,047,750.81	-	-	23,994,956.65	4,668,413.27	-
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	763,113.90	222,163.94	-	-	167,616.58	373,333.38	-
	45810 Total					763,113.90	222,163.94	-	-	167,616.58	373,333.38	-
00260	48340	INDIANA PROMOTION FUND	9107	0	5	7,868,449.92	3,832,471.36	-	-	-	-	-
	48340 Total					7,868,449.92	3,832,471.36	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	3	5	963,030.70	-	963,030.70	-	-	963,030.70	-
	48340 Total					963,030.70	-	963,030.70	-	-	963,030.70	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	3,978.89	-	3,978.89	-	-	3,978.89	-
	48340 Total					3,978.89	-	3,978.89	-	-	3,978.89	-
00260	48340	INDIANA PROMOTION FUND	9107	7	5	2,640,000.00	-	2,640,000.00	-	860,022.37	1,779,977.63	-
	48340 Total					2,640,000.00	-	2,640,000.00	-	860,022.37	1,779,977.63	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5	1,026,968.97	-	1,026,968.97	-	16,881.53	1,012,287.44	-
	48340 Total					1,026,968.97	-	1,026,968.97	-	16,881.53	1,012,287.44	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	579,340.35	3,832,471.36	-	-	876,703.90	3,159,274.66	-
	48342 Total					579,340.35	3,832,471.36	-	-	876,703.90	3,159,274.66	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	9	5	644,986.56	-	1,224,328.91	-	-	1,224,328.91	-
	48342 Total					644,986.56	-	1,224,328.91	-	-	1,224,328.91	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	0	5	1,738,555.37	1,738,450.37	-	-	-	-	-
	48346 Total					1,738,555.37	1,738,450.37	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	15,015,293.45	4,962,179.53	-	-	8,296,965.42	1,756,148.50	-
	52210 Total					15,015,293.45	4,962,179.53	-	-	8,296,965.42	1,756,148.50	-
00260	61500	IEDC DOC Fund	9107	0	7	771,287.00	771,287.00	-	-	144,865.24	626,421.76	-
	61500 Total					771,287.00	771,287.00	-	-	144,865.24	626,421.76	-
00260	61510	IEDC SBA Fund	9107	0	7	2,219,504.50	1,283,247.75	-	-	158,350.80	777,906.95	-
	61510 Total					2,219,504.50	1,283,247.75	-	-	158,350.80	777,906.95	-
00260	61515	IEDC Treasury Fund	9107	0	6	572,010.50	484,253.50	-	-	77,757.00	77,757.00	-
	61515 Total					572,010.50	484,253.50	-	-	77,757.00	77,757.00	-
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	0	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
	18209 Total					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	6	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
	18209 Total					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00261	58230	DRINKING WATER - SRF	9261	0	7	2,359,292.00	2,359,292.00	-	-	-	-	-
	58230 Total					2,359,292.00	2,359,292.00	-	-	-	-	-
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	5,546,706.68	5,546,706.68	-	-	-	-	-
	58240 Total					5,546,706.68	5,546,706.68	-	-	-	-	-
00261	58490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	150,483.35	150,483.35	-	-	-	-	-
	58490 Total					150,483.35	150,483.35	-	-	-	-	-

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00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	1,000,000.00	45,000.00	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	4	3	-	-	105.00	-	-	105.00	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	6	3	-	-	954,895.00	-	-	954,895.00	-
	14770 Total					1,000,000.00	45,000.00	955,000.00	-	-	955,000.00	-
00263	17650	HOME OWNERSHIP EDUCATION	1000	0	5	1,664,827.56	589,357.56	-	-	-	-	-
00263	17650	HOME OWNERSHIP EDUCATION	1000	6	5	-	-	1,075,470.00	-	-	1,075,470.00	-
	17650 Total					1,664,827.56	589,357.56	1,075,470.00	-	-	1,075,470.00	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	10,507,288.30	7,330,284.30	-	-	-	-	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6	5	-	-	3,177,004.00	-	-	3,177,004.00	-
	38325 Total					10,507,288.30	7,330,284.30	3,177,004.00	-	-	3,177,004.00	-
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
00263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
	58035 Total					4,216,201.52	4,216,201.52	-	-	-	-	-
00263	58150	ODBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
	58150 Total					8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	5,645,515.40	5,645,515.40	-	-	-	-	-
00263	58170	WEATHERIZATION	9263	0	7	8,996,985.11	8,996,985.11	-	-	-	-	-
	58170 Total					8,996,985.11	8,996,985.11	-	-	-	-	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	1,661,508.00	284,340.66	1,377,167.34	-	7,417.50	1,384,584.84	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	282,489.00	71,158.31	51,128.95	-	-	51,128.95	-
00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	9,863.87	-	-	9,863.87	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	22,899.80	-	555.60	22,344.20	-
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	6,278.00	-	-	6,278.00	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	121,170.67	-	1,051.92	120,118.75	-
	34310 Total					1,944,007.00	355,498.97	1,588,508.03	-	9,025.02	1,573,205.01	6,278.00
00265	34320	STANDARD BRED	2500	0	3	24,391,543.82	(62,218,253.00)	12,454,912.82	-	-	12,454,912.82	-
00265	34320	STANDARD BRED	2500	1	3	-	-	12,606,757.64	-	-	154,844.82	-
00265	34320	STANDARD BRED	2500	2	3	-	-	12,458,914.14	-	-	4,001.32	-
00265	34320	STANDARD BRED	2500	3	3	-	-	12,454,922.41	-	-	9.59	-
00265	34320	STANDARD BRED	2500	4	3	-	-	12,455,764.98	-	-	852.16	-
00265	34320	STANDARD BRED	2500	9	3	-	-	24,175,524.83	-	-	11,720,612.01	-
	34320 Total					24,391,543.82	(62,218,253.00)	86,606,706.82	-	-	11,880,319.90	74,729,476.92
00265	34330	THOROUGHBRED	2500	0	3	19,771,451.49	(48,826,625.39)	9,828,465.36	-	-	1,228.29	-
00265	34330	THOROUGHBRED	2500	1	3	-	-	9,930,025.03	-	-	111,787.96	-
00265	34330	THOROUGHBRED	2500	2	3	-	-	9,830,301.90	-	-	3,064.83	-
00265	34330	THOROUGHBRED	2500	3	3	-	-	9,829,048.56	-	-	1,811.49	-
00265	34330	THOROUGHBRED	2500	4	3	-	-	9,829,924.21	-	-	2,687.14	-
00265	34330	THOROUGHBRED	2500	9	3	-	-	19,341,311.82	-	-	9,514,074.75	-
	34330 Total					19,771,451.49	(48,826,625.39)	68,593,076.88	-	-	9,634,654.46	58,958,422.42
00265	34340	QUARTERHORSE	2500	0	3	2,659,043.24	(6,519,695.08)	1,361,357.24	-	-	1,361,357.24	-
00265	34340	QUARTERHORSE	2500	1	3	-	-	1,377,162.75	-	-	15,825.51	-
00265	34340	QUARTERHORSE	2500	2	3	-	-	1,361,815.71	-	-	458.47	-
00265	34340	QUARTERHORSE	2500	3	3	-	-	1,361,358.90	-	-	1.66	-
00265	34340	QUARTERHORSE	2500	4	3	-	-	1,362,010.58	-	-	653.34	-
00265	34340	QUARTERHORSE	2500	9	3	-	-	2,355,011.14	-	-	993,653.90	-
	34340 Total					2,659,043.24	(6,519,695.08)	9,178,736.32	-	-	1,010,532.88	8,168,143.44
00265	34380	FINGERPRINT FEES	2500	0	3	29,804.50	(5,873.00)	9,804.50	-	-	-	-
00265	34380	FINGERPRINT FEES	2500	2	3	-	-	9,804.50	-	-	-	-
00265	34380	FINGERPRINT FEES	2500	9	3	-	-	16,068.50	-	-	6,284.00	-
	34380 Total					29,804.50	(5,873.00)	35,677.50	-	-	6,284.00	29,413.50
00265	43910	GAMING INTEGRITY FUND-HRC	6000	0	5	1,838,787.66	1,073,708.58	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-HRC	6000	1	5	-	-	2,250.00	-	-	2,250.00	-
00265	43910	GAMING INTEGRITY FUND-HRC	6000	3	5	-	-	823,973.35	-	101,404.03	722,569.32	-
00265	43910	GAMING INTEGRITY FUND-HRC	6000	4	5	-	-	19,910.40	-	-	19,910.40	-
00265	43910	GAMING INTEGRITY FUND-HRC	6000	9	5	-	-	15,915.33	-	-	15,915.33	-
	43910 Total					1,838,787.66	1,073,708.58	862,049.08	-	101,404.03	760,645.05	-
00265	46340	APPEALS DEPOSITS	6000	0	6	15,856.59	15,856.59	-	-	-	-	-
	46340 Total					15,856.59	15,856.59	-	-	-	-	-
00265	49010	STANDARD BRED HORSE FUND	6040	0	6	1,676,060.83	934,265.59	745,795.24	-	-	353,310.12	-
	49010 Total					1,676,060.83	934,265.59	745,795.24	-	-	353,310.12	390,485.12
00266	10365	Office of Energy Development	1000	0	3	(21,981.06)	-	(21,981.06)	-	-	(21,981.06)	-
00266	10365	Office of Energy Development	1000	2	3	-	-	(21,981.06)	-	-	(21,981.06)	-
	10365 Total					(21,981.06)	-	(21,981.06)	-	-	(21,981.06)	-
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	-	-	-	-	-

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	44100 Total					12,885.83	12,886.83	-	-	-	-	-
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
	44600 Total					376,860.92	376,860.92	-	-	-	-	-
00266	44880	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	-	-	-	-	-
	44880 Total					893.51	893.51	-	-	-	-	-
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	61,727.14	61,727.14	-	-	-	-	-
	44910 Total					61,727.14	61,727.14	-	-	-	-	-
00266	46210	COMMERCE STP LOANS	6000	0	6	647,110.33	647,110.33	1,643.05	-	-	-	1,643.05
	46210 Total					647,110.33	647,110.33	1,643.05	-	-	-	1,643.05
00266	58033	CLEAN CITIES ARRA	8000	0	7	6,112,954.15	6,112,954.15	-	-	-	-	-
	58033 Total					6,112,954.15	6,112,954.15	-	-	-	-	-
00266	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	539,990.30	539,990.30	-	-	-	-	-
	58100 Total					539,990.30	539,990.30	-	-	-	-	-
00266	58180	STATE ENERGY PROGRAM	8000	0	7	9,932,675.69	9,932,675.69	-	-	-	-	-
	58180 Total					9,932,675.69	9,932,675.69	-	-	-	-	-
00266	58482	ARRA Energy Assurance Fund	8000	0	7	5,821.15	5,821.15	-	-	-	-	-
	58482 Total					5,821.15	5,821.15	-	-	-	-	-
00266	60212	OED DoEn Fund	8081	0	7	2,218,873.01	1,664,338.85	554,533.16	-	-	554,533.16	-
	60212 Total					2,218,873.01	1,664,338.85	554,533.16	-	-	554,533.16	-
00266	37110	INTGR: PUB SAFE COMMISSION	2860	0	3	23,711,132.45	13,817,410.90	-	-	-	2,512,842.79	-
	37110 Total					23,711,132.45	13,817,410.90	-	-	-	2,512,842.79	-
00266	37110	INTGR: PUB SAFE COMMISSION	2860	1	3	-	-	1,936,232.27	-	-	1,936,232.27	-
	37110 Total					-	-	1,936,232.27	-	-	1,936,232.27	-
00266	37110	INTGR: PUB SAFE COMMISSION	2860	2	3	-	-	2,817,975.82	-	-	38,405.09	-
	37110 Total					-	-	2,817,975.82	-	-	38,405.09	-
00266	37110	INTGR: PUB SAFE COMMISSION	2860	3	3	-	-	714,875.18	-	-	163,780.76	-
	37110 Total					-	-	714,875.18	-	-	163,780.76	-
00266	37110	INTGR: PUB SAFE COMMISSION	2860	4	3	-	-	216,534.24	-	-	1,882.32	-
	37110 Total					-	-	216,534.24	-	-	1,882.32	-
00266	37110	INTGR: PUB SAFE COMMISSION	2860	5	3	-	-	2,233,261.25	-	-	110,296.17	-
	37110 Total					-	-	2,233,261.25	-	-	110,296.17	-
00266	37110	INTGR: PUB SAFE COMMISSION	2860	9	3	-	-	9,893,721.55	-	-	314,364.34	-
	37110 Total					-	-	9,893,721.55	-	-	314,364.34	-
00266	37130	Communications System Infrastr	2860	0	5	20,249.22	20,249.22	-	-	-	-	-
	37130 Total					20,249.22	20,249.22	-	-	-	-	-
00266	58013	IPSC ARRA Byrne JAG	8000	0	7	188,955.69	188,955.69	-	-	-	-	-
	58013 Total					188,955.69	188,955.69	-	-	-	-	-
00266	61540	IPSC DHS Fund	8097	0	7	1,842,111.08	1,821,971.61	20,139.47	-	-	20,139.47	-
	61540 Total					1,842,111.08	1,821,971.61	20,139.47	-	-	20,139.47	-
00266	61550	IPSC DHHS Fund	8093	0	7	1,425,000.00	1,425,000.00	-	-	-	-	-
	61550 Total					1,425,000.00	1,425,000.00	-	-	-	-	-
00266	61555	IPSC DOT FUND	8020	0	7	-	-	2,936,462.00	-	-	2,721,744.63	-
	61555 Total					-	-	2,936,462.00	-	-	2,721,744.63	-
00266	61560	IPSC DOC Fund	8011	0	7	1,167,159.72	1,111,414.97	55,744.75	-	-	55,744.75	-
	61560 Total					1,167,159.72	1,111,414.97	55,744.75	-	-	55,744.75	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	7,225,249.32	867.57	7,225,249.32	-	-	7,225,249.32	-
	12450 Total					7,225,249.32	867.57	7,225,249.32	-	-	7,225,249.32	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	-	-	181,890.72	-	-	181,890.72	-
	12450 Total					-	-	181,890.72	-	-	181,890.72	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	137,233.86	-	-	855.40	-
	12450 Total					-	-	137,233.86	-	-	855.40	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	38,620.62	-	-	704.77	-
	12450 Total					-	-	38,620.62	-	-	704.77	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	8,277.45	-	-	62.82	-
	12450 Total					-	-	8,277.45	-	-	62.82	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	1,081,138.74	-	-	7,751.61	-
	12450 Total					-	-	1,081,138.74	-	-	7,751.61	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	8,673,278.28	867.57	8,672,410.71	-	-	9,374.60	-
	12470 Total					8,673,278.28	867.57	8,672,410.71	-	-	9,374.60	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	415,286.81	-	415,286.81	-	-	415,286.81	-
	12470 Total					415,286.81	-	415,286.81	-	-	415,286.81	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	57,574.22	-	21,855.46	-	-	4,401.67	-
	12470 Total					57,574.22	-	21,855.46	-	-	4,401.67	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	4,401.67	-	-	23,386.30	-
	12470 Total					-	-	4,401.67	-	-	23,386.30	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	23,386.30	-	-	86.13	-
	12470 Total					-	-	23,386.30	-	-	86.13	-
00300	12470	ENTOMOLOGY DIVISION	1000	5	3	-	-	378.24	-	-	3.98	-
	12470 Total					-	-	378.24	-	-	3.98	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	7,552.55	-	-	286.95	-
	12470 Total					-	-	7,552.55	-	-	286.95	-
00300	12470	ENGINEERING DIVISION	1000	1	3	472,861.03	-	472,861.03	-	-	472,574.08	-
	12470 Total					472,861.03	-	472,861.03	-	-	472,574.08	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,615,944.46	512.06	1,614,532.40	-	-	1,614,532.40	-
	12480 Total					1,615,944.46	512.06	1,614,532.40	-	-	1,614,532.40	-
00300	12480	ENGINEERING DIVISION	1000	2	3	97,134.26	-	30,557.66	-	-	30,557.66	-
	12480 Total					97,134.26	-	30,557.66	-	-	30,557.66	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	34,962.75	-	-	34,962.75	-
	12480 Total					-	-	34,962.75	-	-	34,962.75	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	22,252.30	-	-	22,166.17	-
	12480 Total					-	-	22,252.30	-	-	22,166.17	-
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	23.88	-	-	19.90	-
	12480 Total					-	-	23.88	-	-	19.90	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	9,337.67	-	-	9,337.67	-
	12480 Total					-	-	9,337.67	-	-	9,337.67	-
00300	12460	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	1,712,178.72	512.06	1,711,666.66	-	-	1,711,576.55	-
	12460 Total					1,712,178.72	512.06	1,711,666.66	-	-	1,711,576.55	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	489,134.44	-	489,134.44	-	-	489,134.44	-
	12500 Total					489,134.44	-	489,134.44	-	-	489,134.44	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	47,553.52	-	23,085.30	-	-	23,085.30	-
	12500 Total					47,553.52	-	23,085.30	-	-	23,085.30	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	398.46	-	-	398.46	-
	12500 Total					-	-	398.46	-	-	398.46	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	3,133.38	-	-	138.00	-
	12500 Total					-	-	3,133.38	-	-	138.00	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	20,936.38	-	-	809.32	-
	12500 Total					-	-	20,936.38	-	-	809.32	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	516,687.96	-	516,687.96	-	-	515,740.54	-
	12500 Total					516,687.96	-	516,687.96	-	-	515,740.54	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	12510	OUTDOOR RECREATION	1000	1	3	430,263.53	88.97	430,174.56	-	-	430,174.56	-
00300	12510	OUTDOOR RECREATION	1000	2	3	23,297.00	288.75	10,689.31	-	-	10,689.31	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	853.00	-	-	853.00	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	2,606.11	-	44.66	2,561.46	-
00300	12510	OUTDOOR RECREATION	1000	5	3	-	-	475.88	-	5.97	469.91	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	8,383.95	-	864.88	7,799.07	-
00300	12520	NATURE PRESERVES	1000	1	3	849,808.29	37,772	453,182.81	-	-	452,547.30	-
00300	12520	NATURE PRESERVES	1000	2	3	80,346.00	-	34,814.78	-	-	34,814.78	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	30.40	-	-	30.40	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	37,974.86	-	-	37,974.86	-
00300	12520	NATURE PRESERVES	1000	5	3	-	-	37.45	-	-	37.45	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	7,488.51	-	166.39	7,322.12	-
00300	12600	WATER - MINERALS	1000	1	3	4,050,425.00	218.63	4,050,206.37	-	-	4,050,206.37	-
00300	12600	WATER - MINERALS	1000	3	3	625,001.00	1.00	625,000.00	-	-	625,000.00	-
00300	13083	Indiana-Michigan Boundary Line	1000	0	4	4,675,426.00	219.63	4,675,206.37	-	-	4,675,206.37	-
00300	13084	LINCOLN PRODUCTION	1000	0	3	200,000.00	9,603.00	203,797.00	-	-	203,797.00	-
00300	13084	LINCOLN PRODUCTION	1000	3	3	213,400.00	-	203,797.00	-	-	203,797.00	-
00300	17510	INSURANCE RECOVERY	1000	0	5	161,331.27	107,326.92	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	11,999.78	-	-	11,999.78	-
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	1,014.68	-	-	1,014.68	-
00300	17510	INSURANCE RECOVERY	1000	5	5	-	-	40,989.89	-	-	40,989.89	-
00300	19100	DNR GF Const Fund	1000	0	7	161,331.27	107,326.92	-	-	-	-	-
00300	19101	DNR Gen Admin GF PM	1000	0	7	21,610,718.54	9,798,663.25	11,812,035.29	-	-	5,061,316.28	4,409.96
00300	19101	DNR Gen Admin GF PM	1000	0	7	50,000.00	22,556.66	27,444.34	-	-	5,061,316.28	4,409.96
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,216,340.78	16,656.06	1,198,684.72	-	-	13,014.46	-
00300	19103	DNR Forestry GF PM	1000	0	7	1,366,548.58	54,857.20	1,311,691.38	-	-	5,634.74	-
00300	19105	DNR Nature Preserves GF PM	1000	0	7	231,134.09	12,431.28	218,702.81	-	-	5,634.74	-
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	27,538.93	1,398.95	26,139.98	-	-	5,634.74	-
00300	19107	DNR State Parks GF PM	1000	0	7	1,592,223.29	167,628.03	1,424,595.26	-	-	13,014.46	-
00300	19108	DNR Water GF PM	1000	0	7	1,592,223.29	167,628.03	1,424,595.26	-	-	5,061,316.28	4,409.96
00300	19109	Institutional Road Constructio	4000	0	3	77,666.50	15,490.51	62,175.99	-	-	601,894.71	6.00
00300	19109	DNR Enforcement GF PM	1000	0	7	285,965.50	9,744.19	285,965.50	-	-	6,075.00	-
00300	30517	Institutional Road Constructio	4000	0	3	2,244,060.21	112,770.60	2,543,669.60	-	-	20,064.98	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	132,007.70	-	-	601,894.71	6.00
00300	30517	Institutional Road Constructio	4000	4	3	-	-	2,131,289.61	-	-	25,675.99	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	731,456.07	477,086.47	-	-	-	212,758.58	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	254,369.60	-	-	212,758.58	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	4	360,468.01	5,497.91	331,665.35	-	-	331,665.35	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	1	4	-	-	5,753.84	-	-	5,753.84	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	2	4	-	-	3,206.73	-	-	3,206.73	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	4	4	-	-	3,910.96	-	-	3,910.96	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	9	4	-	-	10,423.22	-	-	10,423.22	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	3	360,468.01	5,497.91	354,960.10	-	-	354,960.10	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	120,085.00	6,091.81	8,652.96	-	-	8,652.96	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	103,599.68	-	-	103,599.68	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	-	-	43.99	-	-	43.99	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	3	3	-	-	127.06	-	-	127.06	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	3	-	-	1,549.50	-	-	1,549.50	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	3	-	-	-	-	-	-	-

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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	3				402,679.95	-	112,075.16	290,604.79	-
00300	39720	ENFORCEMENT DIVISION	3420	4				1,050,792.82	-	60,589.35	988,944.80	1,258.67
00300	39720	ENFORCEMENT DIVISION	3420	5				926,930.24	-	922,237.00	4,693.24	-
00300	39720	ENFORCEMENT DIVISION	3420	9				457,819.04	-	28,922.83	408,886.21	-
	39720 Total							20,686,992.00	-	1,125,355.97	18,927,746.46	1,258.67
00300	39745	FISH & WILDLIFE	3420	3				3,864,237.81	-	-	3,864,237.81	-
00300	39745	FISH & WILDLIFE	3420	1				2,475,987.19	-	608.63	281,235.23	-
00300	39745	FISH & WILDLIFE	3420	3				281,843.86	-	82.00	765,214.09	-
00300	39745	FISH & WILDLIFE	3420	4				546,163.78	-	152,428.78	393,735.00	-
00300	39745	FISH & WILDLIFE	3420	5				205,060.62	-	173,066.47	34,994.15	-
00300	39745	FISH & WILDLIFE	3420	7				57,792.41	-	2,338.00	55,454.41	-
00300	39745	FISH & WILDLIFE	3420	8				189.88	-	-	189.88	-
00300	39745	FISH & WILDLIFE	3420	9				379,592.17	-	35,472.58	343,865.18	254.41
	39745 Total							6,340,205.00	-	363,896.46	5,976,308.54	254.41
00300	39810	FORESTRY	3430	0				237,110.38	-	-	-	-
00300	39810	FORESTRY	3430	1				(7,785,805.70)	-	-	-	-
00300	39810	FORESTRY	3430	2				6,398,221.47	-	-	6,398,221.47	-
00300	39810	FORESTRY	3430	3				1,906,092.53	-	-	458,902.00	-
00300	39810	FORESTRY	3430	4				123,406.92	-	-	96,230.92	-
00300	39810	FORESTRY	3430	5				356,114.53	-	27,176.00	336,576.97	46.88
00300	39810	FORESTRY	3430	6				134,370.60	-	19,480.58	134,370.60	-
00300	39810	FORESTRY	3430	8				333,540.20	-	-	333,540.20	-
00300	39810	FORESTRY	3430	9				831.60	-	-	831.60	-
	39810 Total							235,948.38	-	10,492.17	225,456.21	-
00300	39820	FORESTRY DIV-CONSTRUCTION	3430	0				8,557,844.00	-	8,038,335.70	7,992,129.97	46.98
	39820 Total							2,305.00	-	57,158.75	-	-
00300	40020	ABANDONED MINE LANDS	3450	0				2,305.00	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1				435,759.81	-	-	2,248.42	-
00300	40020	ABANDONED MINE LANDS	3450	5				-	-	13.06	13.06	-
00300	40020	ABANDONED MINE LANDS	3450	9				-	-	-	2,281.48	-
	40020 Total							435,021.29	-	-	2,281.48	-
00300	40040	AML Bond Pool	3450	0				55,658.73	-	-	-	-
00300	40040	AML Bond Pool	3450	1				55,225.03	-	-	269.14	-
00300	40040	AML Bond Pool	3450	5				-	-	-	164.56	-
	40040 Total							110,883.76	-	-	433.70	-
00300	40220	RECLAMATION DIVISION	3480	0				426,558.04	-	-	-	-
	40220 Total							426,558.04	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0				500,450.85	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0				347,545.47	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	3				-	-	-	490.00	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	5				-	-	-	17,234.50	-
	41810 Total							347,545.47	-	-	17,724.50	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	0				329,820.97	-	-	-	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	5				301,024.31	-	-	-	-
	41815 Total							301,024.31	-	2,500.00	69,581.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0				413,843.30	-	-	-	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5				179,422.50	-	-	179,422.50	-
	41820 Total							413,843.30	-	-	179,422.50	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	0				569,859.58	-	-	-	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5				410,749.09	-	-	159,110.49	-
	41825 Total							410,749.09	-	-	159,110.49	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	0				1,295,972.64	-	-	-	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	5				595,808.92	-	-	595,808.92	-
	41830 Total							1,295,972.64	-	-	595,808.92	-
00300	41835	HERITAGE TRUST - NATURE PERSERV	3920	0				480,912.21	-	-	-	-
00300	41835	HERITAGE TRUST - NATURE PERSERV	3920	5				397,073.21	-	-	83,839.00	-
	41835 Total							397,073.21	-	-	83,839.00	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	0				960,356.81	-	-	-	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	2				-	-	-	569.83	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	3				-	-	-	9,185.00	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	5				-	-	-	27,000.00	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	9				1,002,728.70	-	275.00	5,342.06	-
	41840 Total							960,356.81	-	275.00	42,096.89	-
00300	41850	HERITAGE TRUST - CLEARING	3920	0				154,700.00	-	-	-	-
00300	41850	HERITAGE TRUST - CLEARING	3920	7				-	-	-	1,131,675.00	-
	41850 Total							154,700.00	-	-	1,131,675.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	42156	DNR State Parks CigTax PM	3160	0	7	1,822,270.50	12,741.90	1,809,528.60	-	169,955.72	1,639,482.25	110.63
	42156 Total					1,822,270.50	12,741.90	1,809,528.60	-	169,955.72	1,639,482.25	110.63
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	83,520.84	82,591.05	929.79	-	-	929.79	-
	42188 Total					83,520.84	82,591.05	929.79	-	-	929.79	-
00300	43922	OUTDOOR EXPO	6000	0	5	13,390,437.59	7,253,472.01	6,136,965.58	-	-	6,136,965.58	-
	43922 Total					13,390,437.59	7,253,472.01	6,136,965.58	-	-	6,136,965.58	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	208,271.43	61,344.93	146,926.50	-	37,500.00	109,426.50	-
	43923 Total					208,271.43	61,344.93	146,926.50	-	37,500.00	109,426.50	-
00300	43924	ACID MINE DRAINAGE	6000	0	5	2,334,336.21	2,334,336.21	-	-	-	-	-
	43924 Total					2,334,336.21	2,334,336.21	-	-	-	-	-
00300	43925	Outdoor Recreation Revolving	6000	0	5	5,836.00	5,836.00	-	-	-	-	-
	43925 Total					5,836.00	5,836.00	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	246,807.68	185,673.49	12,960.37	-	-	12,960.37	-
	44158 Total					246,807.68	185,673.49	12,960.37	-	-	12,960.37	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	(150.20)	-	-	(150.20)	-
	44158 Total					-	-	(150.20)	-	-	(150.20)	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	41,990.00	-	-	41,990.00	-
	44158 Total					-	-	41,990.00	-	-	41,990.00	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	284.92	-	-	284.92	-
	44158 Total					-	-	284.92	-	-	284.92	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	757.86	-	-	757.86	-
	44158 Total					-	-	757.86	-	-	757.86	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	5	5	-	-	5,291.24	-	-	5,291.24	-
	44158 Total					-	-	5,291.24	-	-	5,291.24	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	246,807.68	185,673.49	61,134.19	-	-	61,134.19	-
	44158 Total					246,807.68	185,673.49	61,134.19	-	-	61,134.19	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	47,808.16	47,808.16	-	-	-	-	-
	44165 Total					47,808.16	47,808.16	-	-	-	-	-
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
	44225 Total					95.00	95.00	-	-	-	-	-
00300	44475	TIMBER DEPOSITS	6000	0	5	255,099.96	255,099.96	-	-	-	-	-
	44475 Total					255,099.96	255,099.96	-	-	-	-	-
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	1,445,583.14	661,786.54	783,796.60	-	6,365.45	298,870.32	475,560.83
	44570 Total					1,445,583.14	661,786.54	783,796.60	-	6,365.45	298,870.32	475,560.83
00300	44710	NONGAME FUND	6000	0	6	1,141,575.87	807,671.36	333,904.51	-	4,256.00	7,938.70	321,709.81
	44710 Total					1,141,575.87	807,671.36	333,904.51	-	4,256.00	7,938.70	321,709.81
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	156,043.02	151,043.02	5,000.00	-	-	5,000.00	-
	45450 Total					156,043.02	151,043.02	5,000.00	-	-	5,000.00	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	5	5	67,225.00	67,225.00	-	-	-	-	-
	45450 Total					67,225.00	67,225.00	-	-	-	-	-
00300	45530	Y C C PROJECT	6000	0	6	738,817.22	352,846.41	385,967.81	-	10,445.56	375,522.25	-
	45530 Total					738,817.22	352,846.41	385,967.81	-	10,445.56	375,522.25	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	1,352,944.11	502,231.48	850,712.63	-	113,154.78	458,232.49	279,325.36
	45725 Total					1,352,944.11	502,231.48	850,712.63	-	113,154.78	458,232.49	279,325.36
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	143,362.20	81,034.73	62,327.47	-	-	62,327.47	-
	46540 Total					143,362.20	81,034.73	62,327.47	-	-	62,327.47	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	643,897.46	(643,897.00)	1,287,794.46	-	-	643,897.23	643,897.23
	46865 Total					643,897.46	(643,897.00)	1,287,794.46	-	-	643,897.23	643,897.23
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	643,897.46	(643,897.00)	1,287,794.46	-	-	643,897.23	643,897.23
	47180 Total					643,897.46	(643,897.00)	1,287,794.46	-	-	643,897.23	643,897.23
00300	47300	SP&R MARINA & CONCESSIONS	6000	0	6	2,206,407.76	240,030.30	1,966,377.46	-	36,019.90	810,798.51	1,119,559.05
	47300 Total					2,206,407.76	240,030.30	1,966,377.46	-	36,019.90	810,798.51	1,119,559.05
00300	47330	DNR PUBLICATIONS	6000	0	6	1,043,058.57	354,202.74	688,855.83	-	2,327.05	333,389.61	353,159.17
	47330 Total					1,043,058.57	354,202.74	688,855.83	-	2,327.05	333,389.61	353,159.17
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
	47755 Total					50.35	50.35	-	-	-	-	-
00300	47890	OIL/GAS CASH BONDS	6000	0	6	429,254.00	429,254.00	-	-	-	-	-
	47890 Total					429,254.00	429,254.00	-	-	-	-	-
00300	48610	DNR DONATIONS	6000	0	6	663,731.44	163,314.86	500,416.58	-	63,893.14	305,672.50	130,812.94
	48610 Total					663,731.44	163,314.86	500,416.58	-	63,893.14	305,672.50	130,812.94
00300	48611	BOATING SAFETY	6000	0	5	22,699.10	-	22,699.10	-	-	22,699.10	-
	48611 Total					22,699.10	-	22,699.10	-	-	22,699.10	-
00300	48611	BOATING SAFETY	6000	1	5	-	-	383,368.18	-	4,167.50	261,906.49	117,294.19
	48611 Total					-	-	383,368.18	-	4,167.50	261,906.49	117,294.19
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	848,034.08	464,665.90	383,368.18	-	4,167.50	261,906.49	117,294.19
	48640 Total					848,034.08	464,665.90	383,368.18	-	4,167.50	261,906.49	117,294.19
00300	48675	TRAILS PROGRAM	6000	0	5	327,807.84	323,787.98	-	-	-	-	-
	48675 Total					327,807.84	323,787.98	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	3	5	-	-	972.50	-	-	972.50	-
	48675 Total					-	-	972.50	-	-	972.50	-
00300	48675	TRAILS PROGRAM	6000	3	5	-	-	3,047.36	-	-	3,047.36	-
	48675 Total					-	-	3,047.36	-	-	3,047.36	-
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	4,019.86	-	-	4,019.86	-
	48675 Total					-	-	4,019.86	-	-	4,019.86	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	327,807.84	323,787.98	-	-	-	-	-
	48686 Total					327,807.84	323,787.98	-	-	-	-	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	12,043.16	-	-	12,043.16	-
	48686 Total					-	-	12,043.16	-	-	12,043.16	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	164.04	-	-	164.04	-
	48686 Total					-	-	164.04	-	-	164.04	-

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00300	48886	WABASH RIVER HERITAGE CORRIDOR	6000	7	5	-	-	365,550.00	-	365,550.00	-	-
00300	48886	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	678,986.78	283,112.83	393,873.95	-	365,550.00	16,116.75	-
00300	48886 Total										283,229.95	
00300	50310	NATURAL HERITAGE FD 14-4.5-1-3	6220	0	6	302,730.44	181,129.12	121,601.32	-	-	4,407.05	117,193.67
00300	50310 Total										4,407.05	117,193.67
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	16,221.28	5,056.48	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	16,221.28	5,056.48	11,164.80	-	-	11,164.80	-
00300	51210 Total										11,164.80	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	1,108,836.17	105,836.17	1,000,000.00	-	-	1,000,000.00	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	3	1,108,836.17	105,836.17	1,000,000.00	-	-	1,000,000.00	-
00300	53910 Total										1,000,000.00	-
00300	58612	DHPA Dedicated	6000	0	5	164,241.38	143,479.57	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	1	5	11,592,967.71	7,199,914.17	19,988.05	-	-	40,350.56	(20,382.51)
00300	58612	DHPA Dedicated	6000	2	5	11,592,967.71	7,199,914.17	4,393,053.54	-	-	(27.85)	(805.51)
00300	58612	DHPA Dedicated	6000	9	5	164,241.38	143,479.57	1,627.12	-	-	1,627.12	-
00300	58612 Total										41,949.83	(21,188.02)
00300	61600	DNR DOAg Fund	8010	0	7	11,592,967.71	7,199,914.17	4,393,053.54	-	2,407,274.06	1,995,779.48	-
00300	61610	DNR DOC Fund	8011	0	7	3,993,584.08	2,553,191.48	1,430,372.60	-	2,407,274.06	711,199.98	-
00300	61615	DNR HUD Fund	8014	0	7	3,993,584.08	2,553,191.48	1,430,372.60	-	719,172.62	711,199.98	-
00300	61615	DNR HUD Fund	8014	0	7	4,353,804.61	3,819,528.99	534,275.62	-	179,040.00	355,235.62	-
00300	61625	DNR DoEn Fed Fund	8081	0	7	23,974.30	23,969.80	4.50	-	-	4.50	-
00300	61630	DNR DHS Fund	8097	0	7	7,722,513.25	4,468,556.68	3,253,957.57	-	594,924.37	2,659,033.20	-
00300	61640	DNR DOI Fund	8015	0	7	65,291,974.58	48,010,873.71	17,281,100.87	-	7,380,937.66	9,900,163.21	-
00300	61645	DNR DOI Fed Fund	8016	0	7	197,620.00	197,620.00	197,620.00	-	7,380,937.66	9,900,163.21	-
00300	61650	DNR DOT Fund	8020	0	7	4,345,473.43	2,344,428.52	2,001,044.91	-	1,659,579.42	341,485.49	-
00300	61660	DNR EPA Fund	8066	0	7	2,880,006.18	2,621,136.96	258,869.22	-	1,659,579.42	341,485.49	-
00300	61670	DNR DOI F&W Fund	8015	0	7	38,725,307.90	16,593,754.85	22,131,553.05	-	13,859.99	245,009.23	-
00300	61680	DNR FAW DOAg Fund	8010	0	7	38,638.61	38,638.61	-	-	1,852,222.51	20,276,923.78	2,406.76
00300	63360	DNR DOER Fund	8084	0	7	7,178.19	7,178.19	-	-	1,852,222.51	20,276,923.78	2,406.76
00300	73820	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	6,183.61	(6,183.61)	12,367.22	-	6,183.61	-	6,183.61
00300	74320	OPEB Trust Fund - DNR	6605	0	6	1,095,670.42	810,281.69	285,388.73	-	6,183.61	-	285,388.73
00300	12490	STATE MUSEUM	9111	2	3	1,095,670.42	810,281.69	285,388.73	-	-	-	-
00300	12490	STATE MUSEUM	9111	4	3	35.00	-	35.00	-	-	35.00	-
00300	19104	ISMHS GF Constr Fund	9111	0	7	4,925,577.74	26,700.28	4,898,877.46	-	-	35.00	-
00300	19111	Museum Hist Sites GF PM	9111	0	7	4,925,577.74	26,700.28	4,898,877.46	-	-	4,898,877.46	-
00300	43915	IN State Museum/Historic Sites	9111	0	5	1,141,145.02	177,317.66	963,827.36	-	-	963,827.36	-
00300	43915	IN State Museum/Historic Sites	9111	1	5	7,662,892.54	1,141,145.02	963,827.36	-	-	963,827.36	-
00300	43915	IN State Museum/Historic Sites	9111	4	5	-	-	7,518,468.63	-	-	7,518,468.63	-
00300	43915	IN State Museum/Historic Sites	9111	7	5	-	-	210.00	-	-	210.00	-
00300	43915	IN State Museum/Historic Sites	9111	9	5	-	-	75,000.00	-	-	75,000.00	-
00300	43915	IN State Museum/Historic Sites	9111	9	5	7,662,892.54	22.64	69,223.91	-	-	69,223.91	-
00300	48040	GOVERNOR PORTRAIT FUND	9111	0	5	22.64	22.64	7,662,892.54	-	-	7,662,892.54	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	9111	0	5	338,737.42	338,737.42	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	790,012.00	35,549.64	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	754,461.00	-	-	754,461.00	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	9	3	-	-	1.36	-	-	1.36	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	9	3	790,012.00	35,549.64	754,462.36	-	-	754,462.36	-
00310	19110	WR St. Pk. Comm GF Constr Fund	1000	0	7	1,970,893.00	1,970,893.00	-	-	-	-	-

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	19110 Total					1,970,893.00	1,970,893.00					
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	572,012.00	3,791.18	568,220.82	-	-	568,220.82	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	283,689.00	10,986.30	253,217.57	-	-	253,217.57	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	2,508.72	-	-	2,508.72	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	2,229.96	-	-	2,229.96	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	1,094.00	-	-	1,094.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	13,652.45	-	1,214.61	12,437.84	-
	12540 Total					855,691.00	14,757.48	840,923.52	-	1,214.61	839,708.91	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
	18750 Total					0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Constr Fund	1000	0	7	1,294,637.85	768,674.85	525,963.00	-	155,069.70	370,873.30	-
	19120 Total					1,294,637.85	768,674.85	525,963.00	-	155,069.70	370,873.30	-
00315	19121	War Mem Comm GF PM	1000	0	7	565,449.47	87,091.45	478,358.02	-	29,664.77	448,452.25	(759.00)
	19121 Total					565,449.47	87,091.45	478,358.02	-	29,664.77	448,452.25	(759.00)
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	1,528.68	1,305.76	221.92	-	-	-	221.92
	36610 Total					1,528.68	1,305.76	221.92	-	-	-	221.92
00315	45550	IWM MUSEUM	6000	0	6	144.64	44.84	100.00	-	-	-	100.00
	45550 Total					144.64	44.84	100.00	-	-	-	100.00
00315	47925	EVENT RENTAL	6000	0	5	68,203.51	39,819.51	28,384.00	-	-	28,384.00	-
	47925 Total					68,203.51	39,819.51	28,384.00	-	-	28,384.00	-
00315	48190	GIFT SHOP	6000	0	6	86,206.89	(64,003.44)	152,210.33	-	-	76,654.10	73,556.23
	48190 Total					86,206.89	(64,003.44)	152,210.33	-	-	76,654.10	73,556.23
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	55,784.00	29,564.58	26,218.00	-	-	26,218.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	1.42	-	-	1.42	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	26,219.42	-	-	26,219.42	-
	12630 Total					55,784.00	29,564.58	52,438.84	-	-	52,438.84	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	13,276.20	13,276.20	-	-	-	-	-
	19130 Total					13,276.20	13,276.20	-	-	-	-	-
00322	30357	Kankakee BIF Capital Fund	3880	0	7	605,000.00	-	605,000.00	-	-	605,000.00	-
	30357 Total					605,000.00	-	605,000.00	-	-	605,000.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	55,784.00	2,510.00	53,273.12	-	-	53,273.12	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	-	-	0.88	-	-	0.88	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	53,274.00	-	-	53,274.00	-
	11520 Total					55,784.00	2,510.00	106,548.00	-	-	106,548.00	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	55,784.00	2,508.48	53,273.72	-	-	53,273.72	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	1.80	-	-	1.80	-
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3	-	-	53,275.52	-	-	53,275.52	-
	16370 Total					55,784.00	2,508.48	106,548.00	-	-	106,548.00	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	86,485,130.00	7,040,575.72	49,542,714.41	-	55,881.45	49,463,756.96	3,076.00
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	1,353,255.70	-	-	1,350,820.85	2,434.85
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	3,264,262.28	-	-	3,264,262.28	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	400,928.09	-	500,277.88	406,970.87	(29,159.66)
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	88,488.90	-	31,360.27	27,963.63	29,145.00
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	24,794,904.90	-	320,711.29	24,472,443.52	1,750.09
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	79,444,554.28	-	932,347.77	78,504,960.23	7,246.28
	40910 Total					86,485,130.00	7,040,575.72	79,444,554.28	-	932,347.77	78,504,960.23	7,246.28
00340	40930	PAYROLL BRANCH 100 TO 199	3590	0	3	3,076.00	3,076.00	-	-	-	3,076.00	(3,076.00)
00340	40930	PAYROLL BRANCH 100 TO 199	3590	1	3	-	-	-	-	-	3,076.00	(3,076.00)
	40930 Total					3,076.00	3,076.00	-	-	-	3,076.00	(3,076.00)
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	7,424,829.40	7,424,829.40	-	-	-	-	-
	40992 Total					7,424,829.40	7,424,829.40	-	-	-	-	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	3,686,640.00	211,692.53	3,674,947.47	-	-	3,675,950.23	(1,002.76)
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	655,102.34	164,564.47	74,154.01	-	146.59	74,007.42	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	72,373.72	-	2,500.00	69,873.72	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	80,232.87	-	2,675.51	77,515.36	42.00
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	526.00	-	-	526.00	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	263,251.27	-	1,112.92	262,138.35	-
	12680 Total					4,541,742.34	376,257.00	4,165,485.34	-	6,435.02	4,160,011.08	(960.76)
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	65,925.00	65,925.00	-	-	-	-	-
	15170 Total					65,925.00	65,925.00	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	0	4	1.05	1.05	-	-	-	-	-
	18211 Total					1.05	1.05	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	8,739.11	5,219.52	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	764.46	-	-	764.46	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	2,755.13	-	-	2,755.13	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00351	30020 Total					8,739.11	5,219.52	3,519.59	-	-	3,519.59	-
	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	-	-	-	-	-
	44220 Total					345.90	345.90	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	0	5	150,000.00	48,652.62	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	72,993.74	-	-	72,993.74	-
00351	44223	Equine Health & Care Programs	6000	5	5	-	-	26,532.00	-	26,532.00	-	-
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	1,821.64	-	-	1,821.64	-
	44223 Total					150,000.00	48,652.62	101,347.38	-	26,532.00	74,815.38	-
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	3,316.49	1,195.35	2,120.14	-	-	720.14	1,400.00
	45510 Total					3,316.49	1,195.35	2,120.14	-	-	720.14	1,400.00
00351	48667	Dog Breeder / Broker Registrat	6000	0	5	43,229.84	15,697.48	-	-	-	-	-
00351	48667	Dog Breeder / Broker Registrat	6000	1	5	-	-	26,733.37	-	-	26,733.37	-
00351	48667	Dog Breeder / Broker Registrat	6000	4	5	-	-	15.10	-	-	15.10	-
00351	48667	Dog Breeder / Broker Registrat	6000	9	5	-	-	783.89	-	-	783.89	-
	48667 Total					43,229.84	15,697.48	27,532.36	-	-	27,532.36	-
00351	61700	BOAH DOAg Fund	8010	0	7	5,666,254.45	2,463,627.51	3,204,626.94	-	398.85	3,203,225.33	1,002.76
00351	61701	BOAH DHHS Fund	8097	0	7	5,666,254.45	2,463,627.51	3,204,626.94	-	398.85	3,203,225.33	1,002.76
00351	61702	BOAH HHS Fund	8093	0	7	34,000.00	10,233.12	23,766.88	-	-	23,766.88	-
	61702 Total					34,000.00	10,233.12	23,766.88	-	-	23,766.88	-
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	14,048.15	9,361.46	4,686.69	-	-	4,686.69	-
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	77,273.00	20,846.19	-	-	-	-	-
00385	12420	RADIOLOGICAL HEALTH	1000	1	3	-	-	54,965.97	-	-	54,965.97	-
00385	12420	RADIOLOGICAL HEALTH	1000	2	3	-	-	1,412.09	-	-	1,412.09	-
00385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	48.75	-	-	48.75	-
	12420 Total					77,273.00	20,846.19	56,426.81	-	-	56,426.81	-
00385	13084	Secured School Safety Grants	1000	0	4	9,856,332.31	984.00	-	-	-	-	-
00385	13084	Secured School Safety Grants	1000	1	4	-	-	221,019.49	-	-	162,123.02	-
00385	13084	Secured School Safety Grants	1000	2	4	-	-	5,962.66	-	58,886.47	5,962.66	-
00385	13084	Secured School Safety Grants	1000	4	4	-	-	8.60	-	-	8.60	-
00385	13084	Secured School Safety Grants	1000	7	4	-	-	9,446,448.25	-	5,877,584.64	3,668,863.61	-
00385	13084	Secured School Safety Grants	1000	8	4	-	-	181,220.63	-	142,640.63	38,580.00	-
00385	13084	Secured School Safety Grants	1000	9	4	-	-	688.68	-	335.00	353.68	-
	13084 Total					9,856,332.31	984.00	9,855,348.31	-	6,079,456.74	3,775,891.57	-
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	1.00	-	-	-	-	-
	15860 Total					1.00	1.00	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	0	5	340,479.38	340,479.38	-	-	-	-	-
	17390 Total					340,479.38	340,479.38	-	-	-	-	-
00385	37720	IDHS MAIN OPERATING	3080	1	3	11,823,964.00	160,013.62	11,663,950.38	-	29,475.17	11,634,475.21	-
00385	37720	IDHS MAIN OPERATING	3080	2	3	4,143,101.00	72,502.13	452,847.99	-	69,561.24	452,847.99	-
00385	37720	IDHS MAIN OPERATING	3080	3	3	-	-	282,923.67	-	-	213,362.43	-
00385	37720	IDHS MAIN OPERATING	3080	4	3	-	-	406,468.91	-	8,470.48	397,998.43	-
00385	37720	IDHS MAIN OPERATING	3080	5	3	-	-	2,515,328.85	-	-	2,515,328.85	-
00385	37720	IDHS MAIN OPERATING	3080	6	3	-	-	920.00	-	-	920.00	-
00385	37720	IDHS MAIN OPERATING	3080	7	3	-	-	32,572.32	-	-	32,572.32	-
00385	37720	IDHS MAIN OPERATING	3080	8	3	-	-	6,190.18	-	-	6,190.18	-
00385	37720	IDHS MAIN OPERATING	3080	9	3	-	-	373,346.95	-	5,887.18	367,470.85	(11.08)
	37720 Total					15,967,065.00	232,515.75	15,734,549.25	-	113,394.07	15,621,166.26	(11.08)
00385	37740	FIREFIGHTING & EMER EQUIP REV LN	3080	3	5	3,057,072.93	2,969,572.93	-	-	-	-	-
	37740 Total					3,057,072.93	2,969,572.93	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	299,171.27	236,581.98	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	1	5	-	-	1,538.00	-	-	1,538.00	-
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	0.02	-	0.02	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	15,822.85	-	7,541.85	8,280.90	-
00385	44035	NUCLEAR RESPONSE FUND	6000	8	5	-	-	1,995.00	-	-	1,995.00	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	43,233.62	-	-	43,233.62	-
	44035 Total					299,171.27	236,581.98	62,589.29	-	7,541.87	55,047.42	-
00385	44036	Indiana Secured School Fund	6000	0	5	2,357,102.34	2,357,102.34	-	-	-	-	-
	44036 Total					2,357,102.34	2,357,102.34	-	-	-	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	0	5	132,243.53	121,326.20	-	-	-	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	1	5	-	-	10,916.33	-	-	10,916.33	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	9	5	-	-	1.00	-	-	1.00	-
	44152 Total					132,243.53	121,326.20	10,917.33	-	-	10,917.33	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	175,988.63	1,406.25	-	-	-	-	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	7	5	-	-	174,582.38	-	-	173,186.13	1,406.25

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00385	44530 Total					175,998.63	1,406.25	174,592.38	-	-	173,186.13	1,406.25
	44820	MED SERV ED FD IC 16-1-38-6/85	6000	0	6	32,595.18	-	32,595.18	-	14,482.54	-	3,238.00
00385	44820 Total					32,595.18	-	32,595.18	-	14,482.54	-	3,238.00
	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	3,072.37	0.37	3,072.00	-	-	3,072.00	-
00385	45220 Total					3,072.37	0.37	3,072.00	-	-	3,072.00	-
	45240	STATEWIDE FIRE & BLDG SAFETY F	6000	0	6	502,476.84	376,332.89	126,143.95	-	-	8,363.95	117,780.00
00385	45240 Total					502,476.84	376,332.89	126,143.95	-	-	8,363.95	117,780.00
	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	386,723.50	121,367.78	374,586.72	-	-	183,390.71	191,206.01
00385	45590 Total					386,723.50	121,367.78	374,586.72	-	-	183,390.71	191,206.01
	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	132,615.00	95,115.00	-	-	-	-	-
00385	46590 Total					132,615.00	95,115.00	-	-	-	-	-
	47090	IHCDA DISASTER RECOVERY AWARD	6000	1	5	132,615.00	95,115.00	37,500.00	-	-	37,500.00	-
00385	47090 Total					132,615.00	95,115.00	37,500.00	-	-	37,500.00	-
	47460	DONATIONS	6000	0	6	90.78	90.78	-	-	-	-	-
00385	47460 Total					90.78	90.78	-	-	-	-	-
	47880	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	7,014.50	(6,967.11)	13,981.61	-	-	6,981.61	7,000.00
00385	47880 Total					7,014.50	(6,967.11)	13,981.61	-	-	6,981.61	7,000.00
	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	17,013.00	15,014.00	-	-	-	1,514.00	-
00385	47880 Total					17,013.00	15,014.00	-	-	-	1,514.00	-
	47880	EMERGENCY MEDICAL SERVICES FUN	6000	3	5	-	-	485.00	-	-	485.00	-
00385	47880 Total					-	-	485.00	-	-	485.00	-
	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	73,615.00	15,014.00	1,999.00	-	-	1,999.00	-
00385	51110 Total					73,615.00	15,014.00	1,999.00	-	-	1,999.00	-
	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	21,540.26	-	-	-	25,421.00	-
00385	51110 Total					-	21,540.26	-	-	-	25,421.00	-
	51110	STATE EMERGENCY RESPONSE COMM	6320	7	3	-	-	5,000.00	-	-	5,000.00	-
00385	51110 Total					-	-	5,000.00	-	-	5,000.00	-
	51110	STATE EMERGENCY RESPONSE COMM	6320	8	3	-	-	14,810.00	-	8,824.80	-	-
00385	51110 Total					-	-	14,810.00	8,824.80	-	-	-
	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	52,074.74	-	-	6,843.74	-
00385	51110 Total					-	-	52,074.74	-	-	6,843.74	-
	51610	STATE DISASTER RELIEF	6460	0	5	1,141,468.30	774,465.11	-	-	8,824.80	43,249.94	-
00385	51610 Total					1,141,468.30	774,465.11	-	-	8,824.80	43,249.94	-
	51610	STATE DISASTER RELIEF	6460	1	5	-	-	54,051.65	-	-	54,051.65	-
00385	51610 Total					-	-	54,051.65	-	-	54,051.65	-
	51610	STATE DISASTER RELIEF	6460	2	5	-	-	2,529.19	-	-	2,529.19	-
00385	51610 Total					-	-	2,529.19	-	-	2,529.19	-
	51610	STATE DISASTER RELIEF	6460	3	5	-	-	16,086.21	-	-	16,086.21	-
00385	51610 Total					-	-	16,086.21	-	-	16,086.21	-
	51610	STATE DISASTER RELIEF	6460	4	5	-	-	91.89	-	-	91.89	-
00385	51610 Total					-	-	91.89	-	-	91.89	-
	51610	STATE DISASTER RELIEF	6460	7	5	-	-	248,012.07	-	-	248,012.07	-
00385	51610 Total					-	-	248,012.07	-	-	248,012.07	-
	51610	STATE DISASTER RELIEF	6460	8	5	-	-	42,714.00	-	-	42,714.00	-
00385	51610 Total					-	-	42,714.00	-	-	42,714.00	-
	51610	STATE DISASTER RELIEF	6460	9	5	-	-	3,518.18	-	-	3,518.18	-
00385	51610 Total					-	-	3,518.18	-	-	3,518.18	-
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	1,562,080.59	774,465.11	387,003.19	-	-	387,003.19	-
00385	5240 Total					1,562,080.59	774,465.11	387,003.19	-	-	387,003.19	-
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	-	-	469,395.78	-	96,204.99	363,190.79	-
00385	5240 Total					-	-	469,395.78	96,204.99	363,190.79	-	
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	6,835.14	-	-	6,835.14	-
00385	5240 Total					-	-	6,835.14	-	-	6,835.14	-
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	211,075.74	-	175,036.71	36,039.03	-
00385	5240 Total					-	-	211,075.74	175,036.71	36,039.03	-	
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	97,923.04	-	64,327.08	33,595.96	-
00385	5240 Total					-	-	97,923.04	64,327.08	33,595.96	-	
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	2,052.90	-	1,100.00	952.90	-
00385	5240 Total					-	-	2,052.90	1,100.00	952.90	-	
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	713,622.01	-	460,857.93	252,764.08	-
00385	5240 Total					-	-	713,622.01	460,857.93	252,764.08	-	
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	15,000.76	-	6.76	14,994.00	-
00385	5240 Total					-	-	15,000.76	6.76	14,994.00	-	
	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	56,175.22	-	21,499.62	34,675.60	-
00385	5240 Total					-	-	56,175.22	21,499.62	34,675.60	-	
	2480	EMERGENCY MED SVC RESTITUTION	2480	0	5	13,238.00	10,000.00	-	-	819,033.09	743,047.50	-
00385	2480 Total					13,238.00	10,000.00	-	-	819,033.09	743,047.50	-
	5040	COMMUNICATIONS	5040	0	6	67,487.48	10,000.00	3,238.00	-	-	3,238.00	-
00385	5040 Total					67,487.48	10,000.00	3,238.00	-	-	3,238.00	-
	8000	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	67,487.48	-	-	67,487.48	-
00385	8000 Total					340,472.17	340,472.17	67,487.48	-	-	67,487.48	-
	8081	DHS DDEn Fund	8081	0	7	25,000.00	-	25,000.00	-	-	25,000.00	-
00385	8081 Total					25,000.00	-	25,000.00	-	-	25,000.00	-
	8097	DHS DHS Fund	8097	0	7	161,598,502.61	135,930,077.69	25,666,424.92	-	4,831,120.39	20,737,733.86	99,570.67
00385	8097 Total					161,598,502.61	135,930,077.69	25,666,424.92	4,831,120.39	20,737,733.86	20,737,733.86	99,570.67
	8014	DHS DHUD Fund	8014	0	7	906,515.00	908,515.00	-	-	-	-	-
00385	8014 Total					906,515.00	908,515.00	-	-	-	-	-
	8020	DHS DOT Fund	8020	0	7	1,326,910.59	627,185.79	699,714.80	-	-	359,001.30	-
00385	8020 Total					1,326,910.59	627,185.79	699,714.80	-	-	359,001.30	-
	8084	DHS ED Fund	8084	0	7	9,331.36	9,120.00	211.36	-	-	211.36	-
00385	8084 Total					9,331.36	9,120.00	211.36	-	-	211.36	-
	8066	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00385	8066 Total					167,324.08	167,324.08	-	-	-	-	-
	1000	OFFICE OF WOMENS HEALTH	1000	0	3	-	192.26	-	-	-	-	-
00400	1000 Total					-	192.26	-	-	-	-	-
	10910	OFFICE OF WOMENS HEALTH	10910	1	3	-	-	55,812.48	-	-	55,812.48	-
00400	10910 Total					-	-	55,812.48	-	-	55,812.48	-

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00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	2,464.81	-	-	2,464.81	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	7,099.00	-	-	7,099.00	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	650.16	-	-	650.16	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	7	3	-	-	1,000.00	-	-	1,000.00	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	6,145.37	-	-	6,145.37	-
00400	10910	10910 Total				73,384.08	192.26	73,171.82	-	-	73,171.82	-
00400	10940	DONATED DENTAL SERVICES	1000	0	3	33,804.00	-	33,804.00	-	-	33,804.00	-
00400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	33,804.00	-	-	33,804.00	-
00400	10940	10940 Total				33,804.00	-	33,804.00	-	-	33,804.00	-
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	0	3	67,887.38	-	68,102.00	-	70.87	68,031.13	-
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	3	3	-	-	(214.62)	-	-	(214.62)	-
00400	11420	11420 Total				67,887.38	-	67,887.38	-	70.87	67,816.51	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	66,780.00	-	67,887.38	-	-	67,887.38	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	-	-	6,780.00	-	-	6,780.00	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	3	-	-	60,000.00	-	25,300.00	34,700.00	-
00400	11440	11440 Total				66,780.00	-	66,780.00	-	25,300.00	41,480.00	-
00400	11480	SICKLE CELL PROGRAM	1000	0	3	277,440.00	-	277,440.00	-	-	277,440.00	-
00400	11480	SICKLE CELL PROGRAM	1000	7	3	-	-	18,895.32	-	-	18,895.32	-
00400	11480	11480 Total				277,440.00	-	277,440.00	-	-	277,440.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	18,830,400.82	-	18,830,400.82	-	39,186.95	18,791,213.87	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	-	-	1,463,684.39	-	-	1,463,684.39	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	641,495.63	-	-	641,495.63	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,753,794.66	-	-	1,753,794.66	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	1,335,842.01	-	-	1,335,842.01	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	45,357.32	-	-	45,357.32	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	(3,700,030.57)	-	-	(3,700,030.57)	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	3,237,059.74	-	77,463.65	3,160,262.73	-
00400	12760	12760 Total				23,608,005.00	1,463,684.39	22,144,320.61	-	77,720.62	21,408,476.70	(656.64)
00400	12785	SSBG - Maternal & Child Health	1000	0	3	280,671.00	-	280,671.00	-	-	280,671.00	-
00400	12785	SSBG - Maternal & Child Health	1000	7	3	-	-	87.69	-	-	87.69	-
00400	12785	12785 Total				280,671.00	-	280,671.00	-	-	280,671.00	-
00400	12790	CANCER REGISTRY	1000	0	3	305,544.05	-	305,544.05	-	11,306.32	294,237.73	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	91.40	-	-	91.40	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	305,456.36	-	11,306.32	294,150.04	-
00400	12790	12790 Total				305,544.05	-	305,456.36	-	11,306.32	294,150.04	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,362,193.00	-	2,362,193.00	-	-	2,362,193.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,362,193.00	-	-	2,362,193.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,170,717.72	-	2,170,717.72	-	-	2,170,717.72	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	3	3	-	-	166,792.45	-	-	166,792.45	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	-	-	1,669,811.41	-	30,245.31	1,639,566.10	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	1	3	-	-	29,332.28	-	-	29,332.28	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	2	3	-	-	48,721.56	-	20,868.87	27,852.69	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	3	3	-	-	51,279.24	-	2,412.75	48,866.49	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	4	3	-	-	164,043.42	-	93,009.19	71,034.23	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	5	3	-	-	2,654.72	-	-	2,654.72	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	8	3	-	-	38,082.62	-	363.24	37,719.38	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	-	-	2,003,925.27	-	-	2,003,925.27	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	40,000.00	-	40,000.00	-	-	40,000.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	40,000.00	-	-	40,000.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	10,446,916.22	-	10,446,916.22	-	-	10,446,916.22	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	3	3	-	-	248,083.09	-	-	248,083.09	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	1	3	-	-	14,319.50	-	-	14,319.50	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	2	3	-	-	70,767.47	-	1,450.00	69,317.47	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	3	3	-	-	16,997.45	-	5,307.63	11,689.82	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	4	3	-	-	54.85	-	-	54.85	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	5	3	-	-	150,000.00	-	-	150,000.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	9,855,919.82	-	-	9,855,919.82	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	8	3	-	-	91,483.55	-	-	91,483.55	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	-	-	10,447,625.73	-	53,366.08	10,394,259.65	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	-	-	2,206,035.35	-	-	2,206,035.35	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,206,035.35	-	1,045,824.94	1,160,210.41	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	-	-	345,271.75	-	-	345,271.75	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	4.75	-	-	4.75	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	-	-	345,271.75	-	113,822.20	231,449.55	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	-	-	2,785,966.46	-	-	2,785,966.46	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	-	-	113,822.20	-	-	113,822.20	-
00400	13085	CSHCN STATE MATCH	1000	0	3	-	-	248,083.09	-	-	248,083.09	-
00400	13085	CSHCN STATE MATCH	1000	1	3	-	-	14,319.50	-	-	14,319.50	-
00400	13085	CSHCN STATE MATCH	1000	2	3	-	-	70,767.47	-	1,450.00	69,317.47	-
00400	13085	CSHCN STATE MATCH	1000	3	3	-	-	16,997.45	-	5,307.63	11,689.82	-
00400	13085	CSHCN STATE MATCH	1000	4	3	-	-	54.85	-	-	54.85	-
00400	13085	CSHCN STATE MATCH	1000	5	3	-	-	150,000.00	-	-	150,000.00	-
00400	13085	CSHCN STATE MATCH	1000	7	3	-	-	9,855,919.82	-	-	9,855,919.82	-
00400	13085	CSHCN STATE MATCH	1000	8	3	-	-	91,483.55	-	-	91,483.55	-
00400	13085	CSHCN STATE MATCH	1000	9	3	-	-	10,447,625.73	-	53,366.08	10,394,259.65	-
00400	13085	CSHCN STATE MATCH	1000	0	3	-	-	2,206,035.35	-	-	2,206,035.35	-
00400	13085	CSHCN STATE MATCH	1000	7	3	-	-	2,206,035.35	-	1,045,824.94	1,160,210.41	-
00400	13085	CSHCN STATE MATCH	1000	0	3	-	-	345,271.75	-	-	345,271.75	-
00400	13085	CSHCN STATE MATCH	1000	7	3	-	-	4.75	-	-	4.75	-
00400	13085	CSHCN STATE MATCH	1000	9	3	-	-	345,271.75	-	113,822.20	231,449.55	-
00400	13085	CSHCN STATE MATCH	1000	0	3	-	-	2,785,966.46	-	-	2,785,966.46	-
00400	13085	CSHCN STATE MATCH	1000	0	3	-	-	113,822.20	-	-	113,822.20	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	14670	HIV/AIDS SERVICES	1000	1	3	-	-	43,160.00	-	43,160.00	-	-
00400	14670	HIV/AIDS SERVICES	1000	2	3	-	-	302.52	-	-	302.52	-
00400	14670	HIV/AIDS SERVICES	1000	3	3	-	-	373,888.27	-	108,234.61	265,653.66	-
00400	14670	HIV/AIDS SERVICES	1000	4	3	-	-	49,615.49	-	4,414.74	45,200.75	-
00400	14670	HIV/AIDS SERVICES	1000	5	3	-	-	12,111.07	-	-	12,111.07	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	2,198,774.29	-	151,862.20	1,845,192.47	198,919.62
00400	14670	HIV/AIDS SERVICES	1000	9	3	-	-	108,114.82	-	50,773.66	58,341.16	-
00400	14670 Total					2,783,966.46	-	2,783,966.46	-	358,245.21	2,226,801.63	198,919.62
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	287,693.00	1.00	287,693.00	-	-	287,693.00	-
00400	14912 Total					287,693.00	1.00	287,693.00	-	-	287,693.00	-
00400	15820	AIDS EDUCATION	1000	1	3	222,637.79	-	222,637.79	-	-	222,637.79	-
00400	15820	AIDS EDUCATION	1000	2	3	326,210.07	-	9,593.30	-	-	9,593.30	-
00400	15820	AIDS EDUCATION	1000	4	3	-	-	621.99	-	-	621.99	-
00400	15820	AIDS EDUCATION	1000	7	3	-	-	305,923.55	-	50,207.45	255,716.10	-
00400	15820	AIDS EDUCATION	1000	9	3	-	-	10,071.23	-	-	10,071.23	-
00400	15820 Total					548,847.86	-	548,847.86	-	50,207.45	498,640.41	-
00400	15960	CHRONIC DISEASES	1000	1	3	138,654.56	-	138,654.56	-	14,966.00	120,726.16	2,962.40
00400	15960	CHRONIC DISEASES	1000	2	3	549,437.58	-	10,238.90	-	-	10,238.90	-
00400	15960	CHRONIC DISEASES	1000	3	3	-	-	149,773.62	-	-	137,680.50	12,093.12
00400	15960	CHRONIC DISEASES	1000	4	3	-	-	244.70	-	-	244.70	-
00400	15960	CHRONIC DISEASES	1000	5	3	-	-	4,729.15	-	-	4,729.15	-
00400	15960	CHRONIC DISEASES	1000	7	3	-	-	365,675.58	-	62,183.71	189,931.29	113,560.58
00400	15960	CHRONIC DISEASES	1000	9	3	-	-	18,775.64	-	-	18,775.64	-
00400	15960 Total					686,092.14	-	686,092.15	-	77,148.71	482,326.34	128,616.10
00400	16300	FOOD ASSISTANCE	1000	0	3	86,917.00	37,683.27	-	-	-	-	-
00400	16300	FOOD ASSISTANCE	1000	1	3	-	-	36,208.51	-	-	36,208.51	-
00400	16300	FOOD ASSISTANCE	1000	2	3	-	-	963.04	-	-	963.04	-
00400	16300	FOOD ASSISTANCE	1000	3	3	-	-	125.49	-	-	125.49	-
00400	16300	FOOD ASSISTANCE	1000	4	3	-	-	275.47	-	-	275.47	-
00400	16300	FOOD ASSISTANCE	1000	8	3	-	-	5,702.58	-	-	5,702.58	-
00400	16300	FOOD ASSISTANCE	1000	9	3	-	-	5,958.64	-	-	5,958.64	-
00400	16300 Total					86,917.00	37,683.27	49,233.73	-	-	49,233.73	-
00400	16900	WIC SUPPLEMENT	1000	0	3	13,724.63	-	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	1	3	-	-	7,663.41	-	-	7,663.41	-
00400	16900	WIC SUPPLEMENT	1000	3	3	-	-	2,650.73	-	-	2,650.73	-
00400	16900	WIC SUPPLEMENT	1000	4	3	-	-	324.00	-	-	324.00	-
00400	16900	WIC SUPPLEMENT	1000	8	3	-	-	1,103.88	-	-	1,103.88	-
00400	16900	WIC SUPPLEMENT	1000	9	3	-	-	1,982.61	-	-	1,982.61	-
00400	16900 Total					13,724.63	-	13,724.63	-	-	13,724.63	-
00400	16910	MCH SUPPLEMENT	1000	0	3	100,694.73	0.36	-	-	-	-	-
00400	16910	MCH SUPPLEMENT	1000	1	3	-	-	76,094.58	-	-	76,094.58	-
00400	16910	MCH SUPPLEMENT	1000	2	3	-	-	0.86	-	-	0.86	-
00400	16910	MCH SUPPLEMENT	1000	3	3	-	-	22,306.87	-	-	22,306.87	-
00400	16910	MCH SUPPLEMENT	1000	4	3	-	-	358.91	-	-	358.91	-
00400	16910	MCH SUPPLEMENT	1000	9	3	-	-	1,933.15	-	-	1,933.15	-
00400	16910 Total					100,694.73	0.36	100,694.37	-	-	100,694.37	-
00400	17420	TB HOSPITAL AID FUND	1000	0	3	22,486.00	-	-	-	-	-	-
00400	17420	TB HOSPITAL AID FUND	1000	8	3	-	-	22,486.00	-	-	22,486.00	-
00400	17580	INSURANCE RECOVERY	1000	0	5	22,486.00	16,734.27	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	16,734.27	16,734.27	-	-	-	-	-
00400	17600 Total					5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	2,387,259.90	1,267,515.67	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	2,100,062.49	-	-	2,100,062.49	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	18,011.74	-	-	18,011.74	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	17,574.37	-	7,839.68	9,634.69	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	9,987.52	-	232.52	9,755.00	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	30,399.98	-	-	30,399.98	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	(1,549,613.13)	-	-	(1,549,613.13)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	483,323.06	-	3,166.78	480,156.28	-
00400	17610 Total					2,387,259.90	1,267,515.87	1,119,746.03	-	11,338.98	1,108,407.05	-
00400	19150	ISDH GF Constt Fund	1000	0	7	39.34	36.84	2.50	-	-	2.50	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	-	555.17	-	-	-	-	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	3	-	-	2,986,417.31	-	-	2,986,417.31	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	9	3	3,000,000.00	555.17	13,027.52	-	-	13,027.52	-
	30416 Total					9,556,617.18	3,916,640.74	2,999,444.83	-	-	2,999,444.83	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	-	-	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	-	-	441,832.24	-	-	441,832.24	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	2	5	-	-	21,423.18	-	-	21,423.18	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	3	5	-	-	1,169,896.35	-	485,402.35	683,494.00	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	4	5	-	-	10,118.84	-	-	10,118.84	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	5	5	-	-	204.00	-	-	204.00	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	7	5	-	-	3,894,952.89	-	1,166,536.27	2,728,416.62	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	-	-	101,548.94	-	861.01	100,687.93	-
	30418 Total					9,556,617.18	3,916,640.74	5,639,976.44	-	1,652,419.63	3,986,556.81	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,751,278.54	209,019.53	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	149,108.37	-	56,190.21	92,918.16	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	3,753.36	-	-	3,753.36	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	2,221.50	-	-	2,221.50	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	6,742.76	-	3,241.12	3,501.64	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	13,360,089.44	-	982,419.54	12,377,669.90	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	20,369.58	-	-	20,369.58	-
	30420 Total					13,751,278.54	209,019.53	13,642,285.01	-	1,041,850.87	12,600,414.14	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	123,675.00	8,133.42	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	4	3	-	-	542.20	-	219.57	322.63	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	114,999.38	-	995.79	114,000.59	-
	30430 Total					123,675.00	8,133.42	115,541.58	-	1,215.36	114,323.22	-
00400	30431	Family Health Center of Clark	6330	0	3	48,500.00	2,182.00	-	-	-	-	-
00400	30431	Family Health Center of Clark	6330	7	3	-	-	46,318.00	-	199.60	46,118.40	-
	30431 Total					48,500.00	2,182.00	46,318.00	-	199.60	46,118.40	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	616,375.00	27,827.00	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	590,548.00	-	143,268.00	447,280.00	-
	30434 Total					616,375.00	27,827.00	590,548.00	-	143,268.00	447,280.00	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	201,610.64	1,223.67	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	152,654.34	-	-	152,654.34	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	13,489.42	-	-	13,489.42	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	34,243.21	-	-	34,243.21	-
	31110 Total					201,610.64	1,223.67	200,386.97	-	-	200,386.97	-
00400	31210	CSDCN STATE/COUNTY	2070	0	6	2,506.35	2,506.94	-	-	-	-	-
00400	31210	CSDCN STATE/COUNTY	2070	0	6	2,506.35	2,506.94	-	-	-	-	-
	31210 Total					2,506.35	2,506.94	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,915,209.00	0.10	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	7	3	-	-	3,915,208.90	-	-	3,915,208.90	-
00400	31910	NEWBORN SCREENING	2170	1	3	785,858.00	165,916.63	619,941.37	-	80,179.96	539,761.41	-
00400	31910	NEWBORN SCREENING	2170	2	3	1,795,936.00	157,101.25	14,103.09	-	-	14,103.09	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	108,591.40	-	-	108,591.40	-
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	87.25	-	-	87.25	-
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,438,822.00	-	447,493.29	991,328.71	-
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	77,231.01	-	-	76,648.51	-
	31910 Total					2,581,794.00	323,017.88	2,256,776.12	-	528,260.75	1,730,515.37	-
00400	33710	RADON GAS TRUST	2420	0	3	11,000.00	866.58	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	1	3	-	-	990.73	-	-	990.73	-
00400	33710	RADON GAS TRUST	2420	2	3	-	-	167.31	-	-	167.31	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	2,395.74	-	-	2,395.74	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	6,579.64	-	-	6,579.64	-
	33710 Total					11,000.00	866.58	10,133.42	-	-	10,133.42	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	66,735.00	14,976.30	51,758.70	-	6,447.47	45,311.23	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	9,056.00	14,343.78	-	-	-	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	18,408.00	-	-	18,408.00	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	9,120.96	-	-	9,120.96	-
	34610 Total					75,791.00	29,320.08	46,470.92	-	6,447.47	40,023.45	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	160,000.00	11,394.93	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	104,014.83	-	-	104,014.83	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	1,847.98	-	-	1,847.98	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	8,520.48	-	-	8,520.48	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	11,189.30	-	179.56	11,009.74	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	6,760.33	-	4,374.74	2,385.59	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	16,272.15	-	-	16,272.15	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	34710 Total					160,000.00	11,394.93	148,605.07	-	4,654.30	144,050.77	-
00400	41237 Total	ARTHRITIS INTGRD DISSEMINATO	3610	0	5	18,478.01	18,478.01	-	-	-	-	-
00400	41286 Total	STATE SENIORS FARMERS MARKET	3610	0	6	102,277.76	61,301.76	40,976.00	-	-	40,976.00	-
00400	41286 Total	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	80,257.07	(8,172.93)	88,430.00	-	48.76	48,201.50	45,201.50
00400	43710 Total	ISDH - Non-Profit Grants Fu	6000	0	6	274,857.33	64,089.09	210,768.24	-	-	168,368.24	41,400.00
00400	43984 Total	ISDH Indirect Revenue	6000	0	6	64.82	64.82	-	-	-	168,368.24	41,400.00
00400	43990 Total	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	47,783.89	47,771.71	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	3	5	-	-	112,665.98	-	-	112,665.98	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	(172,200.78)	-	-	(172,200.78)	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	18,398.10	-	-	18,398.10	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	41,148.88	-	12.18	41,136.70	-
00400	43995 Total	BREAST AND CERVICAL CANCER PRG	6000	0	5	47,783.89	47,771.71	-	-	12.18	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	359,232.12	252,751.61	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	738.94	-	-	738.94	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	1,024.76	-	-	1,024.76	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	3	5	-	-	93,661.00	-	0.25	93,660.75	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	8	5	-	-	2,851.05	-	-	2,851.05	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	-	-	8,204.76	-	-	8,204.76	-
00400	44305 Total	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	106,480.26	-
00400	44390 Total	BOARD OF HEALTH CONFERENCES	6000	0	6	406,080.29	183,004.90	223,075.39	-	25,080.49	72,877.17	125,117.73
00400	45980 Total	DONATIONS	6000	0	6	29,026.55	29,026.55	-	-	25,080.49	72,877.17	125,117.73
00400	45990 Total	HCFA CIVIL MONEY PENALTIES	6000	0	6	1,799,925.55	204,641.26	1,595,284.29	-	-	367,820.70	1,003,550.22
00400	46000 Total	PUBLIC HEALTH QUALITY IMPROVEM	6000	0	5	72,671.46	72,650.46	21.00	-	-	21.00	-
00400	46025 Total	BLACK AND MINORITY HEALTH FAIR	6000	0	6	216,986.44	(26,901.80)	245,588.24	-	-	123,288.24	122,300.00
00400	46110 Total	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	53,299.30	5,745.66	47,553.64	-	-	47,553.64	-
00400	46120 Total	IMMUNIZATION/VACCINES	6000	0	6	206,221.00	111,083.25	95,137.75	-	-	95,137.75	-
00400	46130 Total	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
00400	46300 Total	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	235,068.00	551.71	234,516.29	-	-	73,122.29	161,394.00
00400	46304 Total	MEDICAID REIMBURSEMENT	6000	0	5	77,960.14	(28,748.89)	106,709.03	-	-	16,074.90	86,336.64
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	21,584.16	-	-	-	21,584.16
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	30,371.02	-	4,297.49	4,489.37	21,584.16
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	32,893.92	-	-	11,309.76	21,584.16
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	77,960.14	(28,748.89)	106,709.03	-	4,297.49	275.77	21,584.16
00400	47930 Total	WEIGHTS & MEASURES FUND	6000	0	3	50,580.39	42,050.85	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	829.21	-	-	829.21	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	50,580.39	42,050.85	7,000.33	-	82.21	7,618.12	-
00400	47930 Total	SPINAL CORD AND BRAIN INJURY	5230	0	5	50,580.39	42,050.85	8,529.54	-	82.21	8,447.33	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	5,297,708.50	3,577,923.94	-	-	-	-	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	70,991.16	-	-	70,991.16	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	461.06	-	-	461.06	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	4	5	-	-	105,872.01	-	35,553.61	70,318.40	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	141.54	-	-	141.54	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	1,529,905.97	-	680,000.00	869,905.97	-
00400	53110 Total	SPINAL CORD AND BRAIN INJURY	5230	0	5	5,297,708.50	3,577,923.94	12,412.82	-	-	12,412.82	-
00400	53110 Total	Healthy IN Plan - Immunization	5310	0	3	11,000,000.00	638.80	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization	5310	2	3	-	-	3,897.61	-	-	3,897.61	-
00400	53510	Healthy IN Plan - Immunization	5310	4	3	-	-	10,895,692.99	-	3,917.00	10,895,150.59	(1,374.60)
00400	53510	Healthy IN Plan - Immunization	5310	9	3	-	-	(229.20)	-	-	(229.20)	-

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04000	53510 Total					11,000,000.00	638.60	10,999,361.40	-	3,917.00	10,996,819.00	(1,374.60)
04000	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	139,954.98	67,622.04	597.43	-	-	597.43	-
04000	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	467.40	-	-	467.40	-
04000	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	61,870.37	-	1,330.00	60,540.37	-
04000	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	3,034.60	-	-	3,034.60	-
04000	54210	LEAD ACCREDITATION PROG (AIR)	6860	4	5	-	-	1,312.40	-	-	1,312.40	-
04000	54210	LEAD ACCREDITATION PROG (AIR)	6860	5	5	-	-	5,050.74	-	177.88	4,872.86	-
04000	54210 Total					139,954.98	67,622.04	72,332.94	-	1,507.88	70,825.06	-
04000	58039	ARRA - ASC HAI INITIATIVE	8000	0	7	11,023.11	11,023.11	-	-	-	-	-
04000	58041	ARRA-Diabetes Prevention Prog	8000	0	7	13,654.92	13,654.92	-	-	-	-	-
04000	58053 Total					9,438.81	9,438.81	-	-	-	-	-
04000	58053	ARRA-BRFSS Indiana Outline	8000	0	7	9,438.81	9,438.81	-	-	-	-	-
04000	58055 Total					1,393.51	1,393.51	-	-	-	-	-
04000	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-
04000	58484 Total					59,954.00	59,954.00	-	-	-	-	-
04000	58487	ARRA-State Loan Repayment Prog	8000	0	7	59,954.00	59,954.00	-	-	-	-	-
04000	58487 Total					242,205.20	242,205.20	-	-	-	-	-
04000	58487	ARRA State Primary Care	8000	0	7	242,205.20	242,205.20	-	-	-	-	-
04000	60090	ITPC U.S DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
04000	60090 Total					62,335.68	62,335.68	-	-	-	-	-
04000	61900	ISDH DOAg Fund	8010	0	7	209,666,389.14	67,080,431.37	142,587,937.77	-	13,651,777.24	128,935,262.74	(3,102.21)
04000	61900 Total					209,666,389.14	67,080,431.37	142,587,937.77	-	13,651,777.24	128,935,262.74	(3,102.21)
04000	61910	ISDH DHHS Fund	8093	0	7	273,916,597.91	133,540,133.53	140,376,464.38	-	34,511,300.80	104,435,120.57	1,430,043.01
04000	61910 Total					273,916,597.91	133,540,133.53	140,376,464.38	-	34,511,300.80	104,435,120.57	1,430,043.01
04000	61920	ISDH DOT Fund	8020	0	7	682,351.48	427,228.31	255,123.17	-	48,942.93	206,180.24	-
04000	61920 Total					682,351.48	427,228.31	255,123.17	-	48,942.93	206,180.24	-
04000	61940	ISDH-DHS Fund	8097	0	7	432,657.38	330,814.94	101,842.44	-	-	101,842.44	-
04000	61950	ISDH EPA Fund	8066	0	7	556,049.64	79,889.39	476,160.25	-	52,549.01	423,611.24	-
04000	61950 Total					556,049.64	79,889.39	476,160.25	-	52,549.01	423,611.24	-
04000	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	0.01	-	-	-	-	-
04000	70524 Total					0.01	0.01	-	-	-	-	-
04005	13260	FSSA-CENTRAL OFFICE	1000	0	3	6,860,735.00	759,204.06	-	-	-	-	-
04005	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	4,195,384.78	-	1,342.50	4,194,042.28	-
04005	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	167,799.74	-	-	167,799.74	-
04005	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	1,151,493.67	-	417,125.05	734,368.62	-
04005	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	17,058.30	-	9,857.67	7,200.63	-
04005	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	30,986.30	-	30,862.14	6,682.16	(6,278.00)
04005	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	(40,578.27)	-	10,255.76	(50,834.03)	-
04005	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	957.63	-	-	957.63	-
04005	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	578,428.79	-	27,268.91	551,159.88	-
04005	13260 Total					6,860,735.00	759,204.06	6,101,530.94	-	496,432.03	5,611,376.91	(6,278.00)
04005	15980	Early Education Grant Pilot Pr	1000	0	5	11,047,955.55	8,742,757.65	-	-	-	-	-
04005	15980	Early Education Grant Pilot Pr	1000	1	5	-	-	78,088.12	-	-	78,088.12	-
04005	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	931.94	-	-	931.94	-
04005	15980	Early Education Grant Pilot Pr	1000	3	5	-	-	444,110.00	-	134,979.59	309,130.41	-
04005	15980	Early Education Grant Pilot Pr	1000	4	5	-	-	296.46	-	-	296.46	-
04005	15980	Early Education Grant Pilot Pr	1000	5	5	-	-	186.70	-	-	186.70	-
04005	15980	Early Education Grant Pilot Pr	1000	7	5	-	-	448,918.00	-	316,696.06	132,221.94	-
04005	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	1,193,168.89	-	-	1,193,168.89	-
04005	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	139,497.79	-	5,029.89	134,467.90	-
04005	15980 Total					11,047,955.55	8,742,757.65	2,305,177.90	-	496,605.54	1,846,572.36	-
04005	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	52,277,001.88	53,458,261.30	-	-	-	-	-
04005	54110	FSSA ADMINISTRATION ACCOUNT	3560	1	5	-	-	69,611.24	-	29,920.00	39,691.24	-
04005	54110	FSSA ADMINISTRATION ACCOUNT	3560	2	5	-	-	1,398.44	-	-	1,398.44	-
04005	54110	FSSA ADMINISTRATION ACCOUNT	3560	3	5	-	-	2,903,271.88	-	2,981,160.00	(77,888.12)	-
04005	54110	FSSA ADMINISTRATION ACCOUNT	3560	4	5	-	-	(359.40)	-	-	(359.40)	-
04005	54110	FSSA ADMINISTRATION ACCOUNT	3560	5	5	-	-	(4,199,423.37)	-	-	(4,199,423.37)	-
04005	54110	FSSA ADMINISTRATION ACCOUNT	3560	9	5	-	-	44,241.79	-	3,011,080.00	(4,182,339.42)	-
04005	54110 Total					52,277,001.88	53,458,261.30	(1,181,259.42)	-	-	-	-
04005	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00	-	-	-	-	-
04005	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00	-	-	-	-	-
04005	62130	FSSA DHHS Fund	8093	0	7	215,525,624.88	43,685,653.17	171,837,971.71	-	4,175,257.11	167,662,714.60	-

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00410	62140 Total					57,782.06	57,782.06	-	-	-	-	-
00410	62190	NASHHPD - TTI Grant	8093	0	7	39,675.23	39,675.23	-	-	-	-	-
00410	62190 Total					39,675.23	39,675.23	-	-	-	-	-
00410	70527	DMH Postwar Constr Fund	3800	0	7	58,429.11	16,811.34	41,617.77	-	41,617.77	-	-
00410	70527 Total					58,429.11	16,811.34	41,617.77	-	41,617.77	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,210,044.78	9,036.78	3,210,044.78	-	-	3,210,044.78	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	128,512.62	16,523.40	128,512.62	-	-	128,512.62	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	327,870.28	-	327,870.28	-	32,084.37	295,785.91	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	35,086.45	-	35,086.45	-	250.78	34,835.67	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	4,593.11	-	4,593.11	-	-	4,593.11	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	42,194.58	-	22.00	42,172.58	-
00415	12860 Total					3,773,862.00	25,560.18	3,748,301.82	-	32,357.15	3,715,944.67	-
00415	19171	Evansville Psy Childr Ctr GF PM	1000	0	7	33,000.00	477.48	32,522.52	-	-	32,522.52	-
00415	19171 Total					33,000.00	477.48	32,522.52	-	-	32,522.52	-
00415	62100	FSSA DOAg Fund	8010	0	7	45,693.99	22,611.23	23,082.76	-	-	23,082.76	-
00415	62100 Total					45,693.99	22,611.23	23,082.76	-	-	23,082.76	-
00415	70526	EPCC Postwar Constr Fund	3800	0	7	45,897.80	30,473.77	15,424.03	-	-	15,424.03	-
00415	70526 Total					45,897.80	30,473.77	15,424.03	-	-	15,424.03	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	19,413,359.06	45,546.06	19,413,359.06	-	12,905.91	19,400,453.15	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	8,085,685.94	959,877.79	959,877.79	-	-	959,877.79	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	4,686,539.31	-	4,686,539.31	-	550,034.59	4,135,004.72	500.00
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	1,994,363.49	-	1,644.41	1,992,711.24	7.84
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	74,608.62	-	-	74,608.62	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	-	-	(2,100.00)	-	-	(2,100.00)	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	5,723.03	-	-	5,723.03	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	322,125.64	-	7,737.84	309,863.00	4,434.80
00425	12910 Total					27,489,045.00	45,546.06	27,453,496.94	-	572,322.75	26,876,231.55	4,942.64
00425	19181	Evansville St Hosp GF PM	1000	0	7	435,133.93	127,489.00	307,634.93	(678.16)	-	307,634.93	988.16
00425	19181 Total					435,133.93	127,489.00	307,634.93	(678.16)	-	307,634.93	988.16
00425	60600	Evansville State Hospital Lite	8045	0	7	1,238.40	0.40	1,238.00	-	-	1,238.00	-
00425	60600 Total					1,238.40	0.40	1,238.00	-	-	1,238.00	-
00425	70528	ESH Postwar Constr Fund	3800	0	7	200,015.50	25,015.50	175,000.00	-	-	175,000.00	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	21,710,497.61	5,379.20	21,705,118.41	-	-	21,705,118.41	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	6,034,400.39	1,486,489.48	1,263,068.66	-	-	1,263,068.66	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	1,900,656.91	-	-	1,900,656.91	(0.06)
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	834,708.47	-	436,854.08	1,464,102.89	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	228,307.17	-	24,286.07	909,420.40	1,000.00
00430	12920	MADISON STATE HOSPITAL	1000	8	3	-	-	792.45	-	183,284.07	35,013.10	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	210,377.25	-	2,087.50	792.45	-
00430	12920 Total					27,744,898.00	1,501,868.68	26,243,029.32	-	656,222.72	25,585,805.66	989.94
00430	19191	Madison St Hosp GF PM	1000	0	7	485,185.52	118,501.55	349,683.97	-	-	322,132.54	436.00
00430	19191 Total					485,185.52	118,501.55	349,683.97	-	-	322,132.54	436.00
00430	70529	MSH Postwar Constr Fund	3800	0	7	16,380.80	473.80	15,907.00	-	-	15,907.00	-
00430	70529 Total					16,380.80	473.80	15,907.00	-	-	15,907.00	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	1	3	26,005,586.22	372,558.15	26,005,586.22	-	-	26,005,586.22	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	2	3	6,179,393.40	-	1,477,586.46	-	-	1,477,586.46	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	3	3	-	-	2,546,385.18	-	314,636.30	2,234,637.58	111.30
00435	12940	LOGANSFORT STATE HOSPITAL	1000	4	3	-	-	1,346,976.22	-	13,485.69	1,333,370.08	120.45
00435	12940	LOGANSFORT STATE HOSPITAL	1000	5	3	-	-	113,595.24	-	28,830.28	84,664.96	-
00435	12940	LOGANSFORT STATE HOSPITAL	1000	9	3	-	-	319,232.15	-	9,840.06	309,452.10	(0.01)
00435	12940 Total					32,184,979.62	372,558.15	31,812,421.47	-	366,892.33	31,445,297.40	231.74
00435	19200	LSH GF Constr Fund	1000	0	7	70,697.28	70,697.28	-	-	-	-	-
00435	19200 Total					70,697.28	70,697.28	-	-	-	-	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	595,251.94	164,285.74	428,966.20	-	19,533.07	408,664.81	778.32
00435	19201 Total					595,251.94	164,285.74	428,966.20	-	19,533.07	408,664.81	778.32
00435	70530	LSH Postwar Constr Fund	3800	0	7	675,432.00	145,927.00	529,505.00	-	57,887.50	471,917.50	-
00435	70530 Total					675,432.00	145,927.00	529,505.00	-	57,887.50	471,917.50	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	25,120,975.00	942,609.26	24,178,365.74	-	-	24,178,365.74	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	9,102,000.00	255,743.55	1,296,371.29	-	-	1,296,371.29	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	4,390,806.76	-	-	4,390,806.76	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,532,762.18	-	-	2,532,762.18	-
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	206,093.20	-	-	206,093.20	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	420,223.02	-	-	420,223.02	-
00440	12960 Total					34,222,975.00	1,198,352.81	33,024,622.19	-	1,094,332.23	32,016,181.30	(0.96)
00440	19210	RSH GF Constr Fund	1000	0	7	42,218.47	13,717.47	28,500.00	-	-	28,500.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00440	19210 Total					42,218.47	13,718.47	28,500.00	-	-	28,500.00	-
00440	19211	Richmond St Hosp GF PM	1000	0	7	746,462.24	205,503.85	540,958.39	-	80,721.55	460,236.16	0.68
00440	46230 Total					746,462.24	205,503.85	540,958.39	-	80,721.55	460,236.16	0.68
00440	62030	SMOKING CESSATION PROGRAM	6000	0	5	427.90	427.90	-	-	-	-	-
00440	62030 Total					427.90	427.90	-	-	-	-	-
00440	62100	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
00440	62100 Total					1,573.14	1,573.14	-	-	-	-	-
00440	70531	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
00440	70531 Total					59,129.12	59,129.12	-	-	-	-	-
00450	12990	RSH Postwar Constr Fund	3800	0	7	631,265.03	373,434.71	257,830.32	-	218,336.50	39,493.82	-
00450	12990 Total					631,265.03	373,434.71	257,830.32	-	218,336.50	39,493.82	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	18,453,369.00	33,876.73	18,419,492.27	-	24,976.47	18,394,513.80	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	9,056,981.00	269,721.14	1,035,576.38	-	514,457.71	1,035,576.38	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	5,778,545.42	-	56,930.39	5,284,087.71	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	1,673,251.74	-	45,549.00	1,616,321.35	-
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	69,849.13	-	-	24,300.13	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	229,047.19	-	3,186.48	228,869.71	-
00450	12990 Total					27,509,360.00	303,597.87	27,205,762.13	-	645,102.05	26,560,669.08	1.00
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	917,034.56	223,296.08	693,739.48	-	642,812.08	642,812.08	(18.38)
00450	45280	ESEA TITLE 1	6000	0	5	13,777.02	13,777.02	-	-	50,945.78	642,812.08	(18.38)
00450	45280 Total					13,777.02	13,777.02	-	-	50,945.78	642,812.08	(18.38)
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
00450	62100	FSSA DOAg Fund	8010	0	7	98,259.74	45,301.61	52,958.13	-	-	52,958.13	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	979,424.80	755,394.19	224,030.61	-	-	224,030.61	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	13,837.46	13,837.46	-	-	-	-	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	51,166.14	51,166.14	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	98,947.52	-	98,947.52	-	-	98,947.52	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	5,346,074.48	372,416.64	1,684.37	-	616,182.25	1,684.37	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	4,969,221.82	-	-	4,953,039.57	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	1,751.65	-	-	1,751.65	-
00495	12800 Total					5,444,022.00	372,416.64	5,071,605.36	-	616,182.25	4,455,423.11	-
00495	13065	CF/CAFO INSPECTIONS	1000	0	3	286,484.00	16,627.03	268,508.73	-	-	268,508.73	-
00495	12810	CF/CAFO INSPECTIONS	1000	1	3	71,487.98	71,487.98	-	-	-	1,324.30	-
00495	12810	CF/CAFO INSPECTIONS	1000	2	3	-	-	1,324.30	-	-	33.94	-
00495	12810	CF/CAFO INSPECTIONS	1000	9	3	-	-	269,866.97	-	-	269,866.97	-
00495	12810 Total					286,484.00	16,627.03	269,866.97	-	-	269,866.97	-
00495	15790	WATER MANAGEMENT-PERMITTING GF	1000	0	3	71,487.98	71,487.98	-	-	-	-	-
00495	15790 Total					71,487.98	71,487.98	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,329,953.00	18,183.81	2,311,769.19	-	-	2,311,769.19	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	410,726.00	93,710.40	78,105.63	-	-	78,105.63	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	15,803.32	-	16,596.04	15,103.32	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	66,460.08	-	-	66,460.08	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	110,030.57	-	-	107,636.86	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	2,628,784.79	-	18,991.75	2,609,093.04	-
00495	15790	SOLID WASTE MANAGEMENT	1000	0	3	74,349.13	74,349.13	-	-	-	-	-
00495	15790 Total					74,349.13	74,349.13	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	897,786.00	322,591.46	568,194.52	-	-	568,194.52	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	142,035.00	107,985.26	15,713.08	-	-	15,713.08	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	2,291.55	-	-	2,291.55	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	5,727.82	-	-	5,727.82	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	10,317.29	-	3,028.20	7,289.09	-
00495	15970 Total					1,032,821.00	430,576.74	602,244.26	-	3,028.20	599,216.06	-
00495	16190	USGS CONTRACTS	1000	0	3	50,706.68	16,412.68	-	-	-	-	-
00495	16190	USGS CONTRACTS	1000	3	3	-	-	34,294.00	-	27,375.00	6,919.00	-
00495	16190 Total					50,706.68	16,412.68	34,294.00	-	27,375.00	6,919.00	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	178,672.37	178,672.37	-	-	-	-	-
00495	16630 Total					178,672.37	178,672.37	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2500	1	3	123,876.87	8,882.94	114,993.93	-	-	114,993.93	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2500	2	3	212,531.43	89,056.04	3,886.34	-	-	3,886.34	-

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00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	52,529.83	-	-	52,529.83	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	6,833.43	-	717.88	6,115.55	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	22,462.25	-	-	22,462.25	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	37,763.54	-	2,045.78	35,717.76	-
	34410 Total					336,408.30	97,938.98	238,469.32	-	2,767.66	235,701.66	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	67,177.44	67,177.44	-	-	-	-	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	1	3	170,878.99	-	170,878.99	-	-	170,878.99	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	256,147.36	213,161.77	-	-	-	2,245.68	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	18,358.44	-	17,772.00	586.44	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	2,980.21	-	120.00	2,860.21	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	427,026.35	213,161.77	19,401.26	-	2,075.84	17,322.42	-
	34810 Total					1,058,407.40	458,407.40	213,864.58	-	19,970.84	193,893.74	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	-	-	600,000.00	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	1,058,407.40	458,407.40	600,000.00	-	600,000.00	-	-
	34830 Total					1,058,407.40	458,407.40	600,000.00	-	600,000.00	-	-
00495	34840	Recycling Transfer Fund	2580	0	3	121,948.05	121,948.05	-	-	-	-	-
	34840 Total					121,948.05	121,948.05	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	500,115.00	36,906.82	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	210,188.48	-	-	210,188.48	-
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	29,200.00	-	-	29,200.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	201,584.45	-	185,868.45	15,875.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	5	3	-	-	22,255.25	-	-	22,255.25	-
	35310 Total					500,115.00	36,906.82	463,208.18	-	185,868.45	277,518.73	-
00495	35320	WASTE TIRE RE-USE	2640	0	3	31,306.81	31,297.18	-	-	-	-	-
00495	35320	WASTE TIRE RE-USE	2640	9	3	-	-	9.63	-	-	9.63	-
	35320 Total					31,306.81	31,297.18	9.63	-	-	9.63	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	30,089.56	30,089.56	-	-	-	-	-
	35330 Total					30,089.56	30,089.56	-	-	-	-	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	904,076.61	13,721.78	904,076.61	-	-	904,076.61	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	71,484.39	-	5,010.79	-	5,000.00	11,088.65	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	2,466.01	-	-	10.79	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	39,207.16	-	-	2,466.01	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	967,849.22	-	5,000.00	39,207.16	-
	35710 Total					975,571.00	13,721.78	967,849.22	-	5,000.00	955,849.22	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,283,934.00	500,184.46	9,763,749.54	-	-	9,763,749.54	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	1,867,789.00	166,022.31	227,060.81	-	-	227,060.81	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	506,342.62	-	166,277.44	340,065.18	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	53,478.79	-	189.00	53,289.79	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	117,533.52	-	71,852.00	45,681.52	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	597,350.95	-	9,669.84	587,021.11	-
	36210 Total					11,951,723.00	666,206.77	11,285,516.23	-	247,986.28	11,037,527.95	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	0	3	91,796.06	91,796.06	-	-	-	-	-
	36230 Total					91,796.06	91,796.06	-	-	-	-	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	4,458,092.27	-	4,458,092.27	-	-	4,458,092.27	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	472,702.62	9,741.16	91,519.00	-	-	91,519.00	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	14,099.20	-	-	14,099.20	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	84,929.20	-	22,938.90	61,990.30	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	19,856.00	-	19,856.00	-	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	4,930,794.89	9,741.16	252,558.06	-	2,059.71	250,498.35	-
	36710 Total					3,226,651.82	178,422.76	4,921,053.73	-	44,854.61	4,876,199.12	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	3,048,229.06	-	3,048,229.06	-	-	3,048,229.06	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	3,698,938.73	3,190,642.08	86,625.32	-	-	86,625.32	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	165,019.26	-	-	164,319.26	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	29,664.05	-	1,225.88	28,438.17	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	22,255.25	-	5,607.52	16,647.73	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	6,932,590.55	3,369,064.84	201,732.77	-	29,088.65	196,125.25	-
	36711 Total					594,861.25	584,861.25	3,553,525.71	-	29,088.65	3,523,737.06	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	584,861.25	584,861.25	-	-	-	-	-
	36720 Total					584,861.25	584,861.25	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	6,310,023.07	274,960.17	6,035,062.90	-	-	6,035,062.90	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	-	-	102,962.23	-	-	102,962.23	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	60,263.56	-	-	60,263.56	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	41,319.71	-	120.00	41,199.71	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	6,887,026.24	360,578.53	6,556,447.71	-	4,522.87	292,316.44	-
	36730 Total					6,887,026.24	360,578.53	6,556,447.71	-	4,522.87	6,551,804.84	-

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00495	36810	VOLUNTARY COMPLIANCE	2840	1	3	632,111.63	81,126.06	550,986.57	-	-	550,986.57	-
00495	36810	VOLUNTARY COMPLIANCE	2840	2	3	73,118.62	29,609.72	10,891.72	-	-	10,891.72	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	-	-	1,502.28	-	-	1,502.28	-
00495	36810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	3,335.64	-	-	3,335.64	-
00495	36810	VOLUNTARY COMPLIANCE	2840	5	3	-	-	245.00	-	-	245.00	-
00495	36810	VOLUNTARY COMPLIANCE	2840	9	3	705,230.25	110,734.78	27,534.26	-	-	27,534.26	-
00495	36810	OHIO RIVER VALLEY SANITATION C	3240	0	3	270,200.00	12,159.00	-	-	-	594,495.47	-
00495	36810	OHIO RIVER VALLEY SANITATION C	3240	7	3	270,200.00	12,159.00	258,041.00	-	-	258,041.00	-
00495	36810	SPECIAL FUND (AG WIDE)	3240	0	3	784,489.47	159,856.50	-	-	-	258,041.00	-
00495	36810	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	587,483.83	-	-	74,726.84	-
00495	36810	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	22,159.00	-	-	22,159.00	-
00495	36810	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	15,000.04	-	-	15,000.04	-
00495	36810	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	784,489.47	159,856.50	624,642.97	-	-	111,865.88	-
00495	36810	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	349,346.04	349,346.04	-	-	-	-	-
00495	36810	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	4,899,577.74	139,216.40	4,760,361.34	-	-	4,760,361.34	-
00495	36810	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	1,752,084.99	11,391.53	274,064.45	-	700.00	273,364.45	-
00495	36810	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	504,586.83	-	26,292.54	478,294.29	-
00495	36810	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	-	-	12,747.15	-	2,714.36	10,032.79	-
00495	36810	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	-	-	3,334.76	-	1,575.00	1,759.76	-
00495	36810	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	6,651,662.73	150,607.93	945,960.27	-	6,575.07	939,394.09	(11.89)
00495	41220	LABORATORY CONTRACTS	3610	0	5	223,979.18	127,210.58	-	-	-	6,463,206.72	(11.89)
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	92,222.60	-	26,473.96	65,748.64	-
00495	41220	LABORATORY CONTRACTS	3610	4	5	-	-	4,546.00	-	-	4,542.91	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	1	5	223,979.18	127,210.58	96,768.60	-	26,473.96	70,291.55	3.09
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	279,108.30	70,248.12	206,859.16	-	-	206,859.16	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	3	5	205,101.27	40,925.66	14,843.02	-	-	14,843.02	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	63.35	-	-	63.35	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	5	5	-	-	2,235.56	-	-	2,235.56	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	9	5	484,209.57	111,174.78	147,033.68	-	469.44	146,564.24	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	1	5	215,461.63	67,739.51	372,034.79	-	469.44	372,504.23	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	161,617.07	40,797.60	145,722.12	-	-	145,722.12	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	301.54	-	-	20,872.26	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	1,462.67	-	-	301.54	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	5	5	-	-	1,242.00	-	-	1,389.83	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	375,078.70	108,557.11	96,941.00	-	447.75	96,493.25	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	203,059.77	70,486.73	265,541.59	-	520.49	265,021.10	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	81,313.46	35,394.35	132,573.04	-	-	132,573.04	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	12,468.00	-	-	22,707.89	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	1,993.99	-	1,039.00	11,429.00	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	5	5	-	-	879.88	-	709.42	1,605.39	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	284,373.23	105,881.08	178,492.15	-	646.72	7,222.63	-
00495	41234	LEGAL AFFAIRS	3610	1	5	1,187,670.13	834.40	1,186,835.73	-	-	1,186,835.73	-
00495	41234	LEGAL AFFAIRS	3610	2	5	300,266.19	178,820.35	26,386.72	-	-	26,386.72	-
00495	41234	LEGAL AFFAIRS	3610	3	5	-	-	11,907.62	-	1,128.20	10,779.42	-
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	4,188.63	-	-	4,188.63	-
00495	41234	LEGAL AFFAIRS	3610	9	5	1,467,936.32	179,654.75	78,962.87	-	2,524.75	76,438.12	-
00495	41236	INVESTIGATIONS	3610	1	5	264,294.37	136,344.32	1,300,281.57	-	3,652.95	1,300,628.62	-
00495	41236	INVESTIGATIONS	3610	2	5	41,016.39	9,316.56	3,133.28	-	-	127,950.05	-
00495	41236	INVESTIGATIONS	3610	3	5	-	-	5,874.01	-	-	3,133.28	-
00495	41236	INVESTIGATIONS	3610	4	5	-	-	6,127.33	-	-	5,874.01	-
00495	41236	INVESTIGATIONS	3610	9	5	305,310.76	145,660.86	16,565.21	-	-	6,017.34	109.99
00495	41236	INVESTIGATIONS	3610	0	5	4,162.65	4,162.65	159,649.88	-	-	159,649.88	109.99
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	4,162.65	4,162.65	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	1	5	954,173.70	42,898.71	911,273.99	-	-	911,273.99	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	2	5	104,509.23	444.60	32,483.56	-	-	32,483.56	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	3	5	-	-	4,240.79	-	-	4,240.79	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	4	5	-	-	21,210.33	-	-	21,210.33	-

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00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	7,822.32	-	2,830.00	4,992.32	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	498,112.00	39,212.40	458,899.60	-	2,830.00	23,197.37	-
00495	52620	ASBESTOS TRUST FUND	6820	0	3	1,974.39	1,974.39	-	-	2,830.00	458,899.60	-
00495	52710	UST OPERATING (OER)	6830	1	3	244,340.83	12,257.33	244,340.83	-	-	244,340.83	-
00495	52710	UST OPERATING (OER)	6830	3	3	27,171.17	-	4,261.93	-	-	4,261.93	-
00495	52710	UST OPERATING (OER)	6830	3	3	-	-	2,987.91	-	1,280.00	6,404.00	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	2,987.91	-	-	2,987.91	-
00495	52720	UST INVESTMENTS (OER)	6830	0	6	547,699.59	503,598.63	44,110.96	-	-	257,994.67	44,110.96
00495	52730	UFST TRUST FUND-TRANSFER	6830	0	3	7,896.31	7,896.31	-	-	-	-	44,110.96
00495	52810	UPST OPERATING	6850	1	3	2,634,650.22	-	2,634,650.22	-	-	2,634,650.22	-
00495	52810	UPST OPERATING	6850	2	3	36,332,109.78	1,761,032.33	34,132.30	-	-	34,132.30	-
00495	52810	UPST OPERATING	6850	3	3	-	-	2,616.00	-	-	2,616.00	-
00495	52810	UPST OPERATING	6850	4	3	-	-	5,237.03	-	-	5,237.03	-
00495	52810	UPST OPERATING	6850	8	3	-	-	34,440,621.79	-	-	34,440,621.79	-
00495	52810	UPST OPERATING	6850	9	3	-	-	88,470.33	-	-	88,470.33	-
00495	52810	UPST EXCESS LIABILITY TRUST FD	6850	0	3	38,966,760.00	1,761,032.33	37,205,727.67	-	-	37,205,727.67	-
00495	52840	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	150,028.89	150,028.89	-	-	-	-	-
00495	58067	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	190,546.46	190,546.46	-	-	-	-	-
00495	58470	IDEM LEAKING UNDERGROUND STORA	8000	0	7	9,602.05	9,602.05	-	-	-	-	-
00495	58480	Diesel Emerging Technologies	8000	0	7	121,910.75	121,910.75	-	-	-	-	-
00495	58485	Water Quality Mgmt Plan (205J)	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	58486	IDEM DOD Fund	8012	0	7	31,043.33	31,043.33	-	-	-	-	-
00495	62200	IDEM DOI Fund	8015	0	7	2,538,750.19	2,538,750.19	121,391.77	-	-	121,391.77	-
00495	62230	IDEM EPA Fund	8066	0	7	2,120,018.07	1,832,692.13	287,325.94	-	100,000.00	187,325.94	-
00495	62240	IDEM DHS Fund	8087	0	7	237,273,607.21	209,247,855.15	28,025,752.06	-	3,107,956.16	24,917,058.71	735.19
00486	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	649,568.15	386,939.14	262,629.01	-	24,036.35	238,592.66	-
00486	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	273,959.87	-	273,959.87	-	-	273,959.87	-
00486	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	16,731.87	-	8,260.68	-	-	8,260.68	-
00486	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	1,024.00	-	81.00	943.00	-
00486	10330	OFFICE OF ENVIRON ADJUDICATION	1000	5	3	-	-	1,765.62	-	192.62	1,573.00	-
00486	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	978.00	-	-	978.00	-
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	292,691.74	2,773,497.52	292,691.74	-	273.62	292,418.12	-
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	3,030,735.74	-	(150,515.26)	-	-	(150,515.26)	-
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	50.35	-	-	50.35	-
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	298,711.32	-	704,013.16	(635,397.70)	91,095.86
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	23,694.05	-	38,103.34	(14,409.29)	-
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	(4,436.71)	-	94.00	(4,342.71)	-
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	225,382.56	-	226,684.72	(1,302.16)	-
00487	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	3,030,735.74	2,773,497.52	257,238.22	-	7,375.94	(104,068.21)	44.18
00487	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	4,612,496.04	6,404,570.42	109,930.00	-	27,038.50	82,891.50	-
00487	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	119,601.88	-	7,756.04	111,846.84	-
00487	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	4,612,496.04	6,404,570.42	(2,021,606.26)	-	-	(2,021,606.26)	-
00487	11770	RES SERV FOR DEVELOP DISAB PER	1000	2	3	5,676,384.00	3,153,304.33	2,522,079.67	-	-	2,522,079.67	-
00487	12840	DIAG & EVAL DHS	1000	2	3	5,676,384.00	3,153,304.33	2,522,079.67	-	-	2,522,079.67	-
00487	12850		1000	2	3	131,044.50	-	-	-	-	-	-

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00497	12850	DIAG & EVAL DHS	1000	3	3	131,044.50	-	131,044.50	-	162,665.00	(31,620.50)	-
00497	12850 Total					131,044.50	-	131,044.50	-	162,665.00	(31,620.50)	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	-	-	-	-	-	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	3	3	-	-	87,665.00	-	-	87,665.00	-
00497	14440 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	87,665.00	-	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	3	3	-	-	87,665.00	-	-	87,665.00	-
00497	14450 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	58,215.90	301,608.88	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	22,994.44	-	-	22,994.44	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	2,614.68	-	-	2,614.68	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	(56,488.81)	-	19,978.16	(75,466.97)	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	19,671.63	-	20,105.92	(434.29)	-
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	644.00	-	644.00	-	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	(236,828.92)	-	37.93	64,742.03	(301,608.88)
00497	14650 Total					58,215.90	301,608.88	(246,392.99)	-	40,765.01	14,449.89	(301,608.88)
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	-	-	-	-	-
00497	15130	ATTIC, INCORPORATED	1000	3	3	-	-	87,665.00	-	-	87,665.00	-
00497	15130 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	-	-	-	-	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	3	3	-	-	87,665.00	-	-	87,665.00	-
00497	15190 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	-	-	-	-	-
00497	15200	FUTURE CHOICES, INC.	1000	3	3	-	-	158,113.00	-	-	158,113.00	-
00497	15200 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	-	-	-	-	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	3	3	-	-	158,113.00	-	-	158,113.00	-
00497	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	-	-	-	-	-	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	3	3	-	-	158,113.00	-	-	158,113.00	-
00497	15220 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	130,099.53	-	-	-	-	-	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	136,674.47	41,912.90	-	-	-	130,099.53	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	84,812.36	-	-	79,191.49	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	67.75	-	-	67.75	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	689.84	-	-	689.84	-
00497	16280 Total					266,774.00	41,912.90	224,861.10	-	-	219,240.23	5,620.87
00497	16530	DD RESIDENTIAL FACILITY	1000	0	3	5,008.00	-	-	-	-	-	-
00497	16530	DD RESIDENTIAL FACILITY	1000	3	3	-	-	5,008.00	-	-	-	-
00497	16530 Total					5,008.00	-	5,008.00	-	-	-	-
00497	16560	EPILEPSY PROGRAM	1000	2	3	290,630.90	-	-	-	-	-	-
00497	16560	EPILEPSY PROGRAM	1000	3	3	-	-	290,630.90	-	-	261,464.16	-
00497	16560 Total					290,630.90	-	290,630.90	-	-	261,464.16	-
00497	16590	CAREGIVER SUPPORT	1000	2	3	107,303.52	-	-	-	-	-	-
00497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	107,303.52	-	-	107,303.52	-
00497	16590 Total					107,303.52	-	107,303.52	-	-	107,303.52	-
00497	40530	REVENUE RECOVERY	3510	0	6	1,599.63	11,484.63	-	-	-	-	(9,885.00)
00497	40530	REVENUE RECOVERY	3510	6	6	-	-	(9,885.00)	-	-	-	(9,885.00)
00497	40530 Total					1,599.63	11,484.63	(9,885.00)	-	-	-	(9,885.00)
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	449,103.62	448,966.15	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	9	5	-	-	137.47	-	-	137.47	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	9	5	-	-	137.47	-	-	137.47	-
00497	46860 Total					449,103.62	448,966.15	137.47	-	-	137.47	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	-	-	-	-	-	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	5	5	-	-	13,849.81	-	-	13,849.81	-
00497	46910 Total					13,849.81	-	13,849.81	-	-	13,849.81	-
00497	47200	SSAVR	6000	0	5	458,477.27	458,477.27	-	-	-	-	-
00497	47200	SSAVR	6000	5	5	-	-	458,477.27	-	-	458,477.27	-
00497	47200 Total					458,477.27	458,477.27	458,477.27	-	-	458,477.27	-
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	43.46	(2.54)	-	-	-	-	-
00497	49210	BLIND RESTRICTED DONATIONS	6090	6	6	-	-	46.00	-	-	46.00	-
00497	49210 Total					43.46	(2.54)	46.00	-	-	46.00	-
00497	58060	VOC REHAB	8000	0	7	27,516.13	27,516.13	-	-	-	-	-
00497	58060	VOC REHAB	8000	7	7	-	-	27,516.13	-	-	27,516.13	-
00497	58060 Total					27,516.13	27,516.13	27,516.13	-	-	27,516.13	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	0.06	0.06	-	-	-	-	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	7	7	-	-	0.06	-	-	0.06	-
00497	58070 Total					0.06	0.06	0.06	-	-	0.06	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	3,165.44	3,165.44	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	7	7	-	-	3,165.44	-	-	3,165.44	-
00497	58080 Total					3,165.44	3,165.44	3,165.44	-	-	3,165.44	-
00497	62110	FSSA DOED Fund	8084	0	7	248,795,686.78	163,498,404.08	85,297,282.70	-	-	81,946,640.14	131,350.53
00497	62110	FSSA DOED Fund	8084	7	7	-	-	85,297,282.70	-	-	81,946,640.14	131,350.53
00497	62110 Total					248,795,686.78	163,498,404.08	170,594,565.40	-	-	163,893,280.28	262,700.87
00497	62130	FSSA DHHS Fund	8083	0	7	106,657,326.51	102,768,702.27	3,886,624.24	-	-	3,785,500.88	18,290.00
00497	62130	FSSA DHHS Fund	8083	7	7	-	-	3,886,624.24	-	-	3,785,500.88	18,290.00
00497	62130 Total					106,657,326.51	102,768,702.27	7,773,248.48	-	-	7,571,001.76	37,580.88

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	62170	FSSA SSA Fund	8096	0	7	78,492,724.25	29,148,227.11	49,344,497.14	-	3,132,867.09	45,887,920.60	323,709.45
	62170 Total					78,492,724.25	29,148,227.11	49,344,497.14	-	3,132,867.09	45,887,920.60	323,709.45
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	56,044.02	-	56,044.02	-	-	56,044.02	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	224,384.76	-	12,572.57	-	22,260.63	65,747.54	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	86,008.17	-	-	1,876.74	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	1,876.74	-	-	1,612.25	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	1,612.25	-	-	4,243.17	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	4,243.17	-	-	4,207.73	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	4,207.73	-	-	113,864.15	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	113,864.15	-	-	258,018.97	-
	12700 Total					280,428.80	783.40	280,428.80	-	22,260.63	131,161.83	149.20
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,573,446.00	783.40	1,572,662.60	-	261,044.57	1,311,618.03	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	1,573,446.00	783.40	1,572,662.60	-	261,044.57	1,311,618.03	-
	13070 Total					10,448,880.39	3,863,379.87	10,448,880.39	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	0	3	-	-	44,587.00	-	-	44,587.00	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	1,321.68	-	-	254.35	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	254.35	-	-	6,639,215.44	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	6,639,215.44	-	-	1,122.05	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	1,122.05	-	-	6,586,500.52	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	6,586,500.52	-	-	-	-
	13190 Total					30,705,643.00	2,903.01	30,705,643.00	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	405,585.00	-	405,585.00	-	-	988.87	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	988.87	-	-	1,094.81	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3	-	-	27,212,661.53	-	6,038,232.82	21,174,488.71	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	6,122.08	-	-	6,122.08	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	27,220,847.29	-	6,038,232.82	21,182,614.47	-
	15770 Total					2,311,989.00	2,903.01	2,311,989.00	-	-	-	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	-	-	32,541.12	-	-	32,541.12	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	2,015.29	-	-	2,015.29	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	96.03	-	-	96.03	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	4	3	-	-	2,274,391.80	-	319,166.05	1,955,225.75	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	41.75	-	-	41.75	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	2,309,085.99	-	319,166.05	1,989,919.94	-
	16200 Total					405,585.00	2,903.01	405,585.00	-	46,246.08	359,318.92	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	-	-	405,585.00	-	-	405,585.00	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	405,585.00	-	46,246.08	359,318.92	-
	16340 Total					405,585.00	2,903.01	405,585.00	-	46,246.08	359,318.92	-
00498	40530	REVENUE RECOVERY	3510	0	6	3,000.00	128,938.60	128,938.60	-	-	-	(125,939.60)
	40530 Total					3,000.00	128,938.60	128,938.60	-	-	-	(125,939.60)
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	5,173.31	5,173.31	5,173.31	-	-	-	-
	44190 Total					5,173.31	5,173.31	5,173.31	-	-	-	-
00498	58059	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	10,617.95	-	-	-	-
	58059 Total					10,617.95	10,617.95	10,617.95	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	7.57	-	-	-	-
	58090 Total					7.57	7.57	7.57	-	-	-	-
00498	62130	FSSA DHHS Fund	8093	0	7	75,835,281.19	32,980,965.71	42,844,295.48	-	5,162,130.12	37,447,657.43	234,507.93
00498	62130	FSSA DHHS Fund	8017	0	7	75,835,281.19	32,980,965.71	42,844,295.48	-	5,162,130.12	37,447,657.43	234,507.93
	62130 Total					151,670,562.38	65,961,931.42	85,688,590.96	-	10,324,260.24	74,895,314.86	469,015.86
00498	62160	FSSA DOL Fund	8017	0	7	6,195,850.18	3,932,884.04	2,262,966.14	-	231,642.02	2,031,124.12	-
	62160 Total					6,195,850.18	3,932,884.04	2,262,966.14	-	231,642.02	2,031,124.12	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	0	3	35,639,050.00	0.27	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	1,295,183.32	-	1,550,910.64	(257,267.22)	1,539.90
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	391,582.70	-	4,566.00	387,016.70	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	33,176,127.65	-	17,503,571.69	13,168,889.94	2,503,666.02
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	16,517.95	(936.00)	20,174.03	(66,174.76)	53,494.70
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	416,901.42	-	9,104.00	407,797.42	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	342,736.69	-	348,659.40	(6,017.03)	94.32
	11720 Total					35,639,050.00	0.27	35,639,049.73	(936.00)	19,436,985.76	13,644,245.03	149.20
00500	11880	BURIAL EXPENSES	1000	0	3	5,700,602.60	6,843.84	-	-	-	-	-
00500	11880	BURIAL EXPENSES	1000	1	3	-	-	79,600.70	-	-	79,600.70	-
00500	11880	BURIAL EXPENSES	1000	2	3	-	-	1,624.10	-	-	1,624.10	-
00500	11880	BURIAL EXPENSES	1000	8	3	-	-	5,612,533.96	-	-	5,612,533.96	-
	11880 Total					5,700,602.60	6,843.84	5,693,758.76	-	-	5,693,758.76	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	(541,088.00)	38,963.89	(890,051.69)	-	-	(890,051.69)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	-	-	17,264.68	-	-	17,264.68	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	275,752.06	-	248,943.45	26,808.61	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	(9,217.45)	-	222.33	(9,439.78)	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
05000	13120	DFC STATE ADMINISTRATION	1000	5	3	-	-	(2,345.79)	-	0.59	(2,346.38)	-
05000	13120	DFC STATE ADMINISTRATION	1000	9	3	11,105.25	-	(287,492.94)	-	4,611.07	6,494.18	-
	13120 Total					(104,231.00)	183,261.94	(287,492.94)	-	253,777.44	(641,270.38)	-
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	3,176,985.00	47,503.43	-	-	-	-	-
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	(314,967.15)	-	81,831.10	(966,798.25)	-
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	(6,691.44)	-	-	(6,691.44)	-
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	3,045,600.05	-	13,760,034.76	(10,978,622.93)	264,188.22
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	100,218.60	-	-	100,218.60	-
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	(180,756.93)	-	24.74	(180,781.67)	-
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	450,000.00	-	450,000.00	-	-
05000	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	3,176,985.00	47,503.43	3,131,061.57	-	14,291,890.60	(11,425,017.25)	264,188.22
	13150 Total					1,250.00	1,250.00	-	-	-	-	-
05000	14600	CHILD CARE SVS STATE APPROP	1000	0	3	1,250.00	1,250.00	-	-	-	-	-
	14600 Total					1,250.00	1,250.00	-	-	-	-	-
05000	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	3,707.81	3,707.81	-	-	-	-	-
	31410 Total					3,707.81	3,707.81	-	-	-	-	-
05000	31810	CHILD CARE PROJECT	2160	0	5	-	-	812,493.80	-	26,251.90	766,241.90	-
05000	31810	CHILD CARE PROJECT	2160	7	5	-	-	346.23	-	-	346.23	-
05000	31810	CHILD CARE PROJECT	2160	9	5	-	-	-	-	-	-	-
	31810 Total					-	-	812,840.03	-	26,251.90	766,588.13	-
05000	35910	CHILD CARE	2700	0	6	1,117,649.97	304,809.94	-	-	-	-	-
	35910 Total					1,117,649.97	304,809.94	-	-	-	-	-
05000	40530	REVENUE RECOVERY	3510	0	6	38,784.20	304,809.94	-	-	-	-	-
	40530 Total					38,784.20	304,809.94	-	-	-	-	-
05000	40720	WARRANT HOLDING ACCOUNT	3570	0	5	-	-	16,977,489.11	-	-	542.71	-
05000	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	7,708.37	-	-	7,708.37	-
05000	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	8,251.08	-	-	8,251.08	-
	40720 Total					-	-	24,746.53	-	-	24,746.53	-
05000	46251	Early Ed Match Grant	6000	0	6	4,000,000.00	2,369,221.50	1,630,778.50	-	249,267.34	1,381,511.16	-
	46251 Total					4,000,000.00	2,369,221.50	1,630,778.50	-	249,267.34	1,381,511.16	-
05000	47067	Trustee SSI Reimbursement	6000	0	6	659,404.35	(357,090.62)	1,016,494.97	-	-	506,092.59	-
	47067 Total					659,404.35	(357,090.62)	1,016,494.97	-	-	506,092.59	-
05000	58081	TANF ARRA	8000	0	7	24,532,405.75	24,532,405.75	-	-	-	-	-
	58081 Total					24,532,405.75	24,532,405.75	-	-	-	-	-
05000	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	58210 Total					69,727.26	69,727.26	-	-	-	-	-
05000	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	58220 Total					11,537,000.00	11,537,000.00	-	-	-	-	-
05000	62100	FSSA DOAg Fund	8010	0	7	1,922,341,406.60	539,388,365.10	1,382,953,041.50	-	3,181,142.00	1,379,611,290.30	160,619.20
	62100 Total					1,922,341,406.60	539,388,365.10	1,382,953,041.50	-	3,181,142.00	1,379,611,290.30	160,619.20
05000	62120	FSSA DOfE Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	62120 Total					8,190,283.05	8,190,283.05	-	-	-	-	-
05000	62130	FSSA DHHS Fund	8093	0	7	305,101,264.63	151,344,864.46	153,756,400.17	-	6,262,705.86	147,493,662.06	32.25
	62130 Total					305,101,264.63	151,344,864.46	153,756,400.17	-	6,262,705.86	147,493,662.06	32.25
05000	62180	FSSA DOT Fund	8020	0	7	13,409.75	13,409.75	-	-	-	-	-
	62180 Total					13,409.75	13,409.75	-	-	-	-	-
05002	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	1	3	27,875,087.14	(216,389.54)	28,091,476.68	-	-	27,875,087.14	216,389.54
05002	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	2	3	15,456,229.86	(6,336.17)	1,367,149.28	-	-	1,367,149.28	-
05002	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	3	3	-	-	2,409,948.54	-	-	2,409,948.54	-
05002	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	4	3	-	-	504,382.47	-	-	504,382.47	-
05002	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	5	3	-	-	22,870.39	-	-	22,870.39	-
05002	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	9	3	-	-	11,158,214.36	-	-	11,134,291.03	23,923.33
	11790 Total					43,331,317.00	(222,724.71)	43,554,041.72	-	-	43,313,728.85	240,312.87
05002	11860	HEALTHY FAMILIES INDIANA	1000	0	3	2,893,165.00	7,124.87	-	-	-	-	-
05002	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	1,066,847.30	-	332,215.41	734,631.89	-
05002	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	1,819,192.83	-	1,137,861.61	681,531.22	-
	11860 Total					2,893,165.00	7,124.87	2,886,040.13	-	1,469,877.02	1,416,163.11	-
05002	12550	DCS INFO SYS-TECH STATE APPRO	1000	0	3	8,457,963.00	60,634.94	-	-	-	-	-
05002	12550	DCS INFO SYS-TECH STATE APPRO	1000	2	3	-	-	924,722.57	-	-	1,866,644.32	(941,921.75)
05002	12550	DCS INFO SYS-TECH STATE APPRO	1000	3	3	-	-	176,856.39	-	-	132,624.01	44,232.38
05002	12550	DCS INFO SYS-TECH STATE APPRO	1000	4	3	-	-	6,845,994.15	-	2,389,697.04	3,646,894.14	803,452.97
05002	12550	DCS INFO SYS-TECH STATE APPRO	1000	5	3	-	-	5,853.79	-	-	5,587.88	295.91
05002	12550	DCS INFO SYS-TECH STATE APPRO	1000	9	3	-	-	6,516.63	-	-	6,272.15	244.48
	12550 Total					8,457,963.00	60,634.94	436,794.53	-	677.09	342,421.43	93,696.01
05002	12735	Independent Living	1000	0	3	17,817.43	17,817.43	-	-	-	-	-
	12735 Total					17,817.43	17,817.43	-	-	-	-	-

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	12735 Total					17,817.43	17,817.43	-	-	-	-	-
0502	12736	Case Mgmt. Services Approp.	1000	0	3	88,070,701.00	3,719,967.30	-	-	-	-	-
0502	12736	Case Mgmt. Services Approp.	1000	1	3	-	-	75,565,546.42	-	-	77,800,374.40	(2,234,827.98)
0502	12736	Case Mgmt. Services Approp.	1000	2	3	-	-	2,203,493.10	-	-	2,520,013.15	(316,520.05)
0502	12736	Case Mgmt. Services Approp.	1000	3	3	-	-	2,424,967.22	-	42,097.64	2,521,340.95	(138,471.37)
0502	12736	Case Mgmt. Services Approp.	1000	4	3	-	-	19,201.44	-	-	54,334.26	(35,132.82)
0502	12736	Case Mgmt. Services Approp.	1000	5	3	-	-	2,613.67	-	-	3,191.35	(577.68)
0502	12736	Case Mgmt. Services Approp.	1000	8	3	-	-	(56.46)	-	-	(56.46)	-
0502	12736	Case Mgmt. Services Approp.	1000	9	3	-	-	4,134,968.31	-	-	5,084,401.03	(949,432.72)
	12736 Total					88,070,701.00	3,719,967.30	84,350,733.70	42,097.64	42,097.64	87,983,598.68	(3,671,862.62)
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	8,145,088.00	13,953.25	-	-	-	-	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	1	3	-	-	3,242,072.51	-	-	3,242,072.51	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	2	3	-	-	1,283,088.71	-	-	1,283,088.71	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	3	3	-	-	1,809,553.65	-	-	1,809,553.65	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	4	3	-	-	37,942.69	-	-	37,942.69	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	5	3	-	-	3,689.18	-	-	3,689.18	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	9	3	-	-	1,752,788.01	-	-	1,752,788.01	-
	13230 Total					8,145,088.00	13,953.25	8,129,144.75	-	-	8,129,144.75	-
0502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,383,262.36	33,653.36	-	-	-	-	-
0502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,349,609.00	-	125,916.63	1,223,692.37	-
	15350 Total					1,383,262.36	33,653.36	1,349,609.00	125,916.63	125,916.63	1,223,692.37	-
0502	15830	PROJECT SAFERLACE	1000	0	3	112,000.00	-	-	-	-	-	-
0502	15830	PROJECT SAFERLACE	1000	8	3	-	-	112,000.00	-	9,292.01	102,707.99	-
	15830 Total					112,000.00	-	112,000.00	9,292.01	9,292.01	102,707.99	-
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	21,097,933.00	249,472.06	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	1	3	-	-	3,511,763.90	-	-	3,728,153.44	(216,389.54)
0502	16690	ADOPTION SVS STATE APPROP	1000	2	3	-	-	25,601.44	-	-	25,601.44	-
0502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	908,958.84	-	159,288.89	749,669.95	-
0502	16690	ADOPTION SVS STATE APPROP	1000	4	3	-	-	481.73	-	-	481.73	-
0502	16690	ADOPTION SVS STATE APPROP	1000	5	3	-	-	51.06	-	-	51.06	-
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	16,183,198.10	-	-	16,183,198.10	-
0502	16690	ADOPTION SVS STATE APPROP	1000	9	3	-	-	218,405.87	-	-	242,329.20	(23,923.33)
	16690 Total					21,097,933.00	249,472.06	20,848,460.94	159,288.89	159,288.89	20,929,484.92	(240,312.87)
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	245,748,187.26	432,651.76	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	1	3	-	-	16,986,213.31	-	-	15,866,765.34	1,116,447.97
0502	17022	FAMILY & CHILDREN FUND	1000	2	3	-	-	267,522.67	-	-	267,522.67	-
0502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	666,224.28	-	199,664.75	468,559.53	-
0502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	85,178.47	-	-	85,178.47	-
0502	17022	FAMILY & CHILDREN FUND	1000	5	3	-	-	116.90	-	-	116.90	-
0502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	226,292,985.55	-	6,430,847.54	221,377,653.38	(1,516,515.37)
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	1,015,294.32	-	-	1,015,294.32	-
	17022 Total					245,748,187.26	432,651.76	245,315,535.50	6,630,512.29	6,630,512.29	239,094,080.61	(989,087.40)
0502	17090	CHILD WELFARE TRAINING-ST APPR	1000	0	3	1,094,209.00	-	-	-	-	-	-
0502	17090	CHILD WELFARE TRAINING-ST APPR	1000	1	3	-	-	873,853.43	-	-	873,853.43	-
0502	17090	CHILD WELFARE TRAINING-ST APPR	1000	2	3	-	-	1,898.61	-	-	1,898.61	-
0502	17090	CHILD WELFARE TRAINING-ST APPR	1000	3	3	-	-	135,157.86	-	33,000.00	102,157.86	-
0502	17090	CHILD WELFARE TRAINING-ST APPR	1000	4	3	-	-	896.91	-	-	896.91	-
0502	17090	CHILD WELFARE TRAINING-ST APPR	1000	5	3	-	-	1,137.90	-	-	1,137.90	-
0502	17090	CHILD WELFARE TRAINING-ST APPR	1000	9	3	-	-	1,084,209.00	-	-	1,084,209.00	-
	17090 Total					1,094,209.00	-	1,084,209.00	-	33,000.00	1,081,209.00	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	0	3	67,625,680.96	55,376,452.80	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	3	5	-	-	13,122.24	-	-	13,122.24	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	4	5	-	-	6,877.93	-	-	6,877.93	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	8	5	-	-	12,112,742.76	-	2,631,085.86	9,481,656.90	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	9	5	-	-	16,465.23	-	-	16,465.23	-
	17780 Total					67,625,680.96	55,376,452.80	12,149,208.16	2,631,085.86	2,631,085.86	9,518,122.30	-
	37210 Total					25,000,000.00	25,000,000.00	25,000,000.00	-	-	-	-
	37210 Total					25,000,000.00	25,000,000.00	25,000,000.00	-	-	-	-
0502	37220	DISTRICT WELFARE ADMIN.	2890	0	5	553,076.05	516,237.47	-	-	-	-	-
0502	37220	Family & Child Donations & Ad	3630	0	5	-	-	(30,525.30)	-	-	(30,525.30)	-
0502	37220	Family & Child Donations & Ad	3630	3	5	-	-	7,972.06	-	1,740.00	4,660.66	1,571.40
0502	37220	Family & Child Donations & Ad	3630	4	5	-	-	359.99	-	-	359.99	-
0502	37220	Family & Child Donations & Ad	3630	5	5	-	-	58,904.67	-	-	58,904.67	-
0502	37220	Family & Child Donations & Ad	3630	8	5	-	-	127.16	-	-	127.16	-
0502	37220	Family & Child Donations & Ad	3630	9	5	-	-	36,838.68	-	1,740.00	33,527.18	1,571.40
	37220 Total					48,343,108.60	49,343,108.60	-	-	1,740.00	33,527.18	1,571.40
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	-	-	-	-	-	-	-

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0502	37230 Total					49,343,108.60	49,343,108.60	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	0	5	1,795,786.57	832,769.11	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	3	5	-	-	863,000.00	-	30,250.00	332,750.00	-
0502	40430	KIDS FIRST TRUST	3630	8	5	-	-	600,000.00	-	207,109.17	392,890.83	-
0502	40430	KIDS FIRST TRUST	3630	9	5	-	-	17.46	-	-	17.46	-
0502	40430 Total					1,795,786.57	832,769.11	863,017.46	-	237,359.17	725,658.29	-
0502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	10,059,107.39	10,059,107.39	-	-	-	-	-
0502	40450 Total					10,059,107.39	10,059,107.39	-	-	-	-	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	195,960.97	193,877.97	2,083.00	-	-	2,083.00	-
0502	41402 Total					195,960.97	193,877.97	2,083.00	-	-	2,083.00	-
0502	41404	ADOPTION SERVICES	1000	0	6	17,500,000.00	2,400,000.00	15,100,000.00	-	-	15,100,000.00	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	41,368,876.22	41,345,329.67	23,546.55	-	-	23,546.55	-
0502	41406 Total					41,368,876.22	41,345,329.67	23,546.55	-	-	23,546.55	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	23,880,461.67	23,900,018.67	(19,557.00)	-	-	(19,557.00)	-
0502	44422 Total					23,880,461.67	23,900,018.67	(19,557.00)	-	-	(19,557.00)	-
0502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	(19,557.00)	-
0502	58038 Total					14,555,699.05	14,555,699.05	-	-	-	(19,557.00)	-
0502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-
0502	58440 Total					2,898,769.00	2,898,769.00	-	-	-	-	-
0502	58450	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	-
0502	58450 Total					7,464,085.01	7,464,085.01	-	-	-	-	-
0502	62300	DCS DHHS Fund	8093	0	7	583,314,556.97	52,167,028.25	53,147,528.72	53.14	37,353,402.77	481,794,969.06	1,999,103.75
0502	62300 Total					583,314,556.97	52,167,028.25	53,147,528.72	53.14	37,353,402.77	481,794,969.06	1,999,103.75
0503	13220	MEDICAID POLICY & PLANNING	1000	0	3	615,000.00	6,937.23	-	-	-	-	-
0503	13220 Total					615,000.00	6,937.23	-	-	-	-	-
0503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	15.00	-	-	15.00	-
0503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	2,907.15	-	-	2,907.15	-
0503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	594,083.32	-	-	594,083.32	-
0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	11,057.30	-	-	11,057.30	-
0503	13220 Total					615,000.00	6,937.23	606,062.77	-	-	606,062.77	-
0503	15050	MEDICAID	1000	0	3	232,246,355.96	232,246,220.12	-	-	-	-	-
0503	15050 Total					232,246,355.96	232,246,220.12	-	-	-	-	-
0503	17016	MARION QNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	-	-	-	-	-	-
0503	17016 Total					38,000,000.00	-	-	-	-	-	-
0503	30010	MEDICAID ASSISTANCE	3530	0	7	12,217,312,250.40	3,178,705,154.08	9,037,607,096.32	-	-	8,688,922,665.80	388,684,430.52
0503	30010 Total					12,217,312,250.40	3,178,705,154.08	9,037,607,096.32	-	-	8,688,922,665.80	388,684,430.52
0503	30020	Healthy Indiana Plan	3630	0	7	679,991,529.58	386,043,390.11	283,948,139.47	-	-	663,575,321.57	(369,627,182.10)
0503	30020 Total					679,991,529.58	386,043,390.11	283,948,139.47	-	-	663,575,321.57	(369,627,182.10)
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	2,838,182.15	1,936,906.94	-	-	-	-	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	46,468.76	-	-	46,468.76	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	851,619.90	-	483,655.90	356,091.60	31,932.40
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	3,184.55	-	-	3,184.55	-
0503	30414 Total					2,838,182.15	1,936,906.94	901,273.21	-	483,655.90	405,694.91	31,932.40
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	45,100.29	45,100.29	-	-	-	-	-
0503	37310 Total					45,100.29	45,100.29	-	-	-	-	-
0503	40530	REVENUE RECOVERY	3510	0	6	(108,135.54)	7,004.95	(115,140.49)	-	-	-	(115,140.49)
0503	40530 Total					(108,135.54)	7,004.95	(115,140.49)	-	-	-	(115,140.49)
0503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	5,800,000.00	-	-	-	-	-
0503	40610 Total					5,800,000.00	5,800,000.00	-	-	-	-	-
0503	46885	MEDICAID INDIGENT CARE TRUST	8093	0	6	42,262,991.90	42,262,991.90	-	-	-	-	-
0503	46885 Total					42,262,991.90	42,262,991.90	-	-	-	-	-
0503	53520	HEALTHY INDIANA PLAN	5310	0	3	346,252,067.52	273,139,020.95	73,113,046.57	-	-	73,004,647.27	8,177.62
0503	53520	HEALTHY INDIANA PLAN	5310	1	3	-	-	789,595.72	-	-	789,595.72	-
0503	53520	HEALTHY INDIANA PLAN	5310	2	3	-	-	21,037.21	-	-	21,037.21	-
0503	53520	HEALTHY INDIANA PLAN	5310	3	3	-	-	9,232,834.93	-	100,221.68	9,132,613.25	-
0503	53520	HEALTHY INDIANA PLAN	5310	4	3	-	-	1,812.78	-	-	1,812.78	-
0503	53520	HEALTHY INDIANA PLAN	5310	5	3	-	-	210.64	-	-	210.64	-
0503	53520	HEALTHY INDIANA PLAN	5310	7	3	-	-	1,221.63	-	-	1,221.63	-
0503	53520	HEALTHY INDIANA PLAN	5310	8	3	-	-	63,063,971.31	-	-	63,045,793.69	8,177.62
0503	53520	HEALTHY INDIANA PLAN	5310	9	3	-	-	12,362.35	-	-	12,362.35	-
0503	53520 Total					346,252,067.52	273,139,020.95	73,113,046.57	-	100,221.68	73,004,647.27	8,177.62
0503	55110	Medicaid Revenue	3530	0	6	21,659.00	(366,635,876.33)	366,657,537.33	-	-	366,657,537.33	-
0503	55110 Total					21,659.00	(366,635,876.33)	366,657,537.33	-	-	366,657,537.33	-

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00503	55111	Hospital Assessment Fee (HAF)	3530	0	5	121,345,994.51	121,345,994.51	-	-	-	-	-
	55111 Total					121,345,994.51	121,345,994.51	-	-	-	-	-
00503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-
	58029 Total					403,208.00	403,208.00	-	-	-	-	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
	58030 Total					622,586,706.26	622,586,706.26	-	-	-	-	-
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
	58040 Total					6,369,333.37	6,369,333.37	-	-	-	-	-
00503	58079	HIT Admin-ARRA	8000	0	7	26,971,395.64	26,971,395.64	23,753,364.70	-	57,403.49	23,476,464.91	224,496.30
	58079 Total					26,971,395.64	26,971,395.64	23,753,364.70	-	57,403.49	23,476,464.91	224,496.30
00503	62130	FSSA DHHS Fund	8093	0	7	863,372,209.14	303,583,492.17	559,788,716.97	-	51,352,723.69	506,481,813.90	1,954,179.38
	62130 Total					863,372,209.14	303,583,492.17	559,788,716.97	-	51,352,723.69	506,481,813.90	1,954,179.38
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	664,451.00	54,648.79	609,801.21	-	-	609,801.21	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	331,925.00	82,721.09	15,678.12	-	-	15,678.12	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	156,092.38	-	101,109.64	54,982.74	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	2,216.52	-	-	2,216.52	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	373.40	-	-	373.40	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	74,843.49	-	35.65	74,807.84	-
	16640 Total					996,376.00	137,370.88	859,005.12	-	101,145.29	757,859.83	-
00510	10371	Serve Indiana Admin	1000	2	3	11,113.60	11,113.60	-	-	-	-	-
	10371 Total					11,113.60	11,113.60	-	-	-	-	-
00510	12555	Adult Education Distribution	1000	0	3	14,010.00	14,010.00	-	-	-	-	-
	12555 Total					14,010.00	14,010.00	-	-	-	-	-
00510	13089	Work Indiana Program	1000	0	3	2,500,000.00	111,540.89	-	-	-	-	-
00510	13089	Work Indiana Program	1000	1	3	-	-	286,128.35	-	-	286,128.35	-
00510	13089	Work Indiana Program	1000	2	3	-	-	6,500.72	-	-	6,500.72	-
00510	13089	Work Indiana Program	1000	3	3	-	-	78,456.75	-	-	78,456.75	-
00510	13089	Work Indiana Program	1000	4	3	-	-	69.80	-	-	69.80	-
00510	13089	Work Indiana Program	1000	5	3	-	-	7.66	-	-	7.66	-
00510	13089	Work Indiana Program	1000	7	3	-	-	1,977,143.00	-	188,866.37	1,788,276.63	-
00510	13089	Work Indiana Program	1000	8	3	-	-	10,811.52	-	-	10,811.52	-
00510	13089	Work Indiana Program	1000	9	3	-	-	27,341.31	-	25,000.00	2,341.31	-
	13089 Total					2,500,000.00	111,540.89	2,388,459.11	-	213,866.37	2,174,727.24	-
00510	13091	Dropout Prevention	1000	0	3	6,000,000.00	270,834.78	-	-	-	-	-
00510	13091	Dropout Prevention	1000	1	3	-	-	210,494.87	-	-	210,494.87	-
00510	13091	Dropout Prevention	1000	2	3	-	-	6,732.93	-	-	6,732.93	-
00510	13091	Dropout Prevention	1000	3	3	-	-	141,924.46	-	-	141,924.46	-
00510	13091	Dropout Prevention	1000	4	3	-	-	4,887.34	-	-	4,887.34	-
00510	13091	Dropout Prevention	1000	5	3	-	-	192.64	-	-	192.64	-
00510	13091	Dropout Prevention	1000	7	3	-	-	5,240,354.00	-	1,575,675.00	3,664,679.00	-
00510	13091	Dropout Prevention	1000	8	3	-	-	21,464.96	-	-	21,464.96	-
00510	13091	Dropout Prevention	1000	9	3	-	-	103,114.02	-	-	103,114.02	-
	13091 Total					6,000,000.00	270,834.78	5,729,165.22	-	1,575,675.00	4,153,490.22	-
00510	13890	COMMISSION PROPRIETARY ED	1000	2	3	2,905.92	2,905.92	-	-	-	-	-
	13890 Total					2,905.92	2,905.92	-	-	-	-	-
00510	14061	Adult Vocational Education	1000	1	3	206,125.00	9,276.00	-	-	-	369.00	-
00510	14061	Adult Vocational Education	1000	3	3	-	-	196,849.00	-	-	196,849.00	-
	14061 Total					206,125.00	9,276.00	196,849.00	-	-	196,849.00	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	0	5	66,721.44	66,721.44	-	-	-	-	-
	14545 Total					66,721.44	66,721.44	-	-	-	-	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	15,758.00	15,758.00	-	-	-	-	-
	15950 Total					15,758.00	15,758.00	-	-	-	-	-
00510	45361	CONFERENCE VOLUNTARY ACTION	6000	0	6	36,071.18	(11,627.77)	47,698.95	-	-	-	-
	45361 Total					36,071.18	(11,627.77)	47,698.95	-	-	-	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	25,151.91	5,805.96	-	-	-	-	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	2	5	-	-	354.09	-	-	354.09	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	4	5	-	-	(5,809.74)	-	-	(5,809.74)	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	8	5	-	-	18,927.75	-	-	18,927.75	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	9	5	-	-	5,873.85	-	-	5,873.85	-
	47040 Total					25,151.91	5,805.96	19,345.95	-	-	19,345.95	-
00510	48710	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-
	48710 Total					407,938.97	407,938.97	-	-	-	-	-
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	23,361,555.69	5,956,406.60	17,405,149.09	-	-	10,364,509.46	7,040,639.63
	52410 Total					23,361,555.69	5,956,406.60	17,405,149.09	-	-	10,364,509.46	7,040,639.63
00510	55610	Proprietary Educational Inst.	5420	0	5	127,823.08	26,024.71	-	-	-	-	-

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00510	55610	Proprietary Educational Inst.	5420	1	5	-	-	85,885.29	-	-	87,277.79	(1,392.50)
00510	55610	Proprietary Educational Inst.	5420	2	5	-	-	5,025.08	-	-	5,025.08	(2.19)
00510	55610	Proprietary Educational Inst.	5420	3	5	-	-	2.43	-	-	61.18	(58.75)
00510	55610	Proprietary Educational Inst.	5420	4	5	-	-	108.74	-	-	108.74	-
00510	55610	Proprietary Educational Inst.	5420	5	5	-	-	1.43	-	-	1.43	-
00510	55610	Proprietary Educational Inst.	5420	8	5	-	-	6,681.30	-	-	6,681.30	-
00510	55610	Proprietary Educational Inst.	5420	9	5	-	-	4,094.10	-	-	4,171.57	(77.47)
00510	58057	High Growth ARRA	8000	0	7	127,823.08	26,024.71	101,798.37	-	-	103,329.28	(1,530.91)
00510	58057	High Growth ARRA	8000	0	7	1,541,212.08	1,541,212.08	-	-	-	-	-
00510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
00510	58083	WIA OJT ARRA	8000	0	7	139,596.30	139,596.30	-	-	-	-	-
00510	58130	WIA - YOUTH	8000	0	7	273,449.00	273,449.00	-	-	-	-	-
00510	62400	DWD DHS Fund	8097	0	7	159.88	159.88	-	-	-	-	-
00510	62410	DWD DOL Fund	8017	0	7	309,611,391.07	167,307,968.13	142,303,421.95	49,272.00	28,601,416.97	112,331,846.12	1,320,886.86
00510	62420	DWD DOE Fund	8084	0	7	58,246,957.28	26,629,081.69	31,617,875.59	49,272.00	28,601,416.97	112,331,846.12	1,320,886.86
00510	62421	DWD DOJ Fund	8016	0	7	20,570.00	20,570.00	19.36	-	-	23,998,838.94	(30,119.31)
00510	62422	DWD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	19.36	-
00510	63102	DWD TREAS Fund	8021	0	7	673,477.77	379,065.68	294,412.09	-	-	294,412.09	-
00510	63111	DWD DHHS Fund	8093	0	7	1,403,270.97	68,554.46	1,334,716.51	-	252,560.00	1,082,156.51	-
00510	63121	DWD CNGS Fund	8094	0	7	9,647,029.93	4,645,960.93	5,001,069.00	-	252,560.00	1,082,156.51	-
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	1,251,969.31	1,367,319.80	(115,350.49)	-	1,342,604.71	3,658,464.29	(115,350.49)
00510	70030	EMPLOYMENT SECURITY REFUNDS	6760	0	6	56,705.81	14,423.23	42,282.58	-	-	-	(115,350.49)
00510	70040	EMPL SECURITY BENEFIT FUND	6760	0	7	2,021,765,305.31	2,021,765,305.31	-	-	-	-	42,282.58
00510	70050	FEDERAL BENEFIT	6760	0	7	544,149,785.51	537,834,488.54	6,315,316.97	-	-	-	6,315,316.97
00510	70060	TRADUA BENEFITS	8017	0	7	7,685,394.14	2,357,245.54	5,338,060.60	-	-	2,661,079.80	2,676,980.80
00510	70090	Unemployment Insure Solvency	6760	0	6	26,194,044.54	(7,283,828.21)	33,477,872.75	-	-	18,099,819.13	15,378,053.62
00515	60011	PEN Federal Fund	8016	0	7	2,934.22	2,934.22	-	-	-	18,099,819.13	15,378,053.62
00515	71350	PEN PRODUCTS OPERATING	5160	0	3	4,512,020.00	299,727.85	-	-	-	73.36	-
00515	71350	PEN PRODUCTS OPERATING	5150	1	3	-	-	2,467,511.95	-	-	2,467,511.95	-
00515	71350	PEN PRODUCTS OPERATING	5150	2	3	-	-	271,505.08	-	-	271,505.08	-
00515	71350	PEN PRODUCTS OPERATING	5150	3	3	-	-	1,094,914.76	-	36,326.59	1,058,588.17	-
00515	71350	PEN PRODUCTS OPERATING	5150	4	3	-	-	51,819.88	-	64.95	51,754.93	-
00515	71350	PEN PRODUCTS OPERATING	5150	5	3	-	-	19,411.26	-	-	19,411.26	-
00515	71350	PEN PRODUCTS OPERATING	5160	9	3	-	-	317,055.86	-	1,284.63	315,771.23	-
00515	71370	NEW CASTLE-PENINDUSTRIES	5150	0	6	4,512,020.00	299,727.85	4,212,292.15	-	37,676.17	4,174,615.96	-
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	0	3	361,803.00	37,337.60	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	1	3	-	-	217,048.86	-	-	217,048.86	-
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	3	3	-	-	13,179.92	-	3,363.08	9,816.84	-
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	4	3	-	-	31,448.08	-	12,141.34	19,306.74	-
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	5	3	-	-	62,665.00	-	-	62,665.00	-
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	9	3	-	-	133.54	-	-	133.54	-
00515	71400	COMMISSARY	5150	0	3	361,803.00	37,337.60	324,465.40	-	15,504.42	308,960.98	-
00515	71400	COMMISSARY	5150	1	3	20,005,984.00	2,569,003.91	-	-	-	2,363,092.41	-
00515	71400	COMMISSARY	5150	2	3	-	-	60,874.60	-	-	60,874.60	-

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00515	71400	COMMISSARY	5150	3	3	-	-	453,322.59	-	32,666.80	422,655.79	-
00515	71400	COMMISSARY	5150	4	3	-	-	14,545,064.87	-	682,897.81	13,862,167.06	-
00515	71400	COMMISSARY	5150	5	3	-	-	1,999.99	-	-	1,999.99	-
00515	71400	COMMISSARY	5150	9	3	-	-	10,635.63	-	1,335.03	9,300.60	-
	71400 Total					20,005,994.00	2,569,003.91	17,436,990.09	-	7,166,995.64	16,720,090.45	-
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3	-	-	-	-	-	-	-
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	1	3	-	1,874,425.29	659,330.84	-	-	659,330.84	-
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	2	3	-	-	2,255.38	-	-	2,255.38	-
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	3	3	-	-	97,881.68	-	121.42	97,760.26	-
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	4	3	-	-	2,462,849.50	-	8,214.46	2,464,655.02	-
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	5	3	-	-	1,246.75	-	-	1,246.75	-
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	9	3	-	-	52,789.56	-	2,821.63	49,967.93	-
	71420 Total					5,180,779.00	1,874,425.29	3,306,353.71	-	11,157.53	3,295,196.18	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	0	3	-	261,416.57	-	-	-	-	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	1	3	-	-	402,387.05	-	-	401,367.09	1,019.96
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	2	3	-	-	14,483.46	-	-	14,483.46	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	3	3	-	-	8,186.87	-	-	8,186.87	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	4	3	-	-	538,891.62	-	5,460.26	534,431.36	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	9	3	-	-	7,574.43	-	1,414.33	6,160.10	-
	71430 Total					1,233,940.00	261,416.57	972,523.43	-	6,874.59	964,628.88	1,019.96
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	0	3	-	26,862.55	-	-	-	-	-
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	1	3	-	-	263,427.39	-	-	263,427.39	-
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	3	3	-	-	19,303.97	-	-	19,303.97	-
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	4	3	-	-	126,428.03	-	-	126,428.03	-
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	9	3	-	-	828.06	-	-	828.06	-
	71440 Total					436,850.00	26,862.55	409,987.45	-	-	409,987.45	-
00515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150	0	3	-	10,000.00	-	-	-	-	-
	71450 Total					10,000.00	10,000.00	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	0	3	-	445,328.41	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	1	3	-	-	458,989.43	-	-	458,989.43	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	2	3	-	-	141,065.39	-	-	141,065.39	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	3	3	-	-	10,583.17	-	545.83	10,037.34	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	4	3	-	-	428,144.70	-	18,348.95	409,338.75	457.00
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	9	3	-	-	25,748.90	-	-	25,748.90	-
	71460 Total					1,509,860.00	445,328.41	1,064,531.59	-	18,894.78	1,045,179.81	457.00
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	-	137,080.60	-	-	-	-	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	1	3	-	-	1,654,250.34	-	-	1,654,250.34	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	2	3	-	-	1,536.51	-	-	1,536.51	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	3	3	-	-	14,606.01	-	-	14,606.01	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	4	3	-	-	712,540.14	-	26,762.20	686,884.81	93.13
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	5	3	-	-	100,840.00	-	-	100,840.00	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	9	3	-	-	89,952.40	-	9,884.82	79,967.58	-
	71470 Total					2,710,806.00	137,080.60	2,573,725.40	-	36,747.02	2,536,885.25	93.13
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	-	22,793.88	-	-	-	-	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	1	3	-	-	402,956.00	-	-	402,956.00	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	3	3	-	-	18,186.65	-	-	18,186.65	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	4	3	-	-	45,971.74	-	-	45,971.74	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	5	3	-	-	3,487.54	-	-	3,487.54	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	9	3	-	-	9,172.39	-	-	9,172.39	-
	71480 Total					502,588.00	22,793.88	479,774.32	-	-	479,774.32	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	-	136,806.44	-	-	-	-	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	-	-	306,393.76	-	-	306,393.76	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	-	-	20,055.97	-	-	20,055.97	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	3	3	-	-	1,399.75	-	-	1,399.75	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	-	-	48,828.74	-	2,795.52	46,033.22	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	-	-	35.34	-	-	35.34	-
	71490 Total					513,519.00	136,806.44	376,713.56	-	2,795.52	373,918.04	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	-	269,600.96	-	-	-	-	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	1	3	-	-	90,283.19	-	-	90,283.19	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	2	3	-	-	10,168.31	-	-	10,168.31	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	3	3	-	-	19,445.82	-	-	19,445.82	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	4	3	-	-	1,265,313.83	-	61,491.77	1,203,822.06	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	9	3	-	-	40,562.89	-	-	40,562.89	-
	71500 Total					1,686,375.00	269,600.96	1,425,774.04	-	61,719.59	1,364,054.45	-
00515	71510	STATE PRISON-PEN/FARM	5150	0	3	-	7,000.00	-	-	-	-	-
	71510 Total					7,000.00	7,000.00	-	-	-	-	-

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00515	71520	PENDLETON CORR FAC-PEN/FARM	5150	0	3	10,000.00	8,462.00	-	-	-	-	-
00515	71520	PENDLETON CORR FAC-PEN/FARM	5150	1	3	-	8,462.00	1,538.00	-	-	1,538.00	-
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	9,000.00	9,000.00	-	-	-	-	-
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	9,000.00	9,000.00	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	1	3	4,620,477.00	1,329,587.83	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	-	1,594,462.83	-	-	-	1,594,462.83	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	3	3	-	96,751.26	-	-	2,783.78	92,967.48	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	4	3	-	1,600,085.20	-	-	49,295.68	1,550,790.37	39.15
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	5	3	-	1,024.30	-	-	-	1,024.30	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	9	3	-	9,955.95	-	-	1,372.08	8,197.06	(3.56)
00550	13280	BLIND SCHOOL	1000	1	3	8,434,808.00	83,858.42	8,350,949.58	-	3,480.00	8,346,949.58	620.00
00550	13280	BLIND SCHOOL	1000	2	3	1,690,050.00	85,452.43	528,869.37	-	-	528,869.37	-
00550	13280	BLIND SCHOOL	1000	3	3	-	-	892,026.61	-	12,061.71	651,535.96	18,428.94
00550	13280	BLIND SCHOOL	1000	4	3	-	-	261,853.10	-	171.01	257,648.99	4,033.10
00550	13280	BLIND SCHOOL	1000	9	3	-	-	131,848.49	-	4,250.05	127,623.32	(24.89)
00550	17720	INSURANCE RECOVERY	1000	0	5	450,000.00	169,310.85	9,955,547.15	-	19,962.77	9,912,527.22	23,057.16
00550	19280	ISB GF Constr Fund	1000	0	7	68,899.25	65,450.79	3,448.46	-	-	3,448.46	-
00550	19281	Blind School GF PM	1000	0	7	285,424.57	16,074.09	260,350.48	-	33,555.60	234,591.71	1,203.17
00550	46880	DONATIONS	6000	0	6	1,276,304.63	283,306.06	992,999.57	-	76,864.00	440,750.07	475,385.50
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	992,999.57	-	76,864.00	440,750.07	475,385.50
00550	62451	ISB DOAg Fund	8010	0	7	122,000.00	16,000.00	106,000.00	-	-	106,000.00	-
00550	63350	ISB DOEd Fund	8084	0	7	306,945.00	197,986.16	109,148.84	-	-	109,148.84	-
00550	70540	ISB Postwar Constr Fund	3800	0	7	1,610,325.00	638,438.00	971,887.00	-	653,112.00	318,775.00	-
00560	13300	DEAF SCHOOL	1000	1	3	13,259,166.37	140,348.49	13,118,816.88	-	-	13,118,816.88	-
00560	13300	DEAF SCHOOL	1000	2	3	2,361,571.69	-	663,662.29	-	-	663,662.29	-
00560	13300	DEAF SCHOOL	1000	3	3	-	-	1,276,332.01	-	88,569.06	1,187,762.95	-
00560	13300	DEAF SCHOOL	1000	4	3	-	-	152,393.60	-	854.89	151,538.71	-
00560	13300	DEAF SCHOOL	1000	5	3	-	-	8,185.38	-	-	8,185.38	-
00560	13300	DEAF SCHOOL	1000	8	3	-	-	3,421.69	-	-	3,421.69	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	257,576.71	-	4,175.84	253,400.87	-
00560	19280	ISD GF Constr Fund	1000	0	7	15,620,738.05	140,348.49	15,480,389.56	-	93,599.79	15,386,789.77	-
00560	19291	Deaf School GF PM	1000	0	7	303,489.48	14,920.82	288,568.66	-	-	249,116.49	(31.83)
00560	46420	DONATIONS	6000	0	6	312,071.11	124,412.53	187,658.58	-	2,897.99	97,040.24	87,720.35
00560	46420	DONATIONS	6000	0	6	312,071.11	124,412.53	187,658.58	-	2,897.99	97,040.24	87,720.35
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	197,832.50	123,684.67	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	2	5	-	-	1,786.16	-	-	1,786.16	-
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	(15,371.13)	-	-	(15,371.13)	-
00560	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	119,168.40	-	13,856.28	105,312.12	-
00560	48110	MEDICAID REIMBURSEMENT	6000	5	5	-	-	(43,171.44)	-	-	(43,171.44)	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	11,736.84	-	-	11,736.84	-
00560	62460	ISD DOEd Fund	8084	0	7	346,785.87	162,432.00	184,353.87	-	23,693.88	160,659.99	-
00560	62461	ISD DOAg Fund	8010	0	7	406,706.94	178,012.44	228,694.50	-	155.60	228,538.90	-
00560	70541	ISD Postwar Construction Fund	3800	0	7	3,329,754.64	277,296.74	3,051,457.90	-	642,024.86	2,409,433.04	-
00570	13310	IND VETERANS HOME	1000	1	3	12,168,296.66	88,617.77	12,079,678.89	-	-	12,079,678.89	-
00570	13310	IND VETERANS HOME	1000	2	3	10,700,876.00	48,138.36	1,186,060.00	-	-	1,186,060.00	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	5,209,450.11	-	313,637.04	4,895,813.07	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	1,589,411.10	-	-	1,589,411.10	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	46,102.15	-	2,672.97	43,429.18	-

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00570	13310	IND VETERANS HOME	1000	8	3	-	-	2,090,188.68	-	157,666.50	1,932,504.00	18.18
00570	13310	IND VETERANS HOME	1000	9	3	-	136,756.13	531,525.60	-	68,623.37	463,002.23	-
00570	13310 Total					22,889,172.66	136,756.13	22,752,416.53	-	578,681.31	22,153,717.04	18.18
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	3,693.34	-	-	-	-	-
00570	30360	IVH Portrait Restoration Fund	3880	0	5	24,849.00	24,849.00	-	-	-	-	-
00570	30360 Total					24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	4,949,839.22	4,949,839.22	-	-	-	-	-
00570	45105 Total					4,949,839.22	4,949,839.22	-	-	-	-	-
00570	45110	MEDICAID REVENUE	6000	0	5	1,758.15	1,758.15	-	-	-	-	-
00570	45110 Total					1,758.15	1,758.15	-	-	-	-	-
00570	45580	DESIGNATED DONATION	6000	0	6	246,933.86	34,115.81	212,818.05	-	5,062.00	116,602.00	91,154.00
00570	45580 Total					246,933.86	34,115.81	212,818.05	-	5,062.00	116,602.00	91,154.00
00570	46980	COMFORT - WELFARE FUND	6000	0	5	560,215.04	560,215.04	-	-	-	-	-
00570	46980 Total					560,215.04	560,215.04	-	-	-	-	-
00570	58077	Veterans' Home RAR - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
00570	58077 Total					167,990.63	167,990.63	-	-	-	-	-
00570	60645	IVH LSTA Fund	8045	0	7	625.25	625.25	-	-	-	-	-
00570	60645 Total					625.25	625.25	-	-	-	-	-
00570	63371	US Vets Affairs Grant FAI 18-0	8064	0	7	792,618.40	12,070.04	780,548.36	-	159,041.20	621,507.16	-
00570	63371 Total					792,618.40	12,070.04	780,548.36	-	159,041.20	621,507.16	-
00570	70730	IVH IVH Bldg Fund	3860	0	7	7,501,194.02	7,128,432.52	372,761.50	-	16,277.00	356,484.50	-
00570	70730 Total					7,501,194.02	7,128,432.52	372,761.50	-	16,277.00	356,484.50	-
00570	70731	Vets Home VHF PM	3860	0	7	765,624.69	5,512.02	758,112.67	-	29,606.19	728,506.48	-
00570	70731 Total					765,624.69	5,512.02	758,112.67	-	29,606.19	728,506.48	-
00605	13420	PUBLIC DEFENDER	1000	1	3	6,103,391.00	309,751.77	5,793,639.23	-	-	5,793,639.23	-
00605	13420	PUBLIC DEFENDER	1000	2	3	-	-	21,924.68	-	-	21,924.68	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	236,682.43	-	-	236,682.43	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	32,774.93	-	-	32,774.93	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	41,821.46	-	-	41,821.46	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	423,759.39	-	-	423,759.39	-
00607	13420 Total					7,077,228.00	526,626.88	6,550,602.12	-	-	6,550,602.12	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	1	3	2,280,260.00	207,734.18	2,052,525.82	-	-	2,052,525.82	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	268,079.00	13,706.37	134,658.15	-	1,149.75	133,508.40	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	3	3	-	-	7,281.38	-	-	7,281.38	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	4	3	-	-	37,335.43	-	1,152.45	36,182.98	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	5	3	-	-	45,717.90	-	5,883.18	40,834.72	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	8	3	-	-	186.00	-	45,061.80	186.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	26,194.77	-	-	26,194.77	-
00607	13440 Total					2,526,339.00	221,439.55	2,303,899.45	-	54,502.11	2,249,397.34	-
00607	19321	Henryville Corr Fac GF PM	1000	0	7	25,050.00	1,217.01	23,832.99	-	4,510.00	19,313.99	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	864,907.38	6.08	864,901.30	-	-	864,901.30	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	519,684.62	-	14,363.86	-	-	14,363.86	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	276,636.49	-	-	276,636.49	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	5,403.01	-	-	5,403.01	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	42,950.81	-	-	42,950.81	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	180,310.45	-	-	180,310.45	-
00610	16780 Total					1,384,572.00	6.08	1,384,565.92	-	-	1,384,565.92	-
00610	45780	TRAINING PROGRAMS	6000	0	6	226,383.74	(65,491.59)	291,885.33	-	-	155,384.61	136,500.72
00610	45780 Total					226,383.74	(65,491.59)	291,885.33	-	-	155,384.61	136,500.72
00610	47070	Publications	6000	0	6	303,111.33	21,320.50	281,790.83	-	-	147,435.32	134,355.51
00610	47070 Total					303,111.33	21,320.50	281,790.83	-	-	147,435.32	134,355.51
00610	62430	PDC DOJ Fund	8016	0	7	254,975.55	234,266.91	20,608.64	-	-	20,608.64	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,631,600.00	204,114.42	1,427,485.58	-	-	1,427,485.58	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	241,707.00	21,505.71	107,970.49	-	-	107,970.49	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	29,477.43	-	2,463.02	27,014.41	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	62,269.96	-	188.00	62,101.96	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	5,686.00	-	-	5,686.00	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	14,777.41	-	90.00	14,687.41	-
00614	13520 Total					1,873,307.00	225,620.13	1,647,686.87	-	2,741.02	1,644,945.85	-
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	45,588.72	167.57	45,421.15	-	-	42,854.51	-
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	0	3	116,594.00	116,594.00	-	-	2,566.64	42,854.51	-
00615	11070 Total					116,594.00	116,594.00	-	-	2,566.64	42,854.51	-

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06615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	3,774,446.71	1,451,716.65	-	-	-	-	-
06615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	-	-	2,322,731.06	-	-	2,322,731.06	-
06615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	2	3	3,774,446.71	1,451,716.65	2,322,731.06	-	-	2,322,731.06	-
06615	13380	ESCAPEE COUNSEL-TRIAL EXP	1000	9	2	284,489.00	142,911.74	-	-	-	-	-
06615	13380	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	-	-	141,577.26	-	-	141,577.26	-
06615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	284,489.00	142,911.74	141,577.26	-	-	141,577.26	-
06615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,281,071.00	-	-	-	-	-	-
06615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	-	-	4,281,071.00	-	-	4,281,071.00	-
06615	13400	CO JAIL MISDEMEANANT HOUSING	1000	3	3	4,281,071.00	-	4,281,071.00	-	-	4,281,071.00	-
06615	13430	FOOD SERVICE	1000	0	3	39,851,221.00	18,035.04	-	-	-	-	-
06615	13430	FOOD SERVICE	1000	3	3	-	-	33,500,715.96	-	418,155.80	33,082,590.16	-
06615	13430	FOOD SERVICE	1000	8	3	-	-	6,332,470.00	-	3,062,969.87	3,269,500.13	-
06615	13430	FOOD SERVICE	1000	3	3	39,851,221.00	18,035.04	39,833,185.96	-	3,481,125.67	36,352,060.29	-
06615	13450	Plainfield STOP Facility	1000	1	3	1,076,341.68	-	-	-	-	-	-
06615	13450	Plainfield STOP Facility	1000	2	3	8,564,029.32	19,835.61	8,19,285.11	-	-	819,285.11	-
06615	13450	Plainfield STOP Facility	1000	3	3	-	-	7,867,904.67	-	-	7,867,904.67	-
06615	13450	Plainfield STOP Facility	1000	4	3	-	-	26,541.17	-	-	26,541.17	-
06615	13450	Plainfield STOP Facility	1000	9	3	9,640,371.00	19,835.61	9,620,535.39	-	314.14	9,620,221.25	-
06615	13460	ADULT CONTRACT BEDS	1000	0	3	5,567,488.00	268,644.25	-	-	314.14	-	-
06615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	5,298,843.75	-	2,342,113.55	2,956,730.20	-
06615	13460	ADULT CONTRACT BEDS	1000	3	3	5,567,488.00	268,644.25	5,298,843.75	-	2,342,113.55	2,956,730.20	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	1,416,119.75	-	-	-	-	1,416,119.75	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	74,136.91	-	11,557.92	-	-	11,557.92	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	4,205.49	-	-	4,205.49	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	39,255.60	-	2,962.51	36,293.09	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	622.26	-	43.50	578.76	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	1,490,266.66	-	1,490,117.90	-	4,523.66	14,994.24	-
06615	13490	PAROLE DIVISION	1000	1	3	9,531,657.83	-	-	-	7,486.17	1,482,270.49	-
06615	13490	PAROLE DIVISION	1000	2	3	1,159,583.57	-	146,069.75	-	-	146,069.75	-
06615	13490	PAROLE DIVISION	1000	3	3	-	-	502,395.58	-	81,812.56	420,583.02	-
06615	13490	PAROLE DIVISION	1000	4	3	-	-	254,250.65	-	6,944.77	247,305.88	-
06615	13490	PAROLE DIVISION	1000	5	3	-	-	622.26	-	43.50	578.76	-
06615	13490	PAROLE DIVISION	1000	8	3	-	-	29,281.13	-	-	29,281.13	-
06615	13490	PAROLE DIVISION	1000	9	3	10,691,441.40	-	10,170.10	-	10,170.10	214,794.10	-
06615	13500	CORRECTIONS DEPARTMENT	1000	1	3	10,080,637.82	415.70	10,691,441.40	-	98,970.93	10,592,470.47	-
06615	13500	CORRECTIONS DEPARTMENT	1000	2	3	10,092,720.06	1.29	3,966,577.67	-	4,238.01	10,075,986.11	-
06615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	1,479,907.43	-	252,424.45	3,966,577.67	-
06615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	708,371.92	-	334,350.29	1,227,482.99	-
06615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	2,247,769.93	-	2,183,223.60	374,021.63	-
06615	13500	CORRECTIONS DEPARTMENT	1000	9	3	20,172,357.88	414.99	1,690,091.82	-	1,164.62	1,696,928.49	-
06615	13510	INDIANA PAROLE BOARD	1000	1	3	717,688.42	3,919.57	713,777.85	-	-	713,777.85	-
06615	13510	INDIANA PAROLE BOARD	1000	2	3	34,517.58	-	5,532.79	-	-	5,532.79	-
06615	13510	INDIANA PAROLE BOARD	1000	3	3	-	-	48.05	-	-	48.05	-
06615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	6,617.26	-	1,815.00	4,802.26	-
06615	13510	INDIANA PAROLE BOARD	1000	9	3	752,206.00	3,919.57	22,319.48	-	2,319.65	19,999.83	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	864,888.56	-	864,888.56	-	-	864,888.56	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	244,037.44	104,892.08	19,863.87	-	-	19,863.87	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	79,044.10	-	138.75	78,905.35	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	12,402.20	-	-	12,402.20	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	5	3	-	-	1,207.20	-	-	1,207.20	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	1,108,326.00	104,892.08	26,627.99	-	-	26,627.99	-
06615	13770	Educational Services	1000	2	3	8,919,470.00	501,608.93	1,004,033.92	-	138.75	1,003,895.17	-
06615	13770	Educational Services	1000	3	3	-	-	8,411,569.76	-	1,831,412.07	6,580,157.69	-
06615	13770	Educational Services	1000	4	3	-	-	6,200.59	-	-	6,200.59	-
06615	13770	Educational Services	1000	9	3	8,919,470.00	501,608.93	8,417,861.07	-	1,831,412.07	6,586,449.00	-
06615	13830	JUVENILE TRANSITION	1000	1	3	1,035,219.00	-	1,035,219.00	-	-	1,035,219.00	-
06615	13830	JUVENILE TRANSITION	1000	2	3	4,796,045.00	1,512,115.65	4,907.69	-	-	4,907.69	-
06615	13830	JUVENILE TRANSITION	1000	3	3	-	-	1,423,432.64	-	-	1,210,591.76	-
06615	13830	JUVENILE TRANSITION	1000	4	3	-	-	33,631.64	-	86.96	33,544.68	-
06615	13830	JUVENILE TRANSITION	1000	8	3	-	-	1,776,761.01	-	-	1,776,761.01	-

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00615	13830	JUVENILE TRANSITION	1000	9	3	5,830,284.00	1,512,115.65	4,318,148.35	-	-	44,196.37	-
00615	13830 Total					5,830,284.00	1,512,115.65	4,318,148.35	-	-	44,196.37	-
00615	15360	EMERGENCY RESPONSE	1000	1	3	849,514.48	-	849,514.48	-	212,927.84	4,105,220.51	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	139,378.56	-	-	-	-	849,514.48	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	61,132.66	-	-	3,442.35	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	43,813.09	-	-	61,132.66	-
00615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	13,982.64	-	78.40	43,734.69	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	17,007.84	-	4,422.00	9,560.64	-
00615	15360 Total					988,893.06	-	988,893.06	-	4,500.40	17,007.84	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	3	13,081,382.47	694,015.65	-	-	-	-	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	3	-	-	286,365.89	-	-	286,365.89	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	8	3	-	-	3,400.00	-	-	3,400.00	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	3	-	-	12,094,602.83	-	-	12,094,602.83	-
00615	16420 Total					13,081,382.47	694,015.65	12,387,368.82	-	-	12,387,368.82	-
00615	17065	JOHNSON CONTROLS PHASE I LEASE	1000	0	5	15.29	15.29	-	-	-	-	-
00615	17065 Total					15.29	15.29	-	-	-	-	-
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	7,575,528.26	7,575,528.26	-	-	-	-	-
00615	17710 Total					7,575,528.26	7,575,528.26	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	557,684.27	379,064.80	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	1	5	-	-	18,300.50	-	-	18,300.50	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	24,720.80	-	40.83	24,679.97	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	21,282.53	-	86.86	21,205.67	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	43,785.91	-	-	43,785.91	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	70,519.93	-	2,558.80	67,961.13	-
00615	17760 Total					557,684.27	379,064.80	178,619.67	-	2,686.49	175,933.18	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	48,566,988.23	2,982,397.65	-	-	-	-	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	460,543.03	-	-	460,543.03	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	1,801.78	-	-	1,801.78	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	260,665.00	-	117,420.00	143,245.00	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	2,308.86	-	-	2,308.86	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5	5	-	-	894.36	-	-	894.36	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	44,632,535.41	-	-	44,801,435.41	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	14,852.14	-	-	14,852.14	-
00615	17790 Total					48,566,988.23	2,982,397.65	45,573,600.58	-	117,420.00	45,425,080.58	-
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	0	5	583,789.22	583,789.22	-	-	-	-	-
00615	17800 Total					583,789.22	583,789.22	-	-	-	-	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	100,432,096.00	1,140,240.23	-	-	-	68,816.70	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	99,222,336.87	-	1,254,802.80	97,867,434.07	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	4	3	-	-	702.20	-	-	702.20	-
00615	18790 Total					100,432,096.00	1,140,240.23	99,291,855.77	-	1,254,902.80	98,036,952.97	-
00615	19331	Corrections GF PM	1000	0	7	50,488.00	420.88	-	-	-	-	-
00615	19331 Total					50,488.00	420.88	50,077.12	-	790.95	48,288.92	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	594,223.48	382,377.92	-	-	-	-	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	1	5	-	-	15,100.00	-	4,653.20	10,546.80	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	163,947.44	-	50,068.73	113,878.71	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	4	5	-	-	3,268.70	-	-	3,268.70	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	-	-	19,529.42	-	-	19,529.42	-
00615	31320 Total					594,223.48	382,377.92	201,845.56	-	54,821.93	147,223.63	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	150,000.00	150,000.00	-	-	-	-	-
00615	33310 Total					150,000.00	150,000.00	-	-	-	-	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	2,237,820.18	334.50	-	-	-	-	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	-	1,991,407.73	-	-	1,991,407.73	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	2	5	-	-	158,461.66	-	-	158,461.66	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	31,164.10	-	11,865.97	19,318.13	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	36,950.87	-	3,679.63	33,271.24	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	1,085.90	-	-	1,085.90	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	-	-	18,395.42	-	225.00	18,170.42	-
00615	41714 Total					2,237,820.18	334.50	2,237,485.68	-	15,770.60	2,221,715.08	-
00615	41720	SUMMIT FARM WORK RELEASE	3900	0	6	40.00	40.00	-	-	-	-	-
00615	41720 Total					40.00	40.00	-	-	-	-	-
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	314.90	-	-	-	-	-
00615	44015 Total					314.90	314.90	-	-	-	-	-
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	241,965.58	18,204.18	-	-	-	-	-
00615	46270 Total					241,965.58	18,204.18	223,761.40	-	-	223,761.40	-
00615	46825	Sex and Violent Offender Admin	6000	0	6	50,019.09	15,241.90	-	-	-	-	-
00615	46825 Total					50,019.09	15,241.90	34,777.19	-	-	34,777.19	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	47205	ANNIE CASEY PROJECT	6000	0	5	6,547,355.53	235,979.99	1,961.96	-	-	1,961.96	-
00615	47205	ANNIE CASEY PROJECT	6000	2	5	-	-	4,978,949.85	-	3,508,261.79	1,470,688.06	-
00615	47205	ANNIE CASEY PROJECT	6000	3	5	-	-	483,567.96	-	306,724.00	176,843.96	-
00615	47205	ANNIE CASEY PROJECT	6000	4	5	-	-	845,592.81	-	2,925.00	842,667.81	-
00615	47205	ANNIE CASEY PROJECT	6000	5	5	-	-	1,302.96	-	-	1,302.96	-
00615	47205	ANNIE CASEY PROJECT	6000	9	5	-	-	6,311,375.54	-	3,817,910.79	2,493,464.75	-
00615	47205	Total				6,547,355.53	235,979.99	6,311,375.54	-	3,817,910.79	2,493,464.75	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	258,413.07	190,184.98	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	54,774.28	-	-	54,774.28	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	4	5	-	-	5,599.53	-	787.00	4,812.53	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	8	5	-	-	1,045.00	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	-	-	6,809.28	-	1,045.00	6,809.28	-
00615	47910	Total				258,413.07	190,184.98	68,228.09	-	1,832.00	66,146.09	250.00
00615	48677	DOC Child Support	6000	0	6	97,144.97	(50,470.10)	147,615.07	-	-	95,370.00	52,245.07
00615	48677	DOC Child Support	6000	0	6	97,144.97	(50,470.10)	147,615.07	-	-	95,370.00	52,245.07
00615	48677	Total				97,144.97	(50,470.10)	147,615.07	-	-	95,370.00	52,245.07
00615	55310	Youth Services Trans Program	2860	0	3	1.00	1.00	-	-	-	-	-
00615	55310	Total				1.00	1.00	-	-	-	-	-
00615	62500	DOC DOED Fund	8084	0	7	1,891,587.09	555,394.29	1,336,192.80	-	306,102.25	1,016,092.29	13,998.26
00615	62500	DOC DOED Fund	8084	0	7	1,891,587.09	555,394.29	1,336,192.80	-	306,102.25	1,016,092.29	13,998.26
00615	62510	DOC DOJ Fund	8016	0	7	3,401,227.68	2,291,636.28	1,109,591.40	-	378,323.07	731,268.33	-
00615	62510	DOC DOJ Fund	8016	0	7	3,401,227.68	2,291,636.28	1,109,591.40	-	378,323.07	731,268.33	-
00615	62510	Total				6,802,814.77	4,883,272.57	2,445,784.20	-	756,646.32	1,742,536.66	-
00615	62540	DOC DHHS Fund	8093	0	7	2,998,703.01	1,262,217.22	1,736,485.79	-	55,253.43	1,681,232.36	-
00615	62540	DOC DHHS Fund	8093	0	7	2,998,703.01	1,262,217.22	1,736,485.79	-	55,253.43	1,681,232.36	-
00615	62555	DOC DOAG Fund	8010	0	7	1,740,793.28	1,121,616.98	619,176.30	-	-	619,176.30	-
00615	62555	DOC DOAG Fund	8010	0	7	1,740,793.28	1,121,616.98	619,176.30	-	-	619,176.30	-
00615	70544	DOC Postwar Constr Fund	3800	0	7	7,102,709.78	42,686.84	7,060,023.94	-	-	7,060,023.94	-
00615	70544	DOC Postwar Constr Fund	3800	0	7	7,102,709.78	42,686.84	7,060,023.94	-	-	7,060,023.94	-
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	641,564.59	(480,725.91)	1,132,290.50	-	27,160.17	7,060,023.94	603,353.40
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	641,564.59	(480,725.91)	1,132,290.50	-	27,160.17	7,060,023.94	603,353.40
00615	71360	Total				10,631,880.00	(480,725.91)	10,631,880.00	-	27,160.17	501,776.93	603,353.40
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	723,749.28	295.99	360,477.09	-	-	360,477.09	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	-	-	143,385.45	-	35,873.98	107,511.47	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	145,601.18	-	1,243.00	144,358.18	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	1,980.99	-	-	1,980.99	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	2,044.50	-	-	2,044.50	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	70,004.08	-	-	70,004.08	-
00616	13700	Total				11,356,629.28	295.99	11,356,373.29	-	37,116.98	11,318,256.31	-
00616	19341	North Central Juv Fac GF PM	1000	0	7	60,000.16	0.21	59,999.95	-	6,223.90	53,776.05	-
00616	19341	North Central Juv Fac GF PM	1000	0	7	60,000.16	0.21	59,999.95	-	6,223.90	53,776.05	-
00616	62545	DOC IMLS Fed Fund	8045	0	7	527.76	527.76	-	-	-	-	-
00616	62545	DOC IMLS Fed Fund	8045	0	7	527.76	527.76	-	-	-	-	-
00616	62545	Total				527.76	527.76	-	-	-	-	-
00616	70546	NCJCF Postwar Constr Fund	3800	0	7	3,750.00	3,750.00	-	-	-	-	-
00616	70546	NCJCF Postwar Constr Fund	3800	0	7	3,750.00	3,750.00	-	-	-	-	-
00616	70546	Total				3,750.00	3,750.00	-	-	-	-	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	26,540,672.44	74,569.99	26,466,102.45	-	-	26,466,102.45	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	4,402,735.11	179,114.05	2,821,619.12	-	3,365.06	2,821,619.12	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	115,893.38	-	109,369.42	639,027.97	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	948,387.39	-	-	948,387.39	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	115,610.61	-	15.00	22,910.61	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	222,110.56	-	-	222,095.56	-
00618	13600	Total				30,943,407.55	253,684.04	30,689,723.51	-	205,839.48	30,483,894.03	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	453,798.71	2,946.22	450,852.49	-	36,946.46	413,906.03	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	453,798.71	2,946.22	450,852.49	-	36,946.46	413,906.03	-
00618	62545	DOC IMLS Fed Fund	8045	0	7	118.21	118.21	-	-	-	-	-
00618	62545	DOC IMLS Fed Fund	8045	0	7	118.21	118.21	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	29,938,780.59	-	29,938,780.59	-	-	29,938,780.59	-
00620	13550	INDIANA STATE PRISON	1000	2	3	5,653,119.75	-	3,517,851.52	-	-	3,517,851.52	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	574,782.52	-	130,204.49	444,578.03	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	1,179,022.56	-	114,645.60	1,064,292.69	-
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	149,033.12	-	74,040.12	74,993.00	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	330.00	-	-	330.00	-
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	232,100.03	-	-	232,100.03	-
00620	13550	Total				35,591,900.34	-	35,591,900.34	-	318,890.21	35,272,925.86	84.27
00620	19381	State Prison GF PM	1000	0	7	642,000.00	2,562.46	639,437.54	-	21,542.50	616,896.04	999.00
00620	19381	State Prison GF PM	1000	0	7	642,000.00	2,562.46	639,437.54	-	21,542.50	616,896.04	999.00
00620	62500	DOC DOED Fund	8084	0	7	980.00	980.00	-	-	-	-	-
00620	62500	DOC DOED Fund	8084	0	7	980.00	980.00	-	-	-	-	-
00620	62500	Total				980.00	980.00	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00620	62545	DOC IMLS Fed Fund	8045	0	7	1,40	1,40	-	-	-	-	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	5,606,516.94	4,808,196.38	797,320.56	-	223,198.14	574,122.42	-
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	26,256,823.32	1,019.96	26,254,803.36	-	-	26,255,823.32	(1,019.96)
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	4,846,003.15	18,307.48	2,767,572.75	-	-	2,766,710.35	-
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	247,572.75	-	15,103.67	232,469.08	-
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	1,247,578.98	-	91,528.25	1,156,050.68	0.05
00630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	137,728.30	-	-	137,728.30	-
00630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	406,964.29	-	-	1,241.00	-
00630	17810	New Castle Monthly Use Payment	1000	0	5	31,100,826.47	19,327.44	31,081,499.03	-	106,631.92	406,964.29	(1,019.91)
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	6,557,896.80	6,557,896.80	-	-	-	-	-
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	652,251.90	373.32	651,878.58	-	42,761.06	609,117.47	0.05
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	178.22	178.22	-	-	42,761.06	609,117.47	-
00630	70552	PCF Postwar Constr Fund	3800	0	7	1,256,950.83	723,891.75	533,059.08	-	132,923.80	400,135.28	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	18,155,708.03	321,563.16	17,834,144.87	-	-	17,834,144.87	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,218,877.97	-	530,982.70	-	-	530,982.70	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	228,562.18	-	706.20	227,855.98	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	255,518.86	-	8,964.00	246,554.86	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	45,327.76	-	-	45,327.76	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	158,486.47	-	-	158,486.47	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	10,404,720.28	382,583.35	10,022,136.93	-	-	10,022,136.93	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,102,133.72	-	635,243.46	-	-	635,243.46	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	40,794.91	-	5,344.95	35,449.96	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	291,005.51	-	11,615.86	279,389.65	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	28,385.18	-	26,939.00	1,446.18	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	108,704.66	-	7,359.18	101,345.48	-
00640	19411	Women's Prison GF PM	1000	0	7	11,506,854.00	382,583.35	11,124,270.65	-	51,259.98	11,073,011.66	-
00640	62545	DOC IMLS Fed Fund	8045	0	7	185,073.44	33,116.00	151,957.44	-	26,723.66	125,233.78	-
00640	70556	WPris Postwar Constr Fund	3800	0	7	185,073.44	33,116.00	151,957.44	-	26,723.66	125,233.78	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	40,163,020.59	485.94	49,574.75	-	-	48,888.07	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	40,163,020.59	-	307,892.22	39,635,038.91	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	6.39	-	6.39	-	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	26,859,866.00	167,755.49	26,483,100.51	-	-	26,483,100.51	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	2,961,082.00	94,199.26	1,359,068.46	-	-	1,359,068.46	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	-	-	239,939.92	-	1,006.42	238,933.50	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	894,797.88	-	78,827.29	815,970.39	0.20
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	116,369.62	-	28,509.00	87,860.62	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	256,106.84	-	2,415.80	253,691.04	-
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	29,611,938.00	261,954.75	29,349,983.25	-	110,759.51	29,239,224.54	0.20
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	403,240.71	311.79	402,928.92	-	1,725.44	401,203.48	-
00650	47190	VOCATIONAL EDUCATION	6000	0	6	403,240.71	311.79	402,928.92	-	1,725.44	401,203.48	-
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	759,439.92	128,526.69	630,911.23	-	144,740.00	486,171.23	-

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00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	759,439.92	128,526.69	630,911.23	-	144,740.00	486,171.23	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	15,063,598.00	331,567.66	14,732,030.34	-	-	14,732,030.34	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	1,319,530.00	308,101.06	485,276.91	-	-	485,276.91	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	3	-	-	56,277.63	-	2,445.21	53,832.42	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	5	3	-	-	251,507.72	-	152.81	251,354.91	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	6	3	-	-	97,957.23	-	-	97,957.23	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	7	3	-	-	10,745.69	-	-	10,745.69	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	8	3	-	-	350.00	-	-	350.00	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	3	-	-	109,313.76	-	-	109,313.76	-
00655	13680 Total					16,383,128.00	639,668.72	15,743,459.28	-	2,896.02	15,746,355.26	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	153,413.00	6,852.08	146,560.92	-	12,765.54	133,795.38	-
00655	70578	PJCF Postwar Constr Fund	3800	0	7	153,413.00	6,852.08	146,560.92	-	12,765.54	133,795.38	-
00660	13710	Indy Re-Entry Educ. Facility	1000	1	3	1,078,488.00	-	1,078,488.00	-	-	1,078,488.00	-
00660	13710	Indy Re-Entry Educ. Facility	1000	2	3	6,590,847.00	318,242.88	6,272,604.12	-	-	6,272,604.12	-
00660	13710	Indy Re-Entry Educ. Facility	1000	3	3	856,709.00	24,180.28	544,057.30	-	-	544,057.30	-
00660	13710	Indy Re-Entry Educ. Facility	1000	4	3	-	-	87,220.10	-	346.00	86,874.10	-
00660	13710	Indy Re-Entry Educ. Facility	1000	5	3	-	-	115,205.45	-	169.27	115,036.18	-
00660	13710	Indy Re-Entry Educ. Facility	1000	6	3	-	-	3,435.02	-	-	3,435.02	-
00660	13710	Indy Re-Entry Educ. Facility	1000	9	3	-	-	82,610.85	-	8,965.24	73,645.61	-
00660	17830	INSURANCE RECOVERY	1000	0	5	7,447,555.00	342,423.16	7,105,132.84	-	9,482.51	7,095,650.33	-
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	1,388.28	1,388.28	760.56	-	-	760.56	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	181,084.20	2,629.62	178,454.58	-	34,782.05	143,672.53	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
00660	70560	Indy Re-Entry Ed PW Constr Fun	3800	0	7	793.12	32.56	760.56	-	-	760.56	-
00661	13720	CAMP SUMMIT	1000	1	3	3,536,982.67	213,516.76	3,323,445.91	-	-	3,323,445.91	-
00661	13720	CAMP SUMMIT	1000	2	3	200,521.33	-	82,185.19	-	-	82,185.19	-
00661	13720	CAMP SUMMIT	1000	3	3	-	-	26,749.70	-	387.13	26,362.57	-
00661	13720	CAMP SUMMIT	1000	4	3	-	-	43,237.61	-	252.60	43,045.01	-
00661	13720	CAMP SUMMIT	1000	5	3	-	-	20,703.33	-	-	20,703.33	-
00661	13720	CAMP SUMMIT	1000	7	3	-	-	1,288.35	-	-	1,288.35	-
00661	13720	CAMP SUMMIT	1000	9	3	-	-	26,297.15	-	180.00	26,117.15	-
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	3,737,484.00	213,516.76	3,523,967.24	-	819.73	3,523,147.51	-
00661	62500	DOC DOEEd Fund	8084	0	7	40,892.45	237.52	40,654.93	-	9,594.00	31,060.93	-
00661	13730	WABASH VALLEY CORR FACILITY	1000	1	3	33,728,507.99	6.03	33,728,507.99	-	-	33,728,507.99	-
00661	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,426,629.01	163,776.73	2,605,328.38	-	-	2,605,328.38	-
00661	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	257,672.72	-	122,309.36	135,363.36	-
00661	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	94,792.69	-	38,291.02	908,501.87	-
00661	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	199,296.76	-	39,980.00	159,327.76	-
00661	13730	WABASH VALLEY CORR FACILITY	1000	9	3	38,155,137.00	163,776.73	37,991,360.27	-	195,569.38	37,795,790.89	-
00661	19461	Wabash Valley Corr Fac GF PM	1000	0	7	286,104.82	176.30	285,928.52	-	2,772.94	263,155.58	-
00661	62545	DOC IMLS Fed Fund	8045	0	7	60.88	60.88	-	-	2,772.94	263,155.58	-
00667	13740	MADISON CORR. FACILITY	1000	1	3	7,016,024.79	60.86	7,016,024.79	-	-	7,016,024.79	-
00667	13740	MADISON CORR. FACILITY	1000	2	3	1,234,705.72	-	728,238.76	-	-	728,238.76	-
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	42,177.47	-	4,000.00	38,177.47	-
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	233,999.55	-	102.52	233,769.31	-
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	67,975.64	-	-	67,975.64	-
00667	13740	MADISON CORR. FACILITY	1000	8	3	-	-	555.00	-	-	555.00	-
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	161,779.30	-	3,458.78	158,320.52	-
00667	19471	Madison Corr Fac GF PM	1000	0	7	157,500.02	100.93	157,399.09	-	7,561.30	150,337.79	-
00667	70563	MCF Postwar Constr Fund	3800	0	7	23,266.00	5,357.00	17,909.00	-	26,187.70	131,211.39	-
00667	70563 Total					23,266.00	5,357.00	17,909.00	-	-	17,909.00	-

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00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
	47290 Total					5,912.98	5,912.98	-	-	-	-	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	4,536,784.00	208,693.49	4,318,090.51	-	-	4,318,090.51	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,103,480.00	34,906.81	176,525.36	-	-	176,525.36	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	814,245.55	-	112,948.94	701,296.61	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	39,574.66	-	-	39,574.66	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	38,225.62	-	1,207.55	36,989.25	28.82
	14535 Total					5,630,264.00	243,602.30	5,386,661.70	-	114,156.49	5,272,476.39	28.82
00672	19526	MADISON JUV GF PM	1000	0	7	217,516.81	290.16	217,226.65	-	4,150.88	212,522.91	652.86
	19526 Total					217,516.81	290.16	217,226.65	-	4,150.88	212,522.91	652.86
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	14,105,982.98	159,244.77	13,947,748.21	-	38,151.13	13,910,317.61	(720.53)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	2,557,143.46	367,635.79	1,012,288.30	-	-	1,012,288.30	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	149,470.09	-	85,798.00	63,672.09	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	725,187.34	-	11,920.70	713,266.64	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	81,572.52	-	74,040.12	7,532.40	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	220,989.42	-	2,762.53	218,226.89	-
	13760 Total					16,663,136.44	525,880.56	16,137,255.88	-	212,672.48	15,925,303.93	(720.53)
00675	19491	Branchville Corr Fac GF PM	1000	0	7	180,172.83	102.28	180,070.55	-	4,457.03	175,613.52	-
	19491 Total					180,172.83	102.28	180,070.55	-	4,457.03	175,613.52	-
00675	62545	DOC IMLS Fed Fund	8045	0	7	7.69	7.69	-	-	-	-	-
	62545 Total					7.69	7.69	-	-	-	-	-
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	38,626,642.26	150,828.49	38,677,815.77	-	-	38,677,815.77	-
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	5,223,964.01	175,214.25	2,125,047.96	-	174.00	2,124,873.96	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	1,021,270.01	-	455,090.37	566,189.65	(0.01)
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,452,170.47	938.12	131,198.26	1,318,430.10	1,603.99
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	170,294.96	-	46,218.59	124,076.37	-
00680	13780	WESTVILLE CORR FACILITY	1000	8	3	-	-	40.00	-	-	40.00	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	279,926.36	-	293.57	279,642.79	-
	13780 Total					44,052,606.27	326,040.74	43,726,565.53	938.12	632,564.79	43,091,088.64	1,603.98
00680	19501	Westville Corr Fac GF PM	1000	0	7	520,000.02	1,167.51	518,832.51	-	9,863.68	508,969.33	17.50
	19501 Total					520,000.02	1,167.51	518,832.51	-	9,863.68	508,969.33	17.50
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
	44070 Total					18,949.84	18,949.84	-	-	-	-	-
00680	70568	WCF Postwar Constr Fund	3800	0	7	1,400,622.46	955,532.05	445,090.41	-	-	437,274.41	-
	70568 Total					1,400,622.46	955,532.05	445,090.41	-	-	437,274.41	-
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	13,056,696.27	-	13,056,696.27	-	7,816.00	-	-
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,873,295.43	-	882,082.02	-	-	882,082.02	-
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	54,933.59	-	-	53,307.09	-
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	635,168.90	-	13,802.18	621,237.12	-
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	136,497.42	-	83,977.00	52,520.42	129.60
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	164,613.50	-	5,044.39	159,569.11	-
	13810 Total					14,929,991.70	-	14,929,991.70	-	104,460.07	14,825,412.03	129.60
00685	19511	Rockville Corr Fac GF PM	1000	0	7	250,174.00	48.40	250,124.60	-	6,999.89	243,124.71	-
	19511 Total					250,174.00	48.40	250,124.60	-	6,999.89	243,124.71	-
00685	62545	DOC IMLS Fed Fund	8045	0	7	3.42	3.42	-	-	-	-	-
	62545 Total					3.42	3.42	-	-	-	-	-
00685	70573	RCF Postwar Constr Fund	3800	0	7	1,374,455.65	265.23	1,374,190.42	-	-	1,374,190.42	-
	70573 Total					1,374,455.65	265.23	1,374,190.42	-	-	1,374,190.42	-
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	-	-	-	-	-
	19516 Total					1,069.50	1,069.50	-	-	-	-	-
00687	62500	DOC DOED Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
	62500 Total					3,500.00	3,500.00	-	-	-	-	-
00680	13840	PLAINFIELD CORR. FACILITY	1000	1	3	19,717,160.44	350,831.69	19,366,328.76	-	-	19,366,328.76	-
00680	13840	PLAINFIELD CORR. FACILITY	1000	2	3	2,774,323.56	-	1,807,974.73	-	-	1,807,974.73	-
00680	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	598,717.26	-	10,461.52	80,295.74	-
00680	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	598,504.16	-	12,074.47	546,429.69	-
00680	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	79,200.77	-	74,438.12	4,762.65	-
00680	13840	PLAINFIELD CORR. FACILITY	1000	8	3	-	-	1,342.00	-	-	1,342.00	-
00680	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	236,586.64	-	1,630.00	234,956.64	-
	13840 Total					22,491,486.00	350,831.69	22,140,654.32	-	98,604.11	22,042,050.21	-
00680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
	17740 Total					98.67	98.67	-	-	-	-	-
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	480,534.73	1,863.17	478,671.56	-	12,817.81	465,853.75	-
	19521 Total					480,534.73	1,863.17	478,671.56	-	12,817.81	465,853.75	-
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	332,985.67	134,230.54	198,755.13	-	-	126,026.63	72,728.50
	70574 Total					332,985.67	134,230.54	198,755.13	-	-	126,026.63	72,728.50

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00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	12,169,566.11	-	12,169,566.11	-	-	12,169,566.11	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,186,755.83	194.37	576,646.82	-	-	576,646.82	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	85,858.58	-	73,933.77	-	12,524.81
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	296,402.46	-	9,840.30	286,562.16	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	75,790.76	-	74,920.62	869.14	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	151,872.82	-	9,829.10	142,043.72	-
00695	13850 Total					13,356,321.94	194.37	13,356,127.57	-	167,923.79	13,188,203.78	-
00695	19331	Recap Diag Ctr GF PM	1000	0	7	105,866.74	2,446.00	103,420.74	-	9,557.08	93,863.66	-
00695	19331 Total					105,866.74	2,446.00	103,420.74	-	9,557.08	93,863.66	-
00695	70576	Recap Postwar Conslst Fund	3800	0	7	930,250.73	2,682.73	927,568.00	-	865,943.00	61,625.00	-
00695	70576 Total					930,250.73	2,682.73	927,568.00	-	865,943.00	61,625.00	-
00697	13860	EDNBURGH CORR FACILITY	1000	1	3	3,264,080.38	-	3,264,080.38	-	-	3,264,080.38	-
00697	13860	EDNBURGH CORR FACILITY	1000	2	3	304,984.38	126.32	122,688.58	-	-	122,688.58	-
00697	13860	EDNBURGH CORR FACILITY	1000	3	3	-	-	8,224.19	-	-	8,224.19	-
00697	13860	EDNBURGH CORR FACILITY	1000	4	3	-	-	126,117.07	-	-	126,117.07	-
00697	13860	EDNBURGH CORR FACILITY	1000	9	3	-	-	47,838.22	-	2,887.16	44,951.06	-
00697	13860 Total					3,569,074.76	126.32	3,566,948.44	-	2,887.16	3,565,961.28	-
00700	11100	Edinburgh Corr Fac GF PM	1000	0	7	40,035.16	1.25	40,033.91	-	1,572.00	38,444.66	17.25
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	77,400.84	-	77,400.84	-	-	77,400.84	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	4,922,599.16	9,378.72	193.20	-	-	193.20	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	1,134.44	-	-	1,134.44	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	4	3	-	-	8,837.79	-	-	8,837.79	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	5	3	-	-	620.17	-	-	620.17	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	4,901,243.54	-	-	4,901,243.54	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	1,190.30	-	-	1,190.30	-
00700	11100 Total					5,000,000.00	9,378.72	4,990,620.28	-	-	4,990,620.28	-
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,142,909.00	5,600.81	6,137,308.19	-	9,039.68	6,128,288.51	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	69,018.34	-	-	69,018.34	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	80.22	-	-	80.22	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	13,926.44	-	9,039.68	4,886.76	-
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	130.47	-	-	130.47	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	6,052,877.30	-	-	6,052,877.30	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	1,275.42	-	-	1,275.42	-
00700	11230 Total					6,142,909.00	5,600.81	6,137,308.19	-	9,039.68	6,128,288.51	-
00700	12415	Perkins State Match	1000	0	3	494,000.00	-	494,000.00	-	-	494,000.00	-
00700	12415	Perkins State Match	1000	1	3	-	-	143,954.08	-	-	143,954.08	-
00700	12415	Perkins State Match	1000	2	3	-	-	872.61	-	-	872.61	-
00700	12415	Perkins State Match	1000	3	3	-	-	330,020.52	-	-	330,020.52	-
00700	12415	Perkins State Match	1000	4	3	-	-	55.16	-	-	55.16	-
00700	12415	Perkins State Match	1000	9	3	-	-	19,097.63	-	-	19,097.63	-
00700	12415 Total					494,000.00	-	494,000.00	-	-	494,000.00	-
00700	12575	Excellence in Perf Awards	1000	0	3	2,000,000.00	4.04	-	-	-	-	-
00700	12575	Excellence in Perf Awards	1000	7	3	-	-	1,996,995.96	-	1,833,461.55	166,534.41	-
00700	12575 Total					2,000,000.00	4.04	1,996,995.96	-	1,833,461.55	166,534.41	-
00700	13092	School Performance Awards	1000	0	3	30,000,000.00	-	-	-	-	-	-
00700	13092	School Performance Awards	1000	7	3	-	-	30,000,000.00	-	-	30,000,000.00	-
00700	13092	School Performance Awards	1000	9	3	-	-	30,000,000.00	-	-	30,000,000.00	-
00700	13092 Total					30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	-
00700	13093	Distribution for Adult Learner	1000	0	3	22,800,000.00	-	-	-	-	-	-
00700	13093	Distribution for Adult Learner	1000	7	3	-	-	21,021,000.00	-	-	21,021,000.00	-
00700	13093	Distribution for Adult Learner	1000	9	3	-	-	1,779,000.00	-	-	1,779,000.00	-
00700	13093 Total					22,800,000.00	-	21,021,000.00	-	-	21,021,000.00	-
00700	13124	School Traffic Safety	1000	1	3	203,109.00	232.01	202,876.99	-	-	202,876.99	-
00700	13124	School Traffic Safety	1000	2	3	49,374.00	18,515.72	226.19	-	-	226.19	-
00700	13124	School Traffic Safety	1000	3	3	-	-	3,277.70	-	-	3,277.70	-
00700	13124	School Traffic Safety	1000	4	3	-	-	1,099.75	-	-	1,099.75	-
00700	13124	School Traffic Safety	1000	5	3	-	-	1,300.50	-	-	1,300.50	-
00700	13124	School Traffic Safety	1000	9	3	-	-	24,954.14	-	-	24,954.14	-
00700	13124 Total					252,483.00	18,747.73	233,735.27	-	-	233,735.27	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	3,592,737.20	-	-	-	-	-	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	3	3,592,737.20	7,000.00	-	-	-	-	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	3	3	-	-	7,000.00	-	-	7,000.00	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	9	3	-	-	113,208.08	-	-	113,208.08	-
00700	13802 Total					7,185,474.40	7,000.00	14,000.00	-	-	14,000.00	-
00700	13900	TRF TUITION (MENTAL HEALTH)	1000	0	3	741,271.00	-	-	-	-	-	-
00700	13900	TRF TUITION (MENTAL HEALTH)	1000	1	3	-	-	163,567.41	-	-	163,567.41	-
00700	13900	TRF TUITION (MENTAL HEALTH)	1000	2	3	-	-	902.49	-	-	902.49	-
00700	13900	TRF TUITION (MENTAL HEALTH)	1000	3	3	-	-	401,942.43	-	61,425.30	340,517.13	-
00700	13900	TRF TUITION (MENTAL HEALTH)	1000	9	3	-	-	-	-	-	-	-
00700	13900 Total					741,271.00	-	567,919.83	-	61,425.30	340,517.13	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	40,793.94	-	-	40,793.94	-
0700	13940	SCHOOL SAFETY TRAINING	1000	5	3	-	-	4,897.71	-	-	4,897.71	-
0700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	15,938.94	-	-	15,938.94	-
	13940 Total					741,271.00	113,208.06	626,062.92	-	61,425.30	565,637.62	-
0700	13950	TESTING & REMEDIATION	1000	0	3	52,305,203.83	5,465,707.12	-	-	-	-	-
0700	13950	TESTING & REMEDIATION	1000	3	3	-	-	38,754,857.00	-	6,144,896.80	32,609,960.20	-
0700	13950	TESTING & REMEDIATION	1000	6	3	-	-	4,837,492.88	-	-	4,837,492.88	-
0700	13950	TESTING & REMEDIATION	1000	7	3	-	-	3,143,305.63	-	126,679.20	3,016,626.43	-
0700	13950	TESTING & REMEDIATION	1000	9	3	-	-	3,841.20	-	1,980.40	1,860.80	-
	13950 Total					52,305,203.83	5,465,707.12	46,839,486.71	-	6,273,596.40	40,565,890.31	-
0700	13980	GIFTED/TALENTED	1000	1	3	75,771.27	-	75,771.27	-	-	75,771.27	-
0700	13980	GIFTED/TALENTED	1000	2	3	12,472,324.73	74,938.31	80.22	-	-	80.22	-
0700	13980	GIFTED/TALENTED	1000	3	3	-	-	330,520.44	-	268,011.00	62,509.44	-
0700	13980	GIFTED/TALENTED	1000	4	3	-	-	75.11	-	-	75.11	-
0700	13980	GIFTED/TALENTED	1000	7	3	-	-	11,565,438.91	-	-	11,565,438.91	-
0700	13980	GIFTED/TALENTED	1000	9	3	-	-	501,271.74	-	481,841.71	19,430.03	-
	13980 Total					12,546,086.00	74,938.31	12,473,157.69	-	749,852.71	11,723,304.98	-
0700	14100	BEST BUDDIES	1000	0	3	206,125.00	12,367.50	-	-	-	-	-
0700	14100	BEST BUDDIES	1000	7	3	-	-	193,757.50	-	20,135.48	173,622.02	-
	14100 Total					206,125.00	12,367.50	193,757.50	-	20,135.48	173,622.02	-
0700	14130	Special Education Alternative	1000	0	3	24,070,000.00	1,056,670.81	-	-	-	-	-
0700	14130	Special Education Alternative	1000	3	3	-	-	23,013,329.19	-	8,805,938.80	13,063,946.64	143,443.75
	14130 Total					24,070,000.00	1,056,670.81	23,013,329.19	-	8,805,938.80	13,063,946.64	143,443.75
0700	14140	PSAT PROGRAM	1000	2	3	707,000.00	42,000.00	-	-	-	665,000.00	-
0700	14140	PSAT PROGRAM	1000	3	3	-	-	665,000.00	-	-	665,000.00	-
	14140 Total					707,000.00	42,000.00	665,000.00	-	-	665,000.00	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,012,000.00	34,636.35	-	-	-	-	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	151,156.26	-	-	151,156.26	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	286.82	-	-	286.82	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	4	3	-	-	2,046.04	-	-	2,046.04	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	41.12	-	-	41.12	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	3,821,583.56	-	861,250.30	2,960,333.26	-
	14420 Total					4,012,000.00	34,636.35	3,977,364.65	-	861,250.30	3,116,114.35	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	246,270.84	-	-	-	-	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	2,157,521.16	-	-	2,157,521.16	-
	14530 Total					2,403,792.00	246,270.84	2,157,521.16	-	-	2,157,521.16	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	6,682,861,012.84	28,728,538.83	-	-	-	-	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	7,994,371.35	-	-	7,994,371.35	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	81,957,829.82	-	-	81,957,829.82	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	6,562,867,137.65	-	-	6,562,867,137.65	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	9	3	-	-	193,135.19	-	-	193,135.19	-
	14930 Total					6,682,861,012.84	28,728,538.83	6,653,132,474.01	-	-	6,653,132,474.01	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,130,217.00	166,073.13	964,143.87	-	-	964,143.87	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	82,686.00	30,597.08	1,231.39	-	-	1,231.39	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	30,806.44	-	17,500.00	13,306.44	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	1,383.10	-	-	1,383.10	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	5	3	-	-	1,148.35	-	-	1,148.35	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	1,212,903.00	196,670.21	1,016,232.79	-	-	17,519.64	-
	14970 Total					18,360,000.00	0.25	18,359,999.75	-	-	998,732.79	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	0.25	-	-	-	-	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	18,359,999.75	-	-	18,359,999.75	-
	15040 Total					18,360,000.00	0.25	18,359,999.75	-	-	18,359,999.75	-
0700	15060	PRIMETIME PROGRAM	1000	1	3	103,437.00	44,765.10	58,671.90	-	-	58,671.90	-
0700	15060	PRIMETIME PROGRAM	1000	2	3	-	-	80.22	-	-	80.22	-
0700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	1,134.44	-	-	1,134.44	-
0700	15060	PRIMETIME PROGRAM	1000	4	3	-	-	1,277.19	-	-	1,277.19	-
0700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	9,307.29	-	-	9,307.29	-
	15060 Total					154,530.00	84,058.96	70,471.04	-	-	70,471.04	-
0700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	250,000.00	250,000.00	-	-	-	-	-
	15120 Total					250,000.00	250,000.00	-	-	-	-	-
0700	15460	DOE-SUPTS OFFICE	1000	1	3	7,686,172.00	58,584.49	7,637,587.51	-	-	7,637,587.51	-
0700	15460	DOE-SUPTS OFFICE	1000	2	3	1,198,983.00	34,647.01	64,154.43	-	-	64,154.43	-
0700	15460	DOE-SUPTS OFFICE	1000	3	3	-	-	829,872.37	-	-	829,872.37	-
0700	15460	DOE-SUPTS OFFICE	1000	4	3	-	-	52,735.97	-	-	52,735.97	-
0700	15460	DOE-SUPTS OFFICE	1000	5	3	-	-	10,748.84	-	-	10,748.84	-
	15460 Total					9,885,155.00	93,231.50	8,595,104.12	-	-	8,595,104.12	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	15460	DOE-SUPTS OFFICE	1000	7	3	-	-	778.52	-	-	778.52	-
0700	15460	DOE-SUPTS OFFICE	1000	9	3	-	-	201,015.86	-	2,175.00	198,840.86	-
0700	15460 Total					8,890,125.00	83,231.50	8,796,893.50	-	348,995.47	8,448,898.03	-
0700	15520	Professional Standards Div.	1000	1	3	1,851,981.00	277,930.96	1,574,050.04	-	-	1,574,050.04	-
0700	15520	Professional Standards Div.	1000	2	3	1,000,216.00	547,039.91	3,504.40	-	-	3,504.40	-
0700	15520	Professional Standards Div.	1000	3	3	-	-	351,039.37	-	166,633.93	184,405.44	-
0700	15520	Professional Standards Div.	1000	4	3	-	-	1,372.97	-	-	1,372.97	-
0700	15520	Professional Standards Div.	1000	5	3	-	-	4,788.00	-	-	4,788.00	-
0700	15520	Professional Standards Div.	1000	9	3	-	-	92,480.35	-	46,840.15	45,640.20	-
0700	15520 Total					2,852,197.00	824,961.87	2,027,235.13	-	213,471.08	1,813,764.05	-
0700	15540	ACCREDITATION SYSTEM	1000	1	3	419,938.47	-	419,938.47	-	-	419,938.47	-
0700	15540	ACCREDITATION SYSTEM	1000	2	3	282,925.53	55,076.67	2,833.34	-	-	2,833.34	-
0700	15540	ACCREDITATION SYSTEM	1000	3	3	-	-	79,162.08	-	-	79,162.08	-
0700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	7,662.70	-	-	7,662.70	-
0700	15540	ACCREDITATION SYSTEM	1000	5	3	-	-	8,672.86	-	123.86	8,549.00	-
0700	15540	ACCREDITATION SYSTEM	1000	9	3	702,864.00	55,076.67	125,518.88	-	130.00	125,388.88	-
0700	15540 Total					39,000,000.00	3,630.77	38,996,369.23	-	-	38,996,369.23	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	7	3	-	-	38,996,369.23	-	-	38,996,369.23	-
0700	15570 Total					39,000,000.00	3,630.77	38,996,369.23	-	-	38,996,369.23	-
0700	15590	RILEY HOSPITAL	1000	0	3	21,004.00	1,380.00	-	-	-	-	-
0700	15590	RILEY HOSPITAL	1000	7	3	-	-	21,624.00	-	-	21,624.00	-
0700	15590 Total					21,004.00	1,380.00	21,624.00	-	-	21,624.00	-
0700	16480	DRUG FREE SCHOOLS	1000	0	3	36,656.00	11,034.86	-	-	-	-	-
0700	16480	DRUG FREE SCHOOLS	1000	2	3	-	-	1,394.27	-	-	1,394.27	-
0700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	2,000.00	-	1,000.00	1,000.00	-
0700	16480	DRUG FREE SCHOOLS	1000	4	3	-	-	239.19	-	-	239.19	-
0700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	21,987.88	-	21,656.00	331.88	-
0700	16480 Total					36,656.00	11,034.86	25,621.34	-	22,656.00	2,965.34	-
0700	16650	Public Television Distribution	1000	0	3	3,000,000.00	135,000.16	-	-	-	-	-
0700	16650	Public Television Distribution	1000	6	3	-	-	2,864,999.84	-	-	2,864,999.84	-
0700	16650 Total					3,000,000.00	135,000.16	2,864,999.84	-	-	2,864,999.84	-
0700	17840	IPS DESEGREGATION COURT ORDER	1000	0	5	13,272,235.80	-	-	-	-	-	-
0700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	-	-	13,272,235.80	-	-	13,272,235.80	-
0700	17840 Total					13,272,235.80	-	13,272,235.80	-	-	13,272,235.80	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	3	961,357.00	167,000.00	-	-	-	-	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	-	-	794,357.00	-	756,792.00	37,565.00	-
0700	17890 Total					961,357.00	167,000.00	794,357.00	-	756,792.00	37,565.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,712,180.68	296,961.69	-	-	-	-	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	170,524.74	-	-	170,524.74	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	3,573.42	-	-	3,573.42	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	906,598.87	-	351,649.64	556,749.23	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	5	-	-	55.16	-	-	55.16	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	2,308,341.34	-	2,080,315.74	228,025.60	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	24,125.46	-	-	24,125.46	-
0700	30311 Total					3,712,180.68	296,961.69	3,415,218.99	-	2,432,165.38	983,053.61	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	299,719.00	111,694.86	148,034.14	-	-	148,034.14	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	126,808.00	16,756.33	167.62	-	-	167.62	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	3	3	-	-	2,392.59	-	-	2,392.59	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	4	3	-	-	55.16	-	-	55.16	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	107,436.30	-	41,583.25	65,853.05	-
0700	37810 Total					386,527.00	128,441.19	258,085.81	-	41,583.25	216,502.56	-
0700	42610	SCHOOL DISASTER LOAN FUND	4860	0	5	2,833,823.84	2,833,823.84	-	-	-	-	-
0700	42610 Total					2,833,823.84	2,833,823.84	-	-	-	-	-
0700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	4,840.10	0.10	4,840.00	-	-	-	-
0700	43920 Total					4,840.10	0.10	4,840.00	-	-	-	-
0700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
0700	43985 Total					2,094.63	2,094.63	-	-	-	-	-
0700	44301	Adult ED/Vocational Ed DVID	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
0700	44301 Total					16,440.20	16,440.20	-	-	-	-	-
0700	45351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
0700	45351 Total					343.96	343.96	-	-	-	-	-
0700	46441	Longview Foundation Grant	6000	0	6	-	-	26,091.66	-	-	26,091.66	-
0700	46441 Total					-	-	26,091.66	-	-	26,091.66	-
0700	47430	INDIANA PROMISE	6000	0	6	14,769.51	5,092.13	26,937.38	-	-	1,091.66	-
0700	47430 Total					14,769.51	5,092.13	26,937.38	-	-	1,091.66	-
0700	47430 Total					14,769.51	5,092.13	26,937.38	-	-	1,091.66	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	66,765.39	59,796.45	5,968.94	-	-	1,841.03	4,127.91
	47440 Total					66,765.39	59,796.45	5,968.94	-	-	1,841.03	4,127.91
00700	47441	DOE Donations Fund	6000	0	5	22,845.91	14,615.91	-	-	-	-	-
00700	47441	DOE Donations Fund	6000	3	5	-	-	7,525.04	-	-	7,525.04	-
00700	47441	DOE Donations Fund	6000	4	5	-	-	131.56	-	-	131.56	-
00700	47441	DOE Donations Fund	6000	9	5	-	-	573.40	-	-	573.40	-
	47441 Total					22,845.91	14,615.91	8,230.00	-	-	8,230.00	-
00700	47455	GATES FOUNDATION	6000	0	5	66,687.99	18,618.75	-	-	-	-	-
00700	47455	GATES FOUNDATION	6000	1	5	-	-	38,083.79	-	-	38,083.79	-
00700	47455	GATES FOUNDATION	6000	2	5	-	-	254.41	-	-	254.41	-
00700	47455	GATES FOUNDATION	6000	3	5	-	-	1,134.44	-	-	1,134.44	-
00700	47455	GATES FOUNDATION	6000	4	5	-	-	406.23	-	-	406.23	-
00700	47455	GATES FOUNDATION	6000	9	5	-	-	8,190.37	-	-	8,190.37	-
	47455 Total					66,687.99	18,618.75	48,069.24	-	-	48,069.24	-
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	-	-	-	-	-
	47480 Total					6,377.83	6,377.83	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	2,148,820.71	406,461.78	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	-	-	137,400.00	-	6,895.00	130,815.00	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	7	5	-	-	1,604,958.93	-	-	1,604,958.93	-
	47565 Total					2,148,820.71	406,461.78	1,742,358.93	-	6,895.00	1,735,773.93	-
00700	47625	IHSAA REVIEW PANEL	6000	0	5	1,194.55	2,004.57	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	1	5	-	-	753.56	-	-	753.56	-
00700	47625	IHSAA REVIEW PANEL	6000	9	5	-	-	(1,563.59)	-	-	(1,563.59)	-
	47625 Total					1,194.55	2,004.57	(810.02)	-	-	(810.02)	-
00700	48663	Natl Assessment of Ed Progress	6000	0	5	106,326.49	32,739.43	-	-	-	-	-
00700	48663	Natl Assessment of Ed Progress	6000	1	5	-	-	59,914.24	-	-	59,914.24	-
00700	48663	Natl Assessment of Ed Progress	6000	2	5	-	-	80.22	-	-	80.22	-
00700	48663	Natl Assessment of Ed Progress	6000	3	5	-	-	1,134.44	-	-	1,134.44	-
00700	48663	Natl Assessment of Ed Progress	6000	4	5	-	-	489.10	-	-	489.10	-
00700	48663	Natl Assessment of Ed Progress	6000	9	5	-	-	11,969.06	-	-	11,969.06	-
	48663 Total					106,326.49	32,739.43	73,587.06	-	-	73,587.06	-
00700	48684	Race To The Top	6000	0	5	91,492.23	91,492.23	-	-	-	-	-
	48684 Total					91,492.23	91,492.23	-	-	-	-	-
00700	48689	DOE IT Grant	6000	0	5	6,001.83	2,629.28	-	-	-	-	-
00700	48689	DOE IT Grant	6000	3	5	-	-	2,975.00	-	2,975.00	400.00	-
00700	48689	DOE IT Grant	6000	4	5	-	-	28.16	-	-	28.16	-
00700	48689	DOE IT Grant	6000	9	5	-	-	369.39	-	-	369.39	-
	48689 Total					6,001.83	2,629.28	3,372.55	-	2,975.00	797.55	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	68,215.71	31,462.71	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	7	5	-	-	36,753.00	-	-	36,753.00	-
	52910 Total					68,215.71	31,462.71	36,753.00	-	-	36,753.00	-
00700	58132	ARRA Title I School Improvement	8000	0	7	1,419,138.34	0.04	-	-	-	-	-
	58132 Total					1,419,138.34	0.04	1,419,138.30	-	-	1,419,138.30	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
	58280 Total					3,557,349.98	3,557,349.98	-	-	-	-	-
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,220.95	6,011,220.95	-	-	-	-	-
	58300 Total					6,011,220.95	6,011,220.95	-	-	-	-	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOOL	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
	58310 Total					169,831.39	169,831.39	-	-	-	-	-
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
	58320 Total					128,699.99	128,699.99	-	-	-	-	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	-	-
	58340 Total					28,484.00	28,484.00	-	-	-	-	-
00700	59110	Education Jobs Fund	8084	0	7	568,873.27	568,873.27	-	-	-	-	-
	59110 Total					568,873.27	568,873.27	-	-	-	-	-
00700	62620	DOE DOE Ed Fund	8084	0	7	843,583,648.83	200,937,162.55	642,646,486.28	-	14,404,537.84	628,241,948.44	-
	62620 Total					843,583,648.83	200,937,162.55	642,646,486.28	-	14,404,537.84	628,241,948.44	-
00700	62630	DOE DHHS Fund	8093	0	7	4,670,926.54	430,510.37	4,240,416.17	-	-	4,240,416.17	-
	62630 Total					4,670,926.54	430,510.37	4,240,416.17	-	-	4,240,416.17	-
00700	62650	DOE DHHS Fund	8097	0	7	76,067.45	45,172.36	30,895.09	-	-	30,895.09	-
	62650 Total					76,067.45	45,172.36	30,895.09	-	-	30,895.09	-
00700	62660	DOE DOL Fund	8017	0	7	524,528.43	524,528.43	-	-	-	-	-
	62660 Total					524,528.43	524,528.43	-	-	-	-	-
00701	11090	STATE BOARD OF EDUCATION	1000	0	3	3,010,716.00	742,116.12	-	-	-	-	-
00701	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	1,260,203.38	-	-	1,260,203.38	-
00701	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	16,092.42	-	-	16,092.42	-

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0701	11080	STATE BOARD OF EDUCATION	1000	3	3	-	-	829,201.99	-	655,187.01	174,014.98	-
0701	11080	STATE BOARD OF EDUCATION	1000	4	3	-	-	7,373.95	-	-	7,373.95	-
0701	11080	STATE BOARD OF EDUCATION	1000	5	3	-	-	599.75	-	-	599.75	-
0701	11080	STATE BOARD OF EDUCATION	1000	9	3	-	-	155,128.39	-	23,665.56	131,462.83	-
	11080 Total					3,010,716.00	742,116.12	2,265,599.88	-	678,855.57	1,586,744.31	-
0702	13113	Stem Teacher Recruitment Fund	1000	0	3	5,000,000.00	278,632.92	4,718,013.27	-	2,996,486.15	1,721,517.12	-
0702	13113	Stem Teacher Recruitment Fund	1000	7	3	-	-	3,353.81	-	-	3,353.81	-
0702	13113	Stem Teacher Recruitment Fund	1000	9	3	5,000,000.00	278,632.92	4,721,367.08	-	2,996,486.15	1,724,870.93	-
0702	13116	Education Roundtable	1000	0	3	750,000.00	141,624.24	-	-	-	-	-
0702	13116	Education Roundtable	1000	1	3	-	-	201,960.87	-	-	201,960.87	-
0702	13116	Education Roundtable	1000	2	3	-	-	1,779.38	-	-	1,779.38	-
0702	13116	Education Roundtable	1000	3	3	-	-	357.00	-	-	357.00	-
0702	13116	Education Roundtable	1000	4	3	-	-	196.87	-	-	196.87	-
0702	13116	Education Roundtable	1000	5	3	-	-	75.00	-	-	75.00	-
0702	13116	Education Roundtable	1000	7	3	-	-	390,000.00	-	325,000.00	65,000.00	-
0702	13116	Education Roundtable	1000	9	3	-	-	14,006.64	-	1,941.79	12,064.85	-
	13116 Total					750,000.00	141,624.24	608,375.76	-	326,941.79	281,417.52	16.45
0702	50020	CHE - Education Roundtable	6190	0	5	796,288.14	123,098.14	-	-	-	-	-
0702	50020	CHE - Education Roundtable	6190	3	5	-	-	420,180.00	-	393,484.69	26,695.31	-
0702	50020	CHE - Education Roundtable	6190	7	5	-	-	247,000.00	-	247,000.00	-	-
0702	50020	CHE - Education Roundtable	6190	9	5	-	-	12.00	-	-	12.00	-
	50020 Total					796,288.14	123,098.14	667,192.00	-	640,484.69	26,707.31	-
0704	13084	Indiana Charter School Board	1000	0	3	500,000.00	36,407.02	-	-	-	-	-
0704	13084	Indiana Charter School Board	1000	1	3	-	-	388,768.89	-	-	388,768.89	-
0704	13084	Indiana Charter School Board	1000	2	3	-	-	8,521.74	-	-	8,521.74	-
0704	13084	Indiana Charter School Board	1000	3	3	-	-	14,500.00	-	13,000.00	1,500.00	-
0704	13084	Indiana Charter School Board	1000	4	3	-	-	518.07	-	-	518.07	-
0704	13084	Indiana Charter School Board	1000	9	3	-	-	51,284.28	-	-	51,284.28	-
	13084 Total					500,000.00	36,407.02	463,592.96	-	13,000.00	450,592.96	-
0704	43911	Charter School Board	1000	0	5	245,114.94	168,687.75	-	-	-	-	-
0704	43911	Charter School Board	1000	1	5	-	-	60,000.00	-	-	60,000.00	-
0704	43911	Charter School Board	1000	3	5	-	-	12,642.30	-	8,000.00	4,642.30	-
0704	43911	Charter School Board	1000	4	5	-	-	243.17	-	-	243.17	-
0704	43911	Charter School Board	1000	9	5	-	-	3,541.72	-	-	3,541.72	-
	43911 Total					245,114.94	168,687.75	76,427.19	-	8,000.00	66,427.19	-
0705	13910	INDIANA ARTS COMMISSION	1000	1	3	458,705.00	68,861.68	386,843.32	-	-	386,843.32	-
0705	13910	INDIANA ARTS COMMISSION	1000	2	3	1,780,748.00	3,570.90	17,906.82	-	-	17,906.82	-
0705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	7,264.73	-	940.00	6,324.73	-
0705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	5,200.62	-	-	5,200.62	-
0705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	2,662.85	-	3.98	2,658.87	-
0705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	1,646,030.52	-	342,173.00	1,303,857.52	-
0705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	98,111.76	-	359.74	97,752.02	-
	13910 Total					2,238,453.00	72,432.58	2,164,020.42	-	343,546.90	1,820,306.02	167.50
0705	44097	ARTS LICENSE PLATE	6000	0	5	40,029.31	29.31	-	-	-	-	-
0705	44097	ARTS LICENSE PLATE	6000	7	5	-	-	40,000.00	-	33,250.00	6,750.00	-
	44097 Total					40,029.31	29.31	40,000.00	-	33,250.00	6,750.00	-
0705	46670	IN ARTS COMM/DONATIONS/FEE PD	6000	0	5	64,737.36	64,737.36	-	-	-	-	-
	46670 Total					64,737.36	64,737.36	-	-	-	-	-
0705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	107,765.19	107,765.19	-	-	-	-	-
	46830 Total					107,765.19	107,765.19	-	-	-	-	-
0705	62800	IAC NEA Fund	8045	0	7	1,683,238.95	357,874.69	1,325,364.26	-	47,029.00	1,278,335.26	-
	62800 Total					1,683,238.95	357,874.69	1,325,364.26	-	47,029.00	1,278,335.26	-
0706	13115	Indiana Works Councils	1000	0	3	5,000,000.00	244,656.43	-	-	-	-	-
0706	13115	Indiana Works Councils	1000	1	3	-	-	396,453.52	-	-	396,453.52	-
0706	13115	Indiana Works Councils	1000	2	3	-	-	4,501.33	-	-	4,501.33	-
0706	13115	Indiana Works Councils	1000	3	3	-	-	24,727.95	-	5,561.42	19,166.53	-
0706	13115	Indiana Works Councils	1000	4	3	-	-	859.84	-	-	859.84	-
0706	13115	Indiana Works Councils	1000	5	3	-	-	594.09	-	-	594.09	-
0706	13115	Indiana Works Councils	1000	7	3	-	-	4,261,498.00	-	3,137,212.44	1,124,285.56	75.00
0706	13115	Indiana Works Councils	1000	8	3	-	-	12,624.16	-	-	12,624.16	-
0706	13115	Indiana Works Councils	1000	9	3	-	-	54,094.69	-	6,552.56	47,542.12	-
	13115 Total					5,000,000.00	244,656.43	4,755,343.57	-	3,149,326.42	1,605,942.15	75.00
0710	11810	VALPO NURSING PARTNERSHIP	1000	0	3	86,411.00	-	-	-	-	-	-
0710	11810	VALPO NURSING PARTNERSHIP	1000	6	3	-	-	86,411.00	-	-	86,411.00	-
	11810 Total					86,411.00	-	86,411.00	-	-	86,411.00	-

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00710	13095	Dual Credit	1000	0	3	4,125,150.00	-	-	-	-	-	-
00710	13095	Dual Credit	1000	6	3	4,125,150.00	-	4,125,150.00	-	-	4,125,150.00	-
00710	13095 Total					4,125,150.00	-	4,125,150.00	-	-	4,125,150.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	-	-	-	-	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00710	14050 Total					1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	233,729,720.00	65,088.81	-	-	-	-	-
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	233,729,720.00	65,088.81	233,658,621.19	-	-	233,658,621.19	-
00710	14410 Total					233,729,720.00	65,088.81	233,658,621.19	-	-	233,658,621.19	-
00710	19540	Ivy Tech GF Const/Fund	1000	0	7	14,530,344.00	-	14,530,344.00	-	-	14,530,344.00	-
00710	19540	Ivy Tech GF Const/Fund	1000	6	7	14,530,344.00	-	14,530,344.00	-	-	14,530,344.00	-
00710	19540 Total					14,530,344.00	-	14,530,344.00	-	-	14,530,344.00	-
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	586.78	2.97	583.81	-	-	583.81	-
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	6	6	586.78	2.97	583.81	-	-	583.81	-
00718	43510 Total					586.78	2.97	583.81	-	-	583.81	-
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	6	6	240.00	240.00	-	-	-	-	-
00718	47450 Total					240.00	240.00	-	-	-	-	-
00718	62610	DOE DOAg Fund	8010	0	7	472,926,936.39	70,935,040.06	401,991,896.33	-	1,629,824.95	400,362,071.38	-
00718	62610	DOE DOAg Fund	8010	7	7	472,926,936.39	70,935,040.06	401,991,896.33	-	1,629,824.95	400,362,071.38	-
00718	62610 Total					472,926,936.39	70,935,040.06	401,991,896.33	-	1,629,824.95	400,362,071.38	-
00718	62615	DOE GCSC DOAg Fund	9116	0	7	2,036,211.35	-	2,036,211.35	-	-	2,036,211.35	-
00718	62615	DOE GCSC DOAg Fund	9116	7	7	2,036,211.35	-	2,036,211.35	-	-	2,036,211.35	-
00718	62615 Total					2,036,211.35	-	2,036,211.35	-	-	2,036,211.35	-
00719	11380	STATUTORY FEE REMISSIONS	1000	0	3	28,701,041.00	3,027,316.37	-	-	-	-	-
00719	11380	STATUTORY FEE REMISSIONS	1000	7	3	28,701,041.00	3,027,316.37	25,673,722.63	-	-	25,673,722.63	-
00719	11380 Total					28,701,041.00	3,027,316.37	25,673,722.63	-	-	25,673,722.63	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,084,317.00	98,312.67	-	-	-	-	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	1,084,317.00	98,312.67	101,668.66	-	-	101,668.66	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	258.70	-	-	258.70	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	647,604.64	-	168,955.53	478,649.11	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3	-	-	10,132.34	-	-	10,132.34	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	5	3	-	-	14,350.90	-	-	14,350.90	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	211,999.09	-	3,500.00	208,499.09	-
00719	12570 Total					1,084,317.00	98,312.67	966,004.33	-	172,455.53	815,548.80	-
00719	13096	Learn More Indiana	1000	0	3	725,000.00	54,826.91	-	-	-	-	-
00719	13096	Learn More Indiana	1000	1	3	725,000.00	54,826.91	133,132.06	-	-	133,132.06	-
00719	13096	Learn More Indiana	1000	2	3	-	-	1,356.43	-	-	1,356.43	-
00719	13096	Learn More Indiana	1000	3	3	-	-	191,672.39	-	106,425.50	85,246.89	-
00719	13096	Learn More Indiana	1000	4	3	-	-	170,206.88	-	-	170,206.88	-
00719	13096	Learn More Indiana	1000	5	3	-	-	305.33	-	-	305.33	-
00719	13096	Learn More Indiana	1000	7	3	-	-	8,819.00	-	-	8,819.00	-
00719	13096	Learn More Indiana	1000	9	3	-	-	164,681.20	-	3.20	164,678.00	-
00719	13096 Total					725,000.00	54,826.91	670,173.09	-	106,428.70	563,744.39	-
00719	13097	High Need Student Teaching Sli	1000	0	3	450,000.00	11,772.46	-	-	-	-	-
00719	13097	High Need Student Teaching Sli	1000	7	3	450,000.00	11,772.46	438,227.54	-	-	438,227.54	-
00719	13097 Total					450,000.00	11,772.46	438,227.54	-	-	438,227.54	-
00719	13098	Minority Student Teaching Slip	1000	0	3	50,000.00	1,500.21	-	-	-	-	-
00719	13098	Minority Student Teaching Slip	1000	7	3	50,000.00	1,500.21	48,499.79	-	-	48,499.79	-
00719	13098 Total					50,000.00	1,500.21	48,499.79	-	-	48,499.79	-
00719	13099	Primary Care Shortage Area Sch	1000	0	3	2,000,000.00	1,150,000.00	-	-	-	-	-
00719	13099	Primary Care Shortage Area Sch	1000	7	3	2,000,000.00	1,150,000.00	850,000.00	-	-	850,000.00	-
00719	13099 Total					2,000,000.00	1,150,000.00	850,000.00	-	-	850,000.00	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	2,851,737.00	147,036.25	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	2,851,737.00	147,036.25	2,226,596.56	-	35,000.00	2,191,596.56	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	50,429.33	-	465.58	49,963.75	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	75,619.42	-	32,675.85	42,943.57	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	23,982.81	-	601.02	23,381.79	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	10,331.99	-	536.64	9,795.35	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	-	-	42,360.00	-	-	42,360.00	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	275,370.64	-	12,213.40	263,157.24	-
00719	14020 Total					2,851,737.00	147,036.25	2,704,700.75	-	123,852.49	2,580,688.06	-
00719	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	85,494.00	85,494.00	-	-	-	-	-
00719	14470	21ST CENTURY-ADMINISTRATION	1000	6	3	85,494.00	85,494.00	-	-	-	-	-
00719	14470 Total					85,494.00	85,494.00	-	-	-	-	-
00719	16780	COLLEGE WORKSTUDY PROGRAM	1000	0	3	18,183.00	18,183.00	-	-	-	-	-
00719	16780	COLLEGE WORKSTUDY PROGRAM	1000	6	3	18,183.00	18,183.00	-	-	-	-	-
00719	16780 Total					18,183.00	18,183.00	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	2450	0	5	56,239,928.64	3,988,628.64	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	2450	7	5	56,239,928.64	3,988,628.64	52,251,300.00	-	-	52,251,300.00	-
00719	33910 Total					56,239,928.64	3,988,628.64	52,251,300.00	-	-	52,251,300.00	-
00719	34010	HIGHER EDUCATION	2460	0	5	132,322,346.81	40,888,265.36	-	-	-	-	-
00719	34010	HIGHER EDUCATION	2460	7	5	132,322,346.81	40,888,265.36	91,434,081.45	-	-	91,434,081.45	-
00719	34010 Total					132,322,346.81	40,888,265.36	91,434,081.45	-	-	91,434,081.45	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	34010 Total					132,322,346.81	40,888,268.36	91,434,081.45	-	-	91,434,081.45	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,065,468.07	707,810.80	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	1	5	-	-	1,192,196.46	-	6,052.90	1,186,143.56	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	2	5	-	-	25,452.62	-	733.10	24,719.52	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	3	5	-	-	504,031.46	-	188,476.96	305,554.50	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	4	5	-	-	129,102.42	-	19,339.67	109,762.75	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	5	5	-	-	12,926.90	-	-	12,926.90	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	7	5	-	-	30,955.58	-	-	30,955.58	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	-	-	462,981.83	-	12,682.87	450,293.96	-
	35810 Total					3,065,468.07	707,810.80	2,357,647.27	-	237,290.50	2,120,356.77	-
00719	35820	21ST CENTURY-AWARDS	2690	0	5	128,506,995.05	-	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	2690	7	5	-	-	128,506,995.05	-	-	128,506,995.05	-
	35820 Total					128,506,995.05	-	128,506,995.05	-	-	128,506,995.05	-
00719	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	-	-	-	-	-
	35830 Total					81,242.67	81,242.67	-	-	-	-	-
00719	44077	CHE GRANTS	6000	0	5	1,894,700.96	246,962.11	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	-	-	34,703.42	-	-	34,703.42	-
00719	44077	CHE GRANTS	6000	3	5	-	-	1,609,406.84	-	-	1,609,406.84	-
00719	44077	CHE GRANTS	6000	4	5	-	-	55.89	-	-	55.89	-
00719	44077	CHE GRANTS	6000	9	5	-	-	4,572.60	-	-	4,572.60	-
	44077 Total					1,894,700.96	246,962.11	1,647,738.85	-	-	1,647,738.85	-
00719	44385	SSACI Donations	6000	0	5	1,295,500.17	1,242,689.37	-	-	-	-	-
00719	44385	SSACI Donations	6000	7	5	-	-	15,810.80	-	-	15,810.80	-
	44385 Total					1,295,500.17	1,242,689.37	15,810.80	-	-	15,810.80	-
00719	44580	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	105,620.15	100,231.76	5,388.39	-	-	-	5,388.39
	44580 Total					105,620.15	100,231.76	5,388.39	-	-	-	5,388.39
00719	45630	LEARN MORE INDIANA	6000	0	6	109,437.06	(74,810.10)	184,247.16	-	70,915.00	4,595.10	109,137.06
	45630 Total					109,437.06	(74,810.10)	184,247.16	-	70,915.00	4,595.10	109,137.06
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	5,139,942.64	2,106,860.70	-	-	-	-	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	3,035,081.94	-	-	3,035,081.94	-
	47940 Total					5,139,942.64	2,106,860.70	3,035,081.94	-	-	3,035,081.94	-
00719	48692	Mitch Daniels Early Graduation	6000	0	5	1,434,000.00	288,000.00	-	-	-	-	-
	48692 Total					1,434,000.00	288,000.00	-	-	-	-	-
00719	48610	MINISPE ED TEACH SCHOLARSHIPS	6150	0	5	515,582.58	161,489.87	-	-	-	-	-
00719	48610	MINISPE ED TEACH SCHOLARSHIPS	6150	7	5	-	-	348,739.20	-	-	348,739.20	-
00719	48610	MINISPE ED TEACH SCHOLARSHIPS	6150	9	5	-	-	2,333.51	-	-	2,333.51	-
	48610 Total					515,582.58	161,489.87	352,072.71	-	-	352,072.71	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	0	5	515,582.58	161,489.87	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	1	5	1,584,920.75	1,089,741.14	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	7	5	-	-	52,162.37	-	-	52,162.37	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	9	5	-	-	436,321.51	-	-	436,321.51	-
	49830 Total					1,584,920.75	1,089,741.14	495,179.61	-	-	495,179.61	-
00719	51410	Adult Student Grant Distributi	6410	0	5	7,871,096.22	5,470,083.79	-	-	-	-	-
00719	51410	Adult Student Grant Distributi	6410	7	5	-	-	2,399,348.05	-	-	2,399,348.05	-
00719	51410	Adult Student Grant Distributi	6410	9	5	-	-	1,664.38	-	-	1,664.38	-
	51410 Total					7,871,096.22	5,470,083.79	2,401,012.43	-	-	2,401,012.43	-
00719	55510	Postsecondary Credit Bearing	5410	0	5	776,780.27	588,021.05	-	-	-	-	-
00719	55510	Postsecondary Credit Bearing	5410	1	5	-	-	121,433.10	-	-	121,433.10	-
00719	55510	Postsecondary Credit Bearing	5410	3	5	-	-	12,911.83	-	1,853.00	11,058.83	-
00719	55510	Postsecondary Credit Bearing	5410	5	5	-	-	6,215.87	-	-	6,215.87	-
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	39,411.76	-	26,484.86	12,926.90	-
	55510 Total					776,780.27	588,021.05	8,786.56	-	-	8,786.56	-
00719	55710	Career College Student Fund	5430	0	5	682,815.39	682,815.39	-	-	-	-	-
	55710 Total					682,815.39	682,815.39	-	-	-	-	-
00719	62900	SSACI DOEEd Fund	8084	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
	62900 Total					1,346,206.22	1,346,206.22	-	-	-	-	-
00719	63000	CHE DOEEd Fund	8084	0	7	7,806,341.48	2,087,857.24	5,718,484.24	-	-	3,160,607.83	-
00719	63011	CHE DOJ Fund	8016	0	7	78,67	78,67	-	-	-	-	-
00719	63012	CHE CNCS Fund	8094	0	7	315,430.64	94,263.47	221,167.17	-	-	221,167.17	-
00728	44210	ON SITE EVALUATION FUND	6000	0	6	2,272.87	2,272.87	-	-	-	-	-
	44210 Total					2,272.87	2,272.87	-	-	-	-	-

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00728	55720	Student Assurance Fund	5440	0	5	647,713.65	553,966.83	-	-	-	-	-
00728	55720	Student Assurance Fund	5440	1	5	-	-	78,180.74	-	-	78,180.74	-
00728	55720	Student Assurance Fund	5440	2	5	-	-	4,864.89	-	-	4,864.89	-
00728	55720	Student Assurance Fund	5440	4	5	-	-	108.52	-	-	108.52	-
00728	55720	Student Assurance Fund	5440	8	5	-	-	8,371.51	-	-	8,371.51	-
00728	55720	Student Assurance Fund	5440	9	5	-	-	2,221.16	-	-	2,221.16	-
	55720 Total					647,713.65	553,966.83	93,746.82	-	-	93,746.82	-
00728	63140	HRIC DHHS Fund	8093	0	7	54.20	54.20	-	-	-	-	-
	63140 Total					54.20	54.20	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	-	-	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	3	3	7,264.00	327.00	-	-	6,937.00	-	-
	14080 Total					7,264.00	327.00	-	-	6,937.00	-	-
00730	14120	LIBRARY - OPERATING	1000	1	3	2,447,808.00	373,726.06	2,074,081.94	-	4,874.00	2,069,207.94	-
00730	14120	LIBRARY - OPERATING	1000	2	3	388,516.00	27,317.55	56,783.09	-	-	56,783.09	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	60,562.15	-	26,403.58	34,146.69	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	100,444.93	-	3,865.02	94,583.61	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	3,415.32	-	9.95	3,405.37	-
00730	14120	LIBRARY - OPERATING	1000	9	3	2,836,324.00	401,043.61	1,399,922.97	-	356.60	1,399,636.37	-
	14120 Total					1,313,844.00	273,757.34	2,435,280.40	-	35,629.15	2,397,763.07	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,313,844.00	273,757.34	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	478,187.19	-	-	478,187.19	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	46,607.18	-	53.16	46,554.02	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	316,456.75	-	41,355.93	275,100.82	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	41,796.35	-	1,733.91	40,062.44	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	5	3	-	-	1,217.92	-	-	1,217.92	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	1,313,844.00	273,757.34	1,040,086.66	-	43,785.52	996,298.14	-
	14150 Total					100,000.00	4,500.00	95,500.00	-	28,815.00	66,682.00	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	100,000.00	4,500.00	95,500.00	-	28,815.00	66,682.00	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	3	3	100,000.00	4,500.00	95,500.00	-	28,815.00	66,682.00	-
	17110 Total					100,000.00	4,500.00	95,500.00	-	28,815.00	66,682.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	407,412.60	236,951.60	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	407,412.60	236,951.60	170,461.00	-	-	170,461.00	-
	31610 Total					76,081.14	66,640.01	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	-	-	1,431.63	-	-	1,431.63	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	40.00	-	-	40.00	-
00730	39410	LIBRARY CERTIFICATION	3390	8	5	-	-	3,970.86	-	-	3,970.86	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	8,391.13	-	-	8,391.13	-
	39410 Total					75,031.14	66,640.01	8,391.13	-	5,900.00	1,834.80	-
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	16,592.19	4,749.39	11,842.80	-	-	-	-
	46760 Total					16,592.19	4,749.39	11,842.80	-	-	-	-
00730	47452	VIRTUAL LIBRARY	6000	0	5	1,780,049.09	297,505.09	-	-	-	-	-
00730	47452	VIRTUAL LIBRARY	6000	3	5	-	-	1,482,546.00	-	875.00	1,481,671.00	-
	47452 Total					1,780,049.09	297,505.09	1,482,546.00	-	875.00	1,481,671.00	-
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	643,184.89	(195,910.74)	839,095.63	-	153,886.06	403,930.09	-
	47540 Total					643,184.89	(195,910.74)	839,095.63	-	153,886.06	403,930.09	-
00730	48320	GATES FOUNDATION GRANT	6000	0	6	28,925.35	-	28,925.35	-	-	28,925.35	-
	48320 Total					28,925.35	-	28,925.35	-	-	28,925.35	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	1,102,911.55	212,646.55	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	65,972.00	-	23,638.75	42,333.25	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	822,793.00	-	-	822,793.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	9	5	-	-	1,500.00	-	-	1,500.00	-
	48480 Total					1,102,911.55	212,646.55	890,265.00	-	23,638.75	866,626.25	-
00730	62000	ISL NEA Fund	8045	0	7	161,094.96	63,298.50	97,796.46	-	9,810.96	87,985.52	-
00730	62020	ISL IMLS Fund	8045	0	7	161,094.96	63,298.50	97,796.46	-	9,810.96	87,985.52	-
	62020 Total					7,131,477.62	3,697,752.14	3,433,725.48	-	383,123.86	3,020,677.91	-
00735	14160	HISTORICAL BUREAU	1000	1	3	310,421.50	-	310,421.50	-	-	310,421.50	-
00735	14160	HISTORICAL BUREAU	1000	2	3	1,762.95	-	-	-	-	-	-
	14160 Total					312,184.45	-	1,762.95	-	-	1,762.95	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	0	4	10,490.00	3,740.00	-	-	-	-	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	9	4	10,490.00	3,740.00	6,750.00	-	-	6,750.00	-
	18208 Total					101,232.30	48,398.74	52,843.56	-	96.69	30,516.35	-
00735	44640	PUBLICATIONS/IED FD 4-23-7-2	6000	0	6	101,232.30	48,398.74	52,843.56	-	96.69	30,516.35	-
	44640 Total					101,232.30	48,398.74	52,843.56	-	96.69	30,516.35	-

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00735	44740	TRICENTENAL FUND	6000	0	6	55.53	0.30	55.23	-	-	-	55.23
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	42,555.96	(6,903.16)	49,459.12	-	16,827.64	14,864.34	17,987.14
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	602,999.28	28,288.30	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	550,048.03	-	-	550,048.03	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	14,286.29	-	-	14,286.29	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	10,375.66	-	-	10,375.66	-
00750	11120	ABLENE NETWORK OPERATION CTR	1000	0	3	602,999.28	28,288.30	-	-	-	574,709.98	-
00750	11120	ABLENE NETWORK OPERATION CTR	1000	6	3	707,707.00	-	707,707.00	-	-	707,707.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	707,707.00	-	707,707.00	-	-	707,707.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	542,578.00	-	542,578.00	-	-	542,578.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	542,578.00	-	542,578.00	-	-	542,578.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	150,000.00	-	-	-	-	150,000.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	150,000.00	-	150,000.00	-	-	150,000.00	-
00750	12745	Medical Educ Center Expansion	1000	0	3	3,000,000.00	-	-	-	-	3,000,000.00	-
00750	12745	Medical Educ Center Expansion	1000	6	3	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00750	13101	Dual Credit	1000	0	3	1,454,500.00	-	-	-	-	1,454,500.00	-
00750	13101	Dual Credit	1000	6	3	1,454,500.00	-	1,454,500.00	-	-	1,454,500.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	0	3	1,471,833.00	-	-	-	-	1,471,833.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	6	3	1,471,833.00	-	1,471,833.00	-	-	1,471,833.00	-
00750	13832	I-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	202,475,777.00	-	-	-	-	202,475,777.00	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	202,475,777.00	-	202,475,777.00	-	-	202,475,777.00	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	95,334,586.00	-	-	-	-	95,334,586.00	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	95,334,586.00	-	95,334,586.00	-	-	95,334,586.00	-
00750	14240	I U P U I CAMPUS	1000	0	3	224,392,755.00	-	-	-	-	224,392,755.00	-
00750	14240	I U P U I CAMPUS	1000	6	3	224,392,755.00	-	224,392,755.00	-	-	224,392,755.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	-	-	-	2,105,824.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	0	3	435,269.00	-	-	-	-	435,269.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	6	3	435,269.00	-	435,269.00	-	-	435,269.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,729,199.00	-	-	-	-	2,729,199.00	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	2,729,199.00	-	2,729,199.00	-	-	2,729,199.00	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	2,729,199.00	-	2,729,199.00	-	-	2,729,199.00	-
00750	19560	IU GF Constr Fund	1000	0	7	53,036,298.00	26,242,258.49	26,794,039.51	-	-	26,794,039.51	-
00755	17575	STATE-WIDE FAMILY PRACTICE	6260	0	3	85,950.00	85,950.00	-	-	-	-	-
00755	17575	STATE-WIDE FAMILY PRACTICE	6260	6	3	85,950.00	85,950.00	-	-	-	-	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	0	3	1,824,048.00	562.80	-	-	-	-	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	2	3	-	-	115.25	-	-	115.25	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	3	3	-	-	47,424.00	-	-	47,424.00	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	6	3	-	-	1,775,679.07	-	-	1,775,679.07	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	9	3	-	-	267.06	-	-	267.06	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	1,824,048.00	562.80	-	-	-	1,823,485.40	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	522,558.00	-	522,558.00	-	-	522,558.00	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	522,558.00	-	522,558.00	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,487,816.00	10.00	-	-	-	7,487,806.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	7,487,816.00	-	7,487,806.00	-	-	7,487,806.00	-
00760	13102	Next Gen Manufact. Competit	1000	0	3	2,500,000.00	-	-	-	-	2,500,000.00	-
00760	13102	Next Gen Manufact. Competit	1000	6	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00760	13103	Dual Credit	1000	0	3	744,700.00	-	-	-	-	744,700.00	-
00760	13103	Dual Credit	1000	6	3	744,700.00	-	744,700.00	-	-	744,700.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0760	13103 Total					744,700.00	-	744,700.00	-	-	744,700.00	-
0760	13104	IPFW Academic Program Support	1000	0	3	2,000,000.00	-	2,000,000.00	-	-	-	-
0760	13104 Total					2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-
0760	14260	IUPUI PURDUE UNIVERSITY-FT WAYNE	1000	0	3	44,331,189.00	-	44,331,189.00	-	-	-	-
0760	14260 Total					44,331,189.00	-	44,331,189.00	-	-	44,331,189.00	-
0760	14270	PURDUE UNIVERSITY	1000	0	3	265,614,228.00	103,485.52	-	-	-	265,510,710.55	-
0760	14270 Total					265,614,228.00	103,485.52	265,510,710.55	-	-	265,510,710.55	-
0760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	44,800,372.00	4,768.01	-	-	-	44,795,603.99	-
0760	14280 Total					44,800,372.00	4,768.01	44,795,603.99	-	-	44,795,603.99	-
0760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,570,446.00	-	-	-	-	3,570,446.00	-
0760	14290 Total					3,570,446.00	-	3,570,446.00	-	-	3,570,446.00	-
0760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,695,258.00	-	-	-	-	6,695,258.00	-
0760	14300 Total					6,695,258.00	-	6,695,258.00	-	-	6,695,258.00	-
0760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,930,212.00	-	-	-	-	1,930,212.00	-
0760	15940 Total					1,930,212.00	-	1,930,212.00	-	-	1,930,212.00	-
0760	16490	AGRICULTURE EXTENSION RESEARCH	1000	0	3	8,492,325.00	-	-	-	-	8,492,325.00	-
0760	16490 Total					8,492,325.00	-	8,492,325.00	-	-	8,492,325.00	-
0760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	150,000.00	-
0760	18930 Total					150,433.67	433.67	150,000.00	-	-	150,000.00	-
0760	19550	Purdue GF Constr Fund	1000	0	7	74,864,974.00	64,566,120.23	-	-	-	10,298,853.77	-
0760	19550 Total					74,864,974.00	64,566,120.23	10,298,853.77	-	-	10,298,853.77	-
0770	33810	WINE GRAPE MARKET	2440	0	6	544,840.82	(415,398.91)	960,239.73	-	-	468,698.59	491,550.14
0770	33810 Total					544,840.82	(415,398.91)	960,239.73	-	-	468,698.59	491,550.14
0770	13105	Dual Credit	1000	0	3	83,200.00	-	-	-	-	83,200.00	-
0770	13105 Total					83,200.00	-	83,200.00	-	-	83,200.00	-
0770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	-	-	-	600,000.00	-
0770	13106 Total					600,000.00	-	600,000.00	-	-	600,000.00	-
0770	14340	INDIANA STATE UNIVERSITY	1000	0	3	75,841,772.00	32,098.04	-	-	-	75,809,672.96	-
0770	14340 Total					75,841,772.00	32,098.04	75,809,672.96	-	-	75,809,672.96	-
0770	14350	NURSING PROGRAM	1000	0	3	204,000.00	-	-	-	-	204,000.00	-
0770	14350 Total					204,000.00	-	204,000.00	-	-	204,000.00	-
0770	19565	ISU GF Constr Fund	1000	0	7	17,607,051.00	4,297,208.00	13,309,843.00	-	-	13,309,843.00	-
0775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	-	-	-	-	486,878.00	-
0775	11160 Total					486,878.00	-	486,878.00	-	-	486,878.00	-
0775	13107	Dual Credit	1000	0	3	274,100.00	-	-	-	-	274,100.00	-
0775	13107 Total					274,100.00	-	274,100.00	-	-	274,100.00	-
0775	13108	Full-Time Faculty Support	1000	0	3	2,000,000.00	-	-	-	-	2,000,000.00	-
0775	13108 Total					2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-
0775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	52,884,996.00	697,668.24	-	-	-	52,187,327.76	-
0775	14360 Total					52,884,996.00	697,668.24	52,187,327.76	-	-	52,187,327.76	-
0775	19545	USI GF CONSTR FUND	1000	0	7	19,367,926.00	19,367,926.00	-	-	-	-	-
0780	13109	Dual Credit	1000	0	3	99,450.00	-	-	-	-	99,450.00	-
0780	13109 Total					99,450.00	-	99,450.00	-	-	99,450.00	-
0780	14370	BALL STATE UNIVERSITY	1000	0	3	132,771,182.00	497,020.10	-	-	-	132,280,160.25	-
0780	14370 Total					132,771,182.00	497,020.10	132,280,160.25	-	-	132,280,160.25	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00780	14370	BALL STATE UNIVERSITY	1000	9	3	132,777,182.00	497,020.10	1,65	-	-	1,65	-
00780	14370 Total					132,777,182.00	497,020.10	1,65	-	-	1,65	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	6,587,500.00	-	132,280,161.90	-	-	132,280,161.90	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	6,587,500.00	-	6,587,500.00	-	-	6,587,500.00	-
00780	14380 Total					13,175,000.00	-	13,867,661.90	-	-	13,867,661.90	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220 Total					8,769,912.00	-	8,769,912.00	-	-	8,769,912.00	-
00780	19555	BSU GF Const Fund	1000	0	7	20,537,859.42	6,757,389.56	13,780,469.86	-	-	13,780,469.86	-
00780	19555 Total					20,537,859.42	6,757,389.56	13,780,469.86	-	-	13,780,469.86	-
00790	13111	Dual Credit	1000	0	3	1,474,650.00	-	1,474,650.00	-	-	1,474,650.00	-
00790	13111	Dual Credit	1000	6	3	1,474,650.00	-	1,474,650.00	-	-	1,474,650.00	-
00790	13111 Total					2,949,300.00	-	2,949,300.00	-	-	2,949,300.00	-
00790	14460	VINCENNES UNIVERSITY	1000	0	3	43,815,867.00	44,527.37	43,771,339.63	-	-	43,771,339.63	-
00790	14460	VINCENNES UNIVERSITY	1000	6	3	43,815,867.00	44,527.37	43,771,339.63	-	-	43,771,339.63	-
00790	14460 Total					87,631,734.00	89,054.74	87,542,679.26	-	-	87,542,679.26	-
00800	19570	Vincennes GF Const Fund	1000	0	7	10,528,020.00	195,384.00	10,332,636.00	-	-	10,332,636.00	-
00800	15035	Public Mass Transportation	1000	0	3	1,916,147.00	1,916,147.00	-	-	-	-	-
00800	15035 Total					1,916,147.00	1,916,147.00	-	-	-	-	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	30,859.76	-	30,859.76	-	-	30,859.76	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	7	5	30,859.76	-	30,859.76	-	-	30,859.76	-
00800	17400 Total					61,719.52	-	61,719.52	-	-	61,719.52	-
00800	19580	Airport Development	1000	0	7	59,326.26	59,326.26	-	-	-	-	-
00800	19580 Total					59,326.26	59,326.26	-	-	-	-	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	574,792.02	529,006.49	45,785.53	-	-	45,785.53	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	574,792.02	529,006.49	45,785.53	-	-	45,785.53	-
00800	30162 Total					1,149,584.04	1,058,012.98	91,571.06	-	-	91,571.06	-
00800	30364	INDOT BIF Fund	3880	0	7	4,387,064.29	1,508,339.08	2,878,725.21	-	-	2,878,725.21	-
00800	30364 Total					4,387,064.29	1,508,339.08	2,878,725.21	-	-	2,878,725.21	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	2,670,175.67	550,085.72	2,120,079.95	-	-	2,120,079.95	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	2,670,175.67	550,085.72	2,120,079.95	-	-	2,120,079.95	-
00800	30510 Total					5,340,351.34	1,100,171.44	4,240,181.90	-	-	4,240,181.90	-
00800	30512	State Highway Revenue Fund	4000	0	3	389,000.00	391,634.81	-	-	-	-	-
00800	30512	State Highway Revenue Fund	4000	3	3	389,000.00	391,634.81	-	-	-	-	-
00800	30512 Total					778,000.00	783,269.62	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	0	5	2,151,863.25	6,212,311.00	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	3	5	2,151,863.25	6,212,311.00	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	1,995,697.02	-	-	1,995,697.02	-
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	645,990.78	-	-	645,990.78	-
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	12,295,517.11	-	-	12,295,517.11	-
00800	30515	NEW BUILDING & GROUNDS	4000	9	5	-	-	2,347.34	-	-	2,347.34	-
00800	30515 Total					4,303,726.50	12,420,168.34	20,349,151.27	-	-	20,349,151.27	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	20,918,500.00	25,602.48	20,892,897.52	-	-	20,892,897.52	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	20,886,147.52	-	-	20,886,147.52	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	9	3	20,918,500.00	25,602.48	20,892,897.52	-	-	20,892,897.52	-
00800	30516 Total					41,837,000.00	51,204.96	41,785,942.56	-	-	41,785,942.56	-
00800	30518	Ohio River Bridges Milestone P	4000	0	3	63,000,000.00	54,000,000.00	9,000,000.00	-	-	9,000,000.00	-
00800	30518	Ohio River Bridges Milestone P	4000	3	3	63,000,000.00	54,000,000.00	9,000,000.00	-	-	9,000,000.00	-
00800	30518 Total					126,000,000.00	108,000,000.00	18,000,000.00	-	-	18,000,000.00	-
00800	30519	OPERATIONS	4000	1	3	214,806,963.52	29,768.89	214,777,194.63	-	-	214,777,194.63	-
00800	30519	OPERATIONS	4000	2	3	58,153,069.96	(74.00)	8,553,659.34	-	-	8,553,659.34	-
00800	30519	OPERATIONS	4000	3	3	-	-	3,900,229.28	-	-	3,900,229.28	-
00800	30519	OPERATIONS	4000	4	3	-	-	26,316,957.20	-	-	26,316,957.20	-
00800	30519	OPERATIONS	4000	5	3	-	-	2,336,239.95	-	-	2,336,239.95	-
00800	30519	OPERATIONS	4000	8	3	-	-	126,548.62	-	-	126,548.62	-
00800	30519	OPERATIONS	4000	9	3	272,960,033.48	29,694.89	272,930,338.59	-	-	272,930,338.59	-
00800	30519 Total					1,132,820,000.00	59,424.67	1,132,760,575.32	-	-	1,132,760,575.32	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	78,537,354.00	289,165.20	78,248,188.80	-	-	78,248,188.80	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	-	19,161,012.02	-	-	19,161,012.02	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	52,970,600.28	-	-	52,970,600.28	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	1,399,699.63	-	-	1,399,699.63	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	78,537,354.00	289,165.20	78,248,188.80	-	-	78,248,188.80	-
00800	30520 Total					157,074,708.00	578,330.40	157,017,089.43	-	-	157,017,089.43	-
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	974,709.96	774,592.07	200,117.89	-	-	200,117.89	-
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	974,709.96	774,592.07	200,117.89	-	-	200,117.89	-
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	1,874,714.86	1,874,714.86	-	-	-	-	-
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	1,874,714.86	1,874,714.86	-	-	-	-	-
00800	30524 Total					1,874,714.86	1,874,714.86	-	-	-	-	-

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00800	30524 Total					1,874,714.86	1,874,714.86					
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	4,320,630.42	2,023,077.88	2,306,552.54	-	-	1,489,048.44	817,504.10
00800	30529 Total					4,320,630.42	2,023,077.88	2,306,552.54	-	-	1,489,048.44	817,504.10
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	2,600,000.00	1,692,064.70	-	-	-	-	-
00800	30530 Total					2,600,000.00	1,692,064.70	-	-	-	-	-
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	2,600,000.00	1,692,064.70	907,995.30	-	101,570.99	806,364.31	-
00800	30537 Total					2,600,000.00	1,692,064.70	907,995.30	-	101,570.99	806,364.31	-
00800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3	4,936,094.63	4,936,094.63	(313.63)	-	-	(313.63)	-
00800	30540 Total					4,936,094.63	4,936,094.63	(313.63)	-	-	(313.63)	-
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	(313.63)	-	-	(313.63)	-
00800	30544 Total					37,323.33	37,323.33	(313.63)	-	-	(313.63)	-
00800	30545	STATE - HERPICC	4000	2	5	160,411.64	160,411.64	-	-	-	-	-
00800	30545 Total					160,411.64	160,411.64	-	-	-	-	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	5	374,981,250.00	184,248,673.95	-	-	-	-	-
00800	30547 Total					374,981,250.00	184,248,673.95	-	-	-	-	-
00800	30548	GEN ALLOT MAJOR MOVES RT-OF-WA	4000	2	5	5,000,000.00	3,491,716.00	1,509,282.00	-	328,819.00	1,179,463.00	-
00800	30548 Total					5,000,000.00	3,491,716.00	1,509,282.00	-	328,819.00	1,179,463.00	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	2	5	9,333,881.41	5,365,493.32	3,968,382.09	-	2,206,891.51	1,761,490.58	-
00800	30549 Total					9,333,881.41	5,365,493.32	3,968,382.09	-	2,206,891.51	1,761,490.58	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	4,859,643.84	-	-	-	-	-	-
00800	30550 Total					4,859,643.84	-	-	-	-	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	-	-	2,100,543.84	-	55,229.41	2,045,314.43	-
00800	30550 Total					-	-	2,100,543.84	-	55,229.41	2,045,314.43	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	8	3	-	-	2,759,100.00	-	2,459,764.15	299,335.85	-
00800	30550 Total					-	-	2,759,100.00	-	2,459,764.15	299,335.85	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	-	-	1,179,463.00	-	2,514,993.56	2,344,650.28	-
00800	30550 Total					-	-	1,179,463.00	-	2,514,993.56	2,344,650.28	-
00800	30558	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	4,859,643.84	(49,598,034.48)	55,516,094.11	-	-	-	55,516,094.11
00800	30558 Total					4,859,643.84	(49,598,034.48)	55,516,094.11	-	-	-	55,516,094.11
00800	30559	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	5,920,659.63	(49,598,034.48)	55,516,094.11	-	-	-	55,516,094.11
00800	30559 Total					5,920,659.63	(49,598,034.48)	55,516,094.11	-	-	-	55,516,094.11
00800	42215	CONSTRUCTION IMPROVEMENT	4580	2	3	27,468,648.93	28,865,524.63	(1,396,875.70)	-	-	(1,412,475.70)	15,600.00
00800	42215 Total					27,468,648.93	28,865,524.63	(1,396,875.70)	-	-	(1,412,475.70)	15,600.00
00800	42215	LEASE RENTAL PL 68-1988	4580	0	3	1,200,000.00	1,200,000.00	-	-	-	-	-
00800	42215 Total					1,200,000.00	1,200,000.00	-	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	58,000,000.00	5,000,000.00	57,999,995.00	-	-	57,999,995.00	-
00800	42235 Total					58,000,000.00	5,000,000.00	57,999,995.00	-	-	57,999,995.00	-
00800	42310	DEPT OF TRANSPORTATION ADMIN	4600	0	7	500,000,000.00	500,000,000.00	-	-	-	-	-
00800	42310 Total					500,000,000.00	500,000,000.00	-	-	-	-	-
00800	42360	INTERMODAL GRANT PROG-STLOCAL	4600	0	5	353,515.07	353,515.07	-	-	-	-	-
00800	42360 Total					353,515.07	353,515.07	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	61,982,075.92	14,180,661.92	-	-	-	-	-
00800	42440 Total					61,982,075.92	14,180,661.92	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	4	21,000,000.00	2,000,000.00	-	-	-	-	-
00800	42510 Total					21,000,000.00	2,000,000.00	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	4	21,000,000.00	2,000,000.00	-	-	-	-	-
00800	42510 Total					21,000,000.00	2,000,000.00	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4800	0	7	43,611,511.14	1,030,460.14	42,581,051.00	-	24,762,467.04	17,818,583.96	-
00800	43120 Total					43,611,511.14	1,030,460.14	42,581,051.00	-	24,762,467.04	17,818,583.96	-
00800	44150	SEMINARS	6000	0	6	27,208.91	13,800.53	13,408.38	-	-	-	-
00800	44150 Total					27,208.91	13,800.53	13,408.38	-	-	-	-
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
00800	44380 Total					2,694.05	2,694.05	-	-	-	-	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	3,965,824.23	719,555.57	3,186,268.66	-	389,211.40	684,689.80	2,112,367.46
00800	45760 Total					3,965,824.23	719,555.57	3,186,268.66	-	389,211.40	684,689.80	2,112,367.46
00800	52010	PUBLIC UTILITY TAX	6610	0	6	25,885,592.51	(9,404,534.40)	35,290,126.91	-	-	17,873,349.60	17,416,777.31
00800	52010 Total					25,885,592.51	(9,404,534.40)	35,290,126.91	-	-	17,873,349.60	17,416,777.31
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,720,393.52	10,687,234.41	33,159.11	-	-	-	-
00800	58010 Total					10,720,393.52	10,687,234.41	33,159.11	-	-	-	-
00800	58051	Madison-Milton Brdg TIGER ARRA	8000	0	7	10,000,453.02	10,000,453.02	-	-	-	-	-
00800	58051 Total					10,000,453.02	10,000,453.02	-	-	-	-	-
00800	58063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	20,933.10	-	-	-	-	-
00800	58063 Total					20,933.10	20,933.10	-	-	-	-	-
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	2,265,701.00	2,265,701.00	-	-	-	-	-
00800	58075 Total					2,265,701.00	2,265,701.00	-	-	-	-	-
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,940,215.45	12,815,991.04	124,224.41	-	-	124,224.41	-
00800	58360 Total					12,940,215.45	12,815,991.04	124,224.41	-	-	124,224.41	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
	58370 Total					962,292.45						
00800	63200	INDOT DOT Fund	8020	0	7	3,452,856,208.84	2,056,349,205.99	1,396,507,002.85	-	724,235,127.62	671,826,978.77	444,896.46
	63200 Total					3,452,856,208.84	2,056,349,205.99	1,396,507,002.85	-	724,235,127.62	671,826,978.77	444,896.46
00800	63210	INDOT Transit Fund	8020	0	7	23,729,352.24	190,428.72	23,538,923.52	-	15,228,285.60	8,310,637.92	-
	63210 Total					23,729,352.24	190,428.72	23,538,923.52	-	15,228,285.60	8,310,637.92	-
00800	63220	INDOT Air Fund	8020	0	7	196,948.34	16,198.34	180,750.00	-	-	180,750.00	-
	63220 Total					196,948.34	16,198.34	180,750.00	-	-	180,750.00	-
00800	63230	INDOT Rail Fund	8020	0	7	8,597,545.32	352,325.32	8,245,220.00	-	2,248,348.03	5,996,871.97	-
	63230 Total					8,597,545.32	352,325.32	8,245,220.00	-	2,248,348.03	5,996,871.97	-
00800	63240	INDOT DHS Fund	8097	0	7	1,395,891.19	1,395,891.19	-	-	-	-	-
	63240 Total					1,395,891.19	1,395,891.19	-	-	-	-	-
00800	70110	WABASH MEMORIAL BRIDGE	5360	0	6	106,065.19	247,986.21	(141,921.02)	-	-	104,658.77	(246,579.79)
	70110 Total					106,065.19	247,986.21	(141,921.02)	-	-	104,658.77	(246,579.79)
00878	13812	STATE FAIR	1000	0	3	600,000.00	27,000.00	-	-	-	-	-
	13812 Total					600,000.00	27,000.00	-	-	-	-	-
00878	13812	STATE FAIR	1000	6	3	-	-	-	-	-	-	-
	13812 Total					-	-	-	-	-	-	-
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	600,000.00	27,000.00	573,000.00	-	-	573,000.00	-
	48130 Total					600,000.00	27,000.00	573,000.00	-	-	573,000.00	-
00878	98878	State Fair Investments	9878	0	6	187,400.66	(119,728.01)	307,128.67	-	-	153,587.93	153,540.74
	98878 Total					187,400.66	(119,728.01)	307,128.67	-	-	153,587.93	153,540.74
08385	47921	IN Homeland Security Foundatio	9112	0	5	4,344.58	1,694.96	2,649.62	-	-	-	2,649.62
	47921 Total					4,344.58	1,694.96	2,649.62	-	-	-	2,649.62
08385	47921	IN Homeland Security Foundatio	9112	6	5	932,803.94	512,338.41	420,464.53	-	-	-	-
	47921 Total					932,803.94	512,338.41	420,464.53	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	7	5	-	-	4,000.00	-	4,000.00	-	-
	47921 Total					-	-	4,000.00	-	4,000.00	-	-
08385	47921	IN Homeland Security Foundatio	9112	8	5	-	-	410,615.99	-	88,102.04	-	-
	47921 Total					-	-	410,615.99	-	88,102.04	-	-
08385	47921	IN Homeland Security Foundatio	9112	9	5	-	-	5,828.41	-	-	-	-
	47921 Total					-	-	5,828.41	-	-	-	-
08510	70070	DWD Bureau of Public Debt Fund	6760	0	7	425,872,272.81	48,766,646.78	377,105,627.03	-	92,102.04	328,382.49	-
	70070 Total					425,872,272.81	48,766,646.78	377,105,627.03	-	92,102.04	328,382.49	-
99999	99999	All Funds	9999	0	0	47,933,526,861.44	14,222,684,028.02	25,068,827,922.53	48,646.98	1,109,644,355.49	19,337,806,820.41	4,621,328,109.65
	99999 Total					47,933,526,861.44	14,222,684,028.02	25,068,827,922.53	48,646.98	1,109,644,355.49	19,337,806,820.41	4,621,328,109.65
99999	99999	All Funds	9999	1	2	1,316,806,133.90	14,948,485.08	1,647,860,542.49	-	2,603,781.22	1,623,524,910.03	21,731,851.24
	99999 Total					1,316,806,133.90	14,948,485.08	1,647,860,542.49	-	2,603,781.22	1,623,524,910.03	21,731,851.24
99999	99999	All Funds	9999	2	3	747,103,423.60	39,842,009.06	136,066,257.62	-	101,505.18	112,539,199.40	23,425,553.04
	99999 Total					747,103,423.60	39,842,009.06	136,066,257.62	-	101,505.18	112,539,199.40	23,425,553.04
99999	99999	All Funds	9999	3	4	-	-	915,532,873.18	-	273,045,227.11	614,927,698.91	27,549,947.16
	99999 Total					-	-	915,532,873.18	-	273,045,227.11	614,927,698.91	27,549,947.16
99999	99999	All Funds	9999	4	4	-	-	198,804,926.81	2.12	15,876,632.25	159,232,876.47	23,695,415.97
	99999 Total					-	-	198,804,926.81	2.12	15,876,632.25	159,232,876.47	23,695,415.97
99999	99999	All Funds	9999	5	5	-	-	74,496,012.55	-	27,837,486.06	45,676,756.46	981,770.03
	99999 Total					-	-	74,496,012.55	-	27,837,486.06	45,676,756.46	981,770.03
99999	99999	All Funds	9999	6	6	-	-	3,835,643,782.53	-	6,004,000.00	3,835,625,020.52	(5,985,237.99)
	99999 Total					-	-	3,835,643,782.53	-	6,004,000.00	3,835,625,020.52	(5,985,237.99)
99999	99999	All Funds	9999	7	7	-	-	7,280,866,933.76	-	64,150,557.72	7,216,237,910.70	478,455.34
	99999 Total					-	-	7,280,866,933.76	-	64,150,557.72	7,216,237,910.70	478,455.34
99999	99999	All Funds	9999	8	8	-	-	447,799,031.19	-	16,455,320.90	432,817,664.08	(1,473,953.79)
	99999 Total					-	-	447,799,031.19	-	16,455,320.90	432,817,664.08	(1,473,953.79)
99999	99999	All Funds	9999	9	9	-	-	265,163,603.66	-	3,538,099.01	469,505,223.60	(207,879,718.95)
	99999 Total					-	-	265,163,603.66	-	3,538,099.01	469,505,223.60	(207,879,718.95)
	99999 Total					\$ 49,997,436,418.94	\$ 14,277,474,522.16	\$ 39,871,053,876.92	\$ 48,649.10	\$ 1,519,256,964.94	\$ 33,847,894,070.58	\$ 4,503,852,191.70