

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2016 through June 30, 2017 (Budget Year 2017)

BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						\$	\$	\$	\$	\$	\$	\$
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	7,201,500.00	7,984.77	7,193,515.23	-	-	7,193,515.23	-
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	7,984.77	7,193,515.23	-	-	7,193,515.23	-
0003	10080	HOUSE OF REPRESENTATIVES	1000	0	3	10,963,070.00	777,639.35	7,161,290.68	-	-	7,161,290.68	-
0003	10080	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	9,986.66	-	-	9,986.66	-
0003	10080	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	97,725.25	-	-	97,725.25	-
0003	10080	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	103,039.16	-	-	103,039.16	-
0003	10080	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	2,833,768.90	-	-	2,833,768.90	-
0003	10080	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	10,205,430.65	-	-	10,205,430.65	-
0003	10030 Total					10,963,070.00	777,639.35	10,205,430.65	-	-	10,205,430.65	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,735,928.00	328,041.18	2,161,263.82	-	-	2,161,263.82	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	246,633.00	-	-	246,633.00	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	2,407,886.82	-	-	2,407,886.82	-
0003	10050 Total					2,735,928.00	328,041.18	2,407,886.82	-	-	2,407,886.82	-
0003	19010	House GF Const Fund	1000	0	7	149,346.98	137,343.41	12,003.57	-	-	12,003.57	-
0003	19010 Total					149,346.98	137,343.41	12,003.57	-	-	12,003.57	-
0003	45520	PRIVATE DONATION/PRAYER LAWSUJ	6000	0	5	50.00	50.00	-	-	-	-	-
0003	45520 Total					50.00	50.00	-	-	-	-	-
0004	10040	SENATE	1000	0	3	11,303,906.06	765,169.64	7,587,431.30	-	-	7,587,431.30	-
0004	10040	SENATE	1000	1	3	-	-	16,806.89	-	-	16,806.89	-
0004	10040	SENATE	1000	2	3	-	-	90,884.06	-	-	90,884.06	-
0004	10040	SENATE	1000	3	3	-	-	188,769.83	-	-	188,769.83	-
0004	10040	SENATE	1000	4	3	-	-	3,196.00	-	-	3,196.00	-
0004	10040	SENATE	1000	5	3	-	-	1,000.00	-	-	1,000.00	-
0004	10040	SENATE	1000	7	3	-	-	2,644,388.12	-	-	2,644,388.12	-
0004	10040	SENATE	1000	8	3	-	-	10,532,171.42	-	-	10,532,171.42	-
0004	10040	SENATE	1000	9	3	-	-	2,239,945.98	-	-	2,239,945.98	-
0004	10040 Total					11,303,906.06	765,169.64	10,532,171.42	-	-	10,532,171.42	-
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,305,918.00	65,372.02	2,239,945.98	-	-	2,239,945.98	-
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	1,154,357.94	-	-	1,154,357.94	-
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	3	3	-	-	1,154,557.94	-	-	1,154,557.94	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	452,470.12	452,470.12	-	-	-	-	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	7,499.94	-	-	7,499.94	-
0004	10070 Total					452,470.12	452,470.12	7,499.94	-	-	7,499.94	-
0004	19015	Senate GF Const Fund	1000	0	7	329,160.55	7,499.94	216,978.00	-	-	216,978.00	-
0004	19015 Total					329,160.55	7,499.94	216,978.00	-	-	216,978.00	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	0	3	-	-	264,657.72	-	-	264,657.72	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	2,119.23	-	-	2,119.23	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	2,988.71	-	-	2,988.71	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	2,517.51	-	-	2,517.51	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	26.75	-	-	26.75	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	49,370.69	-	-	49,370.69	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	321,660.61	-	-	321,660.61	-
0005	10140 Total					329,160.55	7,499.94	216,978.00	-	-	216,978.00	-
0007	10110	NATL CNCL OF STATE LEGISLATORS	1000	2	3	216,978.00	-	216,978.00	-	-	216,978.00	-
0007	10110	NATL CNCL OF STATE LEGISLATORS	1000	9	3	-	-	173,656.00	-	-	173,656.00	-
0007	10150	COUNCIL OF STATE GOVMT'S DUES	1000	2	3	173,656.00	-	173,656.00	-	-	173,656.00	-
0007	10150	COUNCIL OF STATE GOVMT'S DUES	1000	9	3	-	-	173,656.00	-	-	173,656.00	-
0007	10150 Total					173,656.00	-	173,656.00	-	-	173,656.00	-
0007	10160	LEGISLATIVE COUNCIL	1000	0	3	17,151,681.00	1,037,047.86	12,763,292.65	-	-	12,763,292.65	-
0007	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	156,376.15	-	-	156,376.15	-
0007	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	1,252,291.96	-	-	1,252,291.96	-
0007	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	328,549.69	-	-	328,549.69	-
0007	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	1,379,033.40	-	-	1,379,033.40	-
0007	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	235,099.29	-	-	235,099.29	-
0007	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	16,114,643.14	-	-	16,114,643.14	-
0007	10160 Total					17,151,681.00	1,037,047.86	16,114,643.14	-	-	16,114,643.14	-
0007	11510	NAT CNCL OF INS LEGIS ANNUAL DUE	1000	2	3	10,000.00	-	10,000.00	-	-	10,000.00	-
0007	11510	NAT CNCL OF INS LEGIS ANNUAL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
0007	11510 Total					10,000.00	-	10,000.00	-	-	10,000.00	-
0007	15168	Legislative Closed Captioning	1000	0	3	315,600.00	56,045.00	259,555.00	-	-	259,555.00	-
0007	15168	Legislative Closed Captioning	1000	3	3	-	-	259,555.00	-	-	259,555.00	-
0007	15168 Total					315,600.00	56,045.00	259,555.00	-	-	259,555.00	-
0007	15169	Education Commission of the St	1000	0	3	83,800.00	1,200.00	91,800.00	-	-	91,800.00	-
0007	15169	Education Commission of the St	1000	9	3	-	-	91,800.00	-	-	91,800.00	-
0007	15169 Total					83,800.00	1,200.00	91,800.00	-	-	91,800.00	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	847,300.00	499,636.57	178,344.37	-	-	178,344.37	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	39,229.07	-	-	39,229.07	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	167.99	-	-	167.99	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	130,100.00	-	-	130,100.00	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	499,636.57	-	-	499,636.57	-
0007	15270 Total					847,300.00	499,636.57	178,344.37	-	-	178,344.37	-
0007	18210	Legislative Council Contingen	1000	0	3	226,125.00	226,125.00	-	-	-	-	-
0007	18210	Legislative Council Contingen	1000	3	3	-	-	226,125.00	-	-	226,125.00	-
0007	18210 Total					226,125.00	226,125.00	-	-	-	-	-

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00017	30341	STATE VIDEO STREAMING SERVICES	3800	0	3	365,000.00	-	-	-	-	-	-
00017	30341	STATE VIDEO STREAMING SERVICES	3800	3	3	-	-	365,000.00	-	-	365,000.00	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	365,000.00	7,738.22	365,000.00	-	-	365,000.00	-
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	13,796.72	7,738.22	6,058.50	-	-	5,333.50	67,500.00
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	82,748.00	11,946.77	6,058.50	-	-	5,333.50	67,500.00
00022	10210	SUPREME COURT	1000	0	3	82,748.00	11,946.77	71,201.23	-	-	71,201.23	-
00022	10210	SUPREME COURT	1000	1	3	8,884,611.26	-	8,884,611.26	-	-	8,884,611.26	-
00022	10210	SUPREME COURT	1000	2	3	2,238,801.58	-	66,228.12	-	-	66,228.12	-
00022	10210	SUPREME COURT	1000	3	3	-	-	452,791.22	-	-	452,791.22	-
00022	10210	SUPREME COURT	1000	4	3	-	-	390,636.88	-	-	390,636.88	-
00022	10210	SUPREME COURT	1000	5	3	-	-	139,499.97	-	-	139,499.97	-
00022	10210	SUPREME COURT	1000	8	3	-	-	340.73	-	-	340.73	-
00022	10210	SUPREME COURT	1000	9	3	-	-	1,187,304.66	-	-	1,187,304.66	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	11,123,412.84	-	11,123,412.84	-	-	11,123,412.84	(22.56)
00022	10250	JUDGES COUNTY COURTS	1000	2	3	65,860,381.43	112,485.75	65,747,875.68	-	-	65,747,875.68	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	47,624.50	28,173.78	17,991.50	-	-	17,991.50	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	-	-	1,459.22	-	-	1,459.22	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	65,907,885.93	140,659.53	65,767,326.40	-	-	65,767,326.40	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	23,856,553.14	2,504,155.04	21,352,398.10	-	-	21,352,398.10	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	23,856,553.14	2,504,155.04	21,352,398.10	-	-	21,352,398.10	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	149,000.00	55,661.26	250.00	-	-	250.00	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	93,188.74	-	-	93,188.74	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	149,000.00	55,661.26	93,438.74	-	-	93,438.74	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	723,123.85	5,661.75	92,113.29	-	-	92,113.29	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	83.95	-	-	83.95	-
00022	10760	TRIAL COURT OPERATIONS	1000	2	3	-	-	113,918.02	-	-	113,918.02	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	3,300.38	-	-	3,300.38	-
00022	10760	TRIAL COURT OPERATIONS	1000	5	3	-	-	15,890.42	-	-	15,890.42	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	44,7124.80	-	-	44,7124.80	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	44,631.24	-	-	44,631.24	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	723,123.85	5,661.75	717,262.10	-	-	717,262.10	-
00022	11350	COMMON RACE & GENDER FAIRNESS	1000	0	3	360,362.90	-	89,632.45	-	-	89,632.45	-
00022	11350	COMMON RACE & GENDER FAIRNESS	1000	1	3	-	-	31,599.60	-	-	31,599.60	-
00022	11350	COMMON RACE & GENDER FAIRNESS	1000	3	3	-	-	2,754.86	-	-	2,754.86	-
00022	11350	COMMON RACE & GENDER FAIRNESS	1000	4	3	-	-	250,000.00	-	-	250,000.00	-
00022	11350	COMMON RACE & GENDER FAIRNESS	1000	7	3	-	-	7,005.99	-	-	7,005.99	-
00022	11350	COMMON RACE & GENDER FAIRNESS	1000	9	3	360,362.90	-	360,992.90	-	-	360,992.90	-
00022	13058	Adult Guardianship	1000	0	3	1,001,515.64	-	76,080.48	-	-	76,080.48	-
00022	13058	Adult Guardianship	1000	1	3	-	-	2,401.04	-	-	2,401.04	-
00022	13058	Adult Guardianship	1000	3	3	-	-	1,816.48	-	-	1,816.48	-
00022	13058	Adult Guardianship	1000	4	3	-	-	1,048.93	-	-	1,048.93	-
00022	13058	Adult Guardianship	1000	5	3	-	-	911,450.00	-	-	911,450.00	-
00022	13058	Adult Guardianship	1000	7	3	-	-	8,718.71	-	-	8,718.71	-
00022	13058	Adult Guardianship	1000	9	3	1,001,515.64	0.03	1,001,515.64	-	-	1,001,515.64	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	650,750.00	-	74,513.24	-	-	74,513.24	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3	-	-	399.33	-	-	399.33	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	50,500.00	-	-	50,500.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	1,500.00	-	-	1,500.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	522,995.00	-	-	522,995.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	842.40	-	-	842.40	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	650,750.00	0.03	650,749.97	-	-	650,749.97	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	1,500,000.00	-	-	1,500,000.00	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	2,784,418.38	8,148.00	2,776,270.38	-	-	2,776,270.38	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	5	5	5,651,326.79	817,924.10	308,613.92	-	-	308,613.92	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	-	-	96,582.17	-	-	96,582.17	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	6,277.67	-	-	6,277.67	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	4,393,089.23	-	-	4,393,089.23	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	28,639.50	-	-	28,639.50	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	4,833,402.89	-	-	4,833,402.89	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	5,651,326.79	817,924.10	308,613.92	-	-	308,613.92	-
00022	19020	Supreme Ct Of Const Fund	1000	0	7	242,337.01	-	171,110.81	-	-	171,110.81	-
00022	19020	Supreme Ct Of Const Fund	1000	7	7	242,337.01	-	171,110.81	-	-	171,110.81	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	19,113,947.41	1,794,958.08	71,226.20	-	-	71,226.20	-

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00026	10200	JUDICIAL CONFERENCE	1000	6	3			5,250.00			5,250.00	
00026	10200	JUDICIAL CONFERENCE	1000	9	3			921,750.52			921,750.52	
	10200 Total							5,796,738.50			5,773,373.12	
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	0	3	237,117.00						
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	1	3			178,849.78			178,849.78	
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	2	3			759.18			759.18	
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	9	3			57,508.04			57,508.04	
	11670 Total					237,117.00		237,117.00			237,117.00	
00026	13059	Probation Officers Training	1000	0	3	345,084.34	16,699.60					
00026	13059	Probation Officers Training	1000	1	3			89,680.67			89,680.67	
00026	13059	Probation Officers Training	1000	2	3			79.99			79.99	
00026	13059	Probation Officers Training	1000	3	3			112,991.99			112,991.99	
00026	13059	Probation Officers Training	1000	4	3			69,344.19			69,344.19	
00026	13059	Probation Officers Training	1000	7	3			1,243.25			1,243.25	
00026	13059	Probation Officers Training	1000	9	3			55,044.65			55,044.65	
	13059 Total					345,084.34	16,699.60	328,384.74			328,384.74	
00026	15157	Veterans Problem-Solving Court	1000	0	3	500,000.00						
00026	15157	Veterans Problem-Solving Court	1000	7	3			500,000.00			500,000.00	
	15157 Total					500,000.00		500,000.00			500,000.00	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,371,816.35	2,855,082.83					
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	1	5			407,335.50			407,335.50	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5			951.76			951.76	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5			2,450.00			2,450.00	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5			1,501.05			1,501.05	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5			42,859.63			42,859.63	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5			61,635.58			61,635.58	
	17930 Total					3,371,816.35	2,855,082.83	516,733.52			516,733.52	
00026	44231	Third Party Grant Fund	6000	0	5	2,601.48						
	44231 Total					2,601.48						
00026	60120	LUC DOJ Fund	8016	0	7	212,182.21	79,431.37					
	60120 Total					212,182.21	79,431.37	132,760.84			132,760.84	
00028	15330	INDIANA TAX COURT	1000	1	3	708,933.00	68,924.31					
00028	15330	INDIANA TAX COURT	1000	2	3			4,576.14			4,576.14	
00028	15330	INDIANA TAX COURT	1000	3	3			3,507.16			3,507.16	
00028	15330	INDIANA TAX COURT	1000	4	3			10,433.19			10,433.19	
00028	15330	INDIANA TAX COURT	1000	5	3			3,168.25			3,168.25	
00028	15330	INDIANA TAX COURT	1000	9	3			128,357.87			128,357.87	
	15330 Total					899,993.00	68,231.70	791,761.30			791,761.30	
00028	44960	MOVING-TAX COURT	6000	0	6	529.80						
	44960 Total					529.80						
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	34,880.00	3,094.54					
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3			31,785.46			31,785.46	
	10260 Total					34,880.00	3,094.54	31,785.46			31,785.46	
00030	10290	GOVERNOR	1000	1	3	2,125,858.00	60,873.61					
00030	10290	GOVERNOR	1000	2	3			2,064,984.39			2,064,984.39	
00030	10290	GOVERNOR	1000	3	3			885.90			885.90	
00030	10290	GOVERNOR	1000	4	3			677,34.29			677,34.29	
00030	10290	GOVERNOR	1000	9	3			16,048.82			16,048.82	
	10290 Total					2,218,287.72	68,634.32	2,149,653.40			2,149,653.40	
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	87,514.00	3,333.67					
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3			306.00			306.00	
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3			26,165.26			26,165.26	
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3			24,377.76			24,377.76	
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3			17,293.43			17,293.43	
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3			4,942.80			4,942.80	
	10300 Total					87,514.00	3,333.67	84,180.33			84,180.33	
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	3	306.00						
	18212 Total					306.00						
00030	45260	TEACHER EDUCATION	6000	0	6	484.77						
	45260 Total					484.77						
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00						
	45540 Total					200.00						
00030	47720	GOVERNORS FLAG PROJECT	6000	0	6	3,072.67	3,072.67					
	47720 Total					3,072.67	3,072.67					
00032	15150	Admin. Match	1000	0	3	294,301.54						
00032	15150	Admin. Match	1000	1	3			427.88			427.88	
00032	15150	Admin. Match	1000	2	3			16,186.46			16,186.46	
00032	15150	Admin. Match	1000	3	3			46,366.55			46,366.55	
00032	15150	Admin. Match	1000	4	3			546.01			546.01	
00032	15150	Admin. Match	1000	8	3			29.54			29.54	
00032	15150	Admin. Match	1000	9	3			228,739.10			228,739.10	
	15150 Total					294,301.54		294,301.54			294,301.54	
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	317,814.20	175,451.10					
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	1	5			15,377.21			15,377.21	
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5			126,985.89			126,985.89	

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	16950 Total					317,614.20	17,5351.10	142,363.10			142,363.10	
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	1,939,306.59	1,241,279.65	8,741.96	-	-	8,741.96	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	688,496.81	-	-	688,496.81	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	790.17	-	-	790.17	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	688,028.94	-	-	688,028.94	-
	17120 Total					1,939,306.59	1,241,279.65	688,028.94			688,028.94	
00032	30160	TRAFFIC SAFETY FRA	3010	0	5	63.20	63.20	-	-	-	-	-
	30160 Total					63.20	63.20					
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	148,009.00	35,193.89	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	113,380.00	-	-	113,380.00	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	35.11	-	-	35.11	-
	31310 Total					148,009.00	35,193.89	113,415.11			113,415.11	
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	337,785.00	337,765.00	-	-	-	-	-
	32610 Total					337,785.00	337,765.00					
00032	34510	DRUG FREE COMMUNITIES	2540	0	3	1,307,851.74	890,122.56	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	3	666,869.60	31,798.53	184,119.69	-	-	184,119.69	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	3	-	-	285.06	-	-	285.06	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	3	-	-	73,801.06	-	-	73,801.06	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	3	-	-	2,801.77	-	-	2,801.77	-
00032	34510	DRUG FREE COMMUNITIES	2540	7	3	-	-	139,376.34	-	-	139,376.34	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	3	-	-	17,345.26	-	-	17,345.26	-
	34510 Total					1,307,851.74	890,122.56	417,729.18			417,729.18	
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	-	-	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	27,281.44	-	-	27,281.44	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	607,592.19	-	-	607,592.19	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	217.44	-	-	217.44	-
	36310 Total							635,091.07			635,091.07	
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	0	3	3,940.00	31,798.53	-	-	-	-	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	13,557.38	(7,607,844.87)	13,557.38	-	-	13,557.38	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	7,594,287.49	(3,840.00)	500.23	-	-	500.23	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	6	3	-	-	7,596,599.79	-	-	7,596,599.79	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	1,087.47	-	-	1,087.47	-
	38410 Total					7,611,684.87	(7,611,684.87)	7,611,684.87			7,611,684.87	
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	3	6,430,224.06	837,363.14	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	3	-	-	45,798.74	-	-	45,798.74	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	3	3	-	-	40,006.48	-	-	40,006.48	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	3	-	-	902.45	-	-	902.45	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	3	-	-	5,503,439.90	-	-	5,503,439.90	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	3	-	-	2,691.37	-	-	2,691.37	-
	39010 Total					6,430,224.06	837,363.14	5,692,638.94			5,692,638.94	
00032	43228	Enhanced Enforcement Drug Miti	6000	0	5	24,156.91	35,925.59	-	-	-	-	-
00032	43228	Enhanced Enforcement Drug Miti	6000	1	5	-	-	49.95	-	-	49.95	-
00032	43228	Enhanced Enforcement Drug Miti	6000	7	5	-	-	208,581.37	-	-	208,581.37	-
	43228 Total					24,156.91	35,925.59	208,631.32			208,631.32	
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	10,898.02	5,277.02	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	4	5	-	-	1,271.00	-	-	1,271.00	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	5	5	-	-	50.00	-	-	50.00	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	7	5	-	-	4,300.00	-	-	4,300.00	-
	44295 Total					10,898.02	5,277.02	5,621.00			5,621.00	
00032	44296	CJ/MADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
	44296 Total					11,353.67	11,353.67					
00032	44297	Third Party Grant Fund	6000	0	5	27,159.89	18,440.69	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	1	5	-	-	240.00	-	-	240.00	-
00032	44297	Third Party Grant Fund	6000	4	5	-	-	4,660.45	-	-	4,660.45	-
00032	44297	Third Party Grant Fund	6000	5	5	-	-	50.00	-	-	50.00	-
00032	44297	Third Party Grant Fund	6000	8	5	-	-	2,400.00	-	-	2,400.00	-
00032	44297	Third Party Grant Fund	6000	9	5	-	-	988.75	-	-	988.75	-
	44297 Total					27,159.89	18,440.69	8,319.20			8,319.20	
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
	44330 Total					7,184.73	7,184.73					
00032	44670	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
	44670 Total					1,021.61	1,021.61					
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
	47160 Total					1,480.10	1,480.10					
00032	47680	DRUG FREE DONATIONS	6000	0	6	29,205.52	28,403.58	801.94	-	-	801.94	-
	47680 Total					29,205.52	28,403.58	801.94			801.94	
00032	54010	IND CRIMINAL JUST. AGADM EXP	3680	0	5	-	-	1,385,097.79	-	-	1,385,097.79	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3680	1	5	-	-	54,726.74	-	-	54,726.74	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3680	2	5	-	-	205,877.36	-	-	205,877.36	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3680	4	5	-	-	7,622.96	-	-	7,622.96	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3680	5	5	-	-	67.20	-	-	67.20	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3680	9	5	-	-	359,096.00	-	-	359,096.00	-
	54010 Total					2,013,490.05	11,644.95	2,013,490.05			2,013,490.05	
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	-	-	-	-	-	-	-
	58390 Total											
	Total					11,644.95	11,644.95	344,355.98			344,355.98	

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00032	58390 Total	CRIME VICTIMS COMPENSATION	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
	58400					532.89	532.89	-	-	-	-	-
00032	58400 Total	VIOLENCE AGAINST WOMEN	8000	0	7	532.89	532.89	-	-	-	-	-
	58420					66,828.02	66,828.02	-	-	-	-	-
00032	58420 Total	BYRNE/JAG	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
	58430					305,441.85	305,441.85	-	-	-	-	-
00032	58430 Total	ICJ/DJ/J Fund	8016	0	7	305,441.85	305,441.85	-	-	-	-	-
	60100					47,396.302	47,396.302	44,418,239.46	10,109.24	10,109.24	44,406,130.22	-
00032	60100 Total	FY 2010 JABG Block Grant	8016	0	7	47,396.302	47,396.302	44,418,239.46	10,109.24	10,109.24	44,406,130.22	-
	60101					1,546.31	1,546.31	-	-	-	-	-
00032	60101 Total	ICJ/DOT Fund	8020	0	7	1,546.31	1,546.31	-	-	-	-	-
	60110					7,940,789.50	7,940,789.50	7,469,202.71	-	-	7,469,202.71	-
00032	60110 Total	ICJ/DOT Fund	8020	0	7	7,940,789.50	7,940,789.50	7,469,202.71	-	-	7,469,202.71	-
	60115					673,300.69	673,300.69	-	-	-	-	-
00032	60115 Total	ICJ/DOT Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
	60117					673,300.69	673,300.69	-	-	-	-	-
00032	60117 Total	ICJ/DHHS Fund	8093	0	7	673,300.69	673,300.69	-	-	-	-	-
	10320					4,798,878.22	2,159,512.71	2,639,365.51	-	-	2,639,365.51	-
00034	10320 Total	WASHINGTON LIAISON OFFICE	1000	0	3	4,798,878.22	2,159,512.71	2,639,365.51	-	-	2,639,365.51	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	1,606.65	1,606.65	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	-	-	1,514.19	-	-	1,514.19	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	9	3	-	-	48.16	-	-	48.16	-
00035	10320 Total	WASHINGTON LIAISON OFFICE	1000	3	3	-	-	1,562.85	-	-	1,562.85	-
	60140					3,169.00	1,606.65	2,152,527.11	-	-	2,050,481.44	27,212.91
00036	60140 Total	GCDD DHHS Fund	8093	0	7	3,169.00	1,606.65	2,152,527.11	-	-	2,050,481.44	27,212.91
	10730					3,634,455.48	1,481,928.37	1,177,488.47	-	-	1,174,230.59	27,212.91
00036	10730 Total	COMMISSIONER OF AGRICULTURE	1000	1	3	3,634,455.48	1,481,928.37	1,177,488.47	-	-	1,174,230.59	27,212.91
	10730					999,108.39	108,909.88	42,588.67	-	-	42,588.67	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	999,108.39	108,909.88	42,588.67	-	-	42,588.67	-
	10730					-	-	184,948.26	-	-	184,948.26	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	184,948.26	-	-	184,948.26	-
	10730					-	-	31,565.30	-	-	31,565.30	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	31,565.30	-	-	31,565.30	-
	10730					-	-	(967.00)	-	-	(967.00)	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	(967.00)	-	-	(967.00)	-
	10730					-	-	337,086.74	-	-	337,086.74	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	337,086.74	-	-	337,086.74	-
	10730					-	-	294,976.54	-	-	294,976.54	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	294,976.54	-	-	294,976.54	-
00036	10730 Total	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	294,976.54	-	-	294,976.54	-
	10730					2,176,596.86	108,909.88	2,067,588.98	-	-	1,970,933.50	-
00036	10730 Total	DISTRIBUTION TO FOOD BANKS	1000	0	3	2,176,596.86	108,909.88	2,067,588.98	-	-	1,970,933.50	-
	14541					291,000.00	291,000.00	-	-	-	291,000.00	-
00036	14541 Total	DISTRIBUTION TO FOOD BANKS	1000	7	3	291,000.00	291,000.00	-	-	-	291,000.00	-
	14541					291,000.00	291,000.00	-	-	-	291,000.00	-
00036	14541 Total	DISTRIBUTION TO FOOD BANKS	1000	7	3	291,000.00	291,000.00	-	-	-	291,000.00	-
	17460					149,000.00	149,000.00	-	-	-	-	-
00036	17460 Total	VALUE ADDED RESEARCH FUND	1000	0	5	149,000.00	149,000.00	-	-	-	-	-
	17460					1,280,385.19	1,280,385.19	-	-	-	-	-
00036	17460 Total	VALUE ADDED RESEARCH FUND	1000	0	5	1,280,385.19	1,280,385.19	-	-	-	-	-
	42134					-	-	1,078,830.63	-	-	1,078,830.63	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	0	3	-	-	1,078,830.63	-	-	1,078,830.63	-
	42134					-	-	25,207.80	-	-	25,207.80	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	1	3	-	-	25,207.80	-	-	25,207.80	-
	42134					-	-	5,386.25	-	-	5,386.25	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	3	3	-	-	5,386.25	-	-	5,386.25	-
	42134					-	-	82,991.78	-	-	82,991.78	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	4	3	-	-	82,991.78	-	-	82,991.78	-
	42134					-	-	1,375.00	-	-	1,375.00	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	5	3	-	-	1,375.00	-	-	1,375.00	-
	42134					-	-	86,593.73	-	-	86,593.73	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	9	3	-	-	86,593.73	-	-	86,593.73	-
	42134					1,280,385.19	30,021.20	1,280,385.19	-	-	1,280,385.19	-
00036	42134 Total	SOIL CONLS LAKE ENHANCEMENT	3160	0	5	1,280,385.19	30,021.20	1,280,385.19	-	-	1,280,385.19	-
	43913					75,509.65	75,509.65	-	-	-	-	-
00036	43913	Indiana Grow Initiative	6000	0	5	75,509.65	75,509.65	-	-	-	-	-
	43913					-	-	30,250.00	-	-	30,250.00	-
00036	43913	Indiana Grow Initiative	6000	3	5	-	-	30,250.00	-	-	30,250.00	-
	43913					-	-	294.43	-	-	294.43	-
00036	43913	Indiana Grow Initiative	6000	4	5	-	-	294.43	-	-	294.43	-
	43913					-	-	14,944.02	-	-	14,944.02	-
00036	43913	Indiana Grow Initiative	6000	9	5	-	-	14,944.02	-	-	14,944.02	-
	43913					75,509.65	30,021.20	45,488.45	-	-	45,488.45	-
00036	43913 Total	INDIANA GROW INITIATIVE	6000	0	6	75,509.65	30,021.20	45,488.45	-	-	45,488.45	-
	44810					148,834.10	148,834.10	-	-	-	-	-
00036	44810	FIELD DAYS EVENT	6000	0	6	148,834.10	148,834.10	-	-	-	-	-
	44810					118,283.53	118,283.53	-	-	-	-	-
00036	44810 Total	FIELD DAYS EVENT	6000	0	6	148,834.10	148,834.10	-	-	-	-	-
	45070					118,283.53	118,283.53	-	-	-	-	-
00036	45070 Total	FARM PROGRESS SHOW	6000	0	6	118,283.53	118,283.53	-	-	-	-	-
	45750					617,834.54	617,834.54	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	617,834.54	617,834.54	-	-	-	-	-
	45750					177,918.17	177,918.17	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	177,918.17	177,918.17	-	-	-	-	-
	45750					123,289.18	123,289.18	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	123,289.18	123,289.18	-	-	-	-	-
	45750					124,237.10	124,237.10	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	5	5	124,237.10	124,237.10	-	-	-	-	-
	45750					167,489.18	167,489.18	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	167,489.18	167,489.18	-	-	-	-	-
	45750					124,259.60	124,259.60	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	124,259.60	124,259.60	-	-	-	-	-
	45750					617,834.54	617,834.54	-	-	-	-	-
00036	45750 Total	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	617,834.54	617,834.54	-	-	-	-	-
	48400					326,104.38	326,104.38	-	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	326,104.38	326,104.38	-	-	-	-	-
	48400					188.26	188.26	-	-	-	-	-
00036	48400 Total	DONATIONS ACCOUNT	6000	0	5	326,104.38	326,104.38	-	-	-	-	-
	49710					188.26	188.26	-	-	-	-	-
00036	49710 Total	RURAL REHAB PLAN	6160	0	6	188.26						

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	54310	CLEAN WATER INDIANA	6570	3	5	-	-	191,131.75	-	-	191,131.75	-
00036	54310	CLEAN WATER INDIANA	6570	4	5	-	-	13,085.77	-	-	13,085.77	-
00036	54310	CLEAN WATER INDIANA	6570	7	5	-	-	2,537,291.46	-	307,739.76	2,229,551.70	-
00036	54310	CLEAN WATER INDIANA	6570	8	5	-	-	820.00	-	-	820.00	-
00036	54310	CLEAN WATER INDIANA	6570	9	5	-	-	53,969.07	-	-	53,969.07	-
00036	54310 Total					-	-	3,831,806.40	-	307,739.76	3,624,066.64	-
00036	60080	ISDA DOEEd Fund	8064	0	7	6,574,811.73	2,640,005.33	120,000.00	-	-	120,000.00	-
00036	60080 Total					6,574,811.73	2,640,005.33	120,000.00	-	-	120,000.00	-
00036	60081	ISDA EPA Fund	8066	0	7	153,582.82	33,582.82	115,715.15	-	-	115,715.15	-
00036	60081 Total					153,582.82	33,582.82	115,715.15	-	-	115,715.15	-
00036	60082	ISDA DHHS Fund	8093	0	7	205,469.96	89,784.81	115,715.15	-	-	115,715.15	-
00036	60082 Total					205,469.96	89,784.81	115,715.15	-	-	115,715.15	-
00036	60150	DOAg DOAg Fund	8010	0	7	92,531.85	70,000.00	22,531.85	-	-	22,531.85	-
00036	60150 Total					92,531.85	70,000.00	22,531.85	-	-	22,531.85	-
00038	10360	LEUTENANT GOVERNOR	1000	1	3	1,433,004.69	894,928.21	538,076.48	-	-	538,076.48	-
00038	10360	LEUTENANT GOVERNOR	1000	2	3	1,752,669.30	26,570.82	1,726,098.48	-	-	1,726,098.48	-
00038	10360	LEUTENANT GOVERNOR	1000	3	3	280,345.73	32,327.53	71,440.72	-	-	71,440.72	-
00038	10360	LEUTENANT GOVERNOR	1000	4	3	-	-	(25,298.47)	-	22,437.85	(47,696.32)	-
00038	10360	LEUTENANT GOVERNOR	1000	5	3	-	-	34,049.08	-	-	34,049.08	-
00038	10360	LEUTENANT GOVERNOR	1000	7	3	-	-	3,351.08	-	-	3,351.08	-
00038	10360	LEUTENANT GOVERNOR	1000	9	3	-	-	(39.14)	-	-	(39.14)	-
00038	10360 Total					2,033,015.03	58,898.35	1,644,749.93	-	22,437.85	1,951,678.83	-
00038	11740	OFFICE OF TOURISM	1000	0	3	4,493,854.49	116,298.55	776,998.58	-	-	776,998.58	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	34,124.37	-	-	34,124.37	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	2,454,560.75	-	-	2,454,560.75	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	58,952.11	-	-	58,952.11	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	533,414.07	-	-	533,414.07	-
00038	11740	OFFICE OF TOURISM	1000	8	3	-	-	2,857.25	-	-	2,857.25	-
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	516,399.81	-	4,595.40	511,794.41	-
00038	11740 Total					4,493,854.49	116,298.55	4,377,286.94	-	4,595.40	4,372,691.54	-
00038	13062	Office of Defense Development	1000	0	3	519,312.94	19,332.29	212,181.73	-	-	212,181.73	-
00038	13062	Office of Defense Development	1000	1	3	-	-	5,085.11	-	-	5,085.11	-
00038	13062	Office of Defense Development	1000	2	3	-	-	7,663.30	-	-	7,663.30	-
00038	13062	Office of Defense Development	1000	3	3	-	-	3,314.39	-	-	3,314.39	-
00038	13062	Office of Defense Development	1000	4	3	-	-	257,000.00	-	6,477.11	263,477.11	-
00038	13062	Office of Defense Development	1000	7	3	-	-	14,536.12	-	-	14,536.12	-
00038	13062	Office of Defense Development	1000	9	3	-	-	499,990.85	-	6,477.11	493,513.74	-
00038	13062 Total					519,312.94	19,332.29	499,990.85	-	6,477.11	493,513.74	-
00038	13063	Office Small Bus & Entrepreneur	1000	0	3	26,390.57	-	25,814.39	-	-	25,814.39	-
00038	13063	Office Small Bus & Entrepreneur	1000	1	3	-	-	108.68	-	-	108.68	-
00038	13063	Office Small Bus & Entrepreneur	1000	2	3	-	-	2.00	-	-	2.00	-
00038	13063	Office Small Bus & Entrepreneur	1000	4	3	-	-	465.50	-	-	465.50	-
00038	13063	Office Small Bus & Entrepreneur	1000	9	3	-	-	26,390.57	-	-	26,390.57	-
00038	13064	Marketing Development Grants	1000	0	3	1,000,000.00	30,000.00	970,000.00	-	-	970,000.00	-
00038	13064	Marketing Development Grants	1000	7	3	-	-	30,000.00	-	-	30,000.00	-
00038	13064 Total					1,000,000.00	30,000.00	970,000.00	-	-	970,000.00	-
00038	13066	Office of Community and Rural	1000	0	3	1,419,826.10	45,044.82	1,031,054.98	-	-	1,031,054.98	-
00038	13066	Office of Community and Rural	1000	1	3	-	-	38,001.01	-	-	38,001.01	-
00038	13066	Office of Community and Rural	1000	2	3	-	-	95,332.21	-	-	95,332.21	-
00038	13066	Office of Community and Rural	1000	4	3	-	-	33,369.85	-	-	33,369.85	-
00038	13066	Office of Community and Rural	1000	7	3	-	-	70,900.68	-	-	70,900.68	-
00038	13066	Office of Community and Rural	1000	8	3	-	-	38.72	-	-	38.72	-
00038	13066	Office of Community and Rural	1000	9	3	-	-	106,093.83	-	-	106,093.83	-
00038	13066 Total					1,419,826.10	45,044.82	1,374,781.28	-	-	1,374,781.28	-
00038	15149	Historic Preservation Grants	1000	0	3	1,150,000.00	37,503.01	143,290.99	-	-	143,290.99	-
00038	15149	Historic Preservation Grants	1000	7	3	-	-	989,206.00	-	218,268.50	750,937.50	-
00038	15149 Total					1,150,000.00	37,503.01	1,112,496.99	-	218,268.50	894,228.49	-
00038	15172	Local Marketing Tourism Progra	1000	0	3	1,000,000.00	30,000.00	39,690.17	-	-	39,690.17	-
00038	15172	Local Marketing Tourism Progra	1000	1	3	-	-	873,435.00	-	282,400.00	591,035.00	-
00038	15172	Local Marketing Tourism Progra	1000	7	3	-	-	56,874.83	-	-	56,874.83	-
00038	15172	Local Marketing Tourism Progra	1000	9	3	-	-	30,000.00	-	-	30,000.00	-
00038	15172 Total					1,000,000.00	30,000.00	970,000.00	-	282,400.00	667,600.00	-
00038	18216	CONTINGENCY FUND	1000	0	3	10,123.45	4,145.22	5,024.73	-	-	5,024.73	-
00038	18216	CONTINGENCY FUND	1000	3	3	-	-	353.50	-	-	353.50	-
00038	18216	CONTINGENCY FUND	1000	9	3	-	-	5,378.23	-	-	5,378.23	-
00038	18216 Total					10,123.45	4,145.22	10,756.46	-	-	10,756.46	-
00038	30438	RURAL DEVELOPMT ADMINIS FUND	6330	0	5	357,609.77	96,643.71	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	-	-	7,989.68	-	-	7,989.68	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	2,606.79	-	-	2,606.79	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	5	5	-	-	-	-	-	-	-
00038	30456 Total					357,609.77	96,643.71	10,796.15	-	-	10,796.15	-

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0038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5			230,359.59	-	13,000.00	277,359.59	-
0038	30456 Total							230,359.59	-	13,000.00	277,359.59	-
0038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	357,899.77	56,643.71	300,996.06	-	13,000.00	287,996.06	-
0038	30578 Total					357,899.77	56,643.71	300,996.06	-	13,000.00	287,996.06	-
0038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	64,856.30	64,856.30	-	-	-	-	-
0038	31010 Total					64,856.30	64,856.30	-	-	-	-	-
0038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	15,764.49	15,764.49	-	-	-	-	-
0038	44090 Total					15,764.49	15,764.49	-	-	-	-	-
0038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	680.74	680.74	-	-	-	-	-
0038	44770 Total					680.74	680.74	-	-	-	-	-
0038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	432,781.84	(56,166.50)	488,948.34	-	-	70,713.76	418,234.58
0038	45460 Total					432,781.84	(56,166.50)	488,948.34	-	-	70,713.76	418,234.58
0038	54810	ADVERTISING REVENUE	6880	0	5	380.63	380.63	-	-	-	-	-
0038	54810 Total					380.63	380.63	-	-	-	-	-
0038	54810	ADVERTISING REVENUE	6880	3	5	2,487,029.61	749,120.32	-	-	-	956,240.42	-
0038	54810 Total					2,487,029.61	749,120.32	-	-	-	956,240.42	-
0038	54810	ADVERTISING REVENUE	6880	4	5	-	-	-	-	-	4,595.00	-
0038	54810 Total					-	-	-	-	-	4,595.00	-
0038	54810	ADVERTISING REVENUE	6880	7	5	-	-	-	-	-	729,485.94	-
0038	54810 Total					-	-	-	-	-	729,485.94	-
0038	54810	ADVERTISING REVENUE	6880	9	5	-	-	-	-	-	47,587.93	-
0038	54810 Total					-	-	-	-	-	47,587.93	-
0038	58017	CD95-R ARRA	8000	0	7	2,487,029.61	749,120.32	1,737,909.29	-	-	1,737,909.29	-
0038	58017 Total					2,487,029.61	749,120.32	1,737,909.29	-	-	1,737,909.29	-
0038	58033	CLEAN CITIES ARRA	8000	0	7	25,476.00	25,476.00	-	-	-	-	-
0038	58033 Total					25,476.00	25,476.00	-	-	-	-	-
0038	58482	ARRA Energy Assurance Fund	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
0038	58482 Total					10,000.00	10,000.00	-	-	-	-	-
0038	60200	LI Gov DOAg Fund	8010	0	7	30,703.67	30,703.67	-	-	-	-	-
0038	60200 Total					30,703.67	30,703.67	-	-	-	-	-
0038	60210	LI Gov DDEH Fund	8081	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
0038	60210 Total					8,912,597.03	8,912,597.03	-	-	-	-	-
0038	60220	LI Gov DHHS Fund	8083	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
0038	60220 Total					117,384,677.91	117,384,677.91	-	-	-	-	-
0038	60230	LI Gov DHUD Fund	8014	0	7	42,864.41	42,864.41	-	-	-	-	-
0038	60230 Total					42,864.41	42,864.41	-	-	-	-	-
0038	60250	LI Gov DDC Fund	8011	0	7	157,777,703.47	157,777,703.47	-	-	-	-	-
0038	60250 Total					157,777,703.47	157,777,703.47	-	-	-	-	-
0038	60260	LI Gov DOD Fund	8012	0	7	22,191.56	22,191.56	-	-	-	-	-
0038	60260 Total					22,191.56	22,191.56	-	-	-	-	-
0038	60270	LI Gov DDEG Fund	8084	0	7	2,801,597.94	1,747,770.75	1,214,427.19	-	1,705.34	1,212,218.55	-
0038	60270 Total					2,801,597.94	1,747,770.75	1,214,427.19	-	1,705.34	1,212,218.55	-
0038	60280	LI Gov SBA Fund	8059	0	7	32,305.99	32,305.99	-	-	-	-	-
0038	60280 Total					32,305.99	32,305.99	-	-	-	-	-
0038	16670	PROSECUTING ATTORNEYS COUNCIL	1000	1	3	486,402.92	157,492.88	299,110.04	-	-	299,110.04	-
0038	16670 Total					486,402.92	157,492.88	299,110.04	-	-	299,110.04	-
0038	16670	PROSECUTING ATTORNEYS COUNCIL	1000	2	3	784,946.50	784,946.47	-	-	-	784,946.47	-
0038	16670 Total					784,946.50	784,946.47	-	-	-	784,946.47	-
0038	16670	PROSECUTING ATTORNEYS COUNCIL	1000	3	3	430,179.50	-	25,561.71	-	-	25,561.71	-
0038	16670 Total					430,179.50	-	25,561.71	-	-	25,561.71	-
0038	16670	PROSECUTING ATTORNEYS COUNCIL	1000	4	3	-	-	300,091.83	-	-	300,091.83	-
0038	16670 Total					-	-	300,091.83	-	-	300,091.83	-
0038	16670	PROSECUTING ATTORNEYS COUNCIL	1000	5	3	-	-	20,829.17	-	-	20,829.17	-
0038	16670 Total					-	-	20,829.17	-	-	20,829.17	-
0038	16670	PROSECUTING ATTORNEYS COUNCIL	1000	7	3	-	-	1,463.44	-	-	1,463.44	-
0038	16670 Total					-	-	1,463.44	-	-	1,463.44	-
0038	16670	PROSECUTING ATTORNEYS COUNCIL	1000	9	3	-	-	695.00	-	-	695.00	-
0038	16670 Total					-	-	695.00	-	-	695.00	-
0038	33410	DRUG PROSECUTION	2380	0	3	1,215,126.00	174,806.46	1,215,126.97	-	-	1,215,126.97	-
0038	33410 Total					1,215,126.00	174,806.46	1,215,126.97	-	-	1,215,126.97	-
0038	33410	DRUG PROSECUTION	2380	1	3	468,895.00	174,806.46	-	-	-	-	-
0038	33410 Total					468,895.00	174,806.46	-	-	-	-	-
0038	33410	DRUG PROSECUTION	2380	3	3	-	-	123,164.25	-	-	123,164.25	-
0038	33410 Total					-	-	123,164.25	-	-	123,164.25	-
0038	33410	DRUG PROSECUTION	2380	4	3	-	-	52,056.28	-	-	52,056.28	-
0038	33410 Total					-	-	52,056.28	-	-	52,056.28	-
0038	33410	DRUG PROSECUTION	2380	5	3	-	-	2,807.38	-	-	2,807.38	-
0038	33410 Total					-	-	2,807.38	-	-	2,807.38	-
0038	33410	DRUG PROSECUTION	2380	7	3	-	-	1,631.51	-	-	1,631.51	-
0038	33410 Total					-	-	1,631.51	-	-	1,631.51	-
0038	33410	DRUG PROSECUTION	2380	9	3	-	-	99,601.76	-	-	99,601.76	-
0038	33410 Total					-	-	99,601.76	-	-	99,601.76	-
0038	47525	I-V-D REIMBURSEMENT	6000	0	5	488,895.00	174,806.46	294,188.54	-	-	294,188.54	-
0038	47525 Total					488,895.00	174,806.46	294,188.54	-	-	294,188.54	-
0038	47525	I-V-D REIMBURSEMENT	6000	1	5	7,831,600.28	5,874,135.49	-	-	-	930,462.70	-
0038	47525 Total					7,831,600.28	5,874,135.49	-	-	-	930,462.70	-
0038	47525	I-V-D REIMBURSEMENT	6000	3	5	-	-	576,957.55	-	-	576,957.55	-
0038	47525 Total					-	-	576,957.55	-	-	576,957.55	-
0038	47525	I-V-D REIMBURSEMENT	6000	4	5	-	-	2,380.02	-	-	2,380.02	-
0038	47525 Total					-	-	2,380.02	-	-	2,380.02	-
0038	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	125,061.03	-	-	125,061.03	-
0038	47525 Total					-	-	125,061.03	-	-	125,061.03	-
0038	47525	I-V-D REIMBURSEMENT	6000	7	5	-	-	237,919.31	-	-	237,919.31	-
0038	47525 Total					-	-	237,919.31	-	-	237,919.31	-
0038	80241	IPAC DOT Fund	8020	0	7	7,831,600.28	5,874,135.49	1,960,246.19	-	-	1,960,246.19	-
0038	80241 Total					7,831,600.28	5,874,135.49	1,960,246.19	-	-	1,960,246.19	-
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,300,332.00	23,969.21	4,276,362.79	-	-	4,276,362.79	-
0040	10380 Total					4,300,332.00	23,969.21	4,276,362.79	-	-	4,276,362.79	-
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	1,008,133.41	279.65	131,005.71	-	-	131,005.71	-
0040	10380 Total					1,008,133.41	279.65	131,005.71	-	-	131,005.71	-
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	438,107.94	-	-	438,107.94	-
0040	10380 Total					-	-	438,107.94	-	-	438,107.94	-
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	136,664.20	-	-	136,664.20	-
0040	10380 Total					-	-	136,664.20	-	-	136,664.20	-
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	2,590.03	-	-	2,590.03	-
0040	10380 Total					-	-	2,590.03	-	-	2,590.03	-
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	2,079.12	-	-	2,079.12	-
0040	10380 Total					-	-	2,079.12	-	-	2,079.12	-
0040												

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00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	57,974.51	-	-	57,974.51	-
00040	13250	LOAN BROKER REGULATION	1000	2	5	-	-	-	-	46.69	46.69	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	5,200.00	-	-	5,200.00	-
	13250 Total					276,197.48	212,976.28	63,221.20	-	-	63,221.20	-
00040	15167	Voter Education and Outreach	1000	0	3	-	-	-	-	-	-	-
00040	15167	Voter Education and Outreach	1000	4	3	-	-	6,043.38	-	-	6,043.38	-
00040	15167	Voter Education and Outreach	1000	9	3	-	-	743,956.62	-	-	743,956.62	-
	15167 Total					790,000.00	790,000.00	750,000.00	-	-	750,000.00	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	832,195.46	-	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	1	5	4,324,370.15	3,555,949.55	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	2,288.13	-	-	2,288.13	-
00040	15180	STATE RECOUNT COMMISSION	1000	4	5	-	-	700,301.00	-	-	700,301.00	-
00040	15180	STATE RECOUNT COMMISSION	1000	5	5	-	-	2,400.03	-	-	2,400.03	-
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	-	-	63,421.45	-	-	63,421.45	-
	15180 Total					4,324,370.15	3,555,949.55	768,420.61	-	-	768,420.61	-
00040	19021	Sec of St. GF Const Fund	1000	0	7	6,794,485.42	3,537,164.45	3,257,320.97	-	-	3,257,320.97	-
	19021 Total					6,794,485.42	3,537,164.45	3,257,320.97	-	-	3,257,320.97	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	2,234,654.81	966,176.69	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	555,944.21	-	-	555,944.21	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	2	5	-	-	486.64	-	-	486.64	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	588,568.00	-	-	588,568.00	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	4,399.25	-	-	4,399.25	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	98,480.02	-	-	98,480.02	-
	44252 Total					2,234,654.81	966,176.69	1,247,878.12	-	-	1,247,878.12	-
00040	44263	SECURITIES RESTITUTION	6000	0	5	1,930,189.03	1,651,887.41	-	-	-	-	-
00040	44263	SECURITIES RESTITUTION	6000	9	5	-	-	278,301.62	-	-	278,301.62	-
	44263 Total					1,930,189.03	1,651,887.41	278,301.62	-	-	278,301.62	-
00040	44255	Dealer Enforcement	6000	0	5	307,851.39	51,106.35	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	1	5	-	-	316,845.04	-	-	316,845.04	-
	44255 Total					307,851.39	51,106.35	316,845.04	-	-	316,845.04	-
00040	44620	SECURITIES INVESTIGATE 10232	6000	0	6	16,091.83	16,091.83	-	-	-	-	-
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	4,816,639.49	860,872.63	3,935,566.86	-	-	841,250.25	3,094,316.61
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	15,924.80	15,924.80	-	-	-	-	-
00043	13114	Indiana Career Council	1000	0	3	363,725.20	10,912.00	-	-	-	-	-
00043	13114	Indiana Career Council	1000	1	3	-	-	70,946.29	-	-	70,946.29	-
00043	13114	Indiana Career Council	1000	2	3	-	-	1,214.92	-	-	1,214.92	-
00043	13114	Indiana Career Council	1000	3	3	-	-	125,330.07	-	-	125,330.07	-
00043	13114	Indiana Career Council	1000	4	3	-	-	13.44	-	-	13.44	-
00043	13114	Indiana Career Council	1000	7	3	-	-	119,983.20	-	-	119,983.20	-
00043	13114	Indiana Career Council	1000	8	3	-	-	31,180.30	-	-	31,180.30	-
00043	13114	Indiana Career Council	1000	9	3	-	-	4,142.98	-	-	4,142.98	-
	13114 Total					363,725.20	10,912.00	382,813.20	-	-	382,813.20	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	165,833.08	140,313.51	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	18,168.34	-	-	18,168.34	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	4	5	-	-	207.83	-	-	207.83	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	8	5	-	-	5,000.00	-	-	5,000.00	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	2,243.40	-	-	2,243.40	-
	44095 Total					165,833.08	140,313.51	25,619.57	-	-	25,619.57	-
00044	60400	IPAS DSSA Fund	8096	0	7	261,626.41	163,484.47	78,141.94	-	-	78,141.94	-
	60400 Total					261,626.41	163,484.47	78,141.94	-	-	78,141.94	-
00044	60410	IPAS DOEEd Fund	8084	0	7	739,981.70	189,684.51	550,117.19	-	-	550,117.19	-
	60410 Total					739,981.70	189,684.51	550,117.19	-	-	550,117.19	-
00044	60420	IPAS DHHS Fund	8083	0	7	2,435,433.85	762,322.51	1,662,821.34	-	-	1,653,214.45	-
	60420 Total					2,435,433.85	762,322.51	1,662,821.34	-	-	1,653,214.45	-
00046	10430	ATTORNEY GENERAL	1000	1	3	19,475,600.50	464,660.39	19,011,260.11	-	-	19,011,260.11	-
00046	10430	ATTORNEY GENERAL	1000	2	3	1,352,151.54	-	863,197.06	-	-	863,197.06	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	62,442.05	-	-	62,442.05	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	2,000.00	-	-	2,000.00	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	364,402.85	-	-	364,402.85	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	-	-	-	-	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	-	-	-	-	-
	10430 Total					20,827,972.04	464,660.39	20,363,411.85	-	-	20,363,411.85	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	6,519,587.43	4,755,518.73	1,764,068.70	-	-	863,388.76	900,679.94
	17060 Total					6,519,587.43	4,755,518.73	1,764,068.70	-	-	863,388.76	900,679.94
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	31,106,801.14	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	3	3	-	-	(65,737.11)	-	-	(65,737.11)	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	4	3	-	-	771.46	-	-	771.46	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	31,161,586.79	-	-	31,161,586.79	-
	18730 Total					1,482,120.91	1,482,120.91	31,106,601.14	-	-	31,106,601.14	-
00046	18740	TORT CLAIMS	1000	0	3	-	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	7,250.41	-	-	7,250.41	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,291,638.55	-	-	1,291,638.55	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	36,567.16	-	-	36,567.16	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	146,664.79	-	-	146,664.79	-
	18740 Total					1,482,120.91	1,482,120.91	1,482,120.91	-	-	1,482,120.91	-
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	158,884.52	143,831.08	147,593.44	-	-	-	14,753.44
	32730 Total					158,884.52	143,831.08	147,593.44	-	-	-	14,753.44
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
	44630 Total					25,000.00	25,000.00	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	72,972.79	43,771.64	29,201.15	-	-	-	29,201.15
	44680 Total					72,972.79	43,771.64	29,201.15	-	-	-	29,201.15
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	966,029.32	657,200.17	308,829.15	-	-	143,421.47	165,407.68
	46750 Total					966,029.32	657,200.17	308,829.15	-	-	143,421.47	165,407.68
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,624,847.13	812,514.75	812,332.38	-	-	135,516.94	676,815.44
	46755 Total					1,624,847.13	812,514.75	812,332.38	-	-	135,516.94	676,815.44
00046	46845	Health Records/Personal Info	6000	0	6	4,534.08	3,379.08	1,155.00	-	-	-	1,155.00
	46845 Total					4,534.08	3,379.08	1,155.00	-	-	-	1,155.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	23,484,777.75	(4,568,534.52)	28,053,312.27	-	-	9,054,433.03	18,998,879.24
	47600 Total					23,484,777.75	(4,568,534.52)	28,053,312.27	-	-	9,054,433.03	18,998,879.24
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	332,220.92	172,067.89	160,153.03	-	-	2,493.03	157,660.00
	48370 Total					332,220.92	172,067.89	160,153.03	-	-	2,493.03	157,660.00
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	761,073.46	127,219.47	633,853.99	-	-	263,798.25	350,057.74
	48390 Total					761,073.46	127,219.47	633,853.99	-	-	263,798.25	350,057.74
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	1,240,312.08	428,758.17	811,553.91	-	-	351,480.24	460,073.67
	48560 Total					1,240,312.08	428,758.17	811,553.91	-	-	351,480.24	460,073.67
00046	55210	Consumer Assistance Program	2950	0	6	124,024.33	71,210.33	52,814.00	-	-	29,419.00	23,395.00
	55210 Total					124,024.33	71,210.33	52,814.00	-	-	29,419.00	23,395.00
00046	60300	AG DHHS Fund	8093	0	7	10,778,815.72	4,140,653.02	6,638,162.70	-	-	6,638,162.70	-
	60300 Total					10,778,815.72	4,140,653.02	6,638,162.70	-	-	6,638,162.70	-
00046	60510	AG DOJ Fund	8016	0	7	15,125.22	13,290.22	1,835.00	-	-	1,835.00	-
	60510 Total					15,125.22	13,290.22	1,835.00	-	-	1,835.00	-
00046	60520	AG IMLS Fund	8045	0	7	3,694.45	3,673.26	21.19	-	-	21.19	-
	60520 Total					3,694.45	3,673.26	21.19	-	-	21.19	-
00046	60520	ABANDONED PROPERTY OPER	6420	1	3	1,300,955.00	12,724.14	1,317,679.16	-	-	1,317,679.16	-
	60520 Total					1,300,955.00	12,724.14	1,317,679.16	-	-	1,317,679.16	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	2,849,983.00	97,076.67	2,947,059.67	-	-	29,674.40	-
	74910 Total					2,849,983.00	97,076.67	2,947,059.67	-	-	29,674.40	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,896,674.08	-	-	327,031.69	-
	74910 Total					-	-	1,896,674.08	-	-	327,031.69	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	46,840.80	-	-	46,840.80	-
	74910 Total					-	-	46,840.80	-	-	46,840.80	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	8,543.00	-	-	8,543.00	-
	74910 Total					-	-	8,543.00	-	-	8,543.00	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	771,154.05	-	-	771,154.05	-
	74910 Total					-	-	771,154.05	-	-	771,154.05	-
00048	10450	TREASURER OF STATE	1000	1	3	965,982.16	965,982.16	965,982.16	-	-	-	-
	10450 Total					965,982.16	965,982.16	965,982.16	-	-	-	-
00048	10450	TREASURER OF STATE	1000	2	3	49,823.81	4,894.36	4,894.36	-	-	9,458.67	-
	10450 Total					49,823.81	4,894.36	4,894.36	-	-	9,458.67	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	11,227.00	-	-	11,227.00	-
	10450 Total					-	-	11,227.00	-	-	11,227.00	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	3,363.64	-	-	3,363.64	-
	10450 Total					-	-	3,363.64	-	-	3,363.64	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	14,880.14	-	-	14,880.14	-
	10450 Total					-	-	14,880.14	-	-	14,880.14	-
00048	16860	ECONOMIC STAB FD 10-4-10-18-2	1000	0	6	1,009,405.97	4,834.36	1,004,571.61	-	-	1,004,571.61	-
	16860 Total					1,009,405.97	4,834.36	1,004,571.61	-	-	1,004,571.61	-
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	74,460,207.79	71,544,661.85	2,916,158.94	-	-	-	2,916,158.94
	17240 Total					74,460,207.79	71,544,661.85	2,916,158.94	-	-	-	2,916,158.94
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	(716,468.52)	(716,468.52)	-	-	-	-	-
	44950 Total					(716,468.52)	(716,468.52)	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	0.38	0.38	-	-	-	-	-
	45430 Total					0.38	0.38	-	-	-	-	-
00048	46905	Prepaid 911 Fee	6000	0	6	6,710.90	10.77	6,700.13	-	-	-	6,700.13
	46905 Total					6,710.90	10.77	6,700.13	-	-	-	6,700.13
00048	46905	Prepaid 911 Fee	6000	0	6	14,367,932.89	(12,186,133.39)	26,553,636.28	-	-	13,232,340.59	13,321,295.69
	46905 Total					14,367,932.89	(12,186,133.39)	26,553,636.28	-	-	13,232,340.59	13,321,295.69
00048	47130	STATE FEE IC 33-19-9-1	6000	0	6	-	-	25,297,268.64	-	-	16,411,961.75	8,885,306.89
	47130 Total					-	-	25,297,268.64	-	-	16,411,961.75	8,885,306.89
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	17,044,283.50	14,542,162.31	2,501,501.19	-	-	(618.20)	2,502,119.48
	47820 Total					17,044,283.50	14,542,162.31	2,501,501.19	-	-	(618.20)	2,502,119.48
00048	50710	FAM VIOLENCE/ICT ASST 4-23-18	6270	0	6	-	-	3,013,939.80	-	-	2,013,333.20	2,602,119.48
	50710 Total					-	-	3,013,939.80	-	-	2,013,333.20	2,602,119.48
00048	50820	ESCROW COMMITTEE RAIL SERVICE	6610	0	6	200,366.58	200,366.58	200,366.58	-	-	-	1,006,666.60
	50820 Total					200,366.58	200,366.58	200,366.58	-	-	-	1,006,666.60
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	3,652.64	-	3,652.64	-	-	-	1,976.72
	52110 Total					3,652.64	-	3,652.64	-	-	-	1,976.72
00048	54910	CONGRSS TWINSHIP SCHOOL PRINCIPAL	6890	0	5	22,296.83	22,296.83	22,296.83	-	-	-	-
	54910 Total					22,296.83	22,296.83	22,296.83	-	-	-	-
00048	54920	CONGRSS TWINSHIP SCHOOL INTEREST	6890	0	6	39,884.76	(3,365.74)	43,250.50	-	-	6,680.29	36,570.21
	54920 Total					39,884.76	(3,365.74)	43,250.50	-	-	6,680.29	36,570.21
	54920 Total					39,884.76	(3,365.74)	43,250.50	-	-	6,680.29	36,570.21

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0048	72410	COMMON SCHOOL RELIEF	6660	0	6	22,661,660.85	18,225,930.48	3,435,630.37	-	-	-	3,435,630.37
0048	72510	IU ENDOWMENT	6670	0	6	5,818.48	-	5,818.48	-	-	2,441.63	3,435,630.37
0048	73210	CIF ALLEN COUNTY	3220	0	6	5,848,247.13	(4,827,238.93)	10,675,486.06	-	-	2,441.63	3,076.85
0048	73214	CIF CLARK COUNTY	3220	0	6	5,848,247.13	(4,827,238.93)	10,675,486.06	-	-	5,445,786.64	5,229,699.42
0048	73224	CIF FLOYD COUNTY	3220	0	6	1,494,818.39	(1,169,956.99)	2,864,414.38	-	-	1,406,531.87	1,257,882.51
0048	73226	CIF HARRISON COUNTY	3220	0	6	223,847.50	(184,811.75)	408,659.25	-	-	215,281.75	193,377.50
0048	73228	CIF HENRY COUNTY	3220	0	6	76.61	76.61	408,659.25	-	-	215,281.75	193,377.50
0048	73232	CIF JEFFERSON COUNTY	3220	0	6	250.00	(148.00)	398.00	-	-	214.00	184.00
0048	73233	CIF MARION COUNTY	3220	0	6	405,725.71	(350,855.51)	756,581.22	-	-	378,913.26	377,667.86
0048	73242	Posey County Innkkeepers Tax	3220	0	6	6,127.95	(47,290,636.95)	108,665,938.92	-	-	55,577,976.40	52,887,962.12
0048	73243	MONROE COUNTY/INKKEEPERS TAX	3220	0	6	7,115.13	(5,260.60)	12,375.73	-	-	6,380.83	5,994.90
0048	73244	Parke County Innkkeepers Tax	3220	0	6	946.48	(609.11)	1,755.59	-	-	923.98	831.61
0048	73245	Jackson County Innkkeepers Tax	3220	0	6	695.76	(591.25)	1,287.01	-	-	641.92	645.09
0048	73247	CIF NOBLE COUNTY	3220	0	6	3,512.00	(2,341.20)	5,853.20	-	-	2,912.10	2,942.10
0048	73248	Owen County Innkkeepers Tax	3220	0	6	10,644.80	(6,330.96)	16,975.76	-	-	8,613.55	8,362.21
0048	73249	CIF ST. JOSEPH COUNTY	3220	0	6	9,854.59	(5,942.91)	15,897.50	-	-	7,915.29	7,982.21
0048	73250	CIF SCOTT COUNTY	3220	0	6	20,260.62	(14,218.25)	34,478.87	-	-	17,437.32	17,041.55
0048	73252	SHELBY COUNTY INNKKEEPERS TAX	3220	0	6	301,110.26	(194,647.68)	495,757.97	-	-	254,933.60	240,824.37
0048	73256	CIF SPENCER COUNTY	3220	0	6	285,193.13	(219,644.88)	484,838.01	-	-	249,934.26	235,389.75
0048	73258	SULLIVAN COUNTY/INKKEEPERS TAX	3220	0	6	7,901.08	(5,106.37)	13,007.45	-	-	6,367.97	6,639.48
0048	73260	CIF TIPPECANOE COUNTY	3220	0	6	13,925.78	(9,550.99)	23,156.37	-	-	11,674.20	11,482.17
0048	73263	Historic Hotels Supplemental I	3220	0	6	25,694.50	(19,879.81)	45,374.31	-	-	22,662.06	22,712.25
0048	74610	ST POLICE RETIREMENT PENSION	6800	0	6	424,330.90	(362,923.60)	787,254.50	-	-	394,461.22	392,793.28
0048	74640	POLICE PENSION LIFE INSURANCE	6800	0	6	17,787,070.29	(1,035.33)	17,788,105.62	-	-	17,787,070.29	1,035.33
0048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	64.35	64.35	-	-	-	-	-
0048	74830	ABANDON PROPERTY NON BUDGET	6420	0	6	3,056,092.92	3,054,639.45	1,453.47	-	-	-	1,453.47
0048	75111	GRAIN IND FD - PROD PREMIUMS	6990	0	6	110,146,787.33	(66,062,301.80)	178,209,089.13	-	-	83,902,579.09	94,306,510.04
0050	10470	AUDITOR OF STATE	1000	1	3	5,857,890.67	(13,137,348.42)	18,994,929.09	-	-	4,235,864.70	14,759,064.39
0050	10470	AUDITOR OF STATE	1000	2	3	4,452,573.00	3,232.18	4,449,340.82	-	-	4,449,340.82	-
0050	10470	AUDITOR OF STATE	1000	3	3	2,177,308.30	550,697.94	20,753.57	-	-	20,753.57	-
0050	10470	AUDITOR OF STATE	1000	4	3	-	-	1,136,933.49	-	-	1,042,245.99	-
0050	10470	AUDITOR OF STATE	1000	5	3	-	-	195,700.83	-	-	195,700.83	-
0050	10470	AUDITOR OF STATE	1000	9	3	-	-	22,047.00	-	-	22,047.00	-
0050	10475	Pro Bono Legal Services Fees	1000	7	5	530,444.71	190,257.56	251,176.47	-	-	251,176.47	-
0050	10480	GOVERNOR AND SPOUSE PENSION	1000	0	3	530,444.71	190,257.56	340,187.15	-	-	340,187.15	-
0050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	195,654.00	16,109.38	179,344.62	-	-	179,344.62	-
0050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	195,654.00	16,109.38	179,344.62	-	-	179,344.62	-
0050	17036	GAMING TAX	1000	0	3	9,194,936.24	-	9,184,936.24	-	-	9,184,936.24	-
0050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	78,204,831.70	-	78,204,831.70	-	-	78,204,831.70	-
0050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	17260 Total					236,416,238.00		236,416,238.00			236,416,238.00	
00050	3010	MVH DIST TO INDOT	3010	0	3	399,234,986.34						
00050	30110 Total					399,234,986.34		399,234,986.34			399,234,986.34	
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3							
00050	3012	MVH DIST TO LOCAL GOVT	3010	0	3	385,505,857.71						
00050	30112 Total					385,505,857.71		385,505,857.71			385,505,857.71	
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	920,000.00	28,717.94					
00050	30116 Total					920,000.00	28,717.94				891,282.06	
00050	30118	CNTY ENGINEER DIST TO COUNTIES	3010	6	3			891,282.06				
00050	30118 Total							891,282.06			891,282.06	
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	144,300.00						
00050	30118 Total					144,300.00					144,300.00	
00050	30118	WAGERING TAX REVENUE SHARING	2850	0	6	144,300.00						
00050	30118 Total					144,300.00					144,300.00	
00050	30118	CIGARETTE TAX DIST-GEN FUND	3160	0	6	66,000,000.00						
00050	30118 Total					66,000,000.00					33,000,000.00	
00050	30118	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,352,744.94	212,592.38					
00050	30118 Total					5,352,744.94	212,592.38				33,000,000.00	
00050	38330 Total					5,352,744.94	212,592.38				2,581,617.79	
00050	38340	CIGARETTE TAX DIST-CQIF	3160	0	6	19,626,731.37	779,505.38					
00050	38340 Total					19,626,731.37	779,505.38				2,581,617.79	
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	6	18,847,225.89						
00050	41940 Total					18,847,225.89					9,465,931.87	
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	6	30,000,000.00						
00050	41960 Total					30,000,000.00					15,000,000.00	
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	6							
00050	44005 Total										15,000,000.00	
00050	44010	TIMBER LANDS REVENUE	9116	0	6	226,180.95						
00050	44010 Total					226,180.95					9,284.80	
00050	45640	LOTTERY INTERCEPT	6000	0	6	226,180.95						
00050	45640 Total					226,180.95					9,284.80	
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	1,821.12	1,821.12					
00050	45650 Total					1,821.12	1,821.12				4.99	
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	4,106.73	4,106.73					
00050	46190 Total					4,106.73	4,106.73				4.99	
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	25,232.52	6,574.25					
00050	47780 Total					25,232.52	6,574.25				12,077.02	
00050	47810	U S FORREST RESERVE	6000	0	6	2,838.34	2,838.34					
00050	47810 Total					2,838.34	2,838.34				48,522.51	
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	425,494.87	425,494.87					
00050	48350 Total					425,494.87	425,494.87				48,522.51	
00050	48899	CLOSING CENTER	6020	0	3	2,320,475.00	2,320,475.00					
00050	48899 Total					2,320,475.00	2,320,475.00					
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	415,452.92					
00050	48910 Total					415,452.92	415,452.92					
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	75,592,070.13	75,590,180.65					
00050	50530 Total					75,592,070.13	75,590,180.65				75,591,125.39	
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,494,638.59	7,021,320.04					
00050	50540 Total					8,494,638.59	7,021,320.04				7,884,366.66	
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	29,300.33	10,627.65					
00050	51810 Total					29,300.33	10,627.65				18,672.68	
00050	73263	Cloverdale Food/Beverage Tax	3220	0	6	112,093.98	(95,946.21)					
00050	73263 Total					112,093.98	(95,946.21)				105,917.05	
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	437,809.45	(352,387.67)					
00050	73264 Total					437,809.45	(352,387.67)				409,449.24	
00050	73265	Rockville Food/Beverage Tax	3220	0	6	91,675.41	(75,113.21)					
00050	73265 Total					91,675.41	(75,113.21)				85,458.34	
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	1,120,476.57	(864,709.33)					
00050	73266 Total					1,120,476.57	(864,709.33)				1,036,118.69	
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	186,014.45	(161,568.91)					
00050	73268 Total					186,014.45	(161,568.91)				184,087.67	
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	477,166.14	(390,306.15)					
00050	73270 Total					477,166.14	(390,306.15)				450,188.55	
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	0	6	2,375,095.24	(1,946,231.41)					
00050	73272 Total					2,375,095.24	(1,946,231.41)				2,231,411.85	
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	7,531,275.55	(6,213,542.28)					
00050	73274 Total					7,531,275.55	(6,213,542.28)				7,060,597.90	
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,142,868.70	(651,079.10)					
00050	73276 Total					1,142,868.70	(651,079.10)				1,080,542.80	
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	728,313.06	(591,418.09)					
00050	73278 Total					728,313.06	(591,418.09)				689,076.31	
00050	73280	HENRY CITY FOOD/BEV TAX	3220	0	6	649,162.88	(588,019.73)					
00050	73280 Total					649,162.88	(588,019.73)				609,970.23	
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	132,868.52	(112,554.25)					
00050	73284 Total					132,868.52	(112,554.25)				129,149.84	
00050	73286	MADISON CITY FOOD/BEV TAX	3220	0	6	2,230,920.33	(1,850,734.80)					
00050	73286 Total					2,230,920.33	(1,850,734.80)				2,106,912.69	

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0050	73288	MARION CITY FOOD/BEV TAX	3220	0	6	55,512,869.94	(45,846,882.64)	101,359,072.95	-	-	52,125,704.39	48,233,368.28
	73288 Total					55,512,869.94	(45,846,882.64)	101,359,072.95	-	-	52,125,704.39	48,233,368.28
0050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	417,184.51	(351,787.23)	768,971.74	-	-	402,097.09	386,874.05
	73290 Total					417,184.51	(351,787.23)	768,971.74	-	-	402,097.09	386,874.05
0050	73291	Historic Hotels Food and Bever	3220	0	6	439,874.77	(375,724.75)	815,599.52	-	-	410,468.62	405,132.90
	73291 Total					439,874.77	(375,724.75)	815,599.52	-	-	410,468.62	405,132.90
0050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	787,468.92	(661,802.28)	1,449,289.20	-	-	736,999.52	712,289.68
	73292 Total					787,468.92	(661,802.28)	1,449,289.20	-	-	736,999.52	712,289.68
0050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	0	6	4,973,609.11	(4,093,560.15)	9,067,169.26	-	-	4,676,652.39	4,390,516.87
	73294 Total					4,973,609.11	(4,093,560.15)	9,067,169.26	-	-	4,676,652.39	4,390,516.87
0050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,197,867.19	(981,239.88)	2,179,307.07	-	-	1,120,823.76	1,057,383.31
	73296 Total					1,197,867.19	(981,239.88)	2,179,307.07	-	-	1,120,823.76	1,057,383.31
0050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	6	8,218,876.19	(6,747,873.45)	14,966,749.64	-	-	7,699,524.17	7,277,225.47
	73298 Total					8,218,876.19	(6,747,873.45)	14,966,749.64	-	-	7,699,524.17	7,277,225.47
0050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	3,720,324.20	(3,143,565.15)	6,863,889.35	-	-	3,539,122.40	3,324,766.95
	73300 Total					3,720,324.20	(3,143,565.15)	6,863,889.35	-	-	3,539,122.40	3,324,766.95
0050	73302	AVON FOOD/BEV TAX	3220	0	6	1,199,037.21	(978,072.84)	2,177,110.05	-	-	1,128,823.44	1,048,286.61
	73302 Total					1,199,037.21	(978,072.84)	2,177,110.05	-	-	1,128,823.44	1,048,286.61
0050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	442,350.48	(318,624.67)	760,975.15	-	-	369,548.45	371,426.70
	73304 Total					442,350.48	(318,624.67)	760,975.15	-	-	369,548.45	371,426.70
0050	73306	CARMEL FOOD/BEV TAX	3220	0	6	2,314,455.99	(1,865,723.69)	4,200,179.68	-	-	2,176,583.51	2,023,596.17
	73306 Total					2,314,455.99	(1,865,723.69)	4,200,179.68	-	-	2,176,583.51	2,023,596.17
0050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,990,480.03	(1,591,020.10)	3,581,500.13	-	-	1,836,228.38	1,745,271.75
	73308 Total					1,990,480.03	(1,591,020.10)	3,581,500.13	-	-	1,836,228.38	1,745,271.75
0050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	912,344.88	(811,288.27)	1,723,424.15	-	-	851,575.28	871,848.87
	73310 Total					912,344.88	(811,288.27)	1,723,424.15	-	-	851,575.28	871,848.87
0050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	1,347,019.52	(992,602.70)	2,339,622.22	-	-	1,209,369.17	1,130,253.05
	73312 Total					1,347,019.52	(992,602.70)	2,339,622.22	-	-	1,209,369.17	1,130,253.05
0050	73314	MARION CITY ADMISSION TAX	3220	0	6	14,224,027.11	(12,938,730.55)	27,162,757.66	-	-	13,542,343.43	13,620,514.23
	73314 Total					14,224,027.11	(12,938,730.55)	27,162,757.66	-	-	13,542,343.43	13,620,514.23
0050	75224	STATE EDUC INSTITUTIONIU	6990	0	6	1,630,925.00	(1,333,690.00)	2,963,875.00	-	-	1,460,000.00	1,483,475.00
	75224 Total					1,630,925.00	(1,333,690.00)	2,963,875.00	-	-	1,460,000.00	1,483,475.00
0055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	841,128.00	-287,863.49	633,164.51	-	-	633,164.51	-
	11660 Total					841,128.00	-287,863.49	633,164.51	-	-	633,164.51	-
0055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	81,259.00	92,337.66	8,950.26	-	-	8,950.26	-
	11660 Total					81,259.00	92,337.66	8,950.26	-	-	8,950.26	-
0055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	171.90	-	-	171.90	-
	11660 Total					-	-	171.90	-	-	171.90	-
0055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	215.08	-	-	215.08	-
	11660 Total					-	-	215.08	-	-	215.08	-
0055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	6	3	-	-	180.00	-	-	180.00	-
	11660 Total					-	-	180.00	-	-	180.00	-
0055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	8	3	-	-	19,404.11	-	-	19,404.11	-
	11660 Total					-	-	19,404.11	-	-	19,404.11	-
0055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	682,085.86	-	-	682,085.86	-
	11660 Total					-	-	682,085.86	-	-	682,085.86	-
0055	15174	Distressed Unit Appeals Board	1000	0	3	1,095,788.58	-	-	-	-	-	-
	15174 Total					1,095,788.58	-	-	-	-	-	-
0056	13140	OFC OF STATE-BASED INITIATIVES	1000	0	3	100,423.19	2,589.00	-	-	-	-	-
	13140 Total					100,423.19	2,589.00	-	-	-	-	-
0056	13140	OFC OF STATE-BASED INITIATIVES	1000	1	3	-	-	96,365.13	-	-	96,365.13	-
	13140 Total					-	-	96,365.13	-	-	96,365.13	-
0056	13140	OFC OF STATE-BASED INITIATIVES	1000	2	3	-	-	793.21	-	-	793.21	-
	13140 Total					-	-	793.21	-	-	793.21	-
0056	13140	OFC OF STATE-BASED INITIATIVES	1000	9	3	-	-	675.85	-	-	675.85	-
	13140 Total					-	-	675.85	-	-	675.85	-
0057	10020	BUDGET COMMITTEE	1000	0	3	44,620.00	5,382.77	-	-	-	-	-
	10020 Total					44,620.00	5,382.77	-	-	-	-	-
0057	10020	BUDGET COMMITTEE	1000	1	3	-	-	20,569.67	-	-	20,569.67	-
	10020 Total					-	-	20,569.67	-	-	20,569.67	-
0057	10020	BUDGET COMMITTEE	1000	3	3	-	-	4,850.00	-	-	4,850.00	-
	10020 Total					-	-	4,850.00	-	-	4,850.00	-
0057	10020	BUDGET COMMITTEE	1000	9	3	-	-	13,817.56	-	-	13,817.56	-
	10020 Total					-	-	13,817.56	-	-	13,817.56	-
0057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	44,620.00	5,382.77	-	-	-	-	-
	10460 Total					44,620.00	5,382.77	-	-	-	-	-
0057	10520	STATE BUDGET AGENCY	1000	1	3	111,809,427.00	111,809,427.00	-	-	-	-	-
	10520 Total					111,809,427.00	111,809,427.00	-	-	-	-	-
0057	10520	STATE BUDGET AGENCY	1000	2	3	2,448,100.39	80,811.51	-	-	-	2,448,100.39	-
	10520 Total					2,448,100.39	80,811.51	-	-	-	2,448,100.39	-
0057	10520	STATE BUDGET AGENCY	1000	3	3	408,404.54	-	-	-	-	50,348.45	-
	10520 Total					408,404.54	-	-	-	-	50,348.45	-
0057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	148,081.89	-	-	148,081.89	-
	10520 Total					-	-	148,081.89	-	-	148,081.89	-
0057	10520	STATE BUDGET AGENCY	1000	5	3	-	-	17,215.07	-	-	17,215.07	-
	10520 Total					-	-	17,215.07	-	-	17,215.07	-
0057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	495.03	-	-	495.03	-
	10520 Total					-	-	495.03	-	-	495.03	-
0057	10790	GIGA POP PROJECT	1000	0	3	2,846,640.93	80,811.51	111,588.59	-	7.84	111,588.75	-
	10790 Total					2,846,640.93	80,811.51	111,588.59	-	7.84	111,588.75	-
0057	10790	GIGA POP PROJECT	1000	0	3	672,962.00	-	-	-	-	-	-
	10790 Total					672,962.00	-	-	-	-	-	-
0057	11860	WORKFORCE CENTERS										

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00557	12180	AIRPORT FACILITIES LEASE	1000	6	5			19,830,393.00	-	-	19,830,393.00	-
00557	12180 Total					19,830,393.00	2.00	19,830,393.00	-	-	19,830,393.00	-
00557	12195	Southern IN Educ. Alliance	1000	0	3	1,057,738.00	-	-	-	-	-	-
00557	12195 Total					1,057,738.00	-	-	-	-	1,057,738.00	-
00557	13011	Capital Reversions - SBA GF	1000	0	3	13,910,381.90	-	1,057,738.00	-	-	1,057,738.00	-
00557	13011 Total					13,910,381.90	-	1,057,738.00	-	-	1,057,738.00	-
00557	14310	AVIATION TECHNOLOGY	1000	0	5	1,144,713.80	5,097.80	-	-	-	-	-
00557	14310 Total					1,144,713.80	5,097.80	-	-	-	1,139,616.00	-
00557	14315	Indiana Motorsports Commission	1000	0	7	7,200,000.00	5,097.80	-	-	-	1,139,616.00	-
00557	14315 Total					7,200,000.00	5,097.80	-	-	-	1,139,616.00	-
00557	14710	DEGREE LINK	1000	0	3	446,438.00	-	-	-	-	446,438.00	-
00557	14710 Total					446,438.00	-	-	-	-	446,438.00	-
00557	16400	HOME CARE CONTINGENCY CHOICE	1000	0	5	577,600,000.00	0.57	-	-	-	446,438.00	-
00557	16400 Total					577,600,000.00	0.57	-	-	-	446,438.00	-
00557	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
00557	17220 Total					577,600,000.00	577,600,000.00	-	-	-	-	-
00557	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
00557	17910 Total					55.71	55.71	-	-	-	-	-
00557	18203	OUTSIDE BILL CONTINGENCY	1000	0	3	2.00	2.00	-	-	-	-	-
00557	18203 Total					2.00	2.00	-	-	-	-	-
00557	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	721,569.23	721,569.23	-	-	-	-	-
00557	18214 Total					721,569.23	721,569.23	-	-	-	-	-
00557	18215	PERSONL SRVCSFRINGE CONTG FUN	1000	0	4	178,640,562.80	178,640,562.80	-	-	-	-	-
00557	18215 Total					178,640,562.80	178,640,562.80	-	-	-	-	-
00557	19607	2015 GF - Gen Gov R&R	1000	0	7	1,982,798.00	1,982,798.00	-	-	-	-	-
00557	19607 Total					1,982,798.00	1,982,798.00	-	-	-	-	-
00557	19609	2015 GF - DOC PM	1000	0	7	57,032.93	57,032.93	-	-	-	-	-
00557	19609 Total					57,032.93	57,032.93	-	-	-	-	-
00557	19610	2015 GF - Cons & Envir R&R	1000	0	7	3,250,814.40	3,250,814.40	-	-	-	-	-
00557	19610 Total					3,250,814.40	3,250,814.40	-	-	-	-	-
00557	19611	2015 GF - HHS PM	1000	0	7	976,694.43	976,694.43	-	-	-	-	-
00557	19611 Total					976,694.43	976,694.43	-	-	-	-	-
00557	19612	2015 GF - Deaf & Blind PM	1000	0	7	59,531.58	59,531.58	-	-	-	-	-
00557	19612 Total					59,531.58	59,531.58	-	-	-	-	-
00557	19613	2015 GF - Education R&R	1000	0	7	1,997,500.00	1,997,500.00	-	-	-	-	-
00557	19613 Total					1,997,500.00	1,997,500.00	-	-	-	-	-
00557	19614	2015 GF - Leases Construct	1000	0	7	22,934,000.00	22,934,000.00	-	-	-	-	-
00557	19614 Total					22,934,000.00	22,934,000.00	-	-	-	-	-
00557	19616	2015 GF - Gen Gov Line Items	1000	0	7	752,819.00	752,819.00	-	-	-	-	-
00557	19616 Total					752,819.00	752,819.00	-	-	-	-	-
00557	19617	2015 GF - Public Safety PM	1000	0	7	47,938.30	47,938.30	-	-	-	-	-
00557	19617 Total					47,938.30	47,938.30	-	-	-	-	-
00557	19618	2015 GF - Cons & Envir PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
00557	19618 Total					202,918.97	202,918.97	-	-	-	-	-
00557	19619	2015 GF - Cons & Envir Line It	1000	0	7	17,934,000.00	17,934,000.00	-	-	-	-	-
00557	19619 Total					17,934,000.00	17,934,000.00	-	-	-	-	-
00557	30303	2015 Build IN Fund Construct	3880	0	7	600,000.00	600,000.00	-	-	-	-	-
00557	30303 Total					600,000.00	600,000.00	-	-	-	-	-
00557	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	264,868,296.00	(221,344,144.00)	486,212,440.00	-	-	236,212,440.00	250,000,000.00
00557	30340 Total					264,868,296.00	(221,344,144.00)	486,212,440.00	-	-	236,212,440.00	250,000,000.00
00557	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	1,972,296.92	1,972,296.92	-	-	-	-	-
00557	30410 Total					1,972,296.92	1,972,296.92	-	-	-	-	-
00557	30460	09 & Prior Reg Hlth CareConst	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00557	30460 Total					3,000,000.00	3,000,000.00	-	-	-	-	-
00557	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	164,800.00	-	164,800.00	-	-	164,800.00	-
00557	30610 Total					164,800.00	-	164,800.00	-	-	164,800.00	-
00557	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	-	-	-	-	-
00557	30610 Total					-	-	-	-	-	-	-
00557	42102	2013 Cig Tax F and Construct	3160	0	7	1,342.48	1,342.48	-	-	-	-	-
00557	42102 Total					1,342.48	1,342.48	-	-	-	-	-
00557	43960	NCSL EDUCATION STUDY	6000	0	6	57,652.98	57,652.98	-	-	-	-	-
00557	43960 Total					57,652.98	57,652.98	-	-	-	-	-
00557	43965	Accounting Centralization	5160	0	5	525,140.91	23,699.93	-	-	-	-	-
00557	43965 Total					525,140.91	23,699.93	-	-	-	-	-
00557	44270	EXON OIL OVERCHARGE FUND	6000	0	6	525,140.91	23,699.93	501,440.98	-	-	501,440.98	-
00557	44270 Total					525,140.91	23,699.93	501,440.98	-	-	501,440.98	-
00557	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,824.97	5,824.97	-	-	-	-	-
00557	44300 Total					5,824.97	5,824.97	-	-	-	-	-
00557	44340	STRIPPER WELL FUND	6000	0	6	327,049.94	253,766.84	67,283.10	-	-	-	-
00557	44340 Total					327,049.94	253,766.84	67,283.10	-	-	-	-
00557	46840	ENCOMPASS PROJECT	6000	0	6	553,023.53	505,554.56	47,468.97	-	-	47,468.97	-
00557	46840 Total					553,023.53	505,554.56	47,468.97	-	-	47,468.97	-

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	3,106,068.07	-	-	3,106,068.07	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	203,866.49	-	300.00	203,866.49	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	41,860.26	-	-	41,860.26	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	700.00	-	-	700.00	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	513,128.39	-	-	513,128.39	-
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	25,069,693.29	2,447,070.91	22,622,622.38	-	300.00	22,622,322.38	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	173,519.92	-	173,519.92	-	-	173,519.92	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	3,783.84	-	391.56	-	-	391.56	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	807.30	-	-	807.30	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	2,584.98	-	-	2,584.98	-
00061	11640	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	177,303.76	-	177,303.76	-	-	177,303.76	-
00061	11780	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	5,202,000.00	-	5,202,000.00	-	-	5,202,000.00	-
00061	11780	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	5,202,000.00	-	5,202,000.00	-	-	5,202,000.00	-
00061	13069	Bicentennial Commission	1000	0	3	508,377.63	-	-	-	-	-	-
00061	13069	Bicentennial Commission	1000	1	3	-	-	396,393.17	-	-	396,393.17	-
00061	13069	Bicentennial Commission	1000	2	3	-	-	6,809.04	-	-	6,809.04	-
00061	13069	Bicentennial Commission	1000	3	3	-	-	92,042.41	-	-	92,042.41	-
00061	13069	Bicentennial Commission	1000	4	3	-	-	(32,136.47)	-	-	(32,136.47)	-
00061	13069	Bicentennial Commission	1000	9	3	-	-	45,269.48	-	-	45,269.48	-
00061	13069	Bicentennial Commission	1000	9	3	508,377.63	-	508,377.63	-	-	508,377.63	-
00061	13071	Indiana Bar Foundation	1000	0	3	300,000.00	9,000.00	-	-	-	-	-
00061	13071	Indiana Bar Foundation	1000	7	3	300,000.00	9,000.00	291,000.00	-	-	291,000.00	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	300,000.00	9,000.00	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	254,777.49	-	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	252,247.11	-	-	252,247.11	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	666.66	-	-	666.66	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	184.55	-	-	184.55	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	254,777.49	-	254,777.49	-	-	254,777.49	-
00061	15800	SOBC LEASE WABASH VALLEY	1000	0	5	28,473,513.96	1.44	-	-	-	-	-
00061	15800	SOBC LEASE WABASH VALLEY	1000	9	5	-	-	28,473,512.52	-	-	28,473,512.52	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	28,473,513.96	1.44	-	-	-	-	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	9	5	-	-	28,473,512.52	-	-	28,473,512.52	-
00061	17260	IDOA PARKING FACILITIES	1000	0	5	1,835,614.48	943,831.08	-	-	-	-	-
00061	17260	IDOA PARKING FACILITIES	1000	1	5	468,918.07	435,743.57	-	-	-	-	-
00061	17260	IDOA PARKING FACILITIES	1000	2	5	-	-	84,371.63	-	-	84,371.63	-
00061	17260	IDOA PARKING FACILITIES	1000	3	5	-	-	3,777.62	-	-	3,777.62	-
00061	17260	IDOA PARKING FACILITIES	1000	4	5	-	-	756,134.20	-	-	756,134.20	-
00061	17260	IDOA PARKING FACILITIES	1000	5	5	-	-	350.00	-	-	350.00	-
00061	17260	IDOA PARKING FACILITIES	1000	9	5	1,835,614.48	943,831.08	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	0	5	1,835,614.48	943,831.08	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	3	5	468,918.07	435,743.57	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	14,525.00	-	-	14,525.00	-
00061	17330	PAPER RECYCLING	1000	5	5	-	-	4,449.50	-	-	4,449.50	-
00061	17330	PAPER RECYCLING	1000	9	5	-	-	13,850.00	-	-	13,850.00	-
00061	17330	PAPER RECYCLING	1000	9	5	1,835,614.48	943,831.08	-	-	-	-	-
00061	19040	IDOA GF Const Fund	1000	0	7	468,918.07	435,743.57	-	-	-	-	-
00061	19041	Dept of Admin GF PM	1000	0	7	8,188,423.66	750,636.72	7,437,786.94	-	-	7,435,009.61	-
00061	30354	IDOA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	-	-
00061	30354	IDOA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	-	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	12,299,955.32	5.32	-	-	-	-	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	12,299,955.32	5.32	-	-	-	-	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	709,184.11	137,999.72	571,184.39	-	-	12,299,490.00	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	709,184.11	137,999.72	571,184.39	-	-	12,299,490.00	-
00061	43510	WAR SURPLUS	5290	0	6	362,079.44	(32,102.40)	394,181.84	-	-	159,642.49	-
00061	43510	WAR SURPLUS	5290	0	6	362,079.44	(32,102.40)	394,181.84	-	-	159,642.49	-
00061	44030	DONATIONS STATE HOUSE CHAPEL	6000	0	6	3,900.46	3,900.46	-	-	-	243,302.95	-
00061	44030	DONATIONS STATE HOUSE CHAPEL	6000	0	6	3,900.46	3,900.46	-	-	-	243,302.95	-
00061	45680	Donations	6000	0	6	647,693.28	(539,633.37)	1,187,102.65	-	-	315,204.81	-
00061	45680	Donations	6000	0	6	647,693.28	(539,633.37)	1,187,102.65	-	-	315,204.81	-
00061	45690	DOA CONFERENCES	6000	0	6	32,111.65	6,522.17	25,589.68	-	-	11,200.00	-
00061	45690	DOA CONFERENCES	6000	0	6	32,111.65	6,522.17	25,589.68	-	-	11,200.00	-
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	273,000.00	273,000.00	-	-	-	-	-
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	273,000.00	273,000.00	-	-	-	-	-
00061	48280	PROCUREMENT REBATES	6000	0	6	3,352,877.06	8,718.40	3,361,595.66	-	-	1,457,223.95	-
00061	56350	IDOA Bicentennial Cap Fund	6000	0	7	169,346.23	-	169,346.23	-	-	1,457,223.95	-
00061	56350	IDOA Bicentennial Cap Fund	6000	0	7	169,346.23	-	169,346.23	-	-	1,457,223.95	-
00061	70650	IDOA S/ Pol Bldg Const	3260	0	7	25,224.66	25,224.66	-	-	-	169,346.23	-
00061	70650	IDOA S/ Pol Bldg Const	3260	0	7	25,224.66	25,224.66	-	-	-	169,346.23	-
00061	70650	IDOA S/ Pol Bldg Const	3260	0	7	25,224.66	25,224.66	-	-	-	169,346.23	-

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	7,353,309.24	162,276.10					
00061	71620	GENERAL SERVICES ROTARY	5220	9	5			7,191,033.14			7,191,033.14	
	71620 Total					7,353,309.24	162,276.10	7,191,033.14			7,191,033.14	
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5			782,886.69			782,886.69	
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5			3,105.11			3,105.11	
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5			2,411,319.54		5,000.00	2,406,319.54	
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5			1,005,189.30			1,005,189.30	
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5			14,338,930.35			14,338,930.35	
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5			59,680.57			59,680.57	
	71630 Total					26,616,143.12	7,015,021.56	18,601,121.56		5,000.00	18,596,121.56	
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,451,429.83					1,451,429.83	
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3		41,217.72	55,935.29			55,935.29	
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	277,213.37		55,159.78		12,811.98	42,347.80	
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3			36,063.22			36,063.22	
00062	10580	PUBLIC RECORDS COMMISSION	1000	5	3			23,297.05			23,297.05	
00062	10580	PUBLIC RECORDS COMMISSION	1000	8	3			4,000.00			4,000.00	
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3			61,540.31			61,540.31	
	10580 Total					1,728,643.20	41,217.72	1,887,425.46		12,811.98	1,874,613.50	
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,168,932.76	962,927.26					
00062	17880	PHOTO LABORATORY FUND	1000	1	5			17,891.09			17,891.09	
00062	17880	PHOTO LABORATORY FUND	1000	2	5			208.73			208.73	
00062	17880	PHOTO LABORATORY FUND	1000	3	5			90,597.18			90,597.18	
00062	17880	PHOTO LABORATORY FUND	1000	4	5			79,372.65			79,372.65	
00062	17880	PHOTO LABORATORY FUND	1000	9	5			17,045.85			17,045.85	
	17880 Total					1,168,932.76	962,927.26	205,105.50			205,105.50	
00062	43970	RECORDS INVENTORY	6000	0	5	63,869.10	62,811.34					
00062	43970	RECORDS INVENTORY	6000	4	5			235.50			235.50	
00062	43970	RECORDS INVENTORY	6000	0	5			822.26			822.26	
	43970 Total					63,869.10	62,811.34	1,057.76			1,057.76	
00063	10590	ELECTION DIVISION	1000	1	3	910,622.46	5.71	910,616.75			910,616.75	
00063	10590	ELECTION DIVISION	1000	2	3	128,782.49		221,156.80			221,156.80	
00063	10590	ELECTION DIVISION	1000	3	3			56,267.95			56,267.95	
00063	10590	ELECTION DIVISION	1000	4	3			115,10.42			115,10.42	
00063	10590	ELECTION DIVISION	1000	9	3			33,627.32			33,627.32	
	10590 Total					1,039,284.95	5.71	1,039,579.24			1,039,579.24	
00063	13072	Volter Registration System	1000	0	3	2,437,419.62	68,472.36					
00063	13072	Volter Registration System	1000	3	3			2,368,947.26			2,368,947.26	
	13072 Total					2,437,419.62	68,472.36	2,368,947.26			2,368,947.26	
00063	13074	Volter System Technical Oversight	1000	0	3	595,000.00						
00063	13074	Volter System Technical Oversight	1000	3	3			955,000.00		26,474.98	568,525.02	
	13074 Total					595,000.00		955,000.00		26,474.98	568,525.02	
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	4	807,639.24		807,639.24				
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	4			802,638.88			802,638.88	
	14550 Total					807,639.24		807,639.24			802,638.88	
00063	16890	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	31,500.00	31,500.00					
00063	16890	VOTING SYS TECH OVERSIGHT PROG	1000	0	5			1,635.21			1,635.21	
00063	16890	VOTING SYS TECH OVERSIGHT PROG	1000	0	6	2,257.01	621.80	1,635.21			1,635.21	
00063	16890	VOTING SYS TECH OVERSIGHT PROG	1000	0	6	56,888.57	(16,882.21)	72,970.78			31,892.53	
	16890 Total					89,402.11	99,402.11	72,970.78			31,892.53	
00063	60300	IEC Elec Assiat Comm Fund	8090	0	7	102,814.36	99,402.11	3,412.25				
00063	60300	IEC Elec Assiat Comm Fund	8090	0	7			3,412.25			3,412.25	
	60300 Total					102,814.36	99,402.11	3,412.25			3,412.25	
00063	60310	IEC DHHS Fund	8093	0	7	13,803.97	13,803.97					
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	175,927.00	3,633.39	172,293.61			172,293.61	
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	10,174.52	13.87	2,644.94			2,644.94	
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3			402.00			402.00	
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3			769.48			769.48	
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3			6,344.23			6,344.23	
	11180 Total					186,101.52	3,647.26	182,454.26			182,454.26	
00067	15147	Management and Performance Hub	1000	0	3	2,100,000.00	63,000.00					
00067	15147	Management and Performance Hub	1000	3	3			2,037,000.00			2,037,000.00	
	15147 Total					2,100,000.00	63,000.00	2,037,000.00			2,037,000.00	
00067	19001	LOT GF Const Fund	1000	0	7	1,665,976.13	3,567,308.61					
00067	19001	LOT GF Const Fund	1000	0	7			3,567,308.61			3,567,308.61	
	19001 Total					1,665,976.13	3,567,308.61	3,567,308.61			3,567,308.61	
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	44,366.60	40,449.88					
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5			3,138.54			3,138.54	
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	4	5			69.92			69.92	
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	5	5			1,098.26			1,098.26	
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5			210.00			210.00	
	44215 Total					44,366.60	40,449.88	4,516.72			4,516.72	
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	7,229,131.23	7,229,131.23					
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5			88,277.65			88,277.65	
	46040 Total					7,229,131.23	7,229,131.23	88,277.65			88,277.65	
00067	58021	LOTARRA Broadband	8000	0	7							

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00087	60650 Total	IOT DHUID Fund	8014	0	7	88,277.65	88,277.65	-	-	-	-	-
						87,443.57	87,443.57	-	-	-	-	-
00087	60651 Total	IOT DOI Fund	8015	0	7	0.01	0.01	-	-	-	-	-
						0.01	0.01	-	-	-	-	-
00087	60652 Total	IOT USDA Fund	8010	0	7	54,000.00	54,000.00	-	-	-	-	-
						54,000.00	54,000.00	-	-	-	-	-
00087	60654 Total	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	-	-
						992,566.69	992,566.69	-	-	-	-	-
						128,346,346.55	1,729,687.37	-	-	-	-	-
00087	71680 Total	IND OFC OF TECHNOLOGY	5220	0	3	-	-	29,925,002.39	-	-	29,925,002.39	-
						-	-	25,815,817.13	-	-	25,815,817.13	-
00087	71680	IND OFC OF TECHNOLOGY	5220	1	3	-	-	42,730,170.89	-	2,303.28	42,727,867.61	154.00
00087	71680	IND OFC OF TECHNOLOGY	5220	2	3	-	-	3,424,468.99	-	-	3,424,468.99	-
00087	71680	IND OFC OF TECHNOLOGY	5220	4	3	-	-	17,212,790.59	-	-	17,212,790.59	-
00087	71680	IND OFC OF TECHNOLOGY	5220	5	3	-	-	1,048,671.62	-	-	1,048,671.62	-
00087	71680	IND OFC OF TECHNOLOGY	5220	8	3	-	-	6,459,737.57	-	-	6,459,737.57	-
00087	71680	IND OFC OF TECHNOLOGY	5220	9	3	-	-	126,616,689.18	-	2,303.28	126,609,393.73	4,908.17
						128,346,346.55	1,729,687.37	-	-	-	-	5,062.17
00087	71675	IOT 0 GMS	5220	0	3	-	-	3,541,547.47	-	-	3,541,547.47	-
00087	71675	IOT 0 GMS	5220	1	3	-	-	85,857.81	-	-	85,857.81	-
00087	71675	IOT 0 GMS	5220	2	3	-	-	5,271,124.22	-	-	5,271,124.22	-
00087	71675	IOT 0 GMS	5220	3	3	-	-	421,284.56	-	-	421,284.56	-
00087	71675	IOT 0 GMS	5220	4	3	-	-	664,261.30	-	-	664,261.30	-
00087	71675	IOT 0 GMS	5220	5	3	-	-	3,750,598.00	-	-	3,750,598.00	-
00087	71675	IOT 0 GMS	5220	9	3	-	-	13,734,643.36	-	-	13,734,643.36	-
						14,309,222.72	574,879.36	-	-	-	-	4,908.17
00070	10050	PERSONNEL BOARD	1000	1	3	2,679,943.00	258,724.59	2,420,618.41	-	-	2,420,618.41	-
00070	10050	PERSONNEL BOARD	1000	2	3	179,765.83	19,315.55	1,601.42	-	-	49,117.42	-
00070	10050	PERSONNEL BOARD	1000	3	3	-	-	44,496.52	-	-	44,496.52	-
00070	10050	PERSONNEL BOARD	1000	4	3	-	-	8,200.70	-	-	8,200.70	-
00070	10050	PERSONNEL BOARD	1000	5	3	-	-	5,305.55	-	-	5,305.55	-
00070	10050	PERSONNEL BOARD	1000	9	3	-	-	53,330.00	-	-	53,330.00	-
						2,859,708.83	278,040.14	2,581,668.89	-	-	2,581,668.89	-
00070	44310 Total	STATE PERSONNEL TRAINING	6000	0	6	5,207.96	3,868.34	-	-	-	-	-
						5,207.96	3,868.34	-	-	-	-	-
00070	45900 Total	EVENTS AND CONFERENCES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
						21,926.40	21,926.40	-	-	-	-	-
00070	58510 Total	SPD HR SERVICES	6940	0	6	19,709,430.07	1,167,134.29	18,537,295.78	-	-	8,937,068.58	9,600,227.20
						19,709,430.07	1,167,134.29	18,537,295.78	-	-	8,937,068.58	9,600,227.20
00070	58520 Total	SPD BENEFITS	9109	0	6	162,701.16	156,199.24	6,501.92	-	-	4,921.81	-
						162,701.16	156,199.24	6,501.92	-	-	4,921.81	-
00070	73816 Total	OPEB Trust Fund - SPD	6605	0	6	12,226,814.97	(11,374,177.76)	23,600,992.73	-	-	11,646,139.62	11,952,853.11
						12,226,814.97	(11,374,177.76)	23,600,992.73	-	-	11,646,139.62	11,952,853.11
00070	73838 Total	ANthem TRAD HLTH II	9109	0	6	-	-	1,092,050.08	-	-	531,025.04	531,025.04
						-	-	1,092,050.08	-	-	531,025.04	531,025.04
00070	73845 Total	Anthem Dental	9109	0	6	-	-	846,262.70	-	-	423,131.35	423,131.35
						-	-	846,262.70	-	-	423,131.35	423,131.35
00070	73848 Total	SPEND-DOWN ADMINISTRATIVE	7020	0	6	-	-	97,536.96	-	-	48,768.48	48,768.48
						-	-	97,536.96	-	-	48,768.48	48,768.48
00070	73850 Total	VISION INSURANCE	9109	0	6	-	-	309,235.74	-	-	154,617.87	154,617.87
						-	-	309,235.74	-	-	154,617.87	154,617.87
00070	73851 Total	ANthem TRAD HDHP	9109	0	6	17,032,340.79	(16,764,776.82)	33,797,117.61	-	-	17,032,340.79	16,764,776.82
						17,032,340.79	(16,764,776.82)	33,797,117.61	-	-	17,032,340.79	16,764,776.82
00070	73852 Total	HDHP-2	9109	0	6	-	-	4,723,871.76	-	-	154,617.87	154,617.87
						-	-	4,723,871.76	-	-	154,617.87	154,617.87
00070	73853 Total	WELLNESS CDHP 1	9109	0	6	-	-	10,789,240.70	-	-	5,394,620.35	2,361,935.88
						-	-	10,789,240.70	-	-	5,394,620.35	2,361,935.88
00071	71200 Total	DISABILITY PROGRAM	5110	0	6	1,255,466.92	(1,255,466.92)	2,511,040.97	-	-	1,255,466.92	5,394,620.35
						1,255,466.92	(1,255,466.92)	2,511,040.97	-	-	1,255,466.92	5,394,620.35
00072	14190 Total	POST RETIRE PENSION INCREASE	1000	0	3	-	-	75,680,000.00	-	-	75,680,000.00	-
						-	-	75,680,000.00	-	-	75,680,000.00	-
00072	14200 Total	POST RETIRE PENSION INCREASE	1000	0	3	-	-	765,310,000.00	-	-	765,310,000.00	-
						-	-	765,310,000.00	-	-	765,310,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	-	-	765,310,000.00	-	-	765,310,000.00	-
						-	-	765,310,000.00	-	-	765,310,000.00	-
00072	15410 Total	JUDGES PENSION FUND	1000	2	3	-	-	9,671,016.00	-	-	9,671,016.00	-
						-	-	9,671,016.00	-	-	9,671,016.00	-
00072	16260 Total	LEGISLATOR RETIREMENT	1000	2	3	-	-	134,800.00	-	-	134,800.00	-
						-	-	134,800.00	-	-	134,800.00	-
00072	16270 Total	PROSECUTOR RETIREMENT	1000	2	3	-	-	1,485,700.00	-	-	1,485,700.00	-
						-	-	1,485,700.00	-	-	1,485,700.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	-	-	1,485,700.00	-	-	1,485,700.00	-
						-	-	1,485,700.00	-	-	1,485,700.00	-
00072	17028 Total	PUBLIC SAFETY PENSION	1000	0	3	160,000,000.00	-	1,485,700.00	-	-	1,485,700.00	-
						160,000,000.00	-	1,485,700.00	-	-	1,485,700.00	-

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00072	17028	PUBLIC SAFETY PENSION	1000	6	3			160,000,000.00			160,000,000.00	
	17028 Total					160,000,000.00		160,000,000.00			160,000,000.00	
00072	74000	TEACHERS RETIRE NON BUDGET	6610	0	6	2,500,000.00	2,500,000.00	2,500,000.00				
	74000 Total					2,500,000.00	2,500,000.00	2,500,000.00				
00072	74120	P.E.R.F. OPERATING	6620	0	6	4,043.49	4,043.49	89,211.13			89,211.13	
	74120 Total					4,043.49	4,043.49	89,211.13			89,211.13	
00072	74210	JUDGES RETIRE NON BUDGET	6650	0	6			14,305,166.00			7,152,584.00	
	74210 Total							14,305,166.00			7,152,584.00	
00072	74510	PENSION RELIEF FD NON BUDGET	6690	0	6	3,221,295.68	2,833,766.36	327,489.32			327,489.32	
	74510 Total					3,221,295.68	2,833,766.36	327,489.32			327,489.32	
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	113,382.99	56,560.00	56,822.99			56,822.99	
	74710 Total					113,382.99	56,560.00	56,822.99			56,822.99	
00074	10880	EMPLOYEES APPEALS COMM.	1000	1	3	126,241.80	7,408.80	118,832.80			118,832.80	
00074	10880	EMPLOYEES APPEALS COMM.	1000	2	3	9,588.09	5.70	2,045.64			2,045.64	
00074	10880	EMPLOYEES APPEALS COMM.	1000	3	3			1,427.15			1,427.15	
00074	10880	EMPLOYEES APPEALS COMM.	1000	4	3			402.39			402.39	
00074	10880	EMPLOYEES APPEALS COMM.	1000	9	3			5,687.21			5,687.21	
	10880 Total					135,809.69	7,414.50	128,395.19			128,395.19	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,043,709.75	55,998.36	987,711.39			987,711.39	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	103,327.95	0.01	19,520.62			19,520.62	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3			31,066.93			31,066.93	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3			16,854.13			16,854.13	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3			20.00			20.00	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	8	3			19.97			19.97	
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3			35,846.30	224.93		35,846.30	
	12290 Total					1,147,037.70	55,998.37	1,091,039.34	224.93		1,091,039.34	
00075	15340	STATE ETHICS COMMISSION	1000	1	3	2,153.01		2,153.01			2,153.01	
00075	15340	STATE ETHICS COMMISSION	1000	2	3	4,889.31		15.20			15.20	
00075	15340	STATE ETHICS COMMISSION	1000	9	3			5,485.48			5,485.48	
	15340 Total					12,443.00	4,889.31	7,653.69			7,653.69	
00075	46888	Insp Gen - 2010 AIG Conference	6000	0	5			31,705.78			31,705.78	
00075	46888	Insp Gen - 2010 AIG Conference	6000	3	5			423.77			423.77	
00075	46888	Insp Gen - 2010 AIG Conference	6000	4	5							
	46888 Total					48,349.83	16,220.28	32,125.55			32,125.55	
00080	10350	GOVERNOR ELECT	1000	0	3	40,000.00	40,000.00					
	10350 Total					40,000.00	40,000.00					
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	15,010,983.79	1,272,779.26	14,237,304.53			15,069,438.72	
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	(215,948.84)	1,078.53				(534,162.11)	
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3			5,699.28			5,699.28	
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3			311,635.46			311,635.46	
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3							
	10750 Total					15,294,834.95	1,273,857.79	14,020,677.16			14,852,772.35	
00080	44370	TYPING FUND	6000	0	6	1,690,941.98	(201,438.21)	1,892,380.19			855,738.14	
	44370 Total					1,690,941.98	(201,438.21)	1,892,380.19			855,738.14	
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19					
	47760 Total					957.19	957.19					
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	181,214.39	134,464.38	46,750.01				
	47830 Total					181,214.39	134,464.38	46,750.01				
00080	47830 Total					9,111,814.37	1,532,616.80					
00080	56610	State Board of Accounts Dedic	6000	0	3			6,910,080.58			6,077,946.39	
00080	56610	State Board of Accounts Dedic	6000	1	3			2,451.91			2,451.91	
00080	56610	State Board of Accounts Dedic	6000	2	3			272,005.96			272,005.96	
00080	56610	State Board of Accounts Dedic	6000	3	3			35,808.94			35,808.94	
00080	56610	State Board of Accounts Dedic	6000	4	3			13,264.52			13,264.52	
00080	56610	State Board of Accounts Dedic	6000	5	3			345,360.70			344,139.29	
	56610 Total					9,111,814.37	1,532,616.80	7,579,197.57	1,147.37		6,745,617.01	
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	44,493,927.75	3,665,666.17	40,828,261.58			40,828,261.58	
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	29,400,623.75		1,402,653.85			1,402,653.85	
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3			18,434,269.91			18,430,688.91	
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3			531,098.91			530,298.91	
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3			127,432.55			127,432.55	
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3			8,995,178.53			8,904,989.32	
	10850 Total					73,894,551.50	3,665,666.17	70,228,685.33			70,224,605.12	
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	6,343,450.37		6,343,450.37			6,343,450.37	
	10920 Total					6,343,450.37		6,343,450.37			6,343,450.37	
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,075,603.34						
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	2	5			11,376.00			11,376.00	
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5			558,979.93			558,979.93	
	11630 Total					1,075,603.34		570,255.93			570,255.93	
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	0	5							
	12710 Total											
00090	13075	Motor Fuel Division	1000	1	3			(378.04)			(378.04)	
	13075 Total							(378.04)			(378.04)	
00090	18810	MAJESTIC STAR II-GARY	1000	0	6	5,444,214.00	436,317.00	5,007,897.00			2,635,638.00	
	18810 Total					5,444,214.00	436,317.00	5,007,897.00			2,635,638.00	
												2,372,259.00

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00090	18810 Total					5,434,214.00	436,317.00	5,007,897.00	-	-	2,653,638.00	2,377,259.00
	18820	MAJESTIC STAR I-GARY	1000	0	6	5,430,421.36	436,317.00	5,074,104.36	-	-	2,635,741.68	2,375,362.68
00090	18830 Total					5,430,421.36	436,317.00	5,074,104.36	-	-	2,635,741.68	2,375,362.68
	18830	RESORTS-EAST CHICAGO	1000	0	6	5,430,421.36	436,317.00	5,074,104.36	-	-	2,635,741.68	2,375,362.68
00090	18840 Total					14,280,127.58	1,297,452.72	12,982,674.86	-	-	6,205,962.00	6,205,962.00
	18840	HORSESHOE-HAMMOND	1000	0	6	14,280,127.58	1,297,452.72	12,982,674.86	-	-	6,205,962.00	6,205,962.00
00090	18850 Total					24,597,933.97	3,040,996.12	21,527,237.85	-	-	10,968,855.49	10,968,855.49
	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	24,597,933.97	3,040,996.12	21,527,237.85	-	-	10,968,855.49	10,968,855.49
00090	18860 Total					14,734,365.00	1,477,998.00	13,316,367.00	-	-	6,820,986.00	6,495,381.00
	18870	CASINO AZTAR-EVANSVILLE	1000	0	6	14,734,365.00	1,477,998.00	13,316,367.00	-	-	6,820,986.00	6,495,381.00
00090	18880 Total					7,316,460.24	580,635.00	6,735,816.24	-	-	3,548,012.24	3,187,803.00
	18880	GRAND VICTORIA-RISING SUN	1000	0	6	7,316,460.24	580,635.00	6,735,816.24	-	-	3,548,012.24	3,187,803.00
00090	18890 Total					4,931,760.30	468,897.30	4,462,863.00	-	-	2,280,033.00	2,182,830.00
	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	6	4,931,760.30	468,897.30	4,462,863.00	-	-	2,280,033.00	2,182,830.00
00090	18900 Total					9,654,259.32	881,361.00	8,772,898.32	-	-	4,524,658.16	4,228,240.16
	18900	CEASARS INDIANA-HARRISON ONTY	1000	0	6	9,654,259.32	881,361.00	8,772,898.32	-	-	4,524,658.16	4,228,240.16
00090	18910 Total					12,448,863.02	1,333,572.01	11,115,291.01	-	-	5,575,539.00	5,539,752.01
	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	6	12,448,863.02	1,333,572.01	11,115,291.01	-	-	5,575,539.00	5,539,752.01
00090	18920 Total					7,203,822.02	687,887.01	6,515,655.01	-	-	3,331,289.00	3,184,366.01
	18920	PARL-MUTUAL TAXES	1000	0	5	7,203,822.02	687,887.01	6,515,655.01	-	-	3,331,289.00	3,184,366.01
00090	18940 Total					1,619,040.16	1,619,040.16	-	-	-	1,619,040.16	(1,619,040.16)
	18940	PARL-MUTUAL TAXES	1000	6	5	1,619,040.16	1,619,040.16	-	-	-	1,619,040.16	(1,619,040.16)
00090	32810 Total					2,940,546.00	-	2,940,546.00	-	-	2,940,546.00	-
	32810	MOTOR CARRIER REGULATION	2270	1	3	2,940,546.00	-	2,940,546.00	-	-	2,940,546.00	-
00090	32820 Total					2,488,161.69	-	73,169.35	-	60.60	909,900.87	-
	32820	MOTOR CARRIER REGULATION	2270	3	3	2,488,161.69	-	73,169.35	-	60.60	909,900.87	-
00090	32830 Total					-	-	909,961.47	-	-	590,045.45	-
	32830	MOTOR CARRIER REGULATION	2270	4	3	-	-	909,961.47	-	-	590,045.45	-
00090	32840 Total					-	-	118,802.82	-	-	796,182.60	-
	32840	MOTOR CARRIER REGULATION	2270	5	3	-	-	118,802.82	-	-	796,182.60	-
00090	32850 Total					-	-	796,182.60	-	-	-	-
	32850	MOTOR CARRIER REGULATION	2270	9	3	-	-	796,182.60	-	-	-	-
00090	32860 Total					5,438,707.69	596,652.09	5,428,707.69	-	60.60	5,428,647.09	-
	32860	AUTOMATED VEHICLE ID FEE	2270	0	5	5,438,707.69	596,652.09	5,428,707.69	-	60.60	5,428,647.09	-
00090	32870 Total					586,652.09	586,652.09	-	-	-	-	-
	32870	SSRS FEES	2270	0	6	586,652.09	586,652.09	-	-	-	-	-
00090	32880 Total					352,203.86	353,851.36	4,957.51	-	-	-	4,957.51
	32880	HOOSIER PARK - ANDERSON	2860	0	6	352,203.86	353,851.36	4,957.51	-	-	-	4,957.51
00090	36952 Total					100,456,079.05	83,173.96	100,465,356.09	-	-	50,267,412.44	50,186,862.65
	36952	INDIANA DOWNS - SHELBYVILLE	2860	0	6	100,456,079.05	83,173.96	100,465,356.09	-	-	50,267,412.44	50,186,862.65
00090	36954 Total					127,907,835.63	2,103,271.80	127,891,307.83	-	-	63,822,038.95	63,669,268.88
	36954	MAJESTIC STAR II - GARY	2860	0	6	127,907,835.63	2,103,271.80	127,891,307.83	-	-	63,822,038.95	63,669,268.88
00090	36956 Total					14,217,116.02	379,355.59	13,837,760.43	-	-	6,775,979.80	7,061,880.63
	36956	MAJESTIC STAR I - GARY	2860	0	6	14,217,116.02	379,355.59	13,837,760.43	-	-	6,775,979.80	7,061,880.63
00090	36960 Total					35,338,097.21	765,576.67	34,623,494.54	-	-	17,600,489.73	17,600,489.73
	36960	MAJESTIC STAR I - GARY	2860	0	6	35,338,097.21	765,576.67	34,623,494.54	-	-	17,600,489.73	17,600,489.73
00090	36970 Total					112,474,875.67	2,635,234.91	109,838,640.76	-	-	53,881,518.72	55,955,122.04
	36970	RESORTS-EAST CHICAGO	2860	0	6	112,474,875.67	2,635,234.91	109,838,640.76	-	-	53,881,518.72	55,955,122.04
00090	36980 Total					246,952,834.20	222,954.27	246,729,879.93	-	-	123,127,769.62	123,127,769.62
	36980	HORSESHOE-HAMMOND	2860	0	6	246,952,834.20	222,954.27	246,729,879.93	-	-	123,127,769.62	123,127,769.62
00090	36990 Total					1,646,189.32	1,646,189.32	74,970,910.19	-	-	36,871,163.42	38,099,746.77
	36990	BLUE CHIP CASINO-MICHIGAN CITY	2860	0	6	1,646,189.32	1,646,189.32	74,970,910.19	-	-	36,871,163.42	38,099,746.77
00090	37000 Total					34,049,804.71	1,236,731.96	32,813,072.75	-	-	17,133,100.99	15,679,971.76
	37000	FRNCH LICK CASINO ORNGE CO WAG	2860	0	6	34,049,804.71	1,236,731.96	32,813,072.75	-	-	17,133,100.99	15,679,971.76
00090	37010 Total					57,302,893.29	68,291.18	57,234,602.11	-	-	28,546,810.39	28,546,810.39
	37010	CASINO AZTAR-EVANSVILLE	2860	0	6	57,302,893.29	68,291.18	57,234,602.11	-	-	28,546,810.39	28,546,810.39
00090	37020 Total					11,351,798.07	302,084.06	11,049,714.01	-	-	5,403,547.06	5,646,166.95
	37020	GRAND VICTORIA-RISING SUN	2860	0	6	11,351,798.07	302,084.06	11,049,714.01	-	-	5,403,547.06	5,646,166.95
00090	37030 Total					83,631,884.90	1,909,265.43	81,722,619.47	-	-	40,129,420.60	41,593,198.87
	37030	ARGOSY CASINO-LAWRENCEBURG	2860	0	6	83,631,884.90	1,909,265.43	81,722,619.47	-	-	40,129,420.60	41,593,198.87
00090	37040 Total					139,259,035.77	146,794.97	139,112,240.80	-	-	69,683,598.02	69,428,642.78
	37040	CAESARS INDIANA-HARRISON ONTY	2860	0	6	139,259,035.77	146,794.97	139,112,240.80	-	-	69,683,598.02	69,428,642.78
00090	37050 Total					51,607,445.49	212,339.51	51,395,405.98	-	-	25,701,624.93	25,693,761.05
	37050	BELTERRA-SWITZERLAND COUNTY	2860	0	6	51,607,445.49	212,339.51	51,395,405.98	-	-	25,701,624.93	25,693,761.05
00090	38310 Total					-	-	11,939,828.96	-	-	5,969,914.48	5,969,914.48
	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	-	-	11,939,828.96	-	-	5,969,914.48	5,969,914.48
00090	38320 Total					19,106,227.72	16,769,987.71	35,876,115.43	-	-	17,969,972.06	17,969,972.06
	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,106,227.72	16,769,987.71	35,876,115.43	-	-	17,969,972.06	17,969,972.06
00090	38330 Total					145,654.66	145,654.66	-	-	-	17,969,972.06	17,969,972.06
	38330	CIGARETTE TAX RECEIPTS ONLY	3280	0	3	145,654.66	145,654.66	-	-	-	17,969,972.06	17,969,972.06
00090	41910 Total					-	-	50,000,000.00	-	-	25,000,000.00	25,000,000.00
	41910	GASOLINE TAX IC 6-6-11	3940	0	6	-	-	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41920 Total					25,003,522.46	24,986,457.52	50,000,000.00	-	-	25,000,000.00	25,000,000.00
	41920	SPECIAL FUELS TAX IC 6-6-21	3940	0	6	25,003,522.46	24,986,457.52	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41930 Total					34,317,835.25	28,728,748.96	63,040,584.23	-	-	31,467,284.91	31,572,289.32
	41930	GAS TAX IC 6-6-11-801.5(C)	3940	0	6	34,317,835.25	28,728,748.96	63,040,584.23	-	-	31,467,284.91	31,572,289.32
00090	44110 Total					-	-	13,945,511.27	-	-	-	13,945,511.27
	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	-	-	13,945,511.27	-	-	-	13,945,511.27
00090	44140 Total					693,624.83	693,624.83	693,624.83	-	-	45,046.34	795,646.65
	44140	RETURNED CHECK REVOLVING FUND	6000	0	6	693,624.83	693,624.83	693,624.83	-	-	45,046.34	795,646.65
00090	44440 Total					693,624.83	693,624.83	693,624.83	-			

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	46560	AUTO RENTAL EXCISE TAX	6000	0	6	17,683,949.41	(6,893,345.79)	28,542,395.20	-	-	12,630,323.13	13,912,072.07
00090	46560 Total					17,683,949.41	(6,893,345.79)	28,542,395.20	-	-	12,630,323.13	13,912,072.07
00090	46600	FINANCIAL INSTITUTION I06-5.5	6000	0	6	17,863,949.41	(6,893,345.79)	28,542,395.20	-	-	12,630,323.13	13,912,072.07
00090	46600 Total					17,863,949.41	(6,893,345.79)	28,542,395.20	-	-	12,630,323.13	13,912,072.07
00090	46720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	102,015,844.75	(46,954,309.06)	148,969,853.81	-	-	102,270,688.75	46,695,163.06
00090	46720 Total					102,015,844.75	(46,954,309.06)	148,969,853.81	-	-	102,270,688.75	46,695,163.06
00090	46840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	8,177,659.48	(6,337,688.39)	14,515,148.87	-	-	7,324,948.61	7,190,200.26
00090	46840 Total					8,177,659.48	(6,337,688.39)	14,515,148.87	-	-	7,324,948.61	7,190,200.26
00090	46170	FELX ESCROW	6000	0	6	31,072.26	7,655.68	23,416.58	-	-	-	23,416.58
00090	46170 Total					31,072.26	7,655.68	23,416.58	-	-	-	23,416.58
00090	46680	IFT/MOTOR CARRIER CLEARING	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00090	46680 Total					135,894.90	135,894.90	-	-	-	-	-
00090	47795	UNIFIED CARRIER REGISTRATION	6000	0	6	-	-	(66,779.41)	-	-	-	(66,779.41)
00090	47795 Total					-	-	(66,779.41)	-	-	-	(66,779.41)
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	1,211,859.54	(242,044.17)	1,453,903.71	-	-	266,789.95	1,187,113.76
00090	48030 Total					1,211,859.54	(242,044.17)	1,453,903.71	-	-	266,789.95	1,187,113.76
00090	48330	OSW AI HOLDING	6000	0	6	1,211,859.54	(242,044.17)	1,453,903.71	-	-	266,789.95	1,187,113.76
00090	48330 Total					1,211,859.54	(242,044.17)	1,453,903.71	-	-	266,789.95	1,187,113.76
00090	50510	MOTOR FUEL TAXES	6250	0	6	152,445,295.20	(151,395,105.54)	303,840,400.74	-	-	151,731,901.07	152,108,499.67
00090	50510 Total					152,445,295.20	(151,395,105.54)	303,840,400.74	-	-	151,731,901.07	152,108,499.67
00090	50520	MOTOR CARRIER SURTAX 50%	6250	0	6	61,036,892.55	(31,628,517.82)	92,665,210.37	-	-	46,281,392.37	46,383,818.00
00090	50520 Total					61,036,892.55	(31,628,517.82)	92,665,210.37	-	-	46,281,392.37	46,383,818.00
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	11,761,877.91	(7,292,094.03)	19,053,971.94	-	-	9,369,708.32	9,684,263.62
00090	50560 Total					11,761,877.91	(7,292,094.03)	19,053,971.94	-	-	9,369,708.32	9,684,263.62
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	618,816.15	(584,205.66)	1,203,021.81	-	-	608,195.91	594,825.90
00090	51120 Total					618,816.15	(584,205.66)	1,203,021.81	-	-	608,195.91	594,825.90
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	3,679.59	-	-	-	-	-	-
00090	54710 Total					3,679.59	-	-	-	-	-	-
00090	60700	DOR DOT Field	8020	0	7	2,588,560.93	1,778,462.60	810,098.33	-	-	810,098.33	-
00090	60700 Total					2,588,560.93	1,778,462.60	810,098.33	-	-	810,098.33	-
00090	73145	STADIUM PSCDA	2790	0	6	-	-	21,822,578.00	-	-	10,921,289.00	10,921,289.00
00090	73145 Total					-	-	21,822,578.00	-	-	10,921,289.00	10,921,289.00
00090	73316	FOOD & BEVERAGE TAX CLEARING	3220	0	5	(7,345,638.69)	(7,345,638.69)	-	-	-	-	-
00090	73316 Total					(7,345,638.69)	(7,345,638.69)	-	-	-	-	-
00090	75101	INDIANAPOLIS NORTH OF SOUTH CT	1000	0	6	-	-	2,881,230.00	-	-	1,480,615.00	1,480,615.00
00090	75101 Total					-	-	2,881,230.00	-	-	1,480,615.00	1,480,615.00
00090	75102	Seymour CTP	1000	0	6	-	-	4,221,284.00	-	-	2,110,642.00	2,110,642.00
00090	75102 Total					-	-	4,221,284.00	-	-	2,110,642.00	2,110,642.00
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX	1000	0	6	-	-	1,661,960.00	-	-	830,980.00	830,980.00
00090	75103 Total					-	-	1,661,960.00	-	-	830,980.00	830,980.00
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	44,315,068.51	(66,074,401.21)	110,389,469.72	-	-	56,706,940.00	53,682,529.72
00090	75115 Total					44,315,068.51	(66,074,401.21)	110,389,469.72	-	-	56,706,940.00	53,682,529.72
00090	75126	URED 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	URED CITY OF MARION	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75127 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75129	CITY OF SHELBYVILLE-CTP	1000	0	6	-	-	2,041,194.00	-	-	102,097.00	102,097.00
00090	75129 Total					-	-	2,041,194.00	-	-	102,097.00	102,097.00
00090	75130	URED DELAWARE COUNTY-DELPHI	1000	0	6	-	-	1,629,726.00	-	-	814,863.00	814,863.00
00090	75130 Total					-	-	1,629,726.00	-	-	814,863.00	814,863.00
00090	75131	URED 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	-	-	555,925.66	-	-	277,962.83	277,962.83
00090	75136 Total					-	-	555,925.66	-	-	277,962.83	277,962.83
00090	75142	MUNCIE - CTP	1000	0	6	-	-	1,064,534.00	-	-	532,267.00	532,267.00
00090	75142 Total					-	-	1,064,534.00	-	-	532,267.00	532,267.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	349,750.00	-	-	174,875.00	174,875.00
00090	75146 Total					-	-	349,750.00	-	-	174,875.00	174,875.00
00090	75147	CITY OF SCOTTSBURG - CTP	1000	0	6	-	-	27,252.00	-	-	13,626.00	13,626.00
00090	75147 Total					-	-	27,252.00	-	-	13,626.00	13,626.00
00090	75162	URED FORT WAYNE TULLMAN-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	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75178 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75185	URED INDI LAFAYETTE	1000	0	6	-	-	1,130,092.00	-	-	565,046.00	565,046.00
00090	75185 Total					-	-	1,130,092.00	-	-	565,046.00	565,046.00
00090	75188	DAVISS COUNTY - CTP	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75188 Total					-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75189	Warsaw-CTP	1000	0	6	-	-	343,446.00	-	-	171,723.00	171,723.00
00090	75189 Total					-	-	343,446.00	-	-	171,723.00	171,723.00
00090	75192	URED Muncie - ABB	1000	0	6	-	-	632,466.00	-	-	326,233.00	326,233.00
00090	75192 Total					-	-	632,466.00	-	-	326,233.00	326,233.00
00090	75194	URED Anderson	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75194 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75195	FIREARM HISTORY CHECK FEES	1000	0	5	-	-	1,500,000.00	-	-	750,000.00	750,000.00
00100	10950					(106,852.13)	0.00	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	10560	PRE/ARW HISTORY CHECK/FEES	1000	4	5			(105,852.63)	-	-	(105,852.63)	-
00100	10560	ISP Indiana Intelligence Fusio	1000	0	3	740,751.10	0.50	(105,852.63)	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	462,996.40	-	-	462,996.40	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	59,118.69	-	-	59,118.69	-
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	86,961.37	-	-	86,961.37	-
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	23,891.30	-	-	23,891.30	-
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	108,163.34	0.20	-	108,163.34	-
12755	Total					740,751.10		740,751.10	0.20	-	740,750.90	-
00100	13117	Forensic & Health Sciences Lab	1000	1	3	11,027,802.13	-	11,027,802.13	-	-	11,027,802.13	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	170,849.13	-	13,129.46	-	-	13,129.46	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	17,483.28	-	-	17,483.28	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	51,902.55	-	-	51,902.55	-
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	3,329.50	-	-	3,329.50	-
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	85,004.34	-	-	82,864.94	-
13117	Total					11,198,651.26	-	11,198,651.26	-	2,139.40	11,196,511.86	-
00100	14900	State Police & Motor Carrier	1000	1	3	109,529,472.89	-	109,529,472.89	-	-	109,529,472.89	-
00100	14900	State Police & Motor Carrier	1000	2	3	28,837.37	-	3,486,309.69	-	-	3,486,309.69	-
00100	14900	State Police & Motor Carrier	1000	3	3	-	-	1,572,096.44	-	-	1,568,782.96	-
00100	14900	State Police & Motor Carrier	1000	4	3	-	-	7,563,597.00	-	-	7,563,588.44	-
00100	14900	State Police & Motor Carrier	1000	5	3	-	-	126,459.25	-	-	126,459.25	-
00100	14900	State Police & Motor Carrier	1000	7	3	-	-	(479,350.93)	-	-	(479,350.93)	-
00100	14900	State Police & Motor Carrier	1000	8	3	-	-	37,349.17	-	-	37,349.17	-
00100	14900	State Police & Motor Carrier	1000	9	3	-	-	1,958,231.16	-	495.21	1,957,735.95	-
14900	Total					123,823,002.04	28,837.37	123,794,164.67	-	3,817.25	123,790,347.42	-
00100	14910	STATE POLICE PENSION	1000	0	3	320.31	-	-	-	-	-	-
00100	14910	STATE POLICE PENSION	1000	1	3	-	-	149,679.73	-	-	149,679.73	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	3,264,000.00	320.31	149,679.73	-	-	149,679.73	-
00100	14920	SUPPLEMENTAL PENSION	1000	1	3	-	243,900.79	-	-	-	-	-
14920	Total					3,264,000.00	320.31	3,020,099.21	-	-	3,020,099.21	-
00100	14980	STATE POLICE BENEFIT FUND	6800	0	3	5,300,000.00	243,900.79	3,020,099.21	-	-	3,020,099.21	-
00100	14980	STATE POLICE BENEFIT FUND	6800	1	3	-	1,057,009.70	-	-	-	-	-
00100	14980	STATE POLICE BENEFIT FUND	6800	3	3	-	-	4,204,231.85	-	-	4,204,231.85	-
14980	Total					5,300,000.00	1,057,009.70	4,232,330.30	-	-	4,232,330.30	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	72,916.00	-	70,342.00	-	-	70,342.00	-
00100	16720	ENFORCEMENT AID FUND	1000	9	3	-	-	70,342.00	-	-	70,342.00	-
16720	Total					72,916.00	2,176.00	70,342.00	-	-	70,342.00	-
00100	17380	INSURANCE RECOVERY	1000	0	5	176,718.41	1,305.50	172,864.61	-	-	172,864.61	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	2,046.30	-	-	2,046.30	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	174,912.91	-	-	174,912.91	-
17380	Total					176,718.41	1,005.50	174,912.91	-	-	174,912.91	-
00100	19050	ISP GF Constri Fund	1000	0	7	2,529,440.68	19,673.10	2,509,767.58	-	-	2,509,767.58	-
00100	19050	ISP GF Constri Fund	1000	9	7	-	-	2,809,767.58	-	-	2,809,767.58	-
19050	Total					2,529,440.68	19,673.10	2,809,767.58	-	-	2,809,767.58	-
00100	32210	STATE POLICE TRAINING	2200	0	5	610,025.53	87,886.72	610,025.53	-	-	610,025.53	-
00100	32210	STATE POLICE TRAINING	2200	2	5	-	-	12,274.90	-	-	12,274.90	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	129,286.35	-	-	129,286.35	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	380,578.56	-	-	380,578.56	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	622,138.81	-	-	622,138.81	-
32210	Total					610,025.53	87,886.72	622,138.81	-	-	622,138.81	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	886,039.53	848,622.00	886,039.53	-	-	886,039.53	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	3	5	-	-	380.00	-	-	380.00	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	-	1,507.44	-	-	1,507.44	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	30,269.52	-	-	30,269.52	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	5,060.57	-	-	5,060.57	-
32720	Total					886,039.53	848,622.00	886,039.53	-	-	886,039.53	-
00100	33210	DRUG INTERDICTION	2350	0	3	202,882.20	6,258.00	202,882.20	-	-	202,882.20	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	15,671.20	-	-	15,671.20	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	156,175.70	-	-	156,175.70	-
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	6,700.00	-	-	6,700.00	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	18,077.30	-	-	18,077.30	-
33210	Total					202,882.20	6,258.00	196,624.20	-	-	196,624.20	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	3	3	-	-	-	-	-	-	-
00100	44160	PROJECT INCOME GRANT	6000	0	6	3,560,577.92	1,230,039.11	2,360,148.81	-	-	1,167,242.85	1,192,905.06
00100	44160	PROJECT INCOME GRANT	6000	6	6	-	-	1,467,143.81	-	-	1,467,143.81	-
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,951,745.54	778,892.50	2,600,338.10	-	-	2,600,338.10	-
00100	44470	FINGERPRINT (FBI PRINT)	6000	6	6	-	-	1,358,009.26	-	-	1,358,009.26	-
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	3,915,172.12	5,885,247.38	2,872,512.86	-	-	2,872,512.86	-
00100	44510	DONATION NOT FOR PROFITS	6000	6	6	-	-	2,872,512.86	-	-	2,872,512.86	-
00100	44660	US ATTORNEY GENERAL FORFEITED	6000	0	6	2,155,395.63	1,043,016.46	3,043,016.46	-	-	3,043,016.46	-
00100	44660	US ATTORNEY GENERAL FORFEITED	6000	6	6	-	-	1,990,210.52	-	-	1,990,210.52	-
44660	Total					2,155,395.63	1,043,016.46	3,043,016.46	-	-	3,043,016.46	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	11,103,643.28	6,065,697.28	2,546,276.12	-	-	2,546,276.12	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	992.50	-	-	992.50	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	2,014,947.83	-	-	2,014,947.83	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	105,872.21	-	-	105,872.21	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	15,660.92	-	-	15,660.92	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	354,193.42	-	-	354,193.42	-
	47410 Total					11,103,843.28	6,055,697.28	5,037,946.00	-	-	5,037,946.00	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	2,088,448.22	772,110.46	-	-	-	-	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	1	5	-	-	19,860.54	-	-	19,860.54	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	2	5	-	-	24.00	-	-	24.00	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	-	-	225,268.63	-	-	225,268.63	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	-	-	1,047,735.97	-	-	1,047,735.97	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	5	5	-	-	504.27	-	-	504.27	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	-	-	2,944.35	-	-	2,944.35	-
	48360 Total					2,088,448.22	772,110.46	1,296,337.76	-	-	1,296,337.76	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	0	5	973,245.48	739,196.61	-	-	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	1	5	-	-	119,999.90	-	-	119,999.90	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	2	5	-	-	6,303.86	-	-	6,303.86	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	3	5	-	-	29,047.69	-	-	29,047.69	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	4	5	-	-	52,913.66	-	-	52,913.66	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	5	5	-	-	19,487.05	-	-	19,487.05	-
00100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	9	5	-	-	6,296.71	-	-	6,296.71	-
	48450 Total					973,245.48	739,196.61	234,048.87	-	-	234,048.87	-
00100	58011	ARRA Byrne JAG Sub-Grant	8000	0	7	5.51	5.51	-	-	-	-	-
	58011 Total					5.51	5.51	-	-	-	-	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	0	7	1,736.50	1,736.50	-	-	-	-	-
	58410 Total					1,736.50	1,736.50	-	-	-	-	-
00100	60900	ISP DOJ Fund	8016	0	7	8,375,711.29	4,215,357.30	4,160,353.99	-	-	4,160,353.99	-
	60900 Total					8,375,711.29	4,215,357.30	4,160,353.99	-	-	4,160,353.99	-
00100	60910	ISP DOT Fund	8020	0	7	30,611,912.96	22,689,292.55	7,912,620.41	-	-	7,912,620.41	-
	60910 Total					30,611,912.96	22,689,292.55	7,912,620.41	-	-	7,912,620.41	-
00100	60920	ISP DHS Fund	8097	0	7	2,188,933.36	1,912,044.43	276,588.93	-	-	276,588.93	-
	60920 Total					2,188,933.36	1,912,044.43	276,588.93	-	-	276,588.93	-
00100	70300	ISP St Pol Bldg Comm Fund	3260	0	7	1,053,983.91	973,170.57	60,523.34	-	-	60,523.34	-
	70300 Total					1,053,983.91	973,170.57	60,523.34	-	-	60,523.34	-
00100	70381	SI Polices SFBF PM	3260	0	7	639,563.72	429,791.79	627,176.83	-	-	627,176.83	-
	70381 Total					639,563.72	429,791.79	627,176.83	-	-	627,176.83	-
00100	71671	ISP Aviation Rotary Fund	5220	0	5	-	-	9,406.60	-	-	9,406.60	-
00100	71671	ISP Aviation Rotary Fund	5220	2	5	-	-	56,390.55	-	-	56,390.55	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	29,734.17	-	-	29,734.17	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	60,663.86	-	-	60,663.86	-
00100	71671	ISP Aviation Rotary Fund	5220	5	5	-	-	84,508.37	-	-	84,508.37	-
00100	71671	ISP Aviation Rotary Fund	5220	9	5	-	-	242,703.55	-	-	242,703.55	-
	71671 Total					867,933.66	619,090.11	242,703.55	-	-	242,703.55	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	-	-	20,897,421.79	-	-	8,925,427.43	-
	73821 Total					-	-	20,897,421.79	-	-	8,925,427.43	-
00100	76010	State Police 401h	6605	0	6	336,777.08	192,666.79	3,719.00	-	-	3,719.00	-
	76010 Total					336,777.08	192,666.79	3,719.00	-	-	3,719.00	-
00100	77010	ISP 115 Health Trust Fund	6605	0	6	19,109,524.66	(6,888,751.62)	27,998,276.28	-	-	13,420,586.41	-
	77010 Total					19,109,524.66	(6,888,751.62)	27,998,276.28	-	-	13,420,586.41	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	1	3	3,492,209.34	113,857.03	3,379,052.31	-	-	3,379,052.31	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	2	3	996,107.14	-	323,179.31	-	-	323,179.31	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	3	3	-	-	385,703.15	-	-	385,703.15	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	4	3	-	-	187,202.85	-	-	187,202.85	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	32,386.00	-	-	32,386.00	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	9	3	-	-	67,635.83	-	-	67,635.83	-
	38920 Total					4,489,016.48	113,857.03	4,375,159.45	-	-	4,375,159.45	-
00103	44490	GENERAL DONATION FUND	6000	0	6	2,863.35	3,437.73	(484.38)	-	-	(625.03)	-
	44490 Total					2,863.35	3,437.73	(484.38)	-	-	(625.03)	-
00103	45310	ACADEMY MEMORABLIA	6000	0	6	2,937.41	347.50	347.50	-	-	347.50	-
	45310 Total					2,937.41	347.50	347.50	-	-	347.50	-
00103	63300	LETS DOT Fund	8020	0	7	202,304.23	202,304.23	-	-	-	-	-
	63300 Total					202,304.23	202,304.23	-	-	-	-	-
00103	70420	LETS LET Blg Fund	3290	0	7	785,905.02	415,975.70	379,929.32	-	-	379,929.32	-
	70420 Total					785,905.02	415,975.70	379,929.32	-	-	379,929.32	-
00103	70421	Law EnH Train LETF PM	3290	0	7	172,821.31	1,982.02	170,859.29	-	-	170,859.29	-
	70421 Total					172,821.31	1,982.02	170,859.29	-	-	170,859.29	-
00110	10495	CA-MCCO	1000	1	3	768,219.00	60,153.62	726,065.38	-	-	726,065.38	-
00110	10495	CA-MCCO	1000	2	3	13,450.00	403.00	(76.64)	-	-	(76.64)	-
00110	10495	CA-MCCO	1000	3	3	-	-	1,980.69	-	-	1,980.69	-
00110	10495	CA-MCCO	1000	4	3	-	-	2,630.29	-	-	2,630.29	-
00110	10495	CA-MCCO	1000	5	3	-	-	3,441.24	-	-	3,441.24	-
00110	10495	CA-MCCO	1000	9	3	-	-	5,073.42	-	-	5,073.42	-
	10495 Total					798,669.00	60,556.62	739,172.38	-	-	739,172.38	-
00110	11030	ADJUTANT GENERAL	1000	1	3	2,586,009.00	207,797.31	2,354,611.69	-	-	2,354,611.69	-
00110	11030	ADJUTANT GENERAL	1000	2	3	889,646.00	121,336.86	6,174.30	-	-	6,174.30	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	32,313.05	-	-	32,313.05	-
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	361,081.25	-	-	361,081.25	-

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	11030	ADJUTANT GENERAL	1000	5	3	-	-	192,502.21	-	-	192,502.21	-
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	176,236.33	-	-	176,236.33	-
00110	11030 Total						323,134.17	3,122,920.83	-	-	3,122,920.83	-
00110	11080	DISABLED SOLDIERS PENSION	1000	0	3	3,446,065.00	1.00	-	-	-	-	-
00110	11080 Total					3,446,065.00	1.00	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URSBAN TRNG CT	1000	0	3	808,305.00	-	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URSBAN TRNG CT	1000	1	3	-	-	485,368.22	-	-	485,368.22	-
00110	15250	MUTC-MUSCATATUCK URSBAN TRNG CT	1000	2	3	-	-	214,052.95	-	-	214,052.95	-
00110	15250	MUTC-MUSCATATUCK URSBAN TRNG CT	1000	3	3	-	-	38,327.61	-	-	38,327.61	-
00110	15250	MUTC-MUSCATATUCK URSBAN TRNG CT	1000	4	3	-	-	58,841.96	-	-	58,841.96	-
00110	15250	MUTC-MUSCATATUCK URSBAN TRNG CT	1000	9	3	-	-	11,714.26	-	-	11,714.26	-
00110	15250 Total					808,305.00	-	808,305.00	-	-	808,305.00	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,055,329.50	15,967.32	-	-	-	-	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	1,055,329.50	15,967.32	-	-	-	-	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	570,012.80	-	-	570,012.80	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	276,424.74	-	-	276,424.74	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	79,412.90	-	-	79,412.90	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	103,796.05	-	-	103,796.05	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	3,378.95	-	-	3,378.95	-
00110	15280 Total					1,055,329.50	15,967.32	1,038,362.18	-	-	1,038,362.18	452.75
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	0	3	235,832.07	215,551.17	-	-	-	-	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	1	3	235,832.07	215,551.17	-	-	-	-	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	3	3	-	-	(2,075.93)	-	-	(2,075.93)	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	4	3	-	-	100.46	-	-	100.46	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	9	3	-	-	6,703.53	-	-	6,703.53	-
00110	18213 Total					235,832.07	215,551.17	15,652.84	-	-	15,652.84	-
00110	18881	AGO ISSCH Post-Closure Expense	1000	0	5	344,373.20	344,373.20	-	-	-	-	-
00110	18881 Total					344,373.20	344,373.20	-	-	-	-	-
00110	19060	Adj Gen GF Constt Fund	1000	0	7	3,537,884.64	2,819,768.49	718,116.15	-	-	718,116.15	-
00110	19060 Total					3,537,884.64	2,819,768.49	718,116.15	-	-	718,116.15	-
00110	19061	Adj Gen GF PM	1000	0	7	328,066.08	401,191.87	(73,095.79)	-	-	(73,095.79)	-
00110	19061 Total					328,066.08	401,191.87	(73,095.79)	-	-	(73,095.79)	-
00110	47942	STATE ARMOY	6000	0	6	71,688.21	71,688.21	-	-	-	-	-
00110	47942 Total					71,688.21	71,688.21	-	-	-	-	-
00110	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
00110	47944 Total					2,440.53	2,440.53	-	-	-	-	-
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	239,502.81	8,169.00	226,753.81	-	-	163,336.67	43,987.14
00110	47945 Total					239,502.81	8,169.00	226,753.81	-	-	163,336.67	43,987.14
00110	50025	AGO ARRA National Guard Bureau	8000	0	7	289,966.54	289,966.54	-	-	-	-	-
00110	50025 Total					289,966.54	289,966.54	-	-	-	-	-
00110	50085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	50085 Total					702.98	702.98	-	-	-	-	-
00110	60900	Adj Gen DOD Fund	8012	0	7	198,364,478.60	148,539,038.43	49,825,440.17	-	-	49,825,440.17	4,122.09
00110	60900 Total					198,364,478.60	148,539,038.43	49,825,440.17	-	-	49,825,440.17	4,122.09
00110	60910	Adj Gen DHS Fund	8097	0	7	175,643.81	172,758.57	2,885.24	-	-	2,885.24	-
00110	60910 Total					175,643.81	172,758.57	2,885.24	-	-	2,885.24	-
00115	11505	State Department of Toxicology	1000	0	3	2,238,488.07	0.95	-	-	-	-	-
00115	11505	State Department of Toxicology	1000	1	3	-	-	1,611,280.34	-	-	1,611,280.34	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	34,191.29	-	-	34,191.29	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	250,727.94	-	-	250,727.94	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	247,162.20	-	-	247,162.20	-
00115	11505	State Department of Toxicology	1000	8	3	-	-	128.00	-	-	128.00	-
00115	11505	State Department of Toxicology	1000	9	3	-	-	94,997.35	-	-	94,997.35	-
00115	11505 Total					2,238,488.07	0.95	2,238,487.12	-	-	2,238,487.12	-
00115	44271	Breath Test Train & Certificat	6000	0	3	357,045.62	198,026.23	-	-	-	-	-
00115	44271	Breath Test Train & Certificat	6000	1	3	356,154.52	355,966.52	188.00	-	-	188.00	-
00115	44271	Breath Test Train & Certificat	6000	2	3	290,522.51	101,691.12	-	-	-	-	-
00115	44271	Breath Test Train & Certificat	6000	3	3	-	-	3,137.88	-	-	3,137.88	-
00115	44271	Breath Test Train & Certificat	6000	4	3	-	-	21,991.00	-	-	21,991.00	-
00115	44271	Breath Test Train & Certificat	6000	9	3	-	-	118,821.40	-	-	118,821.40	-
00115	44271 Total					973,722.65	655,633.87	159,019.39	-	-	159,019.39	-
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-	-
00115	58432 Total					8.08	8.08	-	-	-	-	-
00115	60001	Toxicology DOJ Fund	8016	0	7	91,080.00	880.00	91,080.00	-	-	91,080.00	-
00115	60001 Total					91,080.00	880.00	91,080.00	-	-	91,080.00	-
00115	60002	Toxicology DOT Fund	8020	0	7	403,000.00	880.00	403,000.00	-	-	403,000.00	-
00115	60002 Total					403,000.00	880.00	403,000.00	-	-	403,000.00	-
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	50,000.00	-	-	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	3	3	50,000.00	-	-	-	-	-	-
00160	11300 Total					50,000.00	-	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	0	3	37,500.00	-	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	3	3	37,500.00	-	-	-	-	-	-
00160	11370 Total					37,500.00	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	956,517.50	19,117.43	937,400.07	-	-	937,400.07	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	257,878.98	1,235.60	39,121.15	-	-	39,121.15	-
00160	11460 Total					1,214,396.48	20,353.03	976,521.22	-	-	976,521.22	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00160	11460	DEPT OF VETERANS AFFAIRS	1000	3	3			142,982.67	-	-	142,982.67	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3			6,456.96	-	-	6,456.96	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	5	3			269.00	-	-	269.00	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	9	3			67,813.60	-	-	67,813.60	-
	11460 Total						20,333.03	1,194,043.45	-	-	1,194,043.45	-
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3			37,500.00	-	-	37,500.00	-
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3			37,500.00	-	-	37,500.00	-
	11540 Total						184,866.42	37,500.00	-	-	37,500.00	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	0	5			550,357.26	-	-	-	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	1	5			234,557.58	-	-	234,557.58	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	2	5			17,963.85	-	-	17,963.85	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	3	5			11,266.24	-	-	11,266.24	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	4	5			44,583.53	-	-	44,583.53	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	5	5			39,461.32	-	-	39,461.32	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	9	5			17,858.32	-	-	17,858.32	-
	18200 Total						184,866.42	365,690.84	-	-	365,690.84	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4			12,500.00	-	-	12,500.00	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4			12,500.00	-	-	12,500.00	-
	18218 Total						1,415,042.78	12,500.00	-	-	12,500.00	-
00160	44085	MILITARY RELIEF FUND	6000	0	5			4,371,536.98	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	3	5			12,603.95	-	-	12,603.95	-
00160	44085	MILITARY RELIEF FUND	6000	7	5			2,943,890.25	-	-	2,943,890.25	-
	44085 Total						1,415,042.78	2,956,494.20	-	-	2,956,494.20	-
00160	47080	DONATIONS-IDVA	6000	0	5			13,630.16	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	3	5			296.00	-	-	296.00	-
00160	47080	DONATIONS-IDVA	6000	4	5			480.00	-	-	480.00	-
00160	47080	DONATIONS-IDVA	6000	9	5			3,140.15	-	-	3,140.15	-
	47080 Total						9,714.01	3,916.15	-	-	3,916.15	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5			67,008.43	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5			67,008.43	-	-	-	-
	47110 Total						67,008.43	67,008.43	-	-	-	-
00160	59010	Veterans Affairs Trust Fund	6860	0	5			1,569,742.26	-	-	-	-
00160	59010	Veterans Affairs Trust Fund	6860	0	5			1,569,742.26	-	-	-	-
	59010 Total						1,569,742.26	1,569,742.26	-	-	-	-
00160	61000	Vel Affairs DVA Fund	8064	0	7			1,227,883.45	-	-	-	-
00160	61000	Vel Affairs DVA Fund	8064	0	7			1,227,883.45	-	-	-	-
	61000 Total						1,227,883.45	385,001.26	-	-	385,001.26	-
00160	69301	DVA DHHS Fund	8093	0	7			3,716,659.68	-	-	-	-
00160	69301	DVA DHHS Fund	8093	0	7			2,440,236.73	-	-	2,440,236.73	-
	69301 Total						1,276,422.95	2,440,236.73	-	-	2,440,236.73	-
00190	15382	COUNTY SLOT MACHINE WARRING FE	1000	0	6			27,851,583.80	-	-	-	-
00190	15382	COUNTY SLOT MACHINE WARRING FE	1000	0	6			27,851,583.80	-	-	-	-
	15382 Total						2,187,338.57	27,851,583.80	-	-	13,925,791.90	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	0	5			7,535,737.32	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	2	5			2,648,421.09	-	-	2,648,421.09	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	1	5			44,096.45	-	-	44,096.45	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	2	5			23,342.10	-	-	23,342.10	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	4	5			64,610.78	-	-	63,239.81	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	5	5			630.00	-	-	630.00	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	9	5			2,857,250.33	-	-	2,857,250.33	-
	35410 Total						2,187,338.57	5,848,350.75	-	-	5,848,350.75	-
00190	36920	ICC-ADMINISTRATIVE	2850	1	3			2,864,640.25	-	-	-	-
00190	36920	ICC-ADMINISTRATIVE	2850	2	3			89,846.10	-	-	2,774,795.15	-
00190	36920	ICC-ADMINISTRATIVE	2850	3	3			404,649.74	-	-	38,019.91	-
00190	36920	ICC-ADMINISTRATIVE	2850	4	3			-	-	-	2,899.85	-
00190	36920	ICC-ADMINISTRATIVE	2850	9	3			-	-	-	2,500.00	-
	36920 Total						1,177,649.35	400,542.85	-	-	3,176,524.84	20.01
00190	36930	FINGERPRINT FEES	2850	0	6			222,893.50	-	-	-	-
00190	36930	FINGERPRINT FEES	2850	0	6			222,893.50	-	-	-	-
	36930 Total						222,893.50	400,542.85	-	-	211,442.35	189,100.50
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5			173,655.12	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5			173,655.12	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5			137,195.52	-	-	137,195.52	-
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5			27,334.41	-	-	2,733.41	-
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5			200.00	-	-	200.00	-
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5			695.39	-	-	695.39	-
00190	44312	ATHLETIC COMMISSION FUND	6000	9	5			10,598.77	-	-	10,598.77	-
	44312 Total						22,232.03	151,423.09	-	-	151,423.09	-
00190	45015	GAMING FORFEITURE FUND	6000	0	5			19,197.65	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	1	5			595.00	-	-	595.00	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5			600.00	-	-	600.00	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5			5,225.20	-	-	5,225.20	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5			533.62	-	-	533.62	-
	45015 Total						12,243.47	6,954.12	-	-	6,954.12	-
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5			78,028.24	-	-	-	-
00190	45016	Federal Forfeiture - Gaming Co	6000	2	5			72,042.31	-	-	2,480.00	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5			-	-	-	2,895.93	-
	45016 Total						72,042.31	72,042.31	-	-	5,385.93	-
00190	46050	GAMING INVESTIGATIONS	6000	0	5			3,890,172.38	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	1	5			12,647.89	-	-	12,647.89	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5			8,342.20	-	-	8,342.20	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5			123,101.93	-	-	123,101.93	-

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00190	46560	GAMING INVESTIGATIONS	6000	4	5			340.83	-	-	340.83	-
00190	46560	GAMING INVESTIGATIONS	6000	9	5			12,089.06	-	-	12,089.06	-
46500 Total								156,521.91	-	-	156,521.91	-
00190	46200	GAMING ENFORCEMENT AGENTS COST	6000	0	6	3,890,772.38	3,753,650.47	156,521.91	-	-	156,521.91	14,501,136.92
00190	46200	GAMING ENFORCEMENT AGENTS COST	6000	0	6	15,186,272.45	(12,972,417.45)	29,158,689.90	-	16,697.65	14,600,955.33	14,501,136.92
46200 Total						16,186,272.45	(12,972,417.45)	29,158,689.90	-	16,697.65	14,600,955.33	14,501,136.92
00190	57200	Fantasy Sports Regulation	2850	0	3	1,300,000.00	1,300,000.00	-	-	-	-	-
00190	57200	Fantasy Sports Regulation	2850	0	3	1,300,000.00	1,300,000.00	-	-	-	-	-
57200 Total						1,300,000.00	1,300,000.00	-	-	-	-	-
00190	6990	RIVERBOAT BONDS	6990	0	6	0.01	0.01	-	-	-	-	-
00190	6990	RIVERBOAT BONDS	6990	0	6	0.01	0.01	-	-	-	-	-
75113 Total						0.01	0.01	-	-	-	-	-
00191	90191	LOTTERY COMMISSION PAYROLL	9114	0	6	0.36	0.36	(0.02)	-	-	(0.02)	-
00200	15148	211 Services (IC 8-1-19.5)	1000	0	5	1,000,000.00	0.36	(0.02)	-	-	(0.02)	-
00200	15148	211 Services (IC 8-1-19.5)	1000	8	5	1,000,000.00	-	-	-	-	-	-
15148 Total						1,000,000.00	0.36	(0.02)	-	-	(0.02)	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	6,479,461.98	294,734.31	6,184,727.67	-	-	6,184,727.67	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	1,836,045.31	0.01	1,38,117.94	-	-	138,117.94	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	765,520.40	-	-	765,520.40	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	18,868.11	-	-	18,868.11	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	3,943.17	-	-	3,943.17	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	(246,565.62)	-	-	(246,565.62)	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	1,156,161.31	-	-	1,156,161.31	-
38520 Total						8,315,507.29	294,734.32	8,020,772.98	-	-	8,020,772.98	-
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	11,471.95	11,471.95	-	-	-	-	-
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	11,471.95	11,471.95	-	-	-	-	-
38580 Total						11,471.95	11,471.95	-	-	-	-	-
00200	48691	Underground plant protection a	6000	0	5	2,003,937.26	853,235.69	64,703.26	-	-	64,703.26	-
00200	48691	Underground plant protection a	6000	1	5	-	-	45,597.05	-	-	45,597.05	-
00200	48691	Underground plant protection a	6000	3	5	-	-	167.64	-	-	167.64	-
00200	48691	Underground plant protection a	6000	4	5	-	-	984,442.33	-	-	984,442.33	-
00200	48691	Underground plant protection a	6000	7	5	-	-	35,729.04	-	-	35,729.04	-
00200	48691	Underground plant protection a	6000	8	5	-	-	19,522.25	-	-	19,522.25	-
00200	48691	Underground plant protection a	6000	9	5	-	-	1,150,161.57	-	-	1,150,161.57	-
48691 Total						2,003,937.26	853,235.69	1,150,161.57	-	-	1,150,161.57	-
00200	58019	DOE Stimulus Fund	8000	0	7	5,163.58	5,163.58	-	-	-	-	-
58019 Total						5,163.58	5,163.58	-	-	-	-	-
00200	61100	IURC DOT Fund	8020	0	7	2,524,623.02	933,597.84	1,591,065.16	-	-	1,590,969.16	73.00
61100 Total						2,524,623.02	933,597.84	1,591,065.16	-	-	1,590,969.16	73.00
00205	38560	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	401,408.49	300,125.30	101,283.19	-	-	86,442.49	-
00205	38560	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	14,840.70	-	-	86,442.49	-
38560 Total						401,408.49	300,125.30	116,123.89	-	-	172,884.98	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	5,213,410.15	171,868.02	5,041,542.13	-	-	5,041,542.13	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	769,465.87	35,229.98	31,444.45	-	-	31,444.45	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	8,133.36	-	-	8,133.36	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	623,654.97	-	-	623,654.97	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	5,775,778.02	-	0.01	5,775,778.01	-
38560 Total						5,982,876.02	207,098.00	5,775,778.02	-	0.01	5,775,778.01	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	0	3	1,280,625.27	989,139.33	171,125.00	-	-	171,125.00	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	3	3	-	-	4.00	-	-	4.00	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	4	3	-	-	2,000.00	-	-	2,000.00	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	9	3	-	-	114,556.94	-	-	114,556.94	-
38570 Total						1,280,625.27	989,139.33	187,686.94	-	-	187,686.94	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	5,643,568.00	439,076.19	5,203,581.81	-	-	5,203,581.81	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,734,196.00	16,539.32	98,431.03	-	-	98,431.03	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	560,454.65	-	-	560,454.65	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	24,575.94	-	-	24,575.94	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	9,862.70	-	-	9,862.70	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	1,024,332.36	-	-	1,024,332.36	-
39220 Total						7,377,754.00	466,515.51	6,921,238.49	-	-	6,921,238.49	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	5,089,095.88	-	5,089,095.88	-	-	5,089,095.88	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,022,937.51	-	173,442.37	-	-	173,442.37	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	145,867.27	-	-	145,867.27	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	13,886.76	-	-	13,886.76	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	5	3	-	-	2,318.13	-	-	2,318.13	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	686,872.98	-	-	686,872.98	-
36410 Total						6,111,933.39	-	6,111,933.39	-	-	6,111,933.39	-
00210	37620	BALL BOND DIVISION	3100	1	3	15,191.68	15,191.68	38,733.64	-	-	38,733.64	-
00210	37620	BALL BOND DIVISION	3100	2	3	-	-	2,854.24	-	-	2,854.24	-
00210	37620	BALL BOND DIVISION	3100	4	3	-	-	7,674.44	-	-	7,674.44	-
37620 Total						15,191.68	15,191.68	49,062.32	-	-	49,062.32	-
45800 Total						201,381.00	440,330.96	42,356.63	-	-	42,356.63	-
00210	48510	SHIP-SENIOR HEALTH INFO PRO	6000	0	6	482,747.59	440,390.96	42,356.63	-	-	42,356.63	-
00210	48510	SHIP-SENIOR HEALTH INFO PRO	6000	0	6	277,985,538.00	32,000,549.06	245,584,988.94	-	-	245,584,988.94	-
48510 Total						277,985,538.00	32,000,549.06	245,584,988.94	-	-	245,584,988.94	-
00210	48520	PATIENTS COMP FUND-NON BUDGET	6020	0	6	812,009.50	62,422.87	812,009.50	-	-	812,009.50	-
00210	48520	PATIENTS COMP FUND-NON BUDGET	6020	1	3	-	-	2,171.33	-	-	2,171.33	-
00210	48520	PATIENTS COMP FUND-NON BUDGET	6020	2	3	3,116,544.42	62,422.87	2,171.33	-	-	2,171.33	-

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	2,893,852.35	-	-	2,936,832.40	(42,980.05)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	20,862.66	-	-	20,862.66	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	5	3	-	-	184.95	-	-	184.95	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	137,030.24	479.61	-	136,550.63	-
	48820 Total					3,928,853.92	62,422.87	3,865,131.05	479.61	3,908,231.49	(42,980.05)	
00210	50910	PSRM-BASIC	6290	1	3	2,000.00	2,000.00	-	-	-	-	-
00210	50910	PSRM-BASIC	6290	2	3	237,932.00	82,641.93	365.43	-	-	365.43	-
00210	50910	PSRM-BASIC	6290	3	3	-	-	154,924.64	-	-	154,924.64	-
	50910 Total					239,932.00	84,641.93	155,290.07	-	-	155,290.07	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	1,649,177.47	1,649,177.47	-	-	-	-	-
	50920 Total					1,649,177.47	1,649,177.47	-	-	-	-	-
00210	51010	MINE SUBSIDENCE E INS FD-NON B	6310	0	6	77,494.88	(2,402,119.38)	2,479,614.26	-	-	-	2,479,614.26
	51010 Total					77,494.88	(2,402,119.38)	2,479,614.26	-	-	-	2,479,614.26
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	1	3	1,280.00	-	-	-	-	1,280.00	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	4,746,495.67	-	185.77	-	-	185.77	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	218,846.62	-	-	218,846.62	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	4,522,438.54	-	-	4,522,438.54	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	5,024.74	-	-	5,024.74	-
	51020 Total					4,747,775.67	1,118,098.76	4,747,775.67	-	-	4,747,775.67	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	266,465.92	-	266,465.92	-	-	266,465.92	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	852,856.08	1,223.24	-	-	-	800,970.04	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	3,996.75	-	-	3,996.75	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	46,666.05	-	-	46,666.05	-
	54510 Total					1,119,322.00	1,223.24	1,118,098.76	-	141.14	1,117,957.62	-
00210	61200	DOI DHHS Fund	8093	0	7	4,907,403.88	2,269,269.76	2,638,134.12	-	-	2,638,134.12	-
	61200 Total					4,907,403.88	2,269,269.76	2,638,134.12	-	-	2,638,134.12	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	3,085,662.25	184,448.55	2,901,047.70	-	-	66,245.29	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	547,825.25	-	66,245.29	-	-	66,245.29	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	275,508.83	-	-	275,508.83	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	89,185.36	-	-	89,185.36	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	9	3	-	-	737.55	-	-	737.55	-
	11920 Total					3,633,121.60	184,448.55	3,448,672.95	-	-	3,448,672.95	-
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	712.92	-	-	-	-	-
	17210 Total					712.92	712.92	-	-	-	-	-
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
	44520 Total					1,089.55	1,089.55	-	-	-	-	-
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	45210 Total					11,168.36	11,168.36	-	-	-	-	-
00217	11380	INDIANA BOARD OF TAX REVIEW	1000	1	3	1,030,922.36	8,349.05	1,030,922.36	-	-	1,030,922.36	-
00217	11380	INDIANA BOARD OF TAX REVIEW	1000	2	3	17,696.87	-	17,696.87	-	-	17,696.87	-
00217	11380	INDIANA BOARD OF TAX REVIEW	1000	3	3	15,021.48	-	15,021.48	-	-	15,021.48	-
00217	11380	INDIANA BOARD OF TAX REVIEW	1000	4	3	904.18	-	904.18	-	-	904.18	-
00217	11380	INDIANA BOARD OF TAX REVIEW	1000	5	3	67.89	-	67.89	-	-	67.89	-
00217	11380	INDIANA BOARD OF TAX REVIEW	1000	9	3	48,647.31	-	48,647.31	-	-	48,334.05	-
	11380 Total					1,121,608.14	8,349.05	1,113,259.09	-	313.26	1,112,945.83	-
00220	11940	WORKERS COMPENSATION BOARD	1000	1	3	1,943,078.00	172,838.81	1,770,239.19	-	-	1,770,239.19	-
00220	11940	WORKERS COMPENSATION BOARD	1000	2	3	119,115.00	6,423.56	22,905.65	-	-	22,905.65	-
00220	11940	WORKERS COMPENSATION BOARD	1000	3	3	-	-	2,611.80	-	-	2,611.80	-
00220	11940	WORKERS COMPENSATION BOARD	1000	4	3	-	-	1,756.37	-	-	1,756.37	-
00220	11940	WORKERS COMPENSATION BOARD	1000	9	3	-	-	85,418.62	-	-	85,333.62	-
	11940 Total					2,062,193.00	179,262.37	1,882,330.63	-	-	1,882,330.63	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	1,942,370.76	1,930,310.48	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	3,719.00	-	-	225.00	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	4	5	-	-	8,116.28	-	-	8,116.28	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	5	5	-	-	-	-	-	-	-
	35010 Total					1,942,370.76	1,930,310.48	12,660.28	-	-	12,660.28	-
00220	48270	SECOND INJURY FUND	6000	0	6	1,608,274.50	(653,584.17)	12,261,858.67	-	-	6,224,267.32	6,037,561.35
	48270 Total					1,608,274.50	(653,584.17)	12,261,858.67	-	-	6,224,267.32	6,037,561.35
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	57,851.36	25,191.55	32,359.81	-	-	30,130.31	2,229.50
	50410 Total					57,851.36	25,191.55	32,359.81	-	-	30,130.31	2,229.50
00225	11860	LABOR DIVISION	1000	1	3	756,144.89	222,697.21	912,117.68	-	-	912,117.68	-
00225	11860	LABOR DIVISION	1000	2	3	70,859.15	13,904.61	16,859.39	-	-	16,859.39	-
00225	11860	LABOR DIVISION	1000	3	3	-	-	5,053.33	-	-	5,053.33	-
00225	11860	LABOR DIVISION	1000	4	3	-	-	5,153.23	-	-	5,153.23	-
00225	11860	LABOR DIVISION	1000	9	3	-	-	29,086.59	-	-	29,086.59	-
	11860 Total					805,474.04	235,601.62	863,172.22	-	-	863,172.22	-
00225	11880	MINES - MINING DIVISION	1000	1	3	104,398.00	9,505.19	153,092.81	-	-	153,092.81	-
00225	11880	MINES - MINING DIVISION	1000	2	3	23,564.00	13,118.13	1,962.36	-	-	1,962.36	-
00225	11880	MINES - MINING DIVISION	1000	3	3	-	-	563.39	-	-	563.39	-
00225	11880	MINES - MINING DIVISION	1000	4	3	-	-	2,033.42	-	-	2,033.42	-
00225	11880	MINES - MINING DIVISION	1000	9	3	-	-	6,126.68	-	295.02	5,831.66	-
	11880 Total					188,402.00	22,623.32	165,778.68	-	295.02	165,483.66	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	2	3	1,330.00	-	-	-	-	-	-

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	12000 Total					1,330.00	1,330.00					
00225	35510	EMPLOYMENT OF YOUTH	2860	0	3	341,779.00	117,945.69					
00225	35510	EMPLOYMENT OF YOUTH	2860	1	3			136,363.99			136,363.99	
00225	35510	EMPLOYMENT OF YOUTH	2860	2	3			3,266.18			3,266.18	
00225	35510	EMPLOYMENT OF YOUTH	2860	3	3			7.28			7.28	
00225	35510	EMPLOYMENT OF YOUTH	2860	4	3			1,791.95			1,791.95	
00225	35510	EMPLOYMENT OF YOUTH	2860	9	3			82,403.71			82,403.71	
	35510 Total					341,779.00	117,945.69	223,833.11			223,833.11	
00225	40810	INSAFE (TRANSFER)	3590	2	3	11,528.00	7,133.79					
00225	40810	INSAFE (TRANSFER)	3590	4	3			277.80			277.80	
00225	40810	INSAFE (TRANSFER)	3590	9	3			4,116.61			4,116.61	
	40810 Total					11,528.00	7,133.79	4,394.21			4,394.21	
00225	48170	MINE SAFETY FUND	6000	0	5	38,418.24	34,033.26					
00225	48170	MINE SAFETY FUND	6000	4	5			4,184.98			4,184.98	
00225	48170	MINE SAFETY FUND	6000	9	5			200.00			200.00	
	48170 Total					38,418.24	34,033.26	4,384.98			4,384.98	
00225	48200	OHSa Survey Fund	6000	0	5	45,775.72	45,775.72					
00225	48200	OHSa Survey Fund	6000	5	5							
	48200 Total					45,775.72	45,775.72					
00225	61300	DOL DOL Fund	8017	0	7	9,965,462.12	4,757,984.90	5,227,477.22		194.76	5,226,803.80	478.64
00225	61300	DOL DOL Fund	8017	7	7			5,227,477.22		194.76	5,226,803.80	478.64
	61300 Total					9,965,462.12	4,757,984.90	5,227,477.22		194.76	5,226,803.80	478.64
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74					
	61301 Total					8,550.74	8,550.74					
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	31,605.06	31,605.06					
	34920 Total					31,605.06	31,605.06					
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	0	3	342,003.00	(9,970,123.26)					
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	9,966,987.31	1,161,906.47	8,805,090.84			8,805,090.84	
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,591,932.34	84,886.92	220,435.93			220,435.93	
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3			222,716.43			222,716.43	
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3			412,922.77			412,922.77	
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3			6,646.28			6,646.28	
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3			645.00			645.00	
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3			641,677.01		4,923.00	636,754.01	513.00
	37620 Total					11,908,922.65	(8,723,329.57)	10,312,126.26		4,923.00	10,306,699.26	513.00
00230	37630	ATC SALARY MATRIX ADJUSTMENT	3070	0	3	162,800.00	162,800.00					
	37630 Total					162,800.00	162,800.00					
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,899.73	16,899.73					
	46842 Total					16,899.73	16,899.73					
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	3	310,074.79	294,340.95	75,673.84				
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	3	3			75,673.84			75,673.84	
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	6	3	55,346.72	11,817.03	43,529.69			43,529.69	
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	6	6	14,491,380.06	(5,964,497.51)	20,455,877.57			10,186,357.00	10,269,520.57
	47530 Total					14,491,380.06	(5,964,497.51)	20,455,877.57			10,186,357.00	10,269,520.57
00230	47946	EXCISE TAX	8016	0	7	57,863.13	57,863.13					
	47946 Total					57,863.13	57,863.13					
00230	48020	ATC DOJ Fund	8020	0	7	282,536.72	62,536.72	220,000.00			220,000.00	
	48020 Total					282,536.72	62,536.72	220,000.00			220,000.00	
00230	61310	ATC DOT FUND	8097	0	7	12.79	12.79					
	61310 Total					12.79	12.79					
00230	61330	ATC DHS Fund	8093	0	7	279,341.87	76,956.62	202,746.25			202,746.25	
	61330 Total					279,341.87	76,956.62	202,746.25			202,746.25	
00230	61405	ATC DHHS Fund	6093	0	7	322,452.25	202,476.23	120,269.02			202,746.25	
	61405 Total					322,452.25	202,476.23	120,269.02			202,746.25	
00230	74330	OPEB Trust Fund -ATC / Exclse	6605	0	6	14,234,652.00	2,994,711.22	12,935,480.78			12,935,480.78	
	74330 Total					14,234,652.00	2,994,711.22	12,935,480.78			12,935,480.78	
00235	13077	Bureau of Motor Vehicles	1000	1	3	13,634,850.45	267,123.56	4,186,566.29			4,186,566.29	
00235	13077	Bureau of Motor Vehicles	1000	2	3			349,178.61			349,178.61	
00235	13077	Bureau of Motor Vehicles	1000	3	3			2,075,446.50			2,075,446.50	
00235	13077	Bureau of Motor Vehicles	1000	4	3			139,864.43			139,864.43	
00235	13077	Bureau of Motor Vehicles	1000	5	3			11,740.56			11,740.56	
00235	13077	Bureau of Motor Vehicles	1000	8	3			32,379.17			32,379.17	
00235	13077	Bureau of Motor Vehicles	1000	9	3			6,921,729.94		13.40	6,921,743.34	
	13077 Total					27,869,802.45	1,566,584.78	26,903,207.67		349,477.65	26,953,705.02	
00235	13119	License Plates	1000	0	3	11,405,903.00	5,945,903.00	3,740,000.00			3,740,000.00	
00235	13119	License Plates	1000	4	3			1,720,000.00			1,720,000.00	
00235	13119	License Plates	1000	9	3			5,460,000.00			5,460,000.00	
	13119 Total					11,405,903.00	5,945,903.00	10,920,000.00			10,920,000.00	
00235	13121	Commercial Driver Training Sch	1000	0	3	60,893.00	60,893.00					
	13121 Total					60,893.00	60,893.00					
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,222,483.15	1,222,483.15					
	32710 Total					1,222,483.15	1,222,483.15					
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	162,767.48	162,767.48					
	32740 Total					162,767.48	162,767.48					
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	6,816,327.98		179,499.66			179,499.66	
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3			43,062.31			43,062.31	
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3			18,900.00			18,900.00	
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	4	3							

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00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2610	9	3			6,574,866.01	-	-	6,574,866.01	-
	36510 Total					6,616,327.96	35,716.91	6,616,327.96	-	-	6,616,327.96	-
00235	43210	Motorcycle Operator Safety	2940	0	3	1,471,131.00	-	1,435,414.09	-	-	1,435,414.09	-
00235	43210	Motorcycle Operator Safety	2940	1	3	-	-	139,785.48	-	-	139,785.48	-
00235	43210	Motorcycle Operator Safety	2940	2	3	-	-	122.86	-	-	122.86	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	2,300.00	-	-	2,300.00	-
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	2,542.37	-	-	2,542.37	-
00235	43210	Motorcycle Operator Safety	2940	5	3	-	-	(7,330.60)	-	-	7,330.60	-
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	57,862.13	-	-	57,862.13	-
	43210 Total					1,471,131.00	35,716.91	1,435,414.09	-	-	1,435,414.09	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	-	-	-	-	-	-
	46330 Total					8,589.98	-	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	1,463,792.92	1,450,317.77	13,475.15	-	-	-	13,475.15
	46650 Total					1,463,792.92	1,450,317.77	13,475.15	-	-	-	13,475.15
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	18,263,866.95	6,117,629.39	12,146,057.56	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	1	5	2,847,229.38	2,847,229.38	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	43,520.00	16,982.00	26,538.00	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	274,860.78	25,246.53	249,704.25	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	13,950.00	(11,825.00)	25,825.00	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	5,900.00	(4,850.00)	10,850.00	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	113,875.00	(65,225.00)	239,200.00	-	-	-	-
	50210 Total					18,263,866.95	6,117,629.39	12,146,057.56	-	-	-	-
00235	61320	BMW DOT Fund	8020	0	7	2,847,229.38	2,847,229.38	-	-	-	-	-
	61320 Total					2,847,229.38	2,847,229.38	-	-	-	-	-
00235	61321	BMW DOU Fund	8016	0	7	43,520.00	16,982.00	26,538.00	-	-	-	-
	61321 Total					43,520.00	16,982.00	26,538.00	-	-	-	-
00235	61325	BMW DHSF and	8097	0	7	274,860.78	25,246.53	249,704.25	-	-	-	-
	61325 Total					274,860.78	25,246.53	249,704.25	-	-	-	-
00235	75104	500 Festival Trust	6990	0	6	13,950.00	(11,825.00)	25,825.00	-	-	-	-
	75104 Total					13,950.00	(11,825.00)	25,825.00	-	-	-	-
00235	75105	Lincoln Drama Trust	6990	0	6	5,900.00	(4,850.00)	10,850.00	-	-	-	-
	75105 Total					5,900.00	(4,850.00)	10,850.00	-	-	-	-
00235	75106	Rolling Thunder Trust	6990	0	6	113,875.00	(65,225.00)	239,200.00	-	-	-	-
	75106 Total					113,875.00	(65,225.00)	239,200.00	-	-	-	-
00235	75107	IN Coal Mining Foundation	6990	0	6	13,975.00	(6,225.00)	20,040.00	-	-	-	-
	75107 Total					13,975.00	(6,225.00)	20,040.00	-	-	-	-
00235	75108	Lupus Foundation	6990	0	6	-	-	5,090.00	-	-	-	-
	75108 Total					-	-	5,090.00	-	-	-	-
00235	75116	ST MARY'S COLLEGE	6990	0	6	16,875.00	(14,650.00)	31,925.00	-	-	-	-
	75116 Total					16,875.00	(14,650.00)	31,925.00	-	-	-	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	2,700.00	2,275.00	4,250.00	-	-	-	-
	75117 Total					2,700.00	2,275.00	4,250.00	-	-	-	-
00235	75118	INDIANA FFA TRUST	6990	0	6	38,675.00	(33,125.00)	71,800.00	-	-	-	-
	75118 Total					38,675.00	(33,125.00)	71,800.00	-	-	-	-
00235	75119	FREEMASONS	6990	0	6	199,375.00	(166,625.00)	366,000.00	-	-	-	-
	75119 Total					199,375.00	(166,625.00)	366,000.00	-	-	-	-
00235	75121	BOY SCOUT TRUST	6990	0	6	51,375.00	(43,525.00)	94,900.00	-	-	-	-
	75121 Total					51,375.00	(43,525.00)	94,900.00	-	-	-	-
00235	75122	DARE TRUST	6990	0	6	81,500.00	(68,900.00)	150,400.00	-	-	-	-
	75122 Total					81,500.00	(68,900.00)	150,400.00	-	-	-	-
00235	75123	INDIANA HEALTH TRUST	6990	0	6	33,625.00	(29,125.00)	62,750.00	-	-	-	-
	75123 Total					33,625.00	(29,125.00)	62,750.00	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,299,825.00	(1,067,675.00)	2,367,200.00	-	-	-	-
	75139 Total					1,299,825.00	(1,067,675.00)	2,367,200.00	-	-	-	-
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	468,225.00	(396,725.00)	864,850.00	-	-	-	-
	75141 Total					468,225.00	(396,725.00)	864,850.00	-	-	-	-
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	13,996,171.40	(7,477,396.32)	21,473,567.72	-	-	-	-
	75143 Total					13,996,171.40	(7,477,396.32)	21,473,567.72	-	-	-	-
00235	75144	EDUCATION PLATE FEE	6990	0	6	1,255,688.75	(1,255,688.75)	281,243.75	-	-	-	-
	75144 Total					1,255,688.75	(1,255,688.75)	281,243.75	-	-	-	-
00235	75148	INDIANA 4-H TRUST	6990	0	6	52,900.00	(44,625.00)	97,125.00	-	-	-	-
	75148 Total					52,900.00	(44,625.00)	97,125.00	-	-	-	-
00235	75149	AMERICAN LEGION TRUST	6990	0	6	14,540.00	(11,850.00)	26,390.00	-	-	-	-
	75149 Total					14,540.00	(11,850.00)	26,390.00	-	-	-	-
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	25,150.00	(21,425.00)	46,775.00	-	-	-	-
	75150 Total					25,150.00	(21,425.00)	46,775.00	-	-	-	-
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	85,900.00	(63,850.00)	155,450.00	-	-	-	-
	75151 Total					85,900.00	(63,850.00)	155,450.00	-	-	-	-
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	597,425.00	(476,700.00)	1,041,125.00	-	-	-	-
	75152 Total					597,425.00	(476,700.00)	1,041,125.00	-	-	-	-
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	18,075.00	(15,875.00)	33,950.00	-	-	-	-
	75153 Total					18,075.00	(15,875.00)	33,950.00	-	-	-	-
00235	75154	Ivy TECH COMM COLLEGE TRUST	6990	0	6	24,325.00	(21,150.00)	45,475.00	-	-	-	-
	75154 Total					24,325.00	(21,150.00)	45,475.00	-	-	-	-
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	32,425.00	(27,700.00)	60,125.00	-	-	-	-
	75155 Total					32,425.00	(27,700.00)	60,125.00	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75155 Total		6990	0	6	32,425.00	(27,700.00)	60,125.00	-	-	31,925.00	28,600.00
	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	365,925.00	(31,187.50)	678,900.00	-	-	364,825.00	324,175.00
00235	75157 Total		6990	0	6	386,925.00	(31,187.50)	678,900.00	-	-	364,825.00	324,175.00
	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	386,925.00	(31,187.50)	678,900.00	-	-	364,825.00	324,175.00
00235	75158 Total		6990	0	6	399,875.00	(37,950.00)	737,825.00	-	-	385,875.00	351,750.00
	75158	ROSE HULMAN TRUST	6990	0	6	399,875.00	(37,950.00)	737,825.00	-	-	385,875.00	351,750.00
00235	75159 Total		6990	0	6	90,775.00	(77,875.00)	168,350.00	-	-	87,475.00	80,875.00
	75159	STATE POLICE TRUST	6990	0	6	90,775.00	(77,875.00)	168,350.00	-	-	87,475.00	80,875.00
00235	75160 Total		6990	0	6	161,825.00	(135,675.00)	297,500.00	-	-	165,375.00	142,125.00
	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	161,825.00	(135,675.00)	297,500.00	-	-	165,375.00	142,125.00
00235	75164 Total		6990	0	6	53,825.00	(44,900.00)	98,825.00	-	-	52,100.00	46,725.00
	75164	INDIANA TECH LIC PL TR	6990	0	6	53,825.00	(44,900.00)	98,825.00	-	-	52,100.00	46,725.00
00235	75165 Total		6990	0	6	15,075.00	(12,975.00)	28,050.00	-	-	14,700.00	13,350.00
	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	15,075.00	(12,975.00)	28,050.00	-	-	14,700.00	13,350.00
00235	75166 Total		6990	0	6	42,650.00	(36,050.00)	78,700.00	-	-	41,075.00	37,625.00
	75166	IUPI LIC PL TR	6990	0	6	42,650.00	(36,050.00)	78,700.00	-	-	41,075.00	37,625.00
00235	75167 Total		6990	0	6	48,775.00	(42,125.00)	90,900.00	-	-	46,875.00	44,025.00
	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	48,775.00	(42,125.00)	90,900.00	-	-	46,875.00	44,025.00
00235	75168 Total		6990	0	6	17,850.00	(14,925.00)	32,775.00	-	-	17,150.00	15,625.00
	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	17,850.00	(14,925.00)	32,775.00	-	-	17,150.00	15,625.00
00235	75169 Total		6990	0	6	31,700.00	(27,175.00)	58,875.00	-	-	30,375.00	28,500.00
	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	31,700.00	(27,175.00)	58,875.00	-	-	30,375.00	28,500.00
00235	75170 Total		6990	0	6	13,400.00	(11,050.00)	24,450.00	-	-	12,750.00	11,700.00
	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	13,400.00	(11,050.00)	24,450.00	-	-	12,750.00	11,700.00
00235	75171 Total		6990	0	6	224,250.00	(189,525.00)	413,775.00	-	-	216,325.00	197,450.00
	75171	GRACE COLL & SEMINARY LIC PL T	6990	0	6	224,250.00	(189,525.00)	413,775.00	-	-	216,325.00	197,450.00
00235	75172 Total		6990	0	6	6,875.00	(5,925.00)	12,800.00	-	-	6,600.00	6,200.00
	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	6,875.00	(5,925.00)	12,800.00	-	-	6,600.00	6,200.00
00235	75173 Total		6990	0	6	55,675.00	(47,525.00)	103,200.00	-	-	53,800.00	49,400.00
	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	55,675.00	(47,525.00)	103,200.00	-	-	53,800.00	49,400.00
00235	75174 Total		6990	0	6	17,450.00	(14,925.00)	32,425.00	-	-	16,900.00	15,525.00
	75174	CHOOSE LIFE LIC PL TR	6990	0	6	17,450.00	(14,925.00)	32,425.00	-	-	16,900.00	15,525.00
00235	75175 Total		6990	0	6	85,375.00	(60,875.00)	176,050.00	-	-	82,250.00	83,800.00
	75175	NURSES LIC PL TR	6990	0	6	85,375.00	(60,875.00)	176,050.00	-	-	82,250.00	83,800.00
00235	75176 Total		6990	0	6	485,850.00	(411,875.00)	897,125.00	-	-	463,975.00	430,150.00
	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	485,850.00	(411,875.00)	897,125.00	-	-	463,975.00	430,150.00
00235	75177 Total		6990	0	6	31,425.00	(26,800.00)	58,225.00	-	-	30,175.00	28,050.00
	75177	Taylor University LIC PL TR	6990	0	6	31,425.00	(26,800.00)	58,225.00	-	-	30,175.00	28,050.00
00235	75180 Total		6990	0	6	16,800.00	(13,925.00)	30,925.00	-	-	15,850.00	14,675.00
	75180	JUVENILE DIABETES	6990	0	6	16,800.00	(13,925.00)	30,925.00	-	-	15,850.00	14,675.00
00235	75181 Total		6990	0	6	56,100.00	(46,875.00)	102,975.00	-	-	53,650.00	49,325.00
	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	56,100.00	(46,875.00)	102,975.00	-	-	53,650.00	49,325.00
00235	75182 Total		6990	0	6	25.00	25.00	-	-	-	-	-
	75182	INDIANA STATE UNIV LIC PL TR	6990	0	6	25.00	25.00	-	-	-	-	-
00235	75183 Total		6990	0	6	102,750.00	(86,575.00)	189,325.00	-	-	98,550.00	90,775.00
	75183	BETHEL COLLEGE	6990	0	6	102,750.00	(86,575.00)	189,325.00	-	-	98,550.00	90,775.00
00235	75184 Total		6990	0	6	9,550.00	(8,125.00)	17,675.00	-	-	9,250.00	8,425.00
	75184	WABASH COLLEGE TRUST	6990	0	6	9,550.00	(8,125.00)	17,675.00	-	-	9,250.00	8,425.00
00235	75187 Total		6990	0	6	61,400.00	(52,575.00)	113,975.00	-	-	59,400.00	54,575.00
	75187	TRINE UNIVERSITY TRUST	6990	0	6	61,400.00	(52,575.00)	113,975.00	-	-	59,400.00	54,575.00
00235	75188 Total		6990	0	6	15,650.00	(12,850.00)	28,500.00	-	-	15,000.00	13,500.00
	75188	Pacers Foundation	6990	0	6	15,650.00	(12,850.00)	28,500.00	-	-	15,000.00	13,500.00
00235	75196 Total		6990	0	6	-	-	27,175.00	-	-	13,200.00	13,975.00
	75196	Saint Joseph College	6990	0	6	-	-	27,175.00	-	-	13,200.00	13,975.00
00235	75201 Total		6990	0	6	151,300.00	(127,625.00)	278,925.00	-	-	145,550.00	133,375.00
	75201	Aulsem - Indiana Trust	6990	0	6	151,300.00	(127,625.00)	278,925.00	-	-	145,550.00	133,375.00
00235	75202 Total		6990	0	6	27,775.00	(22,775.00)	50,550.00	-	-	26,700.00	23,850.00
	75202	Hanover College Trust	6990	0	6	27,775.00	(22,775.00)	50,550.00	-	-	26,700.00	23,850.00
00235	75204 Total		6990	0	6	9,875.00	(8,325.00)	18,200.00	-	-	9,525.00	8,675.00
	75204	Earham College Trust	6990	0	6	9,875.00	(8,325.00)	18,200.00	-	-	9,525.00	8,675.00
00235	75205 Total		6990	0	6	15,100.00	(12,600.00)	27,700.00	-	-	14,450.00	13,250.00
	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	15,100.00	(12,600.00)	27,700.00	-	-	14,450.00	13,250.00
00235	75206 Total		6990	0	6	15,775.00	(13,925.00)	29,600.00	-	-	15,425.00	14,175.00
	75206	Blood Center Trust	6990	0	6	15,775.00	(13,925.00)	29,600.00	-	-	15,425.00	14,175.00
00235	75207 Total		6990	0	6	30,825.00	(23,850.00)	54,675.00	-	-	29,375.00	27,300.00
	75207	Merian College Trust	6990	0	6	30,825.00	(23,850.00)	54,675.00	-	-	29,375.00	27,300.00
00235	75208 Total		6990	0	6	283,300.00	(238,000.00)	522,100.00	-	-	272,850.00	249,650.00
	75208	Ball State University Trust	6990	0	6	283,300.00	(238,000.00)	522,100.00	-	-	272,850.00	249,650.00
00235	75209 Total		6990	0	6	58,175.00	(50,125.00)	108,300.00	-	-	56,325.00	51,975.00
	75209	STATE MUSEUM TRUST	6990	0	6	58,175.00	(50,125.00)	108,300.00	-	-	56,325.00	51,975.00
00235	75210 Total		6990	0	6	93,175.00	(78,275.00)	171,450.00	-	-	90,275.00	81,175.00
	75210	Bicycle Indiana Trust	6990	0	6	93,175.00	(78,275.00)	171,450.00	-	-	90,275.00	81,175.00
00235	75211 Total		6990	0	6	102,400.00	(86,125.00)	188,525.00	-	-	98,450.00	90,075.00
	75211	Wild Turkey Trust	6990	0	6	102,400.00	(86,125.00)	188,525.00	-	-	98,450.00	90,075.00

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75212	Payton Manning Children's Hosp	6900	0	6	50,850.00	(44,125.00)	94,975.00	-	-	48,150.00	46,825.00
	75212 Total					50,850.00	(44,125.00)	94,975.00	-	-	48,150.00	46,825.00
00235	75213	Per/Friendly Trust	6900	0	6	595,525.00	(468,550.00)	1,024,075.00	-	-	533,450.00	490,625.00
	75213 Total					595,525.00	(468,550.00)	1,024,075.00	-	-	533,450.00	490,625.00
00235	75214	Greenway Trust	6900	0	6	34,300.00	(29,400.00)	63,700.00	-	-	33,100.00	30,600.00
	75214 Total					34,300.00	(29,400.00)	63,700.00	-	-	33,100.00	30,600.00
00235	75215	Indiana Sheriffs Association	6900	0	6	390,850.00	(354,275.00)	725,125.00	-	-	376,350.00	348,775.00
	75215 Total					390,850.00	(354,275.00)	725,125.00	-	-	376,350.00	348,775.00
00235	75217	Stop Diabetes Trust	6900	0	6	22,275.00	(19,250.00)	41,525.00	-	-	21,425.00	20,100.00
	75217 Total					22,275.00	(19,250.00)	41,525.00	-	-	21,425.00	20,100.00
00235	75218	Donale Life Trust	6900	0	6	60,225.00	(50,975.00)	111,200.00	-	-	57,925.00	53,275.00
	75218 Total					60,225.00	(50,975.00)	111,200.00	-	-	57,925.00	53,275.00
00235	75220	NRA Trust	6900	0	6	97,600.00	(82,225.00)	179,825.00	-	-	93,575.00	86,250.00
	75220 Total					97,600.00	(82,225.00)	179,825.00	-	-	93,575.00	86,250.00
00235	75221	Saint Mary of The Woods Colleg	6900	0	6	19,375.00	(16,000.00)	35,975.00	-	-	18,600.00	17,175.00
	75221 Total					19,375.00	(16,000.00)	35,975.00	-	-	18,600.00	17,175.00
00235	75222	University Of Evansville Trust	6900	0	6	54,225.00	(44,975.00)	99,200.00	-	-	52,250.00	46,950.00
	75222 Total					54,225.00	(44,975.00)	99,200.00	-	-	52,250.00	46,950.00
00235	75223	VALPARAISO UNIVERSITY TRUST	6900	0	6	44,850.00	(37,650.00)	82,500.00	-	-	43,275.00	39,225.00
	75223 Total					44,850.00	(37,650.00)	82,500.00	-	-	43,275.00	39,225.00
00235	75224	Indy Motor Speedway Hall of Fa	6900	0	6	122,225.00	(101,200.00)	223,425.00	-	-	117,025.00	106,400.00
	75224 Total					122,225.00	(101,200.00)	223,425.00	-	-	117,025.00	106,400.00
00235	75225	Ducks Unlimited Trust	6900	0	6	48,150.00	(40,750.00)	88,900.00	-	-	46,075.00	42,825.00
	75225 Total					48,150.00	(40,750.00)	88,900.00	-	-	46,075.00	42,825.00
00235	75226	IN Assoc-Chief of Police Trust	6900	0	6	-	-	4,275.00	-	-	2,075.00	2,000.00
	75226 Total					-	-	4,275.00	-	-	2,075.00	2,000.00
00235	75227	IN Motor Truck Assoc Trust	6900	0	6	16,125.00	(14,275.00)	30,400.00	-	-	15,750.00	14,650.00
	75227 Total					16,125.00	(14,275.00)	30,400.00	-	-	15,750.00	14,650.00
00235	75228	IN Patriot Guard Riders Trust	6900	0	6	16,750.00	(13,000.00)	30,550.00	-	-	16,200.00	14,350.00
	75228 Total					16,750.00	(13,000.00)	30,550.00	-	-	16,200.00	14,350.00
00235	75229	Indiana Soccer Trust	6900	0	6	42,700.00	(35,950.00)	78,650.00	-	-	41,250.00	37,400.00
	75229 Total					42,700.00	(35,950.00)	78,650.00	-	-	41,250.00	37,400.00
00235	75230	Indiana Youth Group Trust	6900	0	6	57,650.00	(43,350.00)	107,000.00	-	-	55,325.00	51,675.00
	75230 Total					57,650.00	(43,350.00)	107,000.00	-	-	55,325.00	51,675.00
00235	75232	Indy Zoological Society Trust	6900	0	6	34,275.00	(29,050.00)	63,325.00	-	-	33,325.00	30,000.00
	75232 Total					34,275.00	(29,050.00)	63,325.00	-	-	33,325.00	30,000.00
00235	75233	Marine Foundation of IN Trust	6900	0	6	40,875.00	(33,725.00)	74,400.00	-	-	38,775.00	35,625.00
	75233 Total					40,875.00	(33,725.00)	74,400.00	-	-	38,775.00	35,625.00
00235	75234	Tony Stewart Foundation Trust	6900	0	6	42,750.00	(36,050.00)	78,800.00	-	-	41,375.00	37,425.00
	75234 Total					42,750.00	(36,050.00)	78,800.00	-	-	41,375.00	37,425.00
00235	75236	Huntington University Trust	6900	0	6	18,725.00	(15,725.00)	34,450.00	-	-	18,025.00	16,425.00
	75236 Total					18,725.00	(15,725.00)	34,450.00	-	-	18,025.00	16,425.00
00235	75237	Franklin College Trust	6900	0	6	23,400.00	(20,325.00)	43,725.00	-	-	22,625.00	21,100.00
	75237 Total					23,400.00	(20,325.00)	43,725.00	-	-	22,625.00	21,100.00
00235	75239	IN Emergency Medical Assoc.	6900	0	6	30,575.00	(25,950.00)	56,525.00	-	-	29,000.00	27,525.00
	75239 Total					30,575.00	(25,950.00)	56,525.00	-	-	29,000.00	27,525.00
00235	75240	IN Golf Foundation	6900	0	6	9,500.00	(8,250.00)	17,750.00	-	-	9,075.00	8,675.00
	75240 Total					9,500.00	(8,250.00)	17,750.00	-	-	9,075.00	8,675.00
00235	75241	IN Recycling Coalition	6900	0	6	5,525.00	(4,775.00)	10,300.00	-	-	5,225.00	5,075.00
	75241 Total					5,525.00	(4,775.00)	10,300.00	-	-	5,225.00	5,075.00
00235	75242	IN Volunteer Firefighters	6900	0	6	43,510.00	(37,210.00)	80,720.00	-	-	41,750.00	38,970.00
	75242 Total					43,510.00	(37,210.00)	80,720.00	-	-	41,750.00	38,970.00
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	388,000.00	11,255.91	-	-	-	-	-
	36110 Total					388,000.00	11,255.91	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	4,326,735.51	566,523.33	3,762,050.18	-	-	3,762,050.18	-
	12030 Total					4,326,735.51	566,523.33	3,762,050.18	-	-	3,762,050.18	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	447,957.92	3,141.03	144,167.94	-	-	144,167.94	-
	12030 Total					447,957.92	3,141.03	144,167.94	-	-	144,167.94	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	-	-	21,946.92	-	-	21,946.92	-
	12030 Total					-	-	21,946.92	-	-	21,946.92	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	61,844.89	-	-	61,844.89	-
	12030 Total					-	-	61,844.89	-	-	61,844.89	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	5	3	-	-	606.84	-	-	606.84	-
	12030 Total					-	-	606.84	-	-	606.84	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	-	-	216,250.30	-	-	216,250.30	-
	12030 Total					-	-	216,250.30	-	-	216,250.30	-
00250	12030	NURSES BOARD	1000	8	3	4,776,513.43	569,664.36	4,206,849.07	-	-	4,206,849.07	-
	12030 Total					4,776,513.43	569,664.36	4,206,849.07	-	-	4,206,849.07	-
00250	12030	REAL ESTATE COMMISSION	1000	0	3	80.00	-	80.00	-	-	80.00	-
	12030 Total					80.00	-	80.00	-	-	80.00	-
00250	12030	REAL ESTATE COMMISSION	1000	9	3	80.00	-	80.00	-	-	80.00	-
	12030 Total					80.00	-	80.00	-	-	80.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,302,020.60	2,351,807.30	-	-	-	-	-
	17130 Total					3,302,020.60	2,351,807.30	-	-	-	-	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	454,063.41	-	-	454,063.41	-
	17130 Total					-	-	454,063.41	-	-	454,063.41	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	9,760.06	-	-	9,760.06	-
	17130 Total					-	-	9,760.06	-	-	9,760.06	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	638.00	-	-	638.00	-
	17130 Total					-	-	638.00	-	-	638.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	244.86	-	-	244.86	-
	17130 Total											

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5			465,364.36	-	-	465,364.36	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	3,302,002.60	2,351,807.30	970,195.30	-	-	970,195.30	-
	17130 Total					6,720,005.20	4,932,799.61	1,435,559.66	-	-	1,435,559.66	-
00250	17350	IMPAIRED PHARMACISTS	1000	0	5			142,801.32	-	-	142,801.32	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5			1,006.46	-	-	1,006.46	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5			1,893.19	-	-	1,893.19	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5			62,167.00	-	-	62,167.00	-
00250	17350	IMPAIRED PHARMACISTS	1000	8	5			4,852.77	-	-	4,852.77	-
00250	17350	IMPAIRED PHARMACISTS	1000	9	5			212,720.74	-	-	212,720.74	-
	17350 Total					672,000.35	459,279.61	212,720.74	-	-	212,720.74	-
00250	18010	Architect and Landscape Archt	1000	0	6	77,495.73	25,639.44	51,856.29	-	-	46,276.29	5,950.00
	18010 Total					77,495.73	25,639.44	51,856.29	-	-	46,276.29	5,950.00
00250	30810	Dental Prof Investigation	2910	0	3	80,086.00	0.93	-	-	-	-	-
00250	30810	Dental Prof Investigation	2910	1	3			73,805.19	-	-	73,805.19	-
00250	30810	Dental Prof Investigation	2910	2	3			0.72	-	-	0.72	-
00250	30810	Dental Prof Investigation	2910	3	3			6,279.16	-	-	6,279.16	-
	30810 Total					80,086.00	0.93	80,085.07	-	-	80,085.07	-
00250	30910	Physician Investigation	2920	0	3	10,600.00	4,922.50	-	-	-	-	-
00250	30910	Physician Investigation	2920	9	3			5,677.50	-	-	5,677.50	-
	30910 Total					10,600.00	4,922.50	5,677.50	-	-	5,677.50	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	308,879.08	308,879.08	-	-	-	-	-
00250	32310	RECOVERY REAL ESTATE	2210	5	5			-	-	-	-	-
	32310 Total					308,879.08	308,879.08	-	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	13,414.36	13,414.36	-	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	5	5			-	-	-	-	-
	32410 Total					13,414.36	13,414.36	-	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	19,308.38	19,308.38	-	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	5	5			-	-	-	-	-
	32510 Total					19,308.38	19,308.38	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	66,720.71	-	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	9	3			66,720.71	-	-	66,720.71	-
	35610 Total					66,720.71	-	66,720.71	-	-	66,720.71	-
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	-	-	-	-	-	-
00250	40310	EDUCATIONAL FUND	3490	9	3			250.00	-	-	250.00	-
	40310 Total					250.00	-	250.00	-	-	250.00	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	3	3,517,771.87	2,736,799.57	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	3			369,942.33	-	-	369,942.33	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	3			6,097.00	-	-	6,097.00	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	3			19,122.96	-	-	19,122.96	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	3			4,161.26	-	-	4,161.26	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	5	3			62,131.23	-	-	62,131.23	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	3			147,418.52	-	-	147,418.52	-
	45290 Total					3,517,771.87	2,736,799.57	760,972.30	-	-	760,972.30	-
00250	47225	CONSUMER PROTECT FOR CEMETERY	6000	0	6	275,511.85	274,534.85	977.00	-	-	-	977.00
	47225 Total					275,511.85	274,534.85	977.00	-	-	-	977.00
00250	47340	REAL ESTATE APPRAISER	6000	0	6	190,355.41	43,795.41	146,560.00	-	-	116,040.00	30,520.00
	47340 Total					190,355.41	43,795.41	146,560.00	-	-	116,040.00	30,520.00
00250	47350	INVESTIGATIVE FUND	6000	0	5	443,231.64	351,888.35	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5			64,294.98	-	-	64,294.98	-
00250	47350	INVESTIGATIVE FUND	6000	2	5			5,841.12	-	-	5,841.12	-
00250	47350	INVESTIGATIVE FUND	6000	4	5			108.39	-	-	108.39	-
00250	47350	INVESTIGATIVE FUND	6000	9	5			21,098.80	-	-	21,098.80	-
	47350 Total					443,231.64	351,888.35	91,343.29	-	-	91,343.29	-
00250	47350	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	667,895.19	572,550.64	114,944.55	-	-	107,114.55	7,830.00
	47355 Total					667,895.19	572,550.64	114,944.55	-	-	107,114.55	7,830.00
00250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
00250	47656	PMP Private Funds	6000	7	5			66,105.85	-	-	66,105.85	-
	47656 Total					11,852.75	11,852.75	66,105.85	-	-	66,105.85	-
00250	61390	PLA D.H.H.S Fund	8093	0	7	632,657.92	566,552.07	66,105.85	-	-	66,105.85	-
	61390 Total					632,657.92	566,552.07	66,105.85	-	-	66,105.85	-
00250	61395	PLA DOJ Fund	8016	0	7	141,038.20	104,680.36	36,357.84	-	-	36,357.84	-
	61395 Total					141,038.20	104,680.36	36,357.84	-	-	36,357.84	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,567,754.39	53,305.95	1,514,448.44	-	-	1,514,448.44	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3			11,102.88	-	-	11,102.88	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3			653.50	-	-	653.50	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3			11,209.07	-	-	11,209.07	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	5	3			26,341.99	-	-	26,341.99	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	7	3			4,778.00	-	-	4,778.00	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	8	3			150.00	-	-	150.00	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3			80,279.59	-	-	80,279.59	-
	12080 Total					1,702,894.42	53,305.95	1,646,963.47	-	-	1,646,963.47	-
00258	12081	Commission on Hispanic/Latino	1000	0	3	102,390.01	302.36	-	-	-	-	-
00258	12081	Commission on Hispanic/Latino	1000	1	3			76,171.46	-	-	76,171.46	-
00258	12081	Commission on Hispanic/Latino	1000	2	3			1,901.55	-	-	1,901.55	-
00258	12081	Commission on Hispanic/Latino	1000	3	3			350.00	-	-	350.00	-
00258	12081	Commission on Hispanic/Latino	1000	4	3			1,538.68	-	-	1,538.68	-
00258	12081	Commission on Hispanic/Latino	1000	7	3			3,500.00	-	-	3,500.00	-
00258	12081	Commission on Hispanic/Latino	1000	9	3			16,425.74	-	-	16,425.74	-
	12081 Total					102,390.01	302.36	101,887.43	-	-	101,887.43	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
02258	12082	Women's Commission	1000	0	3	97,037.99	2,323.45					
02258	12082	Women's Commission	1000	1	3			85,903.46			85,903.46	
02258	12082	Women's Commission	1000	2	3			2,744.16			2,744.16	
02258	12082	Women's Commission	1000	3	3			195.00			195.00	
02258	12082	Women's Commission	1000	4	3			1,410.55			1,410.55	
02258	12082	Women's Commission	1000	8	3			516.80			516.80	
02258	12082	Women's Commission	1000	9	3			3,944.53			3,944.53	
	12082 Total					97,037.99	2,323.45	94,714.54			94,714.54	
02258	12083	Native American Indian Affairs	1000	0	3	73,229.25	2,231.37					
02258	12083	Native American Indian Affairs	1000	1	3			65,033.03			65,033.03	
02258	12083	Native American Indian Affairs	1000	2	3			1,698.08			1,698.08	
02258	12083	Native American Indian Affairs	1000	3	3			300.00			300.00	
02258	12083	Native American Indian Affairs	1000	4	3			467.87			467.87	
02258	12083	Native American Indian Affairs	1000	8	3			(495.00)			(495.00)	
02258	12083	Native American Indian Affairs	1000	9	3			3,993.90			3,993.90	
	12083 Total					73,229.25	2,231.37	70,997.88			70,997.88	
02258	12084	Commission on the Social Stat.	1000	0	3	135,389.01	305.20					
02258	12084	Commission on the Social Stat.	1000	1	3			82,958.52			82,958.52	
02258	12084	Commission on the Social Stat.	1000	2	3			2,842.80			2,842.80	
02258	12084	Commission on the Social Stat.	1000	3	3			17,093.64			17,093.64	
02258	12084	Commission on the Social Stat.	1000	4	3			631.56			631.56	
02258	12084	Commission on the Social Stat.	1000	9	3			31,557.29			31,557.29	
	12084 Total					135,389.01	305.20	135,083.81			135,083.81	
02258	17100	MARTIN LUTHER KING JR/HOLI COM	1000	0	3	10,665.70	582.00					
02258	17100	MARTIN LUTHER KING JR/HOLI COM	1000	4	3			6,683.70			6,683.70	
02258	17100	MARTIN LUTHER KING JR/HOLI COM	1000	9	3			2,800.00			2,800.00	
	17100 Total					10,665.70	582.00	9,483.70			9,483.70	
02258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	28,159.70	4,869.34					
02258	44350	BLACK MALES CONFERENCE FEES	6000	3	5			250.00			250.00	
02258	44350	BLACK MALES CONFERENCE FEES	6000	4	5			3,527.00			3,527.00	
02258	44350	BLACK MALES CONFERENCE FEES	6000	8	5			5,000.00			5,000.00	
02258	44350	BLACK MALES CONFERENCE FEES	6000	9	5			14,151.36			14,151.36	
	44350 Total					28,159.70	4,869.34	23,230.36			23,230.36	
02258	45890	WOMEN SPECIAL FUND	6000	0	6	8,047.23	2,316.24					
02258	45890	WOMEN SPECIAL FUND	6000	1	6			3,731.01			3,731.01	
02258	45890	WOMEN SPECIAL FUND	6000	6	6			1,533.45			1,533.45	
	45890 Total					8,047.23	2,316.24	5,264.46			5,264.46	
02258	45970	ICRC WORKSHOPS	6000	0	6	113,963.19	10,703.55					
02258	45970	ICRC WORKSHOPS	6000	6	6			6,627.34			6,627.34	
	45970 Total					113,963.19	10,703.55	6,627.34			6,627.34	
02258	45980	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55					
02258	45980	NAHRW CONFERENCE	6000	6	6			9,377.19			9,377.19	
	45980 Total					1,003.55	1,003.55	9,377.19			9,377.19	
02258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	9,377.19	9,377.19					
02258	47280	MARTIN LUTHER KING JR IN HOLID	6000	3	5			418,761.65			418,761.65	
02258	47951	Native American Affairs Commis	6000	0	5	495,993.35						
02258	47951	Native American Affairs Commis	6000	3	5			10,390.00			10,390.00	
02258	47951	Native American Affairs Commis	6000	7	5			16,250.00			16,250.00	
02258	47951	Native American Affairs Commis	6000	8	5			495.00			495.00	
02258	47951	Native American Affairs Commis	6000	9	5			9,696.70			9,696.70	
	47951 Total					495,993.35		36,831.70			36,831.70	
02258	61400	CRG DHUD FUND	8014	0	7	1,749,301.81	1,066,645.16					
02258	61400	CRG DHUD FUND	8014	7	7			682,656.65			682,656.65	
02258	61401	CRG EEOC FUND	8030	0	7	820,936.28	652,927.09					
02258	61401	CRG EEOC FUND	8030	7	7			168,009.19			168,009.19	
02258	61417	CRG DOL FUND	8017	0	7	202,900.00	200,201.22					
02258	61417	CRG DOL FUND	8017	7	7			2,288.78			2,288.78	
02258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	3,289,666	2,838,988					
02260	12090	ADMINISTRATION	9107	0	3	6,752,325.96	161.35					
02260	12090	ADMINISTRATION	9107	1	3			4,636,807.22			4,636,807.22	
02260	12090	ADMINISTRATION	9107	2	3			114,354.13			114,354.13	
02260	12090	ADMINISTRATION	9107	3	3			874,310.01			874,310.01	
02260	12090	ADMINISTRATION	9107	4	3			62,017.55			62,017.55	
02260	12090	ADMINISTRATION	9107	5	3			4,484.37			4,484.37	
02260	12090	ADMINISTRATION	9107	9	3			1,060,191.33			1,060,191.33	
	12090 Total					6,752,325.96	161.35	6,752,164.61			6,746,244.56	
02260	12170	INTERNATIONAL TRADE	9107	0	3	1,195,231.00						
02260	12170	INTERNATIONAL TRADE	9107	1	3			159,227.00			159,227.00	
02260	12170	INTERNATIONAL TRADE	9107	3	3			975,183.73			975,183.73	
02260	12170	INTERNATIONAL TRADE	9107	4	3			1,371.81			1,371.81	
02260	12170	INTERNATIONAL TRADE	9107	9	3			59,446.46			59,446.46	
	12170 Total					1,195,231.00		1,952,310.00			1,952,310.00	
02260	13079	Motorports Improvement Progra	9107	0	5	547,685.40	102,651.40					
02260	13079	Motorports Improvement Progra	9107	7	5			423,784.00			423,784.00	
02260	13079	Motorports Improvement Progra	9107	9	5			21,250.00			21,250.00	
	13079 Total					547,685.40	102,651.40	445,034.00			445,034.00	
02260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	3,244,669.70	939,006.30					
02260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5			2,304,663.40			2,304,663.40	

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00263	17660	HOME OWNERSHIP EDUCATION	1000	0	5	5,842,345.54	852,087.06					
00263	17660	HOME OWNERSHIP EDUCATION	1000	6				4,989,855.12			4,989,855.12	
00263	17660	HOME OWNERSHIP EDUCATION	1000	5				4,989,858.48			3.36	
	17090 Total			0	5	5,842,345.54	852,087.06	4,989,858.48			4,989,858.48	
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	9,904,125.97	3,258,927.97					
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6				6,645,198.00			6,645,198.00	
	38325 Total			0	7	9,904,125.97	3,258,927.97	6,645,198.00			6,645,198.00	
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10						
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10						
	58016 Total			0	7	18,829,158.10						
00263	58035	CSBG - ARRA	9263	0	7	4,216,201.52						
00263	58150	CSBG - ARRA	9263	0	7	4,216,201.52						
	58150 Total			0	7	4,216,201.52						
00263	58160	CDRG NON-ENTITLEMENT	9263	0	7	8,549,000.00						
00263	58160	CDRG NON-ENTITLEMENT	9263	0	7	8,549,000.00						
	58160 Total			0	7	8,549,000.00						
00263	58170	HOMELESSNESS PREVENTION	9263	0	7	5,645,515.40						
00263	58170	HOMELESSNESS PREVENTION	9263	0	7	5,645,515.40						
	58170 Total			0	7	5,645,515.40						
00263	58170	WEATHERIZATION	9263	0	7	8,996,985.11						
00263	58170	WEATHERIZATION	9263	0	7	8,996,985.11						
	58170 Total			0	7	8,996,985.11						
00265	18920	HRC FEES, FINES, & PENALTIES	1000	9	3			(104.00)				(104.00)
	18920 Total			9	3			(104.00)				(104.00)
00265	34310	IND HORSE RACING OPERATING	2500	1	3	1,819,129.00	393,663.05	1,425,465.95			1,425,465.95	
00265	34310	IND HORSE RACING OPERATING	2500	2	3	282,469.00	55,990.70	59,239.17			59,239.17	
00265	34310	IND HORSE RACING OPERATING	2500	3	3			7,514.53			7,514.53	
00265	34310	IND HORSE RACING OPERATING	2500	4	3			12,056.70			12,056.70	
00265	34310	IND HORSE RACING OPERATING	2500	5	3			34.99			34.99	
00265	34310	IND HORSE RACING OPERATING	2500	8	3			900.00			900.00	
00265	34310	IND HORSE RACING OPERATING	2500	9	3			146,762.91			146,762.91	
	34310 Total			0	5	2,101,628.00	449,653.75	1,651,974.25			1,651,974.25	
00265	34320	STANDARD BRED	2500	0	5	37,336,874.41	(47,905,044.88)	11,987,794.97			134,008.95	11,987,794.97
00265	34320	STANDARD BRED	2500	1	5			12,122,803.92			487.98	11,988,704.97
00265	34320	STANDARD BRED	2500	2	5			11,989,289.86			320.00	11,989,704.97
00265	34320	STANDARD BRED	2500	3	5			11,989,114.97			4,570.20	11,989,704.97
00265	34320	STANDARD BRED	2500	4	5			11,980,385.17			13,172,759.33	11,989,704.97
00265	34320	STANDARD BRED	2500	9	5			25,161,558.30				11,989,704.97
	34320 Total			0	5	37,336,874.41	(47,905,044.88)	65,241,976.29			13,305,146.47	71,837,769.82
00265	34330	THOROUGHBRED	2500	0	5	37,269,963.66	(46,200,145.17)	12,094,469.33			132,820.50	12,094,469.33
00265	34330	THOROUGHBRED	2500	1	5			12,227,289.83			487.99	12,094,469.33
00265	34330	THOROUGHBRED	2500	2	5			12,094,997.32			1,185.00	12,094,469.33
00265	34330	THOROUGHBRED	2500	3	5			12,095,694.33			391.95	12,094,469.33
00265	34330	THOROUGHBRED	2500	4	5			12,094,861.28			12,797,007.41	12,094,469.33
00265	34330	THOROUGHBRED	2500	9	5			24,481,476.74				12,094,469.33
	34330 Total			0	5	37,269,963.66	(46,200,145.17)	85,489,708.83			12,931,892.85	72,956,815.98
00265	34340	QUARTERHORSE	2500	0	5	3,931,210.50	(5,265,594.82)	1,329,955.50				1,329,955.50
00265	34340	QUARTERHORSE	2500	1	5			1,347,938.81			17,983.31	1,329,955.50
00265	34340	QUARTERHORSE	2500	2	5			1,330,043.21			87.71	1,329,955.50
00265	34340	QUARTERHORSE	2500	3	5			1,329,979.50			24.00	1,329,955.50
00265	34340	QUARTERHORSE	2500	4	5			1,330,920.65			965.15	1,329,955.50
00265	34340	QUARTERHORSE	2500	9	5			2,527,967.65			1,198,012.15	1,329,955.50
	34340 Total			0	5	3,931,210.50	(5,265,594.82)	9,196,805.32			1,217,072.32	7,879,733.00
00265	34380	FINGERPRINT FEES	2500	0	3	22,000.00	22,000.00					
	34380 Total			0	3	22,000.00	22,000.00					
00265	34360	GAMING INTEGRITY FUND-IHRC	6000	0	5	893,876.94	225,371.20					
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	3	5			637,895.09			637,895.09	
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	4	5			12,440.22			12,440.22	
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	8	5			3,350.00			3,350.00	
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	9	5			14,620.43			14,620.43	
	43910 Total			0	6	893,876.94	225,371.20	668,305.74			668,305.74	104.00
00265	46340	APPEALS DEPOSITS	6000	0	6	15,856.59	15,856.59					(104.00)
	46340 Total			0	6	15,856.59	15,856.59					(104.00)
00265	49010	STANDARD BRED HORSE FUND	6040	0	6	1,290,653.49	670,002.55	628,450.94			474,700.94	153,750.00
	49010 Total			0	6	1,290,653.49	670,002.55	628,450.94			474,700.94	153,750.00
00266	10365	Office of Energy Development	1000	0	3	3.61						
00266	10365	Office of Energy Development	1000	9	3			3.61			3.61	
	10365 Total			0	3	3.61		3.61				
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,895.83	12,895.83					
	44100 Total			0	6	12,895.83	12,895.83					
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92					
	44600 Total			0	6	376,860.92	376,860.92					
00266	44690	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51					
	44690 Total			0	6	893.51	893.51					
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	15,271.65	13,715.10	1,556.55				1,556.55
	44910 Total			0	6	15,271.65	13,715.10	1,556.55				1,556.55
00266	46210	COMMERCE STP LOANS	6000	0	6	655,906.87	653,405.48	2,401.39				2,401.39
	46210 Total			0	6	655,906.87	653,405.48	2,401.39				2,401.39
00266	58003	CLEAN CITIES ARRA	8000	0	7	6,112,954.15	6,112,954.15					
	58003 Total			0	7	6,112,954.15	6,112,954.15					

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00286	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	538,990.30	538,990.30	-	-	-	-	-
00286	58100 Total					538,990.30	538,990.30	-	-	-	-	-
00286	58180	STATE ENERGY PROGRAM	8000	0	7	9,352,075.69	9,352,075.69	-	-	-	-	-
00286	58482	ARRA Energy Assurance Fund	8000	0	7	9,352,075.69	9,352,075.69	-	-	-	-	-
00286	60212	OED DOEn Fund	8081	0	7	5,821.15	5,821.15	-	-	-	-	-
00286	60212 Total					5,821.15	5,821.15	-	-	-	-	-
00286	60213	OED DOAg Fund	8010	0	7	803,779.38	803,779.38	874,626.92	-	-	874,626.92	-
00286	60213 Total					803,779.38	803,779.38	874,626.92	-	-	874,626.92	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	0	3	895,000.00	122,559.24	772,440.76	-	-	772,440.76	-
00286	37110 Total					895,000.00	122,559.24	772,440.76	-	-	772,440.76	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	1	3	25,655,181.39	14,553,303.33	-	-	-	2,492,740.25	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	2	3	20,249.22	20,249.22	-	-	-	2,152,517.66	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	3	3	1,821,971.61	1,821,971.61	-	-	2,420.83	3,246,321.31	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	4	3	1,821,971.61	1,821,971.61	-	-	-	744,511.65	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	5	3	411,053.33	291,026.98	-	-	1.00	35,291.84	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	9	3	411,053.33	291,026.98	120,026.35	-	2,330.07	2,425,344.45	-
00286	37110 Total					25,655,181.39	14,553,303.33	11,101,878.06	-	4,751.90	11,097,126.16	-
00286	37130	Communications System Infrast	2880	0	5	20,249.22	20,249.22	-	-	-	-	-
00286	37130 Total					20,249.22	20,249.22	-	-	-	-	-
00286	61540	IPSC DHS Fund	8097	0	7	1,821,971.61	1,821,971.61	-	-	-	-	-
00286	61540 Total					1,821,971.61	1,821,971.61	-	-	-	-	-
00286	61560	IPSC DOC Fund	8011	0	7	411,053.33	291,026.98	120,026.35	-	-	120,026.35	-
00300	11850	HERITAGE TRUST	1000	0	3	2,823.00	2,823.00	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	7,544,988.58	143,140.74	7,401,427.84	-	-	7,401,427.84	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	1,071,982.59	12,450.16	249,133.44	-	-	249,133.44	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	58,282.09	-	-	58,282.09	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	37,026.75	-	115.99	36,910.76	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	9,998.11	-	-	9,998.11	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	704,817.04	-	174.86	704,817.18	-
00300	12450 Total					8,615,951.17	155,590.90	8,463,052.27	-	290.85	8,453,769.42	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	435,242.16	-	435,242.16	-	-	435,242.16	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	56,126.46	-	14,282.52	-	-	14,282.52	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	6,653.50	-	-	6,653.50	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	19,863.19	-	-	19,863.19	-
00300	12470	ENTOMOLOGY DIVISION	1000	5	3	-	-	680.00	-	-	680.00	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	14,647.25	-	-	14,647.25	-
00300	12470 Total					491,368.62	491,368.62	491,368.62	-	-	491,368.62	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,664,655.05	206,441.71	1,458,213.34	-	-	1,458,213.34	-
00300	12480	ENGINEERING DIVISION	1000	2	3	77,659.20	2,943.33	26,515.14	-	-	26,515.14	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	17,968.93	-	-	17,968.93	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	11,016.07	-	-	11,016.07	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	19,215.73	-	-	19,215.73	-
00300	12480 Total					1,742,314.25	209,385.04	1,532,929.21	-	-	1,532,929.21	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	483,748.48	-	483,748.48	-	-	483,748.48	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	39,084.03	-	19,005.24	-	-	19,005.24	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	539.46	-	-	539.46	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	1,653.28	-	-	1,653.28	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	17,886.05	-	-	17,886.05	-
00300	12500 Total					522,832.51	522,832.51	522,832.51	-	-	522,832.51	-
00300	12510	OUTDOOR RECREATION	1000	1	3	474,123.00	41,543.16	432,579.84	-	-	432,579.84	-
00300	12510	OUTDOOR RECREATION	1000	2	3	28,297.00	864.60	9,430.74	-	-	9,430.74	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	752.00	-	-	752.00	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	724.83	-	0.24	724.59	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	16,524.83	-	-	16,524.82	-
00300	12510 Total					502,420.00	42,407.76	460,012.47	-	0.25	460,011.99	-
00300	12520	NATURE PRESERVES	1000	1	3	813,090.47	-	813,090.47	-	-	813,090.47	-
00300	12520	NATURE PRESERVES	1000	2	3	81,032.99	-	32,598.81	-	-	32,598.81	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	143.90	-	-	143.90	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	31,963.13	-	-	31,963.13	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	16,327.15	-	-	16,327.15	-
00300	12520 Total					894,123.46	894,123.46	894,123.46	-	-	894,123.46	-
00300	12550	HISTORIC PRESERVATION DIVISION	1000	0	3	781.00	781.00	-	-	-	-	-
00300	12550 Total					781.00	781.00	-	-	-	-	-
00300	12600	WATER DIVISION	1000	1	3	4,092,273.41	-	4,092,273.41	-	-	4,092,273.41	-
00300	12600	WATER DIVISION	1000	2	3	4,354,501.11	-	2,805.06	-	-	2,805.06	-
00300	12600	WATER DIVISION	1000	3	3	-	-	127,867.84	-	-	127,867.84	-
00300	12600	WATER DIVISION	1000	4	3	-	-	126,042.88	-	-	126,042.88	-
00300	12600	WATER DIVISION	1000	5	3	-	-	1,171.76	-	-	1,171.76	-
00300	12600	WATER DIVISION	1000	9	3	-	-	29,105.47	-	-	29,105.47	-
00300	12600 Total					148,437.30	148,437.30	543.30	-	-	543.30	-
00300	13082	Indiana Sportsmen Benevolence	1000	0	3	4,365.00	4,365.00	-	-	-	-	-
00300	13082 Total					4,365.00	4,365.00	-	-	-	-	-
00300	13082	Indiana Sportsmen Benevolence	1000	0	3	4,365.00	4,365.00	-	-	-	-	-
00300	13082 Total					4,365.00	4,365.00	-	-	-	-	-

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00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3	-	-	134,052.86	-	-	134,052.86	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3	-	-	1,965,570.93	-	807.72	1,965,768.21	-
	39310 Total					663,266.52	18,443.07	36,530,969.31	23,371.36	-	36,510,286.43	(2,660.46)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5	-	-	122,136.24	-	-	122,136.24	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	5	-	-	101,986.15	-	-	101,986.15	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5	-	-	1,227.04	-	-	1,227.04	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5	-	-	53,145.75	-	-	53,145.75	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	278,107.18	-	-	278,107.18	-
	39510 Total					273,282.40	385,159.34	194,986.69	-	-	194,986.69	-
00300	39610	Snowmobile Fund	3410	0	5	-	-	7,641.50	-	-	7,641.50	-
00300	39610	Snowmobile Fund	3410	1	5	-	-	69,546.00	-	-	69,546.00	-
00300	39610	Snowmobile Fund	3410	3	5	-	-	509.34	-	-	509.34	-
00300	39610	Snowmobile Fund	3410	4	5	-	-	598.87	-	-	598.87	-
00300	39610	Snowmobile Fund	3410	9	5	-	-	78,295.71	-	-	78,295.71	-
	39610 Total					1,814,629.50	1,293,932.21	194,986.69	-	-	194,986.69	-
00300	39620	Off Road Vehicle Fund	3410	0	5	-	-	375,741.38	-	-	375,741.38	-
00300	39620	Off Road Vehicle Fund	3410	1	5	-	-	20,782.96	-	-	20,782.96	-
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	34,054.19	-	-	34,054.19	-
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	41,175.55	-	-	41,175.55	-
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	32,564.51	-	-	32,564.51	-
00300	39620	Off Road Vehicle Fund	3410	5	5	-	-	1,927.92	-	-	1,927.92	-
00300	39620	Off Road Vehicle Fund	3410	7	5	-	-	14,450.78	-	-	14,450.78	-
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	520,697.29	-	-	520,697.29	-
	39620 Total					17,813,826.16	153.60	17,813,826.16	-	-	17,813,826.16	250.00
00300	39720	ENFORCEMENT DIVISION	3420	1	3	-	-	537,342.17	-	-	537,342.17	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	-	-	400,832.06	-	-	400,832.06	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	864,898.03	-	5,278.21	869,619.82	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	55,709.63	-	-	55,709.63	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	440,168.20	-	-	440,168.20	-
	39720 Total					20,102,938.85	153.60	20,102,938.25	5,278.21	-	20,097,248.04	250.00
00300	39745	FISH & WILDLIFE	3420	1	3	-	-	3,597,721.87	-	-	3,597,721.87	-
00300	39745	FISH & WILDLIFE	3420	2	3	-	-	365,066.05	-	-	365,066.05	-
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	660,486.19	-	-	660,486.19	-
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	532,286.75	-	3,792.20	528,496.55	-
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	650,367.29	-	-	650,367.29	-
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	67,531.50	-	-	67,531.50	-
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	478,856.22	-	204.49	478,650.73	-
	39745 Total					6,625,883.18	273,257.31	6,392,325.97	3,996.69	-	6,348,329.18	-
00300	39810	FORESTRY	3430	1	3	-	-	6,532,079.73	-	-	6,532,079.73	-
00300	39810	FORESTRY	3430	2	3	-	-	401,011.82	-	-	401,011.82	-
00300	39810	FORESTRY	3430	3	3	-	-	92,000.24	-	5,000.00	87,000.24	-
00300	39810	FORESTRY	3430	4	3	-	-	213,879.39	-	1,090.00	212,789.39	-
00300	39810	FORESTRY	3430	5	3	-	-	58,007.50	-	-	58,007.50	-
00300	39810	FORESTRY	3430	6	3	-	-	397,399.09	-	-	397,399.09	-
00300	39810	FORESTRY	3430	9	3	-	-	194,035.42	135.24	-	193,900.18	-
	39810 Total					8,870,867.11	982,553.92	7,888,413.19	6,225.24	-	7,882,187.95	-
00300	40020	ABANDONED MINE LANDS	3450	0	5	-	-	481,288.99	-	-	481,288.99	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	1,888.71	-	-	1,888.71	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	11,302.08	-	-	11,302.08	-
00300	40020	ABANDONED MINE LANDS	3450	4	5	-	-	3,475.00	-	-	3,475.00	-
	40020 Total					497,934.78	481,288.99	497,934.78	-	-	497,934.78	-
00300	40040	AML Bond Pool	3450	0	5	-	-	322.96	-	-	322.96	-
00300	40040	AML Bond Pool	3450	1	5	-	-	531.04	-	-	531.04	-
	40040 Total					254,860.42	253,206.42	854.00	-	-	854.00	-
00300	40220	RECLAMATION DIVISION	3480	0	5	-	-	495.00	-	-	495.00	-
00300	40220	RECLAMATION DIVISION	3480	4	5	-	-	100.00	-	-	100.00	-
00300	40220	RECLAMATION DIVISION	3480	9	5	-	-	595.00	-	-	595.00	-
	40220 Total					1,008,101.28	1,007,506.28	1,007,506.28	-	-	1,007,506.28	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	-	-	420,814.01	-	-	420,814.01	-
00300	41810	PRES BENU HARR TRUST-STATE Par	3920	0	5	-	-	559,181.62	-	-	559,181.62	-
00300	41810	PRES BENU HARR TRUST-STATE Par	3920	5	5	-	-	19,527.00	-	-	19,527.00	-
	41810 Total					678,708.62	559,181.62	19,527.00	-	-	19,527.00	-
00300	41815	PRES BENU HARR TRUST-STATE FOR	3920	0	5	-	-	376,370.16	-	-	376,370.16	-
00300	41815	PRES BENU HARR TRUST-STATE FOR	3920	5	5	-	-	112,989.80	-	-	112,989.80	-
	41815 Total					489,369.96	376,370.16	112,989.80	-	-	112,989.80	-
00300	41820	PRES BENU HARR TRUST-FISH & WI	3920	0	5	-	-	288,995.20	-	-	288,995.20	-
00300	41825	PRES BENU HARR TRUST-OUTDOOR	3920	0	5	-	-	287,518.46	-	-	287,518.46	-
00300	41825	PRES BENU HARR TRUST-OUTDOOR	3920	5	5	-	-	73,600.00	-	-	73,600.00	-
	41825 Total					533,527.74	172,334.28	287,518.46	-	-	287,518.46	-
00300	41830	PRES BENU HARR TRUST-DISC. & I	3920	0	5	-	-	1,708,374.31	-	-	1,708,374.31	-
	41830 Total					533,627.74	172,334.28	361,118.46	-	-	361,118.46	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	48640 Total					763,255.13	457,737.97	325,517.16	-	-	134,021.07	191,406.09
00300	48675	TRAILS PROGRAM	6000	0	5	322,278.25	320,630.31	1,647.94	-	-	1,647.94	-
00300	48675 Total		6000	9	5	322,278.25	320,630.31	1,647.94	-	-	1,647.94	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	270,980.20	242,988.23	-	-	-	-	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	12,698.60	-	-	12,698.60	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	86.69	-	-	86.69	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	15,636.68	-	-	15,636.68	-
00300	48686 Total		6000	14	5	270,980.20	242,988.23	12,698.60	-	-	12,698.60	-
00300	50310	NATURAL HERITAGE FD 14.4-5.1-3	6220	0	6	506,559.56	305,763.55	28,424.97	-	-	28,424.97	106,347.80
00300	50310 Total		6220	0	6	506,559.56	305,763.55	28,424.97	-	-	28,424.97	106,347.80
00300	51210	CONSERVATION OFFICERS TRAININGS	6340	0	5	12,434.75	2,632.75	9,802.00	-	-	9,802.00	-
00300	51210 Total		6340	9	5	12,434.75	2,632.75	9,802.00	-	-	9,802.00	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	3,356,175.94	1,356,175.94	2,000,000.00	-	-	2,000,000.00	-
00300	53910 Total		5000	3	3	3,356,175.94	1,356,175.94	2,000,000.00	-	-	2,000,000.00	-
00300	58612	DHPA Dedicated	6000	0	5	165,550.25	137,640.82	27,909.43	-	-	27,909.43	-
00300	58612	DHPA Dedicated	6000	1	5	10,343,297.73	7,468,578.92	2,874,718.81	-	-	2,874,718.81	-
00300	58612	DHPA Dedicated	6000	2	5	4,094,880.18	2,288,287.74	1,806,592.44	-	-	1,806,592.44	-
00300	58612	DHPA Dedicated	6000	9	5	2,815,865.82	2,261,452.11	534,413.71	-	-	534,413.71	-
00300	58612 Total		6000	14	5	23,969.80	23,969.80	451.40	-	-	451.40	-
00300	61600	DNR DOAg Fund	8010	0	7	10,343,297.73	7,468,578.92	2,874,718.81	-	-	2,874,718.81	-
00300	61600 Total		8010	7	7	10,343,297.73	7,468,578.92	2,874,718.81	-	-	2,874,718.81	-
00300	61610	DNR DOC Fund	8011	0	7	4,094,880.18	2,288,287.74	1,806,592.44	-	-	1,806,592.44	-
00300	61610 Total		8011	7	7	4,094,880.18	2,288,287.74	1,806,592.44	-	-	1,806,592.44	-
00300	61615	DNR HUD Fund	8014	0	7	2,815,865.82	2,261,452.11	534,413.71	-	-	534,413.71	-
00300	61615 Total		8014	7	7	2,815,865.82	2,261,452.11	534,413.71	-	-	534,413.71	-
00300	61625	DNR De/Eh Fed Fund	8081	0	7	23,969.80	23,969.80	-	-	-	-	-
00300	61625 Total		8081	7	7	23,969.80	23,969.80	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	0	7	3,822,567.42	3,375.50	3,822,567.42	-	-	3,822,567.42	-
00300	61630 Total		8097	7	7	3,822,567.42	3,375.50	3,822,567.42	-	-	3,822,567.42	-
00300	61640	DNR DOI Fund	8015	0	7	21,863,358.00	21,863,358.00	-	-	-	-	-
00300	61640 Total		8015	7	7	21,863,358.00	21,863,358.00	-	-	-	-	-
00300	61650	DNR DOT Fund	8020	0	7	47,060,541.68	47,060,541.68	-	-	-	-	-
00300	61650 Total		8020	7	7	47,060,541.68	47,060,541.68	-	-	-	-	-
00300	61660	DNR EPA Fund	8066	0	7	2,306,391.60	2,306,391.60	-	-	-	-	-
00300	61660 Total		8066	7	7	2,306,391.60	2,306,391.60	-	-	-	-	-
00300	61670	DNR DOI F&W Fund	8015	0	7	3,897,136.11	2,996,043.47	750,292.64	-	-	750,292.64	-
00300	61670 Total		8015	7	7	3,897,136.11	2,996,043.47	750,292.64	-	-	750,292.64	-
00300	61680	DNR F&W DOAg Fund	8010	0	7	115,988.61	67,055.35	48,933.26	-	-	48,933.26	-
00300	61680 Total		8010	7	7	115,988.61	67,055.35	48,933.26	-	-	48,933.26	-
00300	63360	DNR DODg Fund	8094	0	7	7,178.19	7,178.19	-	-	-	-	-
00300	63360 Total		8094	7	7	7,178.19	7,178.19	-	-	-	-	-
00300	73820	EXGISE/CONSERVATION BLUE CROSS	9117	0	6	1,405,575.84	(1,408,740.44)	2,814,316.28	-	-	1,405,575.84	1,408,740.44
00300	73820 Total		9117	6	6	1,405,575.84	(1,408,740.44)	2,814,316.28	-	-	1,405,575.84	1,408,740.44
00300	74320	OPEB Trust Fund - DNR	6605	0	6	2,636,966.87	(1,972,713.69)	4,609,210.55	-	-	2,161,897.41	2,447,313.14
00300	74320 Total		6605	6	6	2,636,966.87	(1,972,713.69)	4,609,210.55	-	-	2,161,897.41	2,447,313.14
00303	12490	STATE MUSEUM	9111	2	3	35.00	-	35.00	-	-	35.00	-
00303	12490	STATE MUSEUM	9111	4	3	-	-	-	-	-	-	-
00303	12490 Total		9111	6	3	35.00	-	35.00	-	-	35.00	-
00303	19104	ISMHS-GF Const Fund	9111	0	7	1,057,886.64	301,748.28	755,439.36	-	-	755,439.36	-
00303	19104 Total		9111	7	7	1,057,886.64	301,748.28	755,439.36	-	-	755,439.36	-
00303	19111	Museum Hist Shes GF PM	9111	0	7	1,136,493.71	0.02	1,136,493.69	-	-	1,136,493.69	-
00303	19111 Total		9111	7	7	1,136,493.71	0.02	1,136,493.69	-	-	1,136,493.69	-
00303	43915	IN State Museum/Historic Shes	9111	1	5	8,877,837.52	-	7,678,006.37	-	-	7,678,006.37	-
00303	43915	IN State Museum/Historic Shes	9111	4	5	-	-	599.31	-	-	599.31	-
00303	43915	IN State Museum/Historic Shes	9111	7	5	-	-	1,155,430.09	-	-	1,155,430.09	-
00303	43915	IN State Museum/Historic Shes	9111	9	5	-	-	43,801.75	-	-	43,801.75	-
00303	43915 Total		9111	21	5	8,877,837.52	-	8,877,837.52	-	-	8,877,837.52	-
00303	48040	GOVERNOR PORTRAIT FUND	9111	0	5	22.64	22.64	-	-	-	-	-
00303	48040 Total		9111	5	5	22.64	22.64	-	-	-	-	-
00303	51910	STATE MUSEUM DEVELOPMENT FUND	9111	0	5	182,737.42	-	182,737.42	-	-	182,737.42	-
00303	51910 Total		9111	5	5	182,737.42	-	182,737.42	-	-	182,737.42	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	766,312.00	22,988.00	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	557,491.98	-	-	557,491.98	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	7	3	-	-	165,630.06	-	-	165,630.06	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	9	3	-	-	0.96	-	-	0.96	-
00310	15670 Total		1000	18	3	766,312.00	22,988.00	557,491.98	-	-	557,491.98	-
00310	19110	WR SIPK Comm GF Const Fund	1000	0	7	1,970,933.00	22,988.00	743,323.00	-	-	743,323.00	-
00310	19110 Total		1000	7	7	1,970,933.00	22,988.00	743,323.00	-	-	743,323.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	1,970,933.00	1,970,933.00	-	-	-	-	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	376,445.41	798,011.73	798,011.73	-	-	798,011.73	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	345,507.92	-	-	345,507.92	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	2,360.26	-	-	2,340.26	120.00
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	7,696.33	-	-	7,696.33	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	472.50	-	-	472.50	-
00315	12540	WAR MEMORIALS COMMISSION	1000	7	3	-	-	150.00	-	-	150.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	20,098.40	-	229.56	19,868.84	-
12540 Total						-	-	1,174,457.14	-	229.56	1,174,107.58	120.00
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Constn Fund	1000	0	7	2,236,984.02	1,454,041.23	762,942.79	-	-	762,942.79	-
00315	19121	War Mem Commn GF PM	1000	0	7	2,236,984.02	1,454,041.23	762,942.79	-	-	762,942.79	-
19121 Total						4,473,968.04	2,908,082.46	1,525,885.58	-	-	1,525,885.58	-
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	421,661.149	144,968.39	276,693.10	-	-	276,693.10	-
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	421,661.149	144,968.39	276,693.10	-	-	276,693.10	-
36610 Total						843,322.298	289,936.78	553,386.20	-	-	553,386.20	-
00315	45550	IWM MUSEUM	6000	0	6	1,726.39	446.39	1,280.00	-	-	1,280.00	-
00315	47925	EVENT RENTAL	6000	0	5	119.64	119.64	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	3	5	57,529.92	34,843.37	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	4	5	-	-	5,570.00	-	-	5,570.00	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	2,515.77	-	-	2,515.77	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	12,680.00	-	-	12,680.00	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	1,920.78	-	-	1,920.78	-
47925 Total						57,529.92	34,843.37	22,686.55	-	-	22,686.55	-
00315	48190	GIFT SHOP	6000	0	6	128,202.85	(84,473.20)	212,676.05	-	-	82,976.52	128,689.53
48190 Total						128,202.85	(84,473.20)	212,676.05	-	-	82,976.52	128,689.53
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	54,110.00	1,624.00	52,485.00	-	-	52,485.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	13,276.20	13,276.20	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	395,000.00	13,276.20	395,000.00	-	-	395,000.00	-
12630 Total						54,110.00	1,624.00	52,485.00	-	-	52,485.00	-
00322	19130	Kenk Rvr Basn GF Constn 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	395,000.00	395,000.00	395,000.00	-	-	395,000.00	-
30357 Total						395,000.00	395,000.00	395,000.00	-	-	395,000.00	-
00325	11520	MAJUMEE RIVER BASIN COMMISSION	1000	0	3	54,110.00	1,624.00	52,485.04	-	-	52,485.04	-
00325	11520	MAJUMEE RIVER BASIN COMMISSION	1000	6	3	54,110.00	1,624.00	52,485.04	-	-	52,485.04	-
00325	11520	MAJUMEE RIVER BASIN COMMISSION	1000	9	3	54,110.00	1,624.00	52,485.04	-	-	52,485.04	-
11520 Total						162,330.00	4,872.00	157,455.08	-	-	157,455.08	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	54,110.00	1,624.00	52,485.04	-	-	52,485.04	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	54,110.00	1,624.00	52,485.04	-	-	52,485.04	-
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3	54,110.00	1,624.00	52,485.04	-	-	52,485.04	-
16370 Total						162,330.00	4,872.00	157,455.08	-	-	157,455.08	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	93,634,196.32	9,408.24	92,726.08	-	-	92,726.08	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	4,354,764.29	192,770.74	4,161,993.55	-	-	4,161,993.55	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	540,346.60	27,062.23	88,342.45	-	-	88,342.45	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	417,086.69	-	-	417,086.69	-
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	92,269.97	-	-	92,269.97	-
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	5,854.12	-	-	5,854.12	-
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	3,296.47	-	-	3,296.47	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	32,887,807.69	-	309.61	32,887,440.73	57.35
40910 Total						93,634,196.32	9,408.24	92,726.08	-	49,167.05	93,575,446.68	74.35
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	8,598,566.64	8,598,566.64	8,598,566.64	-	-	8,598,566.64	-
40992 Total						8,598,566.64	8,598,566.64	8,598,566.64	-	-	8,598,566.64	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,161,993.55	192,770.74	4,161,993.55	-	-	4,161,993.55	-
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	88,342.45	27,062.23	88,342.45	-	-	88,342.45	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	540,346.60	27,062.23	417,086.69	-	-	417,086.69	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	92,269.97	-	-	92,269.97	-
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	5,854.12	-	-	5,854.12	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	285,095.14	-	77.16	284,987.98	-
12680 Total						4,895,110.89	219,876.97	4,675,233.92	-	77.16	4,675,156.76	-
00351	18211	INDEMNITY FUND	1000	0	3	2.00	2.00	-	-	-	-	-
18211 Total						2.00	2.00	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	129,391.00	129,391.00	-	-	-	-	-
38010 Total						129,391.00	129,391.00	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	8,230.49	5,847.47	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	1,106.90	-	-	1,106.90	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	1,276.12	-	-	1,276.12	-
38020 Total						8,230.49	5,847.47	2,383.02	-	-	2,383.02	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	-	-	-	-	-
44220 Total						345.90	345.90	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	0	5	105,342.82	12,393.32	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	66,164.08	-	-	66,164.08	-
00351	44223	Equine Health & Care Programs	6000	5	5	-	-	2,219.24	-	-	2,219.24	-
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	2,896.18	-	-	2,896.18	-
44223 Total						105,342.82	12,393.32	73,385.58	-	-	73,385.58	-
00351	44224	Advisors Charitable Glt	6000	0	6	22,512.50	17,000.00	5,512.50	-	-	5,512.50	-
44224 Total						22,512.50	17,000.00	5,512.50	-	-	5,512.50	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47580 Total					24,984.00	24,984.00					
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	71,407.00	2,584.00					
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	34,660.94			34,660.94	
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	(4.40)			(4.40)	
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	16,500.00			16,500.00	
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	4	3	-	-	127.16			127.16	
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	7	3	-	-	4,000.00			4,000.00	
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	13,368.44			13,368.44	
	51110 Total					71,407.00	2,584.00	68,652.14			68,652.14	
00385	51610	STATE DISASTER RELIEF	6460	0	5	2,086,599.82	1,607,602.62					
00385	51610	STATE DISASTER RELIEF	6460	1	5	-	-	58,099.42			58,099.42	
00385	51610	STATE DISASTER RELIEF	6460	4	5	-	-	364.60			364.60	
00385	51610	STATE DISASTER RELIEF	6460	7	5	-	-	394,486.30			394,486.30	
00385	51610	STATE DISASTER RELIEF	6460	9	5	-	-	6,046.88			6,046.88	
	51610 Total					2,086,599.82	1,607,602.62	468,997.20			468,997.20	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	1,383,122.87						
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	-	-	701,586.26			701,586.26	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	3,681.40			3,681.40	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	157,109.62			157,109.62	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	48,852.68			48,852.68	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	93,022.00			93,022.00	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	335,112.90			335,112.90	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	11,937.50			11,937.50	
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	31,810.51			31,810.51	
	53210 Total					1,383,122.87	10,000.00	1,383,122.87			1,383,122.87	
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	11,300.00						
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	9	5	-	-	1,300.00			1,300.00	
	54610 Total					11,300.00	10,000.00	1,300.00			1,300.00	
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10						
00385	55115	COMMUNICATIONS	5040	6	6	-	-	14,506.10			14,506.10	
	55115 Total					14,506.10	14,506.10				14,506.10	
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47						
00385	55120	URBAN SEARCH & RESCUE	6000	5	5	-	-	48,189.47			48,189.47	
	55120 Total					48,189.47	48,189.47				48,189.47	
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17						
00385	58051	IDHS ARRA Energy Assurance Pla	8000	7	7	-	-	340,472.17			340,472.17	
	58051 Total					340,472.17	340,472.17				340,472.17	
00385	61600	DHS DHS Fund	8097	0	7	111,185,442.73						
00385	61600	DHS DHS Fund	8097	7	7	-	-	62,842,673.51			62,842,673.51	
	61600 Total					111,185,442.73	62,842,673.51	62,842,673.51			62,842,673.51	
00385	61610	DHS DHUD Fund	8014	0	7	1,993,915.00						
00385	61610	DHS DHUD Fund	8014	7	7	-	-	1,993,915.00			1,993,915.00	
	61610 Total					1,993,915.00	1,993,915.00				1,993,915.00	
00385	61620	DHS DOT Fund	8020	0	7	1,959,728.49						
00385	61620	DHS DOT Fund	8020	7	7	-	-	1,959,728.49			1,959,728.49	
	61620 Total					1,959,728.49	1,959,728.49				1,959,728.49	
00385	61621	DHS ED Fund	8084	0	7	5,263.01						
00385	61621	DHS ED Fund	8084	7	7	-	-	5,263.01			5,263.01	
	61621 Total					5,263.01	5,263.01				5,263.01	
00385	61630	DHS EPA Fund	8066	0	7	167,324.08						
00385	61630	DHS EPA Fund	8066	7	7	-	-	167,324.08			167,324.08	
	61630 Total					167,324.08	167,324.08				167,324.08	
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	47,772.98						
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	47,772.98			47,772.98	
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	30,906.99			30,906.99	
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	1,640.09			1,640.09	
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	33.40			33.40	
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	95.05			95.05	
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	7	3	-	-	9,178.00			9,178.00	
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	5,919.45			5,919.45	
	10910 Total					47,772.98		47,772.98			47,772.98	
00400	10940	DONATED DENTAL SERVICES	1000	0	3	33,866.98						
00400	10940	DONATED DENTAL SERVICES	1000	3	3	-	-	32,789.00			32,789.00	
00400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	277.98			277.98	
00400	10940	DONATED DENTAL SERVICES	1000	9	3	-	-	33,066.98			33,066.98	
	10940 Total					33,866.98		33,066.98			33,066.98	
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	0	3	67,077.58						
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	3	3	-	-	38,976.00			38,976.00	
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	7	3	-	-	28,101.58			28,101.58	
	11420 Total					67,077.58		67,077.58			67,077.58	
00400	11460	SICKLE CELL PROGRAM	1000	0	3	437,875.79						
00400	11460	SICKLE CELL PROGRAM	1000	3	3	-	-	437,875.79			437,875.79	
	11460 Total					437,875.79		437,875.79			437,875.79	
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	20,262,724.40						
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	-	-	20,262,724.40			20,262,724.40	
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	686,139.86			686,139.86	
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	2,222,241.37			2,222,241.37	
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	1,181,337.89			1,181,337.89	
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	63,546.16			63,546.16	
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	1,087.51			1,087.51	
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	(3,927,763.96)			(3,927,763.96)	
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	3,389,176.94			3,389,176.94	
	12760 Total					25,115,207.08	1,214,717.70	23,900,489.38			23,900,489.38	
00400	12785	SSBG - Maternal & Child Health	1000	0	3	120,707.41						
00400	12785	SSBG - Maternal & Child Health	1000	1	3	-	-	46,175.45			46,175.45	
00400	12785	SSBG - Maternal & Child Health	1000	3	3	-	-	73,726.69			73,726.69	

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	12785	SSBG - Maternal & Child Health	1000	4	3	-	-	625.00	-	-	-	625.00
0400	12785	SSBG - Maternal & Child Health	1000	9	3	-	-	180.27	-	-	-	180.27
	12785 Total							120,707.41				120,707.41
0400	12790	CANCER REGISTRY	1000	0	3	263,337.91	-	-	-	-	-	-
0400	12790	CANCER REGISTRY	1000	3	3	-	-	253,622.44	-	-	-	253,622.44
0400	12790	CANCER REGISTRY	1000	7	3	-	-	6,000.00	-	-	-	6,000.00
0400	12790	CANCER REGISTRY	1000	9	3	-	-	3,915.47	-	-	-	3,915.47
	12790 Total					263,337.91		263,537.91				263,537.91
0400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,389,295.00	-	-	-	-	-	-
0400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,389,295.00	-	-	-	2,389,295.00
	12880 Total					2,389,295.00		2,389,295.00				2,389,295.00
0400	13085	Chr for DeafHard of Hearing E	1000	0	3	2,235,482.36	-	-	-	-	-	-
0400	13085	Chr for DeafHard of Hearing E	1000	1	3	-	-	1,812,873.46	-	-	-	1,812,873.46
0400	13085	Chr for DeafHard of Hearing E	1000	2	3	-	-	33,311.24	-	-	-	33,311.24
0400	13085	Chr for DeafHard of Hearing E	1000	3	3	-	-	160,174.43	-	-	-	160,174.43
0400	13085	Chr for DeafHard of Hearing E	1000	4	3	-	-	50,723.45	-	3,642.65	-	50,723.45
0400	13085	Chr for DeafHard of Hearing E	1000	5	3	-	-	83,275.20	-	-	-	83,275.20
0400	13085	Chr for DeafHard of Hearing E	1000	7	3	-	-	11,374.38	-	-	-	11,374.38
0400	13085	Chr for DeafHard of Hearing E	1000	8	3	-	-	100.00	-	-	-	100.00
0400	13085	Chr for DeafHard of Hearing E	1000	9	3	-	-	83,650.20	-	-	-	83,650.20
	13085 Total					2,235,482.36		2,235,482.36		3,642.65		2,231,839.71
0400	13086	Statewide Child Fatality Coord	1000	0	3	37,636.00	-	-	-	-	-	-
0400	13086	Statewide Child Fatality Coord	1000	1	3	-	-	37,636.00	-	-	-	37,636.00
	13086 Total					37,636.00		37,636.00				37,636.00
0400	13200	CSHON STATE MATCH	1000	0	3	12,742,431.47	-	-	-	-	-	-
0400	13200	CSHON STATE MATCH	1000	1	3	-	-	4,647.08	-	-	-	4,647.08
0400	13200	CSHON STATE MATCH	1000	2	3	-	-	906.78	-	-	-	906.78
0400	13200	CSHON STATE MATCH	1000	4	3	-	-	570.65	-	-	-	570.65
0400	13200	CSHON STATE MATCH	1000	7	3	-	-	57,709.26	-	23,163.13	-	34,546.13
0400	13200	CSHON STATE MATCH	1000	8	3	-	-	12,672,817.50	-	-	-	12,672,817.50
0400	13200	CSHON STATE MATCH	1000	9	3	-	-	5,780.20	-	-	-	5,780.20
	13200 Total					12,742,431.47		12,742,431.47		23,163.13		12,719,268.34
0400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,621,601.03	-	-	-	-	-	-
0400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3	-	-	2,621,601.03	-	-	-	2,621,601.03
	13844 Total					2,621,601.03		2,621,601.03				2,621,601.03
0400	14670	HIVAIDS SERVICES	1000	0	3	1,988,297.53	-	-	-	-	-	-
0400	14670	HIVAIDS SERVICES	1000	2	3	-	-	46.94	-	-	-	46.94
0400	14670	HIVAIDS SERVICES	1000	3	3	-	-	58,104.00	-	-	-	58,104.00
0400	14670	HIVAIDS SERVICES	1000	7	3	-	-	1,930,146.59	-	-	-	1,930,146.59
	14670 Total					1,988,297.53		1,988,297.53				1,988,297.53
0400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	3.04	-	-	-	-	-	-
0400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	9	3	-	-	3.04	-	-	-	3.04
	14680 Total					3.04		3.04				3.04
0400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	278,787.96	-	-	-	-	-	-
0400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	3	3	-	-	278,787.96	-	-	-	278,787.96
	14912 Total					278,787.96		278,787.96				278,787.96
0400	15144	Infectious Disease	1000	0	3	949,587.17	-	-	-	-	-	-
0400	15144	Infectious Disease	1000	1	3	-	-	782,453.04	-	-	-	782,453.04
0400	15144	Infectious Disease	1000	3	3	-	-	57,619.10	-	-	-	57,619.10
0400	15144	Infectious Disease	1000	7	3	-	-	84,052.34	-	-	-	84,052.34
0400	15144	Infectious Disease	1000	9	3	-	-	25,462.69	-	-	-	25,462.69
	15144 Total					949,587.17		949,587.17				949,587.17
0400	15820	ADS EDUCATION	1000	1	3	244,215.78	-	-	-	-	-	-
0400	15820	ADS EDUCATION	1000	2	3	-	-	6,423.60	-	-	-	6,423.60
0400	15820	ADS EDUCATION	1000	3	3	-	-	(206.58)	-	-	-	(206.58)
0400	15820	ADS EDUCATION	1000	4	3	-	-	290.61	-	-	-	290.61
0400	15820	ADS EDUCATION	1000	7	3	-	-	249,619.19	-	-	-	249,619.19
0400	15820	ADS EDUCATION	1000	9	3	-	-	15,732.71	-	-	-	15,732.71
	15820 Total					516,075.31		516,075.31				516,075.31
0400	15860	CHRONIC DISEASES	1000	1	3	63,488.18	-	-	-	-	-	-
0400	15860	CHRONIC DISEASES	1000	2	3	-	-	8,176.65	-	-	-	8,176.65
0400	15860	CHRONIC DISEASES	1000	3	3	-	-	83,136.95	-	-	-	83,136.95
0400	15860	CHRONIC DISEASES	1000	4	3	-	-	4,847.71	-	-	-	4,847.71
0400	15860	CHRONIC DISEASES	1000	7	3	-	-	454,782.70	-	-	-	454,782.70
0400	15860	CHRONIC DISEASES	1000	9	3	-	-	11,908.82	-	-	-	11,908.82
	15860 Total					616,352.01		616,352.01				616,352.01
0400	16300	FOOD ASSISTANCE	1000	0	3	20,310.56	-	-	-	-	-	-
0400	16300	FOOD ASSISTANCE	1000	2	3	-	-	330.24	-	-	-	330.24
0400	16300	FOOD ASSISTANCE	1000	7	3	-	-	19,237.00	-	-	-	19,237.00
0400	16300	FOOD ASSISTANCE	1000	9	3	-	-	943.32	-	-	-	943.32
	16300 Total					20,510.56		20,510.56				20,510.56
0400	16900	WIC SUPPLEMENT	1000	0	3	52,847.54	-	-	-	-	-	-
0400	16900	WIC SUPPLEMENT	1000	1	3	-	-	1,594.07	-	-	-	1,594.07
0400	16900	WIC SUPPLEMENT	1000	3	3	-	-	16,441.01	-	-	-	16,441.01
0400	16900	WIC SUPPLEMENT	1000	8	3	-	-	33,551.48	-	-	-	33,551.48
0400	16900	WIC SUPPLEMENT	1000	9	3	-	-	860.98	-	-	-	860.98

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00400	33710	RADON GAS TRUST	2420	0	3	10,070.00	9,997.75	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	2	3	-	-	127.08	-	-	127.08	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	645.17	-	-	645.17	-
00400	33710 Total					10,070.00	9,997.75	772.25	-	-	772.25	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	49,474.09	49,474.09	-	-	-	49,474.09	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	5,944.41	11,823.40	-	-	-	1,797.29	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	(15,363.76)	-	-	(15,363.76)	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	7,287.48	-	-	7,287.48	-
00400	34610 Total					55,018.50	11,823.40	43,195.10	-	-	43,195.10	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	160,000.00	14,975.08	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	58,739.70	-	-	58,739.70	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	7,044.20	-	-	7,044.20	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	8,075.24	-	-	8,075.24	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	12,097.22	-	-	12,097.22	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	36,776.32	-	-	36,776.32	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	22,292.24	-	-	22,292.24	-
00400	34710 Total					160,000.00	14,975.08	145,024.92	-	-	145,024.92	-
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	95,248.89	3,379.63	-	-	-	37,220.06	54,649.20
00400	43710 Total					95,248.89	3,379.63	91,869.26	-	-	37,220.06	54,649.20
00400	43926	Hearing Aid Fund	6000	0	5	591,333.08	334,002.02	-	-	-	-	-
00400	43926	Hearing Aid Fund	6000	3	5	-	-	256,731.06	-	-	256,731.06	-
00400	43926 Total					591,333.08	334,002.02	256,731.06	-	-	256,731.06	-
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	286,173.35	190,625.09	-	-	-	75,408.23	20,084.10
00400	43984	ISDH - Non-Profit Grants Fu	6000	6	6	-	-	95,548.26	-	-	95,548.26	-
00400	43984 Total					286,173.35	190,625.09	95,548.26	-	-	75,408.23	20,084.10
00400	43990	ISDH Indirect Revenue	6000	0	6	179,295.82	179,295.82	-	-	-	-	-
00400	43990	ISDH Indirect Revenue	6000	6	6	-	-	179,295.82	-	-	179,295.82	-
00400	43990 Total					179,295.82	179,295.82	179,295.82	-	-	179,295.82	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	129,933.77	44,153.80	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	85,188.82	-	-	85,188.82	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	3	5	-	-	(104,646.87)	-	-	(104,646.87)	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	26,693.70	-	-	26,693.70	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	5	5	-	-	18,284.36	-	-	18,284.36	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	7	5	-	-	2,600.00	-	-	2,600.00	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	57,139.86	-	-	57,139.86	-
00400	43995 Total					129,933.77	44,153.80	85,149.97	-	-	85,149.97	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	25,078.26	47.05	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	31.21	-	-	31.21	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	7	5	-	-	25,000.00	-	-	25,000.00	-
00400	44305 Total					25,078.26	47.05	25,031.21	-	-	25,031.21	-
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	25,078.26	47.05	-	-	-	-	-
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	6	6	-	-	5,349.00	-	-	5,349.00	-
00400	44390 Total					25,078.26	47.05	5,349.00	-	-	5,349.00	-
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	410,972.37	230,620.36	-	-	-	90,111.57	90,140.44
00400	45980	BOARD OF HEALTH CONFERENCES	6000	6	6	-	-	180,252.01	-	-	180,252.01	-
00400	45980 Total					410,972.37	230,620.36	180,252.01	-	-	90,111.57	90,140.44
00400	45990	DONATIONS	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
00400	45990	DONATIONS	6000	6	6	-	-	29,026.55	-	-	29,026.55	-
00400	45990 Total					29,026.55	29,026.55	29,026.55	-	-	29,026.55	-
00400	46000	HCFA CIVIL MONEY PENALTIES	6000	0	6	1,585,224.43	(577,925.90)	-	-	-	1,016,960.59	1,127,349.01
00400	46000	HCFA CIVIL MONEY PENALTIES	6000	6	6	-	-	2,163,190.33	-	-	1,016,960.59	1,127,349.01
00400	46000 Total					1,585,224.43	(577,925.90)	2,163,190.33	-	-	1,016,960.59	1,127,349.01
00400	46025	PUBLIC HEALTH QUALITY IMPROVWIN	6000	0	5	72,649.05	72,649.05	-	-	-	-	-
00400	46025	PUBLIC HEALTH QUALITY IMPROVWIN	6000	6	5	-	-	72,649.05	-	-	72,649.05	-
00400	46025 Total					72,649.05	72,649.05	72,649.05	-	-	72,649.05	-
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	213,670.29	(63,489.22)	-	-	-	128,434.45	148,725.06
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	6	6	-	-	277,159.51	-	-	128,434.45	148,725.06
00400	46100 Total					213,670.29	(63,489.22)	277,159.51	-	-	128,434.45	148,725.06
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,745.66	5,734.81	-	-	-	10.85	-
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	6	6	-	-	10.85	-	-	10.85	-
00400	46110 Total					5,745.66	5,734.81	10.85	-	-	10.85	-
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
00400	46120	IMMUNIZATION/VACCINES	6000	6	6	-	-	111,083.25	-	-	111,083.25	-
00400	46120 Total					111,083.25	111,083.25	111,083.25	-	-	111,083.25	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	6	6	-	-	13,173.38	-	-	13,173.38	-
00400	46130 Total					13,173.38	13,173.38	13,173.38	-	-	13,173.38	-
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	296,418.71	(53,273.76)	-	-	-	172,101.47	177,591.00
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	6	6	-	-	349,692.47	-	-	172,101.47	177,591.00
00400	46300 Total					296,418.71	(53,273.76)	349,692.47	-	-	172,101.47	177,591.00
00400	46302	NATL COUNCIL ON AGING CHALLENGE	6000	0	6	76,284.76	76,284.76	-	-	-	-	-
00400	46302	NATL COUNCIL ON AGING CHALLENGE	6000	6	6	-	-	76,284.76	-	-	76,284.76	-
00400	46302 Total					76,284.76	76,284.76	76,284.76	-	-	76,284.76	-
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	303,993.08	(338,638.37)	-	-	-	-	-
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	120,016.05	-	-	120,016.05	-
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	195,205.03	-	-	15,188.88	120,016.05
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	127,984.28	-	-	7,969.23	120,016.05
00400	46304	MEDICAID REIMBURSEMENT	6000	5	5	-	-	137,529.42	-	-	17,507.37	120,016.05
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	121,402.67	-	-	1,386.62	120,016.05
00400	46304 Total					303,993.08	(338,638.37)	642,131.45	-	-	42,031.20	600,000.25
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	27,022.86	12,445.35	-	-	-	973.83	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	6,280.10	-	-	6,280.10	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	760.40	-	-	760.40	-
00400	47930	WEIGHTS & MEASURES FUND	6000	5	3	-	-	6,593.20	-	-	6,593.20	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	-	-	34.13	-	-	34.13	-
00400	47930 Total					27,022.86	12,445.35	14,577.53	-	-	14,577.53	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	0	5	5,419,194.89	3,205,352.58	-	-	-	201,856.01	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5220	1	5	-	-	201,856.01	-	-	201,856.01	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	5310	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	3,107.80	-	-	3,107.80	-
0400	5310	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	89,346.10	-	-	89,346.10	-
0400	5310	SPINAL CORD AND BRAIN INJURY	5230	4	5	-	-	243.65	-	-	243.65	-
0400	5310	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	1,869,339.11	-	-	1,869,339.11	-
0400	5310	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	49,936.64	-	-	49,936.64	-
	5310 Total					5,419,194.89	3,205,332.98	2,213,842.31	-	10.58	2,213,842.31	-
0400	5310	Healthy IN Plan - Immunization		0	3	10,965,035.48	272,279.28	-	-	-	-	-
0400	5310	Healthy IN Plan - Immunization		1	3	79,522.83	-	-	-	-	-	-
0400	5310	Healthy IN Plan - Immunization		2	3	-	-	-	-	-	-	-
0400	5310	Healthy IN Plan - Immunization		3	3	-	-	-	-	-	-	-
0400	5310	Healthy IN Plan - Immunization		4	3	-	-	-	-	-	-	-
0400	5310	Healthy IN Plan - Immunization		7	3	-	-	-	-	-	-	-
0400	5310	Healthy IN Plan - Immunization		9	3	-	-	-	-	-	-	-
	5310 Total					10,965,035.48	272,279.28	10,892,756.20	-	303,432.29	10,389,323.91	-
0400	5420	LEAD ACCREDITATION PROG (AIR)	6860	0	5	-	-	-	-	-	-	-
0400	5420	LEAD ACCREDITATION PROG (AIR)	6860	1	5	79,522.83	26,122.37	-	-	-	-	-
0400	5420	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	-	-	-	-	-
0400	5420	LEAD ACCREDITATION PROG (AIR)	6860	5	5	-	-	-	-	-	-	-
0400	5420	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	-	-	-	-	-
	5420 Total					79,522.83	26,122.37	53,400.46	-	-	53,400.46	-
0400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	12,702.57	-	-	-	-	-
0400	58041	ARRA-Diabetes Prevention Prog	8000	7	7	-	-	-	-	-	-	-
0400	58053	ARRA-BRFSS Indiana Quiline	8000	0	7	9,438.81	9,438.81	-	-	-	-	-
0400	58053	ARRA-BRFSS Indiana Quiline	8000	7	7	-	-	-	-	-	-	-
0400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-
0400	58055	ARRA COMM PUT PREV TO WORK	8000	7	7	-	-	-	-	-	-	-
0400	58484	ARRA-State Loan Repayment Prog	8000	0	7	29,977.00	29,977.00	-	-	-	-	-
0400	58484	ARRA-State Loan Repayment Prog	8000	7	7	-	-	-	-	-	-	-
0400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
0400	61900	ISDH DOAg Fund	8010	0	7	92,703,327.22	92,703,327.22	-	-	-	-	-
0400	61900	ISDH DOAg Fund	8010	7	7	-	-	-	-	-	-	-
0400	61910	ISDH DHHS Fund	8093	0	7	320,431,322.62	186,593,897.06	-	-	-	-	-
0400	61910	ISDH DHHS Fund	8093	7	7	-	-	-	-	-	-	-
0400	61920	ISDH DOT Fund	8020	0	7	483,176.21	326,938.59	-	-	-	-	-
0400	61920	ISDH DOT Fund	8020	7	7	-	-	-	-	-	-	-
0400	61940	ISDH DHS Fund	8097	0	7	553,444.05	305,203.23	-	-	-	-	-
0400	61940	ISDH DHS Fund	8097	7	7	-	-	-	-	-	-	-
0400	61950	ISDH EPA Fund	8066	0	7	977,326.41	558,196.82	-	-	-	-	-
0400	61950	ISDH EPA Fund	8066	7	7	-	-	-	-	-	-	-
0400	70524	ISDH Poswar Constl Fund	3900	0	7	0.01	0.01	-	-	-	-	-
0400	70524	ISDH Poswar Constl Fund	3900	7	7	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	0	3	7,421,183.57	1,541,531.04	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	-	-	-	-	-
	13260 Total					7,421,183.57	1,541,531.04	5,879,652.53	-	6.95	5,879,645.95	-
0405	15102	Social Services Data Warehouse	1000	0	3	1,349,857.76	12,682.96	-	-	-	-	-
0405	15102	Social Services Data Warehouse	1000	1	3	-	-	-	-	-	-	-
0405	15102	Social Services Data Warehouse	1000	2	3	-	-	-	-	-	-	-
0405	15102	Social Services Data Warehouse	1000	3	3	-	-	-	-	-	-	-
0405	15102	Social Services Data Warehouse	1000	9	3	-	-	-	-	-	-	-
	15102 Total					1,349,857.76	12,682.96	1,337,294.80	-	-	1,337,294.80	-
0405	15105	Child Care State Approp	1000	0	3	21,029.99	-	-	-	-	-	-
0405	15105	Child Care State Approp	1000	1	3	-	-	-	-	-	-	-
	15105 Total					21,029.99	-	21,029.99	-	-	21,029.99	-
0405	15980	Early Education Grant Pkt Pr	1000	0	5	11,111,985.27	9,735,780.62	-	-	-	-	-
0405	15980	Early Education Grant Pkt Pr	1000	1	5	-	-	-	-	-	-	-
0405	15980	Early Education Grant Pkt Pr	1000	2	5	-	-	-	-	-	-	-
0405	15980	Early Education Grant Pkt Pr	1000	7	5	-	-	-	-	-	-	-
0405	15980	Early Education Grant Pkt Pr	1000	8	5	-	-	-	-	-	-	-
0405	15980	Early Education Grant Pkt Pr	1000	9	5	-	-	-	-	-	-	-
	15980 Total					11,111,985.27	9,735,780.62	1,376,204.85	-	-	1,376,204.85	-
0405	15985	Pre-K Education Pilot	1000	0	3	9,921,149.13	-	-	-	-	-	-
0405	15985	Pre-K Education Pilot	1000	1	3	-	-	-	-	-	-	-
0405	15985	Pre-K Education Pilot	1000	2	3	-	-	-	-	-	-	-
0405	15985	Pre-K Education Pilot	1000	3	3	-	-	-	-	-	-	-
0405	15985	Pre-K Education Pilot	1000	7	3	-	-	-	-	-	-	-
0405	15985	Pre-K Education Pilot	1000	8	3	-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00405	15885	Pre-K Education Pilot	1000	9	3							
00405	31620	School Age Child Care Project	2160	0	3	9,921,149.13		9,921,149.13			77,292.02	
00405	31620	School Age Child Care Project	2160	3	3	802,092.75		2,610.17			799,482.98	
00405	31620	School Age Child Care Project	2160	7	3			799,482.98			2,610.17	
00405	31620	School Age Child Care Project	2160	7	3	802,092.75		802,092.75			802,092.75	
00405	35920	Child Care Licensing Fund	2700	0	3	45,000.00	24,796.64					
00405	35920	Child Care Licensing Fund	2700	3	3			5,800.00			5,800.00	
00405	35920	Child Care Licensing Fund	2700	9	3			14,403.36			14,403.36	
00405	35920	Child Care Licensing Fund	2700	9	3	45,000.00	24,796.64	20,203.36			20,203.36	
00405	40530	REVENUE RECOVERY	3510	0	7	(69,826.01)	10,554.76	(60,380.77)				(60,380.77)
00405	40530	REVENUE RECOVERY	3510	7	7	69,826.01	10,554.76	(60,380.77)				(60,380.77)
00405	46252	Early Ed Match Grant	6000	0	5	3,657,597.55	2,803,582.74					
00405	46252	Early Ed Match Grant	6000	1	5			3,841.61			3,841.61	
00405	46252	Early Ed Match Grant	6000	5	5			850,173.20			850,173.20	
00405	46252	Early Ed Match Grant	6000	3	5			854,014.81			854,014.81	
00405	46252	Early Ed Match Grant	6000	3	5	3,657,597.55	2,803,582.74	854,014.81			854,014.81	
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	26,238,207.27	23,700,032.90					
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	1	5			36,401.20			36,401.20	
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	2	5			(158.20)			(158.20)	
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	3	5			2,453,326.95			2,453,326.95	
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	9	5			48,604.42			48,604.42	
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	9	5	26,238,207.27	23,700,032.90	2,538,174.37			2,538,174.37	
00405	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00					
00405	62100	FSSA DOAg Fund	8010	7	7	500,000.00	500,000.00					
00405	62110	FSSA DOEd Fund	8084	0	7	4,165.00	4,165.00					
00405	62110	FSSA DOEd Fund	8084	7	7	4,165.00	4,165.00					
00405	62130	FSSA DHHS Fund	8093	0	7	297,489,234.47	46,752,660.00					
00405	62130	FSSA DHHS Fund	8093	7	7	297,489,234.47	46,752,660.00	250,746,574.47			250,746,574.47	
00405	62130	FSSA DHHS Fund	8093	7	7	297,489,234.47	46,752,660.00	250,746,574.47			250,746,574.47	
00405	62700	FSSA SSA Fund	8096	0	7	61,203,772.79	24,635,962.31					
00405	62700	FSSA SSA Fund	8096	7	7	61,203,772.79	24,635,962.31	36,565,810.48			36,565,810.48	
00405	62700	FSSA SSA Fund	8096	7	7	61,203,772.79	24,635,962.31	36,565,810.48			36,565,810.48	
00410	15143	Child Assessment Needs Survey	1000	0	3	167,000.00	3,191.01					
00410	15143	Child Assessment Needs Survey	1000	1	3			52,328.99			52,328.99	
00410	15143	Child Assessment Needs Survey	1000	3	3			111,480.00			111,480.00	
00410	15143	Child Assessment Needs Survey	1000	3	3	167,000.00	3,191.01	163,808.99			163,808.99	
00410	15155	Mental Health and Addiction Fo	1000	0	5			205,204.64			205,204.64	
00410	15155	Mental Health and Addiction Fo	1000	1	5			3,717.28			3,717.28	
00410	15155	Mental Health and Addiction Fo	1000	2	5			80,463.01			80,463.01	
00410	15155	Mental Health and Addiction Fo	1000	3	5			1,936.08			1,936.08	
00410	15155	Mental Health and Addiction Fo	1000	4	5			230,652.67			230,652.67	
00410	15155	Mental Health and Addiction Fo	1000	7	5			11,704,440.97			11,704,440.97	
00410	15155	Mental Health and Addiction Fo	1000	8	5			13,259.98			13,259.98	
00410	15155	Mental Health and Addiction Fo	1000	9	5			12,239,874.63			12,239,874.63	
00410	15155	Mental Health and Addiction Fo	1000	9	5	28,216,572.46	15,976,697.83	12,239,874.63			12,239,874.63	
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	0	3	38,876,866.75	2,923,994.91					
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	1	3			404,862.13			404,862.13	
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	4	3			31.79			31.79	
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	7	3			35,547,477.92			35,547,477.92	
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	7	3	38,876,866.75	2,923,994.91	35,952,371.84			35,952,371.84	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	2,843,713.01						
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3			1,831,334.04			1,831,334.04	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3			91,151.02			91,151.02	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3			116,644.98			116,644.98	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3			4,945.95			4,945.95	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3			242,231.93			242,231.93	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	8	3			5,000.00			5,000.00	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3			552,405.09			552,405.09	
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	2,843,713.01		2,843,713.01			2,843,713.01	
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	156,188.93	10,339.80					
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3			86,025.70			86,025.70	
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3			59,823.43			59,823.43	
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	156,188.93	10,339.80	145,849.13			145,849.13	
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	1,960,998.81						
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3			1,960,998.81			1,960,998.81	
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	7	3			1,960,998.81			1,960,998.81	
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	7	3	1,960,998.81		1,960,998.81			1,960,998.81	
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	257,286.00	112,254.14					
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3			144,951.86			144,951.86	
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	257,286.00	112,254.14	144,951.86			144,951.86	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3			357,254.78			357,254.78	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3			4,698.23			4,698.23	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3			90,513.40			90,513.40	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	3	3			293.66			293.66	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3			3,523,273.48			3,523,273.48	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3			57,056.41			57,056.41	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3			4,033,069.96			4,033,069.96	
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	4,305,654.30	272,784.34	4,033,069.96			4,033,069.96	

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2016 through June 30, 2017 (Budget Year 2017)**

BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	38610	ADDICTIVE SERV ADMIN	3220	0	5	14,400,326.89	14,400,326.89	-	-	-	-	-
00410	38620	PREVENTION	3220	0	3	14,400,326.89	-	-	-	-	-	-
00410	38620	PREVENTION	3220	0	3	2,555,716.06	525,124.88	-	-	-	-	-
00410	38620	PREVENTION	3220	9	3	-	-	22.82	-	-	22.82	-
00410	38620	PREVENTION	3220	7	3	-	-	2,028,086.33	-	-	2,028,086.33	-
00410	38620	PREVENTION	3220	9	3	-	-	2,482.03	-	-	2,482.03	-
00410	38620	PREVENTION	3220	7	3	-	-	2,030,691.18	-	-	2,030,691.18	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	0	3	2,555,716.06	525,124.88	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	0	3	3,188,302.83	58,179.01	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	1	3	-	-	159,631.33	-	-	159,631.33	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	2	3	-	-	996.28	-	-	996.28	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	3	3	-	-	1,913,825.44	-	-	1,913,825.44	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	8	3	-	-	1,053,114.00	-	-	1,053,114.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	9	3	-	-	2,556.77	-	-	2,556.77	-
00410	38630	GAMBLERS ASSISTANCE FUND	3220	9	3	-	-	3,130,123.82	-	-	3,130,123.82	-
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	3,023,716.03	3,021,547.79	-	-	-	-	-
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	9	5	-	-	2,168.24	-	-	2,168.24	-
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	9	5	-	-	3,021,547.79	-	-	3,021,547.79	-
00410	38630	DMH ADMINISTRATION	3280	0	6	3,023,716.03	32,283,035.24	(1,188,216.59)	-	-	(1,188,216.59)	61,903.60
00410	38630	DMH ADMINISTRATION	3280	0	6	3,023,716.03	32,283,035.24	(1,188,216.59)	-	-	(1,188,216.59)	61,903.60
00410	40530	REVENUE RECOVERY	3510	0	7	6,061.78	1,657.92	4,403.86	-	-	4,403.86	-
00410	40530	REVENUE RECOVERY	3510	0	7	6,061.78	1,657.92	4,403.86	-	-	4,403.86	-
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	11,012,977.62	10,918,404.26	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	7	5	-	-	73.36	-	-	73.36	-
00410	47140	MHFR - OUTREACH ADM.	6000	9	5	-	-	94,573.36	-	-	94,573.36	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	11,012,977.62	10,918,404.26	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	957,982.63	957,982.63	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	495,379.12	495,379.12	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	495,379.12	495,379.12	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	0	5	338,413.46	230,023.65	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	5	-	-	93,490.75	-	-	93,490.75	-
00410	53010	MDCO PROGRAM	6920	2	5	-	-	773.77	-	-	773.77	-
00410	53010	MDCO PROGRAM	6920	3	5	-	-	4,825.00	-	-	4,825.00	-
00410	53010	MDCO PROGRAM	6920	9	5	-	-	6,330.29	-	-	6,330.29	-
00410	53010	MDCO PROGRAM	6920	9	5	-	-	103,359.51	-	-	103,359.51	-
00410	62101	FSSA DOJ Fund	8016	0	7	338,413.46	230,023.65	-	-	-	-	-
00410	62101	FSSA DOJ Fund	8016	0	7	338,413.46	230,023.65	-	-	-	-	-
00410	62130	FSSA DHHS Fund	8093	0	7	130,372,201.64	163,000.00	-	-	-	-	-
00410	62130	FSSA DHHS Fund	8093	0	7	130,372,201.64	163,000.00	-	-	-	-	-
00410	62140	FSSA DHS Fund	8097	0	7	82,286,936.44	167,000.00	-	-	-	-	-
00410	62140	FSSA DHS Fund	8097	0	7	82,286,936.44	167,000.00	-	-	-	-	-
00410	62190	NASMHPD - TTI Grant	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
00410	62190	NASMHPD - TTI Grant	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
00410	70527	DMH Postwar Constl Fund	3800	0	7	1,718,650.11	118,429.11	-	-	-	-	-
00410	70527	DMH Postwar Constl Fund	3800	0	7	1,718,650.11	118,429.11	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,733,402.40	1,600,221.00	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	3,733,402.40	1,600,221.00	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	443,911.15	0.04	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	115,844.77	-	-	115,844.77	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	244,746.74	-	-	244,746.74	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	7	3	-	-	25,468.22	-	-	25,468.22	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	2,008.85	-	-	2,008.85	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	(825.00)	-	-	(825.00)	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	550.00	-	-	550.00	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	56,117.53	-	-	56,117.53	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	3,733,402.36	-	-	3,733,402.36	-
00415	19171	Evansville Pay Child Ctr GF PM	1000	0	7	33,169.36	16.38	-	-	-	-	-
00415	19171	Evansville Pay Child Ctr GF PM	1000	0	7	33,169.36	16.38	-	-	-	-	-
00415	41650	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	33,169.36	16.38	-	-	-	-	-
00415	41650	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	40,767.00	40,767.00	-	-	-	-	-
00415	41650	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	40,767.00	40,767.00	-	-	-	-	-
00415	62100	FSSA DOAg Fund	8010	0	7	51,182.89	31,352.96	-	-	-	-	-
00415	62100	FSSA DOAg Fund	8010	0	7	51,182.89	31,352.96	-	-	-	-	-
00415	70526	EPCC Postwar Constl Fund	3800	0	7	42,442.77	36,217.96	-	-	-	-	-
00415	70526	EPCC Postwar Constl Fund	3800	0	7	42,442.77	36,217.96	-	-	-	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	19,575,891.89	36,217.77	-	-	-	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	7,822,905.32	-	-	-	-	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	872,900.35	-	-	872,900.35	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	4,881,985.11	-	-	4,881,985.11	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	1,910,461.01	-	-	1,910,461.01	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	6	3	-	-	16,333.45	-	-	16,333.45	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	741.35	-	-	741.35	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	439,504.05	-	-	439,504.05	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	27,397,897.21	-	-	27,397,897.21	-
00425	19180	ESH GF Constl Fund	1000	0	7	0.01	0.01	-	-	-	-	-
00425	19181	Evansville St Hosp GF PM	1000	0	7	387,005.41	12,357.09	-	-	-	-	-
00425	19181	Evansville St Hosp GF PM	1000	0	7	387,005.41	12,357.09	-	-	-	-	-
00425	41655	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	387,005.41	12,357.09	-	-	-	-	-
00425	41655	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	177,658.00	177,658.00	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2016 through June 30, 2017 (Budget Year 2017)

BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0425	41655 Total					177,668.00	177,668.00	-	-	-	-	-
	6060	Evansville State Hospital Life	8045	0	7	0.40	0.40	-	-	-	-	-
0425	70528 Total					0.40	0.40	-	-	-	-	-
	6060	ESH Postwar Const Fund	3800	0	7	355,094.50	62,094.50	293,000.00	-	-	293,000.00	-
0430	70528 Total					355,094.50	62,094.50	293,000.00	-	-	293,000.00	-
	12920	MADISON STATE HOSPITAL	1000	1	3	20,832,468.08	-	20,832,468.08	-	-	20,832,468.08	-
0430	12920	MADISON STATE HOSPITAL	1000	2	3	5,013,057.62	-	1,025,950.31	-	-	1,025,950.31	-
0430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	2,624,417.00	-	206,092.68	2,418,162.18	162.14
0430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	919,829.94	-	-	922,985.69	-
0430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	83,279.82	-	-	83,279.82	-
0430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	359,580.55	-	3,707.51	355,873.04	-
0430	12920 Total					25,845,525.70	-	25,845,525.70	209,800.19	206,092.68	25,638,719.12	(2,993.61)
0430	19191	Madison St Hosp GF PM	1000	0	7	459,583.99	24,295.49	435,288.50	-	4,662.78	430,595.72	-
0430	19191 Total					459,583.99	24,295.49	435,288.50	-	4,662.78	430,595.72	-
0430	41660	INDIVIDUAL SUPPORT-REV ONLY	3800	0	3	1,617,496.69	1,617,496.69	-	-	-	-	-
0430	70529	MSH Postwar Const Fund	3800	0	7	1,617,496.69	613,471.80	179,263.00	-	-	179,263.00	-
0435	70529 Total					1,617,496.69	613,471.80	179,263.00	-	-	179,263.00	-
0435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	25,362,152.67	(686,596.00)	26,068,748.67	-	-	26,068,748.67	-
0435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,556,338.85	686,596.00	1,430,121.00	-	-	1,430,121.00	-
0435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	2,669,527.51	-	16,750.18	2,652,777.33	-
0435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,072,424.74	-	-	1,072,424.74	-
0435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	235,900.88	-	-	235,900.88	-
0435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	10.00	-	-	10.00	-
0435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	461,758.72	-	-	461,758.72	-
0435	12940 Total					31,938,491.52	-	31,938,491.52	16,750.18	-	31,921,811.41	(70.07)
0440	19200	LSH GF Const Fund	1000	0	7	79,381.37	79,381.37	-	-	-	-	-
0440	19200 Total					79,381.37	79,381.37	-	-	-	-	-
0440	19201	Logansport St Hosp GF PM	1000	0	7	6,619.10	6,619.10	406,159.90	-	2,670.00	405,176.79	(1,666.69)
0440	19201 Total					412,775.00	6,619.10	406,159.90	-	2,670.00	405,176.79	(1,666.69)
0440	41665	INDIVIDUAL SUPPORT-REV ONLY	3800	0	3	3,590,978.00	3,590,978.00	-	-	-	-	-
0440	41665 Total					3,590,978.00	3,590,978.00	-	-	-	-	-
0440	70530	LSH Postwar Const Fund	3800	0	7	460,834.00	353,445.00	71,189.00	-	-	71,189.00	-
0440	70530 Total					460,834.00	353,445.00	71,189.00	-	-	71,189.00	-
0440	12960	RICHMOND STATE HOSPITAL	1000	1	3	22,731,432.73	-	22,731,432.73	-	-	22,731,432.73	-
0440	12960	RICHMOND STATE HOSPITAL	1000	2	3	7,618,260.42	0.17	1,247,085.67	-	-	1,247,085.67	-
0440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	3,403,061.99	-	66,917.82	3,403,144.17	-
0440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,146,579.52	-	-	2,146,579.52	-
0440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	175,740.03	-	-	175,740.03	-
0440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	578,622.84	-	-	578,622.84	-
0440	12960 Total					30,349,723.15	-	30,349,723.15	66,917.82	-	30,282,805.16	-
0440	19210	RSH GF Const Fund	1000	0	7	13,718.43	13,718.43	-	-	-	-	-
0440	19210 Total					13,718.43	13,718.43	-	-	-	-	-
0440	19211	Richmond St Hosp GF PM	1000	0	7	13,718.43	13,718.43	467,143.72	-	-	467,143.72	-
0440	19211 Total					566,816.24	99,672.52	467,143.72	-	-	467,143.72	-
0440	41670	INDIVIDUAL SUPPORT-REV ONLY	3800	0	3	2,760,200.00	2,760,200.00	-	-	-	-	-
0440	41670 Total					2,760,200.00	2,760,200.00	-	-	-	-	-
0440	46230	SMOKING CESSATION PROGRAM	6000	0	5	427.90	427.90	-	-	-	-	-
0440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
0440	62030 Total					59,129.12	59,129.12	-	-	-	-	-
0440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
0440	62100 Total					59,129.12	59,129.12	-	-	-	-	-
0440	70531	RSH Postwar Const Fund	3800	0	7	2,445,866.11	1,699,745.11	756,121.00	-	-	756,121.00	-
0440	70531 Total					2,445,866.11	1,699,745.11	756,121.00	-	-	756,121.00	-
0450	12990	LARUE CARTER HOSPITAL	1000	1	3	18,118,044.24	-	18,118,044.24	-	-	18,118,044.24	-
0450	12990	LARUE CARTER HOSPITAL	1000	2	3	6,994,847.77	0.18	4,097,224.60	-	-	4,097,224.60	-
0450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	1,379,994.62	-	-	1,379,994.62	-
0450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	30,911.82	-	-	30,911.82	-
0450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	14,812.50	-	-	14,812.50	-
0450	12990	LARUE CARTER HOSPITAL	1000	7	3	-	-	21.73	-	-	21.73	-
0450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	437,498.62	-	-	437,498.62	-
0450	12990 Total					25,112,428.04	0.18	25,112,428.83	-	-	25,112,428.83	-
0450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	911,036.53	367,864.71	513,171.82	-	-	513,171.82	-
0450	19221 Total					911,036.53	367,864.71	513,171.82	-	-	513,171.82	-
0450	41675	INDIVIDUAL SUPPORT-REV ONLY	3800	0	3	1,854,928.00	1,854,928.00	-	-	-	-	-
0450	41675 Total					1,854,928.00	1,854,928.00	-	-	-	-	-
0450	45280	ESSEA TITLE 1	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
0450	45280 Total					13,777.02	13,777.02	-	-	-	-	-
0450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.96	30,050.96	-	-	-	-	-
0450	46310 Total					30,050.96	30,050.96	-	-	-	-	-
0450	62100	FSSA DOAg Fund	8010	0	7	132,566.75	87,034.61	45,902.14	-	-	45,902.14	-
0450	62100 Total					132,566.75	87,034.61	45,902.14	-	-	45,902.14	-
0450	70532	LOM Postwar Const Fund	3800	0	7	836,364.39	465,144.19	371,520.20	-	-	371,520.20	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	12800	AUTO EMISSION TESTING	1000	1	3	836,664.99	465,144.19	371,620.20	-	-	371,620.20	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	76,222.00	12,228.82	63,993.16	-	-	63,993.16	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	4,811,283.95	199,342.21	1,947.51	-	-	1,947.51	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	4,609,200.95	-	-	4,609,200.95	-
12800	Total					4,889,905.95	211,571.03	4,677,934.92	-	-	4,677,934.92	-
00495	12810	FOIC/FAO INSPECTIONS	1000	0	3	311,238.56	-	-	-	-	-	-
00495	12810	FOIC/FAO INSPECTIONS	1000	1	3	2,360,750.75	-	305,254.42	-	-	305,254.42	-
00495	12810	FOIC/FAO INSPECTIONS	1000	2	3	249,515.69	-	4,427.74	-	-	4,427.74	-
00495	12810	FOIC/FAO INSPECTIONS	1000	3	3	-	-	400.00	-	-	400.00	-
00495	12810	FOIC/FAO INSPECTIONS	1000	9	3	-	-	1,156.40	-	-	1,156.40	-
12810	Total					311,238.56	-	311,238.56	-	-	311,238.56	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,360,750.75	-	2,360,750.75	-	-	2,360,750.75	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	249,515.69	-	73,630.60	-	-	73,630.60	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	9,002.98	-	-	9,002.98	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	57,435.78	-	-	57,435.78	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	599.99	-	-	599.99	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	2,610,266.44	-	108,846.34	-	-	108,846.34	-
15680	Total					2,610,266.44	-	2,610,266.44	-	-	2,610,266.44	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	900,636.67	343,379.63	557,257.04	-	-	557,257.04	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	91,492.61	59,292.33	10,298.37	-	-	10,298.37	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	5,225.71	-	-	5,225.71	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	5,197.99	-	-	5,197.99	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	5	3	-	-	407.10	-	-	407.10	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	992,129.28	402,671.96	11,071.11	-	-	11,071.11	-
15970	Total					992,129.28	402,671.96	589,457.32	-	-	589,457.32	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	445,487.76	445,487.76	-	-	-	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	1	3	445,487.76	445,487.76	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	112,532.00	108,212.03	6,319.97	-	-	6,319.97	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	398,252.45	346,948.87	2,514.19	-	-	2,514.19	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	33,672.87	-	-	33,672.87	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	3,013.17	-	-	3,013.17	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	510,784.45	453,169.90	12,104.35	-	-	12,104.35	-
34410	Total					2,993,300.00	2,993,300.00	57,623.35	-	-	57,623.35	-
00495	34420	SOLID STATE WASTE MGMT FID TRAN	2530	0	3	436,965.00	73,675.87	-	-	-	-	-
00495	34420	SOLID STATE WASTE MGMT FID TRAN	2530	1	3	348,513.97	271,992.25	382,989.13	-	-	382,989.13	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	-	-	6,251.83	-	-	6,251.83	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	50,190.15	-	-	50,190.15	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	648.43	-	-	648.43	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	19,431.31	-	-	19,431.31	-
34810	Total					805,078.97	345,668.12	469,510.85	-	-	469,510.85	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2590	0	3	989,950.66	-	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2590	3	3	989,950.66	-	989,950.66	-	-	989,950.66	-
34830	Total					989,950.66	-	989,950.66	-	-	989,950.66	-
00495	34840	Recycling Transfer Fund	2590	0	3	46,617.00	46,617.00	-	-	-	-	-
00495	34840	Recycling Transfer Fund	2590	1	3	599,227.00	4,478.43	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	-	-	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	574,007.54	-	-	574,007.54	-
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	5,168.11	-	-	5,168.11	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	2,200.00	-	-	2,200.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	4	3	-	-	2,102.19	-	-	2,102.19	-
00495	35310	WASTE TIRE MANAGEMENT	2640	5	3	-	-	434.75	-	-	434.75	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	599,227.00	4,478.43	10,835.98	-	-	10,835.98	-
35310	Total					30,000.00	30,000.00	594,748.57	-	-	594,748.57	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	30,000.00	30,000.00	-	-	-	-	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	1	3	889,345.55	-	889,345.55	-	-	889,345.55	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	59,242.67	-	10,171.18	-	-	10,171.18	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	1,858.00	-	-	1,858.00	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	1,762.84	-	-	1,762.84	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	948,970.22	-	45,832.85	-	-	45,832.85	-
35710	Total					948,970.22	-	948,970.22	-	-	948,970.22	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	11,245,783.00	1,130,882.91	10,114,195.09	-	-	10,114,195.09	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	1,492,310.42	319,303.06	222,806.63	-	-	222,806.63	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	233,981.38	-	-	233,981.38	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	31,550.34	-	-	31,550.34	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	51,003.75	-	-	51,003.75	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	12,738,088.42	1,450,285.97	634,265.26	-	-	634,265.26	-
36210	Total					12,738,088.42	1,450,285.97	11,287,802.45	-	-	11,287,802.45	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	4,801,382.26	197.80	4,801,784.46	-	-	4,801,784.46	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	453,221.79	-	84,087.64	-	-	84,087.64	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	12,708.83	-	-	12,708.83	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	36,313.63	-	-	36,313.63	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	31,689.80	-	-	31,689.80	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	38710	SOLID WASTE MGMT/PERMITTING	2830	9	3							
00495	38711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	5,255,294.05	197.80	286,421.89	-	286,337.88	286,337.88	844.01
00495	38711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	2,938,363.96	220,823.27	5,255,026.25	-	5,254,922.24	5,254,922.24	844.01
00495	38711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	4,341,971.98	-	2,137,540.69	-	2,137,540.69	85,562.74	-
00495	38711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	65,562.74	-	-	97,317.84	-
00495	38711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	24,013.32	-	-	24,013.32	-
00495	38711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	11,000.00	-	-	11,000.00	-
00495	38711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	216,678.08	-	-	216,678.08	-
00495	38710	WATER MANAGEMENT-PERMITTING	2830	1	3	3,392,853.94	220,823.27	3,172,112.87	-	-	3,172,112.87	-
00495	38730	WATER MANAGEMENT-PERMITTING	2830	2	3	6,385,523.00	429,553.01	5,955,775.99	-	-	5,955,775.99	-
00495	38730	WATER MANAGEMENT-PERMITTING	2830	3	3	898,526.59	344,748.69	101,268.41	-	-	101,268.41	-
00495	38730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	9,954.91	-	-	9,954.91	-
00495	38730	WATER MANAGEMENT-PERMITTING	2830	5	3	-	-	34,229.21	-	-	34,229.21	-
00495	38730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	81,603.00	-	-	81,603.00	-
00495	38730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	326,722.37	-	-	326,722.37	-
00495	38730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	6,509,553.89	-	-	6,509,553.89	-
00495	38810	VOLUNTARY COMPLIANCE	2840	1	3	648,265.00	160,161.47	488,103.53	-	-	488,103.53	-
00495	38810	VOLUNTARY COMPLIANCE	2840	2	3	46,553.00	9,179.84	5,504.89	-	-	5,504.89	-
00495	38810	VOLUNTARY COMPLIANCE	2840	3	3	-	-	1,925.31	-	-	1,925.31	-
00495	38810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	2,024.19	-	-	2,024.19	-
00495	38810	VOLUNTARY COMPLIANCE	2840	9	3	-	-	27,918.97	-	-	27,918.97	-
00495	38810	VOLUNTARY COMPLIANCE	2840	9	3	-	-	525,476.69	-	-	525,476.69	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	0	3	267,429.00	-	-	-	-	-	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	7	3	267,429.00	-	267,429.00	-	-	267,429.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	608,283.95	600,283.95	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	8,271.00	-	-	8,271.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	71.05	-	-	71.05	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	8,342.05	-	-	8,342.05	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	608,283.95	600,283.95	-	-	-	-	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	25,677.00	25,677.00	-	-	-	-	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	78,539.91	9,914.91	-	-	-	-	-
00495	38750	USGS Contracts	3240	0	3	78,539.91	9,914.91	-	-	-	-	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00	-	-	68,625.00	-
00495	38750	USGS Contracts	3240	3	3	-	-	6,913.91	-	-	6,913.91	-
00495	38750	USGS Contracts	3240	3	3	-	-	68,625.00				

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	49540	HAZ WASTE SITES-ST CLUMP (NRD)	6130	4	3	-	-	1,761.47	-	-	1,761.47	-
00495	49540	HAZ WASTE SITES-ST CLUMP (NRD)	6130	5	3	-	-	1,314.00	-	-	1,314.00	-
00495	49540	HAZ WASTE SITES-ST CLUMP (NRD)	6130	9	3	-	-	8,512.00	-	-	8,512.00	-
00495	49540 Total					338,133.00	20,198.94	136,148.06	-	-	136,148.06	-
00495	49555	SUPERFUND MATCH	6130	0	3	876,932.31	386,938.82	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	3	3	-	-	490,343.49	-	300,000.00	190,343.49	-
00495	49555 Total					876,932.31	386,938.82	490,343.49	-	300,000.00	190,343.49	-
00495	49580	ELECTRONIC WASTE	2890	0	3	276,769.25	204,318.03	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2890	1	3	-	-	64,175.13	-	-	64,175.13	-
00495	49580	ELECTRONIC WASTE	2890	2	3	-	-	894.24	-	-	894.24	-
00495	49580	ELECTRONIC WASTE	2890	3	3	-	-	100.00	-	-	100.00	-
00495	49580	ELECTRONIC WASTE	2890	9	3	-	-	7,281.85	-	-	7,281.85	-
00495	49580 Total					276,769.25	204,318.03	72,451.22	-	-	72,451.22	-
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	488,843.00	125,885.12	342,957.88	-	-	342,957.88	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	45,358.00	7,196.53	5,103.93	-	-	5,103.93	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	5,127.64	-	-	5,127.64	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	433.19	-	-	433.19	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	27,536.71	-	-	27,536.71	-
00495	52615 Total					514,201.00	133,041.65	381,159.35	-	-	381,159.35	-
00495	52710	UST OPERATING (OER)	6830	1	3	22,883.36	17,596.97	4,486.39	-	-	4,486.39	-
00495	52710	UST OPERATING (OER)	6830	2	3	894,889.64	-	7,499.50	-	-	7,499.50	-
00495	52710	UST OPERATING (OER)	6830	3	3	-	-	876,166.00	-	-	876,166.00	-
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	11,024.14	-	-	11,024.14	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	-	-	-	-	-
00495	52710 Total					916,773.00	17,596.97	899,176.03	-	-	899,176.03	-
00495	52720	UST INVESTMENTS (OER)	6830	0	6	626,939.34	567,820.84	59,018.50	-	-	-	59,018.50
00495	52720 Total					626,939.34	567,820.84	59,018.50	-	-	-	59,018.50
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	15,860.00	15,860.00	-	-	-	-	-
00495	52730 Total					15,860.00	15,860.00	-	-	-	-	-
00495	52810	UPST OPERATING	6850	1	3	2,949,209.15	6,038,035.74	2,949,209.15	-	-	2,949,209.15	-
00495	52810	UPST OPERATING	6850	2	3	57,514,874.89	-	47,309.88	-	-	47,309.88	-
00495	52810	UPST OPERATING	6850	3	3	-	-	39,151.95	-	-	39,151.95	-
00495	52810	UPST OPERATING	6850	4	3	-	-	6,121.24	-	-	6,121.24	-
00495	52810	UPST OPERATING	6850	8	3	-	-	51,249,912.85	-	-	51,249,912.85	-
00495	52810	UPST OPERATING	6850	9	3	-	-	13,243.13	-	-	13,243.13	-
00495	52810 Total					60,453,984.04	6,038,035.74	54,425,846.30	-	-	54,425,846.30	-
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	0	3	127,884.00	127,884.00	-	-	-	-	-
00495	52840 Total					127,884.00	127,884.00	-	-	-	-	-
00495	59067	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	190,546.46	190,546.46	-	-	-	-	-
00495	59067 Total					190,546.46	190,546.46	-	-	-	-	-
00495	59470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	9,602.05	-	-	-	-	-
00495	59470 Total					9,602.05	9,602.05	-	-	-	-	-
00495	59480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	121,910.75	-	-	-	-	-
00495	59480 Total					121,910.75	121,910.75	-	-	-	-	-
00495	59485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	59485 Total					4,883.00	4,883.00	-	-	-	-	-
00495	59486	Water Quality Mgmt Plan (2015.)	8000	0	7	31,043.33	31,043.33	-	-	-	-	-
00495	59486 Total					31,043.33	31,043.33	-	-	-	-	-
00495	62200	IDEM DOD Fund	8012	0	7	2,651,017.59	2,541,051.82	109,965.77	-	-	109,965.77	-
00495	62200 Total					2,651,017.59	2,541,051.82	109,965.77	-	-	109,965.77	-
00495	62210	IDEM DOI Fund	8015	0	7	1,612,233.81	1,505,148.43	107,085.38	-	-	107,085.38	-
00495	62210 Total					1,612,233.81	1,505,148.43	107,085.38	-	-	107,085.38	-
00495	62230	IDEM EPA Fund	8066	0	7	232,533,575.41	205,350,911.66	27,182,663.75	-	1,093,394.27	26,088,935.53	313.95
00495	62230 Total					232,533,575.41	205,350,911.66	27,182,663.75	-	1,093,394.27	26,088,935.53	313.95
00495	62240	IDEM DHS Fund	8097	0	7	591,855.84	381,746.77	210,109.07	-	-	210,109.07	-
00495	62240 Total					591,855.84	381,746.77	210,109.07	-	-	210,109.07	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	294,443.00	8,814.33	295,628.67	-	3,300.00	292,328.67	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	27,633.70	6,942.06	5,956.04	-	-	5,956.04	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	2,431.89	-	-	2,431.89	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	611.15	-	-	611.15	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	11,692.56	-	-	11,692.56	-
00497	10330 Total					292,076.70	15,756.39	27,633.31	-	3,300.00	273,020.31	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	1,301,225.67	201,963.51	162,597.55	-	-	162,597.55	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	17,339.26	-	-	17,339.26	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	906,487.73	-	-	906,487.73	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	147.31	-	-	147.31	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(156.98)	-	-	(156.98)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	(61,517.77)	-	-	(61,517.77)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	(15,634.94)	-	-	(15,634.94)	-
00497	11210 Total					1,301,225.67	291,963.51	1,099,282.16	-	-	1,099,282.16	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	1,782,317.35	1,452,706.07	342.75	-	-	342.75	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	1	3	-	-	199,214.24	-	-	199,214.24	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	27,922.58	-	-	27,922.58	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	7	3	-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	-	-	10,131.71	-	-	10,131.71	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	9	3	-	-	3,000.00	-	-	3,000.00	-
	11770 Total							13,131.71			13,131.71	
0497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	1,762,317.35	1,452,706.07	329,611.28	-	-	1,000.00	-
0497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	3,159,384.00	34.19	-	-	-	3,159,349.81	-
	12840 Total							3,159,349.81			3,159,349.81	
0497	12850	DIAG & EVAL DHS	1000	2	3	108,398.50	-	-	-	-	108,398.50	-
0497	12850	DIAG & EVAL DHS	1000	3	3	-	-	108,398.50	-	-	108,398.50	-
	12850 Total							108,398.50			108,398.50	
0497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	-	-	-	-	-	-
0497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	3	3	-	-	(12,100.63)	-	-	(12,100.63)	-
0497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	7	3	-	-	99,765.63	-	-	99,765.63	-
	14440 Total							87,665.00			87,665.00	
0497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	87,665.00	-	-	-	-	-	-
0497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	3	3	-	-	(1,305.72)	-	-	(1,305.72)	-
0497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	7	3	-	-	88,970.72	-	-	88,970.72	-
	14450 Total							87,665.00			87,665.00	
0497	14650	DDRS ADMINISTRATION	1000	0	3	303,499.59	-	-	-	-	-	-
0497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	30,798.01	-	-	30,798.01	-
0497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	(155.16)	-	-	(155.16)	-
0497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	695.35	-	-	695.35	-
0497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	238.48	-	-	238.48	-
0497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	271,922.91	-	-	271,922.91	-
	14650 Total							303,499.59			303,499.59	
0497	15104	Bureau of Quality Improvement	1000	0	3	1,638,455.24	1,638,455.24	-	-	-	-	-
0497	15104	Bureau of Quality Improvement	1000	1	3	1,327,271.08	-	890.14	-	-	890.14	-
0497	15104	Bureau of Quality Improvement	1000	2	3	-	-	(6,868.12)	-	-	(6,868.12)	-
0497	15104	Bureau of Quality Improvement	1000	3	3	-	-	(304,269.65)	-	-	(304,269.65)	-
0497	15104	Bureau of Quality Improvement	1000	4	3	-	-	(38.62)	-	-	(38.62)	-
0497	15104	Bureau of Quality Improvement	1000	9	3	-	-	(697.91)	-	-	(697.91)	-
	15104 Total							(311,184.16)			(311,184.16)	
0497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15130	ATTIC, INCORPORATED	1000	3	3	-	-	(1,305.72)	-	-	(1,305.72)	-
0497	15130	ATTIC, INCORPORATED	1000	7	3	-	-	88,970.72	-	-	88,970.72	-
	15130 Total							87,665.00			87,665.00	
0497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	3	3	-	-	(12,100.63)	-	-	(12,100.63)	-
0497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	7	3	-	-	99,765.63	-	-	99,765.63	-
	15190 Total							87,665.00			87,665.00	
0497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15200	FUTURE CHOICES, INC.	1000	3	3	-	-	(33,331.16)	-	-	(33,331.16)	-
0497	15200	FUTURE CHOICES, INC.	1000	7	3	-	-	191,444.16	-	-	191,444.16	-
	15200 Total							158,113.00			158,113.00	
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	3	3	-	-	(49,996.74)	-	-	(49,996.74)	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	-	-	208,109.74	-	-	208,109.74	-
	15210 Total							158,113.00			158,113.00	
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	3	3	-	-	(16,665.58)	-	-	(16,665.58)	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	-	-	174,778.58	-	-	174,778.58	-
	15220 Total							158,113.00			158,113.00	
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	141,984.00	1,736.24	140,257.76	-	-	140,257.76	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	122,295.23	30,819.93	2,936.26	-	-	2,936.26	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	87,254.63	-	-	87,254.63	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	99.02	-	-	99.02	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	1,185.39	-	-	1,185.39	-
	16280 Total							231,733.06			231,733.06	
0497	16590	CAREGIVER SUPPORT	1000	2	3	29,996.00	-	-	-	-	-	-
0497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	29,996.00	-	-	29,996.00	-
	16590 Total							29,996.00			29,996.00	
0497	40530	REVENUE RECOVERY	3510	0	7	(1,651.20)	1,598.63	(3,250.83)	-	-	-	(3,250.83)
0497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	507,159.27	507,159.27	-	-	-	-	-
0497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	5	5	507,159.27	507,159.27	-	-	-	-	-
0497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	13,849.81	-	-	-	-	-
0497	46910	BLIND-UNRESTRICTED DONATIONS	6000	5	5	13,849.81	13,849.81	-	-	-	-	-
	46910 Total							27,516.13			27,516.13	
0497	47200	SSAVR	6000	0	5	8,477.27	8,477.27	-	-	-	-	-
0497	47200	SSAVR	6000	5	5	8,477.27	8,477.27	-	-	-	-	-
	47200 Total							17,954.54			17,954.54	
0497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	3563	(31.77)	67.60	-	-	67.60	-
0497	49210	BLIND RESTRICTED DONATIONS	6090	6	6	3563	(31.77)	67.60	-	-	67.60	-
	49210 Total							67.60			67.60	
0497	58060	VOC REHAB	8000	0	7	27,516.13	27,516.13	-	-	-	-	-
0497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	27,516.13	27,516.13	-	-	-	-	-
	58070 Total							55,032.26			55,032.26	
0497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	0.06	0.06	-	-	-	-	-
0497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	7	7	3,165.44	3,165.44	-	-	-	-	-

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00497	62100	FSSA DOEEd Fund	8084	0	7	3,165.44	3,165.44	88,537,405.40	-	-	88,534,865.02	2,540.38
00497	62130	FSSA DHHS Fund	8093	0	7	237,897,633.42	146,354,230.02	88,537,405.40	-	-	88,534,865.02	2,540.38
00497	62190	FSSA SSA Fund	8096	0	7	111,312,191.65	106,424,110.35	4,888,081.30	-	-	4,888,081.30	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	10,028,656.72	9,320,424.70	708,232.02	-	-	708,232.02	(102.47)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	129,271.66	-	129,271.66	-	-	129,271.66	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	1,985,887.95	-	61,381.47	-	-	61,381.47	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	566,510.51	-	-	566,510.51	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	861.82	-	-	861.82	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	6	3	-	-	563.78	-	-	563.78	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	1,224,126.87	-	-	1,224,126.87	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	2,996.60	-	-	2,996.60	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	139,246.90	-	-	139,246.90	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	0	3	2,114,859.61	-	2,114,959.61	-	-	2,114,959.61	-
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,555,520.61	-	-	-	-	1,555,520.61	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	1,555,520.61	-	-	1,555,520.61	-
00498	13190	RESIDENTIAL CARE	1000	0	3	8,031,988.00	1,208,269.32	-	-	-	54,740.40	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	914.99	-	-	914.99	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	149.82	-	-	149.82	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	6,767,050.80	-	-	6,767,050.80	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	662.67	-	-	662.67	-
00498	13190	RESIDENTIAL CARE	1000	9	3	8,031,988.00	1,208,269.32	6,823,518.68	-	-	6,823,518.68	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	26,933,988.95	2,406,105.09	-	-	-	74,264.61	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	84.87	-	-	84.87	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	288,574.59	-	-	288,574.59	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3	-	-	1,399.15	-	-	1,399.15	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	24,145,336.21	-	-	24,145,336.21	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	26,933,988.95	2,406,105.09	24,527,293.86	-	-	24,527,293.86	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,896,429.94	-	-	-	-	2,896,429.94	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	43,537.37	-	-	43,537.37	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	1,630.57	-	-	1,630.57	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	5	3	-	-	196.50	-	-	196.50	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	2,850,862.97	-	-	2,850,862.97	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	2,896,429.94	-	202.53	-	-	202.53	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	394,527.79	-	-	-	-	394,527.79	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	394,527.79	-	-	394,527.79	-
00498	40530	REVENUE RECOVERY	3510	0	7	394,527.79	3,000.00	62,335.64	-	-	394,527.79	62,335.64
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	5,173.31	5,173.31	-	-	-	-	-
00498	58059	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE II)	8000	0	7	7.57	7.57	-	-	-	-	-
00498	62130	FSSA DHHS Fund	8093	0	7	96,487,452.18	60,285,066.84	36,202,385.34	-	-	36,202,385.34	-
00498	62160	FSSA DOI Fund	8017	0	7	96,487,452.18	60,285,066.84	36,202,385.34	-	-	36,202,385.34	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	3,933,023.12	3,933,023.12	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	1	3	(6,772,194.26)	2,144,840.58	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	-	(1,106,836.68)	-	-	(1,106,836.68)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	(71,670.25)	-	-	(71,670.25)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	(7,357,578.07)	-	-	(7,357,578.07)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	531,163.61	-	151,387.19	531,163.61	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	-	-	(5,514.38)	-	-	(5,514.38)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	5,645,281.68	2,144,840.58	7,813.03	-	-	83,588.82	1,989.08
00500	11880	BURIAL EXPENSES	1000	0	3	5,645,281.68	-	(7,317,034.84)	-	153,180.22	(6,078,214.14)	1,989.08
00500	11880	BURIAL EXPENSES	1000	1	3	-	-	122,407.69	-	-	122,407.69	-
00500	11880	BURIAL EXPENSES	1000	2	3	-	-	83.40	-	-	83.40	-
00500	11880	BURIAL EXPENSES	1000	4	3	-	-	23.30	-	-	23.30	-
00500	11880	BURIAL EXPENSES	1000	5	3	-	-	5,522,375.63	-	-	5,519,975.63	2,400.00
00500	11880	BURIAL EXPENSES	1000	6	3	-	-	391.86	-	-	391.86	-
00500	11880	BURIAL EXPENSES	1000	9	3	5,645,281.68	-	5,645,281.68	-	-	5,645,281.68	2,400.00
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	875,500.72	875,500.72	(24,140.72)	-	-	(24,140.72)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	602,365.44	389,028.15	4,674.28	-	-	4,674.28	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	173,063.95	-	-	173,063.95	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	622.17	-	-	622.17	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0500	13120	DPS STATE ADMINISTRATION	1000	9	3							
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	1,453,845.44	1,264,528.87	34,898.89	-	133.17	34,765.72	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	(1,189,897.00)	15,633,922.65	183,116.37	-	133.17	183,983.40	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	(234,088.04)	-	-	(234,088.04)	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	638.38	-	-	638.38	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	(26,688,031.87)	-	-	(26,688,031.87)	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	(427,000.00)	-	-	(427,000.00)	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	6	3	-	-	(128,811.36)	-	-	(128,811.36)	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	(450,000.00)	-	-	(450,000.00)	-
	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	432,696.24	-	-	432,696.24	-
	13150 Total					1,188,675.00	15,635,922.65	(27,494,597.65)	-	-	(27,494,597.65)	-
	15103	EBT	1000	0	3	1,476,301.57	1,297,497.38	-	-	-	-	-
	15103	EBT	1000	1	3	-	-	(1,410.71)	-	-	(1,410.71)	-
	15103	EBT	1000	2	3	-	-	(94.54)	-	-	(94.54)	-
	15103	EBT	1000	3	3	-	-	(133,278.84)	-	-	(133,278.84)	-
	15103	EBT	1000	9	3	-	-	313,588.28	-	-	313,588.28	-
	15103 Total					1,476,301.57	1,297,497.38	178,804.19	-	-	178,804.19	-
	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	3,707.81	207.81	3,500.00	-	-	3,500.00	-
	31410 Total					3,707.81	207.81	3,500.00	-	-	3,500.00	-
	31810	CHILD CARE PROJECT	2160	0	5	33,501.87	33,501.87	-	-	-	-	-
	31810 Total					33,501.87	33,501.87	-	-	-	-	-
	35910	CHILD CARE	2700	0	3	13,480.97	13,004.74	476.23	-	-	476.23	-
	35910 Total					13,480.97	13,004.74	476.23	-	-	476.23	-
	40530	REVENUE RECOVERY	3510	0	7	654,715.37	304,348.19	(650,064.56)	-	-	(650,064.56)	-
	40530 Total					654,715.37	304,348.19	(650,064.56)	-	-	(650,064.56)	-
	40720	WARRANT HOLDING ACCOUNT	3570	0	5	-	-	-	-	-	-	-
	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	-	-	-	-	-
	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	-	-	-	-	-
	40720 Total					-	-	-	-	-	-	-
	46251	Early Ed Match Grant	6000	0	6	17,777,818.89	17,739,137.04	29,587.61	-	-	29,587.61	-
	46251 Total					17,777,818.89	17,739,137.04	29,587.61	-	-	29,587.61	-
	47667	Trustee SSI Reimbursement	6000	0	6	1,006,775.18	664,378.71	342,396.47	-	-	342,396.47	-
	47667 Total					1,006,775.18	664,378.71	342,396.47	-	-	342,396.47	-
	58081	TANF ARRA	8000	0	7	828,141.95	432,008.43	1,260,148.38	-	-	609,671.26	-
	58081 Total					828,141.95	432,008.43	1,260,148.38	-	-	609,671.26	-
	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	2,867,220.75	2,867,220.75	-	-	-	-	-
	58210 Total					2,867,220.75	2,867,220.75	-	-	-	-	-
	58220	HEAD START	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	58220 Total					69,727.26	69,727.26	-	-	-	-	-
	62100	FSSA DOAg Fund	8010	0	7	11,597,000.00	11,597,000.00	-	-	-	-	-
	62100 Total					11,597,000.00	11,597,000.00	-	-	-	-	-
	62120	FSSA DOEn Fund	8081	0	7	2,041,106,575.99	905,514,712.60	1,131,591,863.39	-	-	3,208,780.57	-
	62120 Total					2,041,106,575.99	905,514,712.60	1,131,591,863.39	-	-	3,208,780.57	-
	62130	FSSA DHHS Fund	8093	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	62130 Total					8,190,283.05	8,190,283.05	-	-	-	-	-
	62180	FSSA DOT Fund	8020	0	7	291,568,697.75	181,076,601.15	110,492,096.60	-	-	110,492,079.90	-
	62180 Total					291,568,697.75	181,076,601.15	110,492,096.60	-	-	110,492,079.90	-
	11860	HEALTHY FAMILIES INDIANA	1000	0	3	13,409.75	13,409.75	-	-	-	-	-
	11860	HEALTHY FAMILIES INDIANA	1000	3	3	1,133,241.89	-	597,014.21	-	-	597,014.21	-
	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	536,227.68	-	-	536,227.68	-
	11860 Total					1,133,241.89	-	1,133,241.89	-	-	1,133,241.89	-
	12736	Case Mgmt Services Approp.	1000	0	3	183,824,619.89	-	-	-	-	-	-
	12736	Case Mgmt Services Approp.	1000	1	3	-	-	128,049,581.32	-	-	128,049,581.32	-
	12736	Case Mgmt Services Approp.	1000	2	3	-	-	3,395,012.02	-	-	3,395,012.02	-
	12736	Case Mgmt Services Approp.	1000	3	3	-	-	15,758,759.78	-	-	15,758,759.78	-
	12736	Case Mgmt Services Approp.	1000	4	3	-	-	908,139.99	-	-	908,139.99	-
	12736	Case Mgmt Services Approp.	1000	5	3	-	-	613,899.30	-	-	613,899.30	-
	12736	Case Mgmt Services Approp.	1000	8	3	-	-	16,042,246.65	-	-	16,042,246.65	-
	12736	Case Mgmt Services Approp.	1000	9	3	-	-	19,056,980.83	-	-	19,056,980.83	-
	12736 Total					183,824,619.89	-	183,824,619.89	-	-	183,824,619.89	-
	15350	YOUTH SERVICE BUREAU	1000	0	5	1,303,699.00	-	1,303,699.00	-	-	-	-
	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,303,699.00	-	-	1,303,699.00	-
	15350 Total					1,303,699.00	-	1,303,699.00	-	-	1,303,699.00	-
	16830	PROJECT SAFERPLACE	1000	0	3	112,000.00	-	-	-	-	-	-
	16830	PROJECT SAFERPLACE	1000	8	3	-	-	112,000.00	-	-	112,000.00	-
	16830 Total					112,000.00	-	112,000.00	-	-	112,000.00	-
	16890	ADOPTION SVS STATE APPROP	1000	0	3	16,951,476.44	-	-	-	-	-	-
	16890	ADOPTION SVS STATE APPROP	1000	3	3	-	-	6,984.25	-	-	6,984.25	-
	16890	ADOPTION SVS STATE APPROP	1000	6	3	-	-	16,943,626.19	-	-	16,943,626.19	-
	16890	ADOPTION SVS STATE APPROP	1000	9	3	-	-	866.00	-	-	866.00	-
	16890 Total					16,951,476.44	-	16,951,476.44	-	-	16,951,476.44	-
	17022	FAMILY & CHILDREN FUND	1000	0	3	464,185,528.05	(2,294.98)	-	-	-	-	-
	17022	FAMILY & CHILDREN FUND	1000	2	3	-	-	53.67	-	-	53.67	-
	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	513,911.44	-	-	513,911.44	-
	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	321.52	-	-	321.52	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0502	17022	FAMILY & CHILDREN FUND	1000	8	3			463,869,443.11	-	-	463,869,008.53	2,434.58
0502	17022	FAMILY & CHILDREN FUND	1000	9	3			464,187,822.83	-	-	5,092.89	2,434.58
	17022 Total						(2,294.58)	464,187,822.83	-	-	464,185,338.06	2,434.58
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	0	5	11,048,981.20	686,612.07	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	3	5	-	-	240,090.32	-	-	240,090.32	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	4	5	-	-	1,759.10	-	-	1,759.10	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	5	5	-	-	119,900.00	-	-	119,900.00	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	8	5	-	-	9,993,083.84	-	-	9,993,083.84	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	9	5	-	-	7,535.87	-	-	7,535.87	-
	17780 Total					11,048,981.20	686,612.07	10,362,369.13	-	-	10,362,369.13	-
0502	37220	Family & Child Donations & Ad	3630	0	5	518,202.77	503,724.84	-	-	-	-	-
0502	37220	Family & Child Donations & Ad	3630	3	5	-	-	115.75	-	-	115.75	-
0502	37220	Family & Child Donations & Ad	3630	4	5	-	-	9,316.56	-	-	9,316.56	-
0502	37220	Family & Child Donations & Ad	3630	8	5	-	-	5,045.52	-	-	5,045.52	-
0502	37220	Family & Child Donations & Ad	3630	9	5	-	-	0.10	-	-	0.10	-
	37220 Total					518,202.77	503,724.84	14,477.93	-	-	14,477.93	-
0502	37230	Indiana Verification and Enfor	2890	0	5	30,003,086.60	30,003,086.60	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	0	5	1,361,407.12	375,993.37	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	3	5	-	-	385,413.75	-	-	385,413.75	-
0502	40430	KIDS FIRST TRUST	3630	8	5	-	-	600,000.00	-	-	600,000.00	-
	40430 Total					1,361,407.12	375,993.37	985,413.75	-	-	985,413.75	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38	-	-	-	-	-
0502	41406	DCS Judgments and Settlements	3630	0	6	1,000.00	300.00	(1,300.00)	-	-	(1,300.00)	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	214,699.58	214,699.58	-	-	-	-	-
0502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,693.05	14,555,693.05	-	-	-	-	-
0502	58440	ADOPTION ASSISTANCE	8000	0	7	2,899,763.00	2,899,763.00	-	-	-	-	-
0502	58450	FOSTER CARE	8000	0	7	7,451,685.01	7,451,685.01	-	-	-	-	-
0502	62300	DCS DHHS Fund	8093	0	7	57,803,830.46	57,803,830.46	505,392,108.17	-	57,766.88	505,390,093.42	(56,709.13)
	62300 Total					57,803,830.46	57,803,830.46	505,392,108.17	-	57,766.88	505,390,093.42	(56,709.13)
0503	13220	MEDICAID POLICY & PLANNING	1000	0	3	593,923.12	77,515.73	-	-	-	-	-
0503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	2,141.65	-	-	2,141.65	-
0503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	460,802.90	-	-	460,802.90	-
0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	53,062.84	-	-	53,062.84	-
	13220 Total					593,923.12	77,515.73	516,007.39	-	-	516,007.39	-
0503	15050	MEDICAID	1000	0	3	353,995,417.38	353,995,417.38	-	-	-	-	-
0503	15050	MEDICAID	1000	9	3	-	-	353,995,417.38	-	-	353,995,417.38	-
	15050 Total					353,995,417.38	353,995,417.38	353,995,417.38	-	-	353,995,417.38	-
0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	38,000,000.00	-	-	-	-	-
0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					38,000,000.00	38,000,000.00	38,000,000.00	-	-	38,000,000.00	-
0503	30010	MEDICAID ASSISTANCE	3530	0	7	14,820,571,742.38	5,779,118,238.30	-	-	-	-	-
0503	30020	Healthy Indiana Plan	3530	0	7	2,894,929,882.63	521,537,547.68	9,047,453,504.08	-	-	9,095,495,563.29	(48,042,069.21)
	30010 Total					14,820,571,742.38	5,779,118,238.30	9,047,453,504.08	-	-	9,095,495,563.29	(48,042,069.21)
	30020 Total					2,894,929,882.63	521,537,547.68	2,373,392,334.95	-	-	2,373,392,334.95	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	4,139,708.01	3,762,845.55	-	-	-	-	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	49,495.10	-	-	49,495.10	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5	-	-	36.97	-	-	36.97	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	310,499.80	-	-	310,499.80	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	16,830.59	-	-	16,830.59	-
	30414 Total					4,139,708.01	3,762,845.55	376,862.46	-	-	376,862.46	-
0503	40530	REVENUE RECOVERY	3510	0	7	(3,244,814.70)	163,298.31	(3,398,113.01)	-	-	-	(3,398,113.01)
0503	46985	MEDICAID INDIGENT CARE TRUST	8093	0	6	17,108,118.93	17,108,118.93	(3,398,113.01)	-	-	-	(3,398,113.01)
0503	53520	HEALTHY INDIANA PLAN	5310	0	3	115,167,935.29	115,167,935.29	-	-	-	-	-
0503	55110	Medicaid Revenue	3530	0	6	(647,321,502.77)	(647,321,502.77)	547,335,380.75	-	-	-	547,335,380.75
0503	55111	Hospital Assessment Fee (HAF)	3530	0	5	110,715,837.78	110,715,837.78	547,335,380.75	-	-	-	547,335,380.75
0503	58029	Qualifying Individual	8000	0	7	403,238.00	403,238.00	-	-	-	-	-
0503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
0503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
0503	58079	HIT Admin ARRA	8000	0	7	69,251,537.40	38,590,353.62	30,661,183.78	-	-	30,661,183.78	-
	58079 Total					69,251,537.40	38,590,353.62	30,661,183.78	-	-	30,661,183.78	-

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05503	62130	PSSA DHS Fund	6093	0	7	836,687,916.73	365,172,038.28	567,515,877.45	-	-	567,515,877.45	-
05505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	936,897,916.73	385,172,038.28	567,515,877.45	-	-	567,515,877.45	-
05505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	605,286.00	9,435.60	595,850.40	-	-	595,850.40	-
05505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	386,257.00	143,043.69	11,747.64	-	-	11,747.64	-
05505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	93,125.67	-	-	93,125.67	-
05505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	4,430.42	-	-	4,430.42	-
05505	16640	EDUCATION EMPLOY RELATIONS BD	1000	6	3	-	-	18.20	-	-	18.20	-
05505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	103,891.38	-	-	103,891.38	-
05510	16640 Total		1000	2	3	967,543.00	152,479.29	809,063.71	-	-	809,063.71	-
05510	10371	Serve Indiana Admin	1000	9	3	10,068.00	10,064.76	3.24	-	-	3.24	-
05510	10371 Total		1000	9	3	10,068.00	10,064.76	3.24	-	-	3.24	-
05510	13089	Work Indiana Program	1000	0	3	2,334,280.80	72,750.00	-	-	-	-	-
05510	13089	Work Indiana Program	1000	1	3	-	-	221,081.15	-	-	221,081.15	-
05510	13089	Work Indiana Program	1000	2	3	-	-	11,826.60	-	-	11,826.60	-
05510	13089	Work Indiana Program	1000	3	3	-	-	112,581.81	-	-	112,581.81	-
05510	13089	Work Indiana Program	1000	4	3	-	-	50.77	-	-	50.77	-
05510	13089	Work Indiana Program	1000	7	3	-	-	1,874,754.53	-	-	1,874,754.53	-
05510	13089	Work Indiana Program	1000	8	3	-	-	34,805.83	-	-	34,805.83	-
05510	13089	Work Indiana Program	1000	9	3	-	-	6,410.11	-	-	6,410.11	-
05510	13089 Total		1000	0	3	2,334,280.80	72,750.00	2,261,510.80	-	-	2,261,510.80	-
05510	13091	Dropout Prevention	1000	0	3	5,820,000.00	174,601.00	-	-	-	-	-
05510	13091	Dropout Prevention	1000	1	3	-	-	192,728.90	-	-	192,728.90	-
05510	13091	Dropout Prevention	1000	2	3	-	-	5,966.53	-	-	5,966.53	-
05510	13091	Dropout Prevention	1000	3	3	-	-	5,069.51	-	-	5,069.51	-
05510	13091	Dropout Prevention	1000	4	3	-	-	10,513.97	-	-	10,513.97	-
05510	13091	Dropout Prevention	1000	7	3	-	-	5,248,621.84	-	-	5,248,621.84	-
05510	13091	Dropout Prevention	1000	8	3	-	-	46,635.17	-	-	46,635.17	-
05510	13091	Dropout Prevention	1000	9	3	-	-	135,863.08	-	-	135,863.08	-
05510	13091 Total		1000	0	3	5,820,000.00	174,601.00	5,645,399.00	-	-	5,645,399.00	-
05510	13990	COMMISSION PROPRIETARY ED	1000	2	3	1,890.00	1,890.00	-	-	-	-	-
05510	14061	Adult Vocational Education	1000	0	3	189,941.00	20,496.00	-	-	-	-	-
05510	14061 Total		1000	0	3	189,941.00	20,496.00	179,443.00	-	-	179,443.00	-
05510	14845	COMMISSN HISPANIC/LATINO AFFAI	1000	0	5	66,721.44	66,721.44	-	-	-	-	-
05510	14845 Total		1000	0	5	66,721.44	66,721.44	-	-	-	-	-
05510	15145	Career & Technical Education I	1000	0	3	17,798,199.29	730,950.00	-	-	-	-	-
05510	15145	Career & Technical Education I	1000	1	3	-	-	1,378,607.87	-	-	1,378,607.87	-
05510	15145	Career & Technical Education I	1000	2	3	-	-	51,595.47	-	-	51,595.47	-
05510	15145	Career & Technical Education I	1000	3	3	-	-	3,441,818.72	-	-	3,441,818.72	-
05510	15145	Career & Technical Education I	1000	4	3	-	-	2,491.85	-	-	2,491.85	-
05510	15145	Career & Technical Education I	1000	7	3	-	-	11,264,847.29	-	-	11,264,847.29	-
05510	15145	Career & Technical Education I	1000	8	3	-	-	733,870.62	-	-	733,870.62	-
05510	15145	Career & Technical Education I	1000	9	3	-	-	194,017.47	-	-	194,017.47	-
05510	15145 Total		1000	0	3	17,798,199.29	730,950.00	17,067,246.29	-	-	15,965,637.96	-
05510	15146	Indiana Works Councils	1000	0	3	463,887.25	14,550.00	-	-	-	-	-
05510	15146	Indiana Works Councils	1000	1	3	-	-	112,669.85	-	-	112,669.85	-
05510	15146	Indiana Works Councils	1000	2	3	-	-	2,181.20	-	-	2,181.20	-
05510	15146	Indiana Works Councils	1000	3	3	-	-	27,945.66	-	-	27,945.66	-
05510	15146	Indiana Works Councils	1000	4	3	-	-	722.82	-	-	722.82	-
05510	15146	Indiana Works Councils	1000	7	3	-	-	257,482.21	-	-	257,482.21	-
05510	15146	Indiana Works Councils	1000	8	3	-	-	39,833.19	-	-	39,833.19	-
05510	15146	Indiana Works Councils	1000	9	3	-	-	8,202.32	-	-	8,202.32	-
05510	15146 Total		1000	0	3	463,887.25	14,550.00	449,037.25	-	-	449,037.25	-
05510	15176	Indiana Construction Roundtab	1000	0	3	1,000,000.00	30,000.00	-	-	-	-	-
05510	15176 Total		1000	0	3	1,000,000.00	30,000.00	970,000.00	-	-	970,000.00	-
05510	15560	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	40,190.00	40,190.00	-	-	-	-	-
05510	15560 Total		1000	0	3	40,190.00	40,190.00	-	-	-	-	-
05510	45361	CONFERENCE VOLUNTARY ACTION	6000	0	6	67,184.73	67,184.73	-	-	-	-	-
05510	45361 Total		6000	0	6	67,184.73	67,184.73	-	-	-	-	-
05510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	8,162.56	6,947.68	607.34	-	-	607.34	-
05510	47040	SKILLS 2016 TRAINING FUND	6000	2	5	-	-	1214.68	-	-	1214.68	-
05510	47040	SKILLS 2016 TRAINING FUND	6000	3	5	-	-	607.34	-	-	607.34	-
05510	47040 Total		6000	0	5	8,162.56	6,947.68	1,214.68	-	-	1,214.68	-
05510	48710	PROGRAM INCOME	6010	0	6	407,838.97	407,838.97	-	-	-	-	-
05510	48710 Total		6010	0	6	407,838.97	407,838.97	-	-	-	-	-
05510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	19,772,955.24	8,201,987.83	11,570,967.41	-	-	10,851,377.60	-
05510	52410 Total		6750	0	6	19,772,955.24	8,201,987.83	11,570,967.41	-	-	10,851,377.60	-
05510	55610	Proprietary Educational Inst	5420	0	5	140,821.62	59,421.73	-	-	-	-	-
05510	55610	Proprietary Educational Inst	5420	1	5	-	-	65,599.46	-	-	65,599.46	-
05510	55610	Proprietary Educational Inst	5420	2	5	-	-	2,348.69	-	-	2,348.69	-
05510	55610	Proprietary Educational Inst	5420	3	5	-	-	771.47	-	-	771.47	-
05510	55610	Proprietary Educational Inst	5420	4	5	-	-	36.95	-	-	36.95	-

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00510	55610	Proprietary Educational Inst	5420	8	5			8,341.76	-	-	8,341.76	-
00510	55610	Proprietary Educational Inst	5420	9	5		4,301.54	81,399.89	-	-	4,301.54	-
	55610 Total					527,032.37	53,421.73	81,399.89	-	-	81,399.89	-
00510	55720	Student Assurance Fund	5440	0	5			63,200.81	-	-	63,200.81	-
00510	55720	Student Assurance Fund	5440	1	5			2,013.54	-	-	2,013.54	-
00510	55720	Student Assurance Fund	5440	2	5			639.72	-	-	639.72	-
00510	55720	Student Assurance Fund	5440	3	5			443.89	-	-	443.89	-
00510	55720	Student Assurance Fund	5440	4	5			7,877.98	-	-	7,877.98	-
00510	55720	Student Assurance Fund	5440	8	5			15,236.84	-	-	15,236.84	-
00510	55720	Student Assurance Fund	5440	9	5			89,412.78	-	-	89,412.78	-
	55720 Total					527,032.37	437,619.59	89,412.78	-	-	89,412.78	-
00510	58057	High Growth ARRA	8000	0	7		1,541,212.08	-	-	-	-	-
00510	58057	High Growth ARRA	8000	1	7		1,541,212.08	-	-	-	-	-
00510	58065	UI FAC ARRA Fund	8000	0	7		235,686.65	-	-	-	-	-
00510	58065	UI FAC ARRA Fund	8000	1	7		235,686.65	-	-	-	-	-
00510	58083	WIA OJT ARRA	8000	0	7		139,596.30	-	-	-	-	-
00510	58083	WIA OJT ARRA	8000	1	7		139,596.30	-	-	-	-	-
00510	58130	WIA - YOUTH	8000	0	7		273,449.00	(1,754.88)	-	-	(1,754.88)	-
00510	58130	WIA - YOUTH	8000	1	7		273,449.00	(1,754.88)	-	-	(1,754.88)	-
	58130 Total					271,694.32	273,449.00	(1,754.88)	-	-	(1,754.88)	-
00510	62400	DWD DHS Fund	8097	0	7		133.88	-	-	-	-	-
00510	62400	DWD DHS Fund	8097	1	7		133.88	-	-	-	-	-
00510	62410	DWD DOL Fund	8017	0	7		110,718,321.71	118,715,505.99	-	-	118,715,505.99	(428.85)
00510	62410	DWD DOL Fund	8017	1	7		110,718,321.71	118,715,505.99	-	-	118,715,505.99	(428.85)
00510	62420	DWD DOEEd Fund	8084	0	7		16,590,961.50	29,664,272.65	-	-	29,664,272.65	-
00510	62420	DWD DOEEd Fund	8084	1	7		16,590,961.50	29,664,272.65	-	-	29,664,272.65	-
00510	62421	DWD DOJ Fund	8016	0	7		20,550.64	0.76	-	-	0.76	-
00510	62421	DWD DOJ Fund	8016	1	7		20,550.64	0.76	-	-	0.76	-
00510	62422	DWD DHUD Fund	8014	0	7		2,220.00	-	-	-	-	-
00510	62422	DWD DHUD Fund	8014	1	7		2,220.00	-	-	-	-	-
00510	62423	DWD DOD Fund	8012	0	7		113,695.62	102,854.30	-	-	102,854.30	-
00510	62423	DWD DOD Fund	8012	1	7		113,695.62	102,854.30	-	-	102,854.30	-
00510	63102	DWD TREAS Fund	8021	0	7		379,065.68	379,065.68	-	-	-	-
00510	63102	DWD TREAS Fund	8021	1	7		379,065.68	379,065.68	-	-	-	-
00510	63111	DWD DHHS Fund	8083	0	7		7,413,854.64	3,647,028.87	-	-	3,647,028.87	-
00510	63111	DWD DHHS Fund	8083	1	7		7,413,854.64	3,647,028.87	-	-	3,647,028.87	-
00510	63121	DWD CNCS Fund	8084	0	7		5,207,959.97	3,670,640.39	-	-	3,670,640.39	-
00510	63121	DWD CNCS Fund	8084	1	7		5,207,959.97	3,670,640.39	-	-	3,670,640.39	-
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6		863,060.28	(105,621.88)	-	-	(105,621.88)	-
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	1	6		863,060.28	(105,621.88)	-	-	(105,621.88)	-
00510	70040	EMPL SECURITY BENEFIT FUND	6760	0	7		2,021,765,305.31	(613,037.87)	-	-	-	-
00510	70040	EMPL SECURITY BENEFIT FUND	6760	1	7		2,021,765,305.31	(613,037.87)	-	-	-	-
00510	70050	FEDERAL BENEFIT	6760	0	7		537,834,468.54	640,639.16	-	-	640,639.16	-
00510	70050	FEDERAL BENEFIT	6760	1	7		537,834,468.54	640,639.16	-	-	640,639.16	-
00510	70060	TRADUA BENEFITS	8017	0	7		2,664,026.46	4,871,020.74	-	-	2,491,279.62	-
00510	70060	TRADUA BENEFITS	8017	1	7		2,664,026.46	4,871,020.74	-	-	2,491,279.62	-
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	0	6		2,634.22	(4,389,897.98)	-	-	(4,389,897.98)	-
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	1	6		2,634.22	(4,389,897.98)	-	-	(4,389,897.98)	-
00510	60011	PEN FEDERAL FUND	8016	0	7		2,834.22	-	-	-	-	-
00510	60011	PEN FEDERAL FUND	8016	1	7		2,834.22	-	-	-	-	-
00510	71350	PEN PRODUCTS OPERATING	5150	0	3		1,710,850.45	24.99	-	-	24.99	-
00510	71350	PEN PRODUCTS OPERATING	5150	1	3		1,710,850.45	24.99	-	-	24.99	-
00510	71350	PEN PRODUCTS OPERATING	5150	2	3			1,771,513.89	-	-	1,771,513.89	-
00510	71350	PEN PRODUCTS OPERATING	5150	3	3			219,725.27	-	-	219,725.27	-
00510	71350	PEN PRODUCTS OPERATING	5150	4	3			1,029,167.76	-	-	1,029,167.76	-
00510	71350	PEN PRODUCTS OPERATING	5150	5	3			88,504.80	-	-	88,504.80	-
00510	71350	PEN PRODUCTS OPERATING	5150	8	3			3,144.00	-	-	3,144.00	-
00510	71350	PEN PRODUCTS OPERATING	5150	9	3			1,244.61	-	-	1,244.61	-
	71350 Total					5,150,500.00	1,710,850.45	3,419,899.55	-	-	3,439,705.38	194.17
00510	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	0	3		79,075.18	-	-	-	-	-
00510	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	1	3		79,075.18	-	-	-	-	-
00510	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	3	3			151,414.98	-	-	151,414.98	-
00510	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	4	3			27,524.40	-	-	27,524.40	-
00510	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	5	3			862,630.97	-	-	862,630.97	-
00510	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	9	3			37,517.59	-	-	37,517.59	-
	71380 Total					1,186,811.00	79,075.18	1,105,935.82	-	-	1,105,935.82	-
00510	71400	COMMISSARY	5150	0	3		19,785,477.25	3,080,842.09	-	-	3,080,842.09	-
00510	71400	COMMISSARY	5150	1	3		19,785,477.25	3,080,842.09	-	-	3,080,842.09	-
00510	71400	COMMISSARY	5150	2	3			59,952.52	-	-	59,952.52	-
00510	71400	COMMISSARY	5150	3	3			560,326.59	-	-	560,326.59	-
00510	71400	COMMISSARY	5150	4	3			14,655,239.97	-	-	14,655,239.97	-
00510	71400	COMMISSARY	5150	5	3			27,146.54	-	-	27,146.54	-
00510	71400	COMMISSARY	5150	9	3			146,851.79	-	-	146,851.79	-
	71400 Total					19,785,477.25	1,225,117.76	18,530,359.50	-	-	18,530,359.50	-
00510	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3		3,232,376.67	417,035.25	-	-	417,035.25	-
00510	71420	STATE PRISON-PEN/INDUSTRIES	5150	1	3		3,232,376.67	417,035.25	-	-	417,035.25	-

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0515	71420	STATE PRISON-PENINDUSTRIES	5150	2	3	-	-	2,071.66	-	-	2,071.66	-
0515	71420	STATE PRISON-PENINDUSTRIES	5150	3	3	-	-	15,994.76	-	-	15,994.76	-
0515	71420	STATE PRISON-PENINDUSTRIES	5150	4	3	-	-	284,076.38	-	-	284,076.38	-
0515	71420	STATE PRISON-PENINDUSTRIES	5150	9	3	-	-	16,130.88	-	-	16,130.88	-
	71420 Total					3,987,845.60	3,252,376.67	735,268.93	-	-	735,268.93	-
0515	71430	PENDLETON CORR FAC-PENINDUS	5150	0	3	611,060.00	464,128.04	-	-	-	-	-
0515	71430	PENDLETON CORR FAC-PENINDUS	5150	1	3	-	-	145,654.80	-	-	145,654.80	-
0515	71430	PENDLETON CORR FAC-PENINDUS	5150	2	3	-	-	419.74	-	-	419.74	-
0515	71430	PENDLETON CORR FAC-PENINDUS	5150	3	3	-	-	320.72	-	-	320.72	-
0515	71430	PENDLETON CORR FAC-PENINDUS	5150	4	3	-	-	330.00	-	-	330.00	-
0515	71430	PENDLETON CORR FAC-PENINDUS	5150	9	3	-	-	6.70	-	-	6.70	-
	71430 Total					611,060.00	464,128.04	146,831.96	-	-	146,831.96	-
0515	71440	PUTNAMVILLE COR FAC-PENIND	5150	0	3	390,680.00	200,730.66	-	-	-	-	-
0515	71440	PUTNAMVILLE COR FAC-PENIND	5150	1	3	-	-	185,662.50	-	-	185,662.50	-
0515	71440	PUTNAMVILLE COR FAC-PENIND	5150	3	3	-	-	2,824.56	-	-	2,824.56	-
0515	71440	PUTNAMVILLE COR FAC-PENIND	5150	4	3	-	-	1,642.28	-	-	1,642.28	-
	71440 Total					390,680.00	200,730.66	190,129.34	-	-	190,129.34	-
0515	71450	WOMEN'S PRISON-PENINDUSTRIES	5150	0	3	6,000.00	6,000.00	-	-	-	-	-
0515	71460	WESTVILLE CORR FAC-PENIND	5150	0	3	1,923,513.00	817,829.91	-	-	-	-	-
0515	71460	WESTVILLE CORR FAC-PENIND	5150	1	3	-	-	436,946.57	-	-	436,946.57	-
0515	71460	WESTVILLE CORR FAC-PENIND	5150	2	3	-	-	146,773.59	-	-	146,773.59	-
0515	71460	WESTVILLE CORR FAC-PENIND	5150	3	3	-	-	11,626.88	-	-	11,626.88	-
0515	71460	WESTVILLE CORR FAC-PENIND	5150	4	3	-	-	486,353.61	-	-	486,353.61	-
0515	71460	WESTVILLE CORR FAC-PENIND	5150	9	3	-	-	23,982.44	-	-	23,982.44	-
	71460 Total					1,923,513.00	817,829.91	1,105,683.09	-	-	1,105,683.09	-
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	3,076,842.69	55,697.05	-	-	-	-	-
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	1	3	-	-	2,199,686.64	-	-	2,199,686.64	-
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	2	3	-	-	1,894.88	-	-	1,894.88	-
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	3	3	-	-	13,817.14	-	-	13,817.14	-
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	4	3	-	-	681,767.90	-	-	681,767.90	-
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	5	3	-	-	5,499.00	-	-	5,499.00	-
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	9	3	-	-	108,488.08	-	-	108,488.08	-
	71470 Total					3,076,842.69	55,697.05	3,021,145.64	-	-	3,021,145.64	-
0515	71480	BRANCHVILLE CORR FAC-PENIND	5150	0	3	453,340.77	107,033.55	-	-	-	-	-
0515	71480	BRANCHVILLE CORR FAC-PENIND	5150	1	3	-	-	331,008.79	-	-	331,008.79	-
0515	71480	BRANCHVILLE CORR FAC-PENIND	5150	3	3	-	-	1,321.97	-	-	1,321.97	-
0515	71480	BRANCHVILLE CORR FAC-PENIND	5150	4	3	-	-	14,048.80	-	-	14,048.80	-
0515	71480	BRANCHVILLE CORR FAC-PENIND	5150	9	3	-	-	27.86	-	-	27.86	-
	71480 Total					453,340.77	107,033.55	346,407.22	-	-	346,407.22	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,314,508.42	210,594.59	-	-	-	-	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	-	-	455,998.68	-	-	455,998.68	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	-	-	13,633.18	-	-	13,633.18	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	3	3	-	-	28,504.28	-	-	28,504.28	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	-	-	594,882.27	-	-	594,882.27	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	-	-	10,895.42	-	-	10,895.42	-
	71490 Total					1,314,508.42	210,594.59	1,103,913.83	-	-	1,103,913.83	-
0515	71500	ROCKVILLE CORR CTR-PENINDUS	5150	0	3	1,914,304.00	1,682,251.88	-	-	-	-	-
0515	71500	ROCKVILLE CORR CTR-PENINDUS	5150	1	3	-	-	210,987.73	-	-	210,987.73	-
0515	71500	ROCKVILLE CORR CTR-PENINDUS	5150	2	3	-	-	14,731.78	-	-	14,731.78	-
0515	71500	ROCKVILLE CORR CTR-PENINDUS	5150	4	3	-	-	5,066.90	-	-	5,066.90	-
0515	71500	ROCKVILLE CORR CTR-PENINDUS	5150	9	3	-	-	1,265.71	-	-	1,265.71	-
	71500 Total					1,914,304.00	1,682,251.88	232,052.12	-	-	232,052.12	-
0515	71510	STATE PRISON-PENFARM	5150	0	3	5,000.00	5,000.00	-	-	-	-	-
0515	71510	STATE PRISON-PENFARM	5150	3	3	-	-	-	-	-	-	-
0515	71520	PENDLETON CORR FAC-PENFARM	5150	0	3	6,000.00	4,720.00	-	-	-	-	-
0515	71520	PENDLETON CORR FAC-PENFARM	5150	1	3	-	-	1,280.00	-	-	1,280.00	-
	71520 Total					6,000.00	4,720.00	1,280.00	-	-	1,280.00	-
0515	71530	PUTNAMVILLE CORR FAC-PENFARM	5150	0	3	2,000.00	2,000.00	-	-	-	-	-
0515	71530	PUTNAMVILLE CORR FAC-PENFARM	5150	3	3	-	-	-	-	-	-	-
	71530 Total					2,000.00	2,000.00	-	-	-	-	-
0515	71540	MIAMI CORR FACILITY-PENINDUS	5150	0	3	4,533,571.70	881,724.74	-	-	-	-	-
0515	71540	MIAMI CORR FACILITY-PENINDUS	5150	1	3	-	-	1,869,263.76	-	-	1,869,263.76	-
0515	71540	MIAMI CORR FACILITY-PENINDUS	5150	3	3	-	-	34,048.85	-	-	34,048.85	-
0515	71540	MIAMI CORR FACILITY-PENINDUS	5150	4	3	-	-	1,726,445.32	-	-	1,726,445.32	-
0515	71540	MIAMI CORR FACILITY-PENINDUS	5150	9	3	-	-	12,089.03	-	-	12,089.03	-
	71540 Total					4,533,571.70	881,724.74	3,641,846.86	-	-	3,641,846.86	-
0550	13280	BLIND SCHOOL	1000	1	3	8,190,694.00	420,368.69	8,770,835.31	-	-	8,770,835.31	-
0550	13280	BLIND SCHOOL	1000	2	3	-	-	968,156.92	-	-	968,156.92	-
0550	13280	BLIND SCHOOL	1000	3	3	2,031,217.87	5,990.52	538,937.46	-	-	538,937.46	-
0550	13280	BLIND SCHOOL	1000	4	3	-	-	679,330.96	-	-	679,330.96	-
0550	13280	BLIND SCHOOL	1000	5	3	-	-	32,890.00	-	-	32,890.00	-
0550	13280	BLIND SCHOOL	1000	9	3	-	-	205,940.01	-	-	205,940.01	-
	13280 Total					11,221,821.87	426,328.21	10,754,492.86	-	-	10,754,492.86	-
0550	17720	INSURANCE RECOVERY	1000	0	5	57,857.83	18,170.71	-	-	-	-	-
0550	17720	INSURANCE RECOVERY	1000	3	5	-	-	39,487.12	-	-	39,487.12	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00550	17720 Total					57,657.83	18,170.71	39,487.12	-	-	39,487.12	-
	19280 Total	ISS GF Constr Fund	1000	0	7	64,993.29	64,993.29	-	-	-	-	-
00550	19281 Total	Blind School GF PM	1000	0	7	289,745.51	38,983.15	260,762.36	-	-	260,762.36	-
00550	46880	DONATIONS	6000	0	6	1,096,384.63	643,980.28	443,004.35	-	-	443,004.35	104,827.97
00550	48100 Total	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	104,827.97
00550	62451	ISS DOAg Fund	8010	0	7	99,286.92	13,886.92	85,400.00	-	-	85,400.00	-
00550	63350	ISS DOE FUND	8094	0	7	333,285.62	210,388.19	122,877.43	-	-	122,877.43	-
00550	63350 Total					333,285.62	210,388.19	122,877.43	-	-	122,877.43	-
00550	70540	ISS Postwar Constr Fund	3800	0	7	1,572,980.78	1,090,598.05	482,382.73	-	-	482,382.73	-
00560	13300 Total	DEAF SCHOOL	1000	1	3	12,953,235.33	249,864.03	12,703,371.30	-	-	12,703,371.30	-
00560	13300	DEAF SCHOOL	1000	2	3	2,686,729.85	159,099.35	895,751.38	-	-	895,751.38	-
00560	13300	DEAF SCHOOL	1000	3	3	-	-	1,016,095.94	-	-	1,016,095.94	-
00560	13300	DEAF SCHOOL	1000	4	3	-	-	205,367.04	-	-	205,367.04	-
00560	13300	DEAF SCHOOL	1000	5	3	-	-	97,182.57	-	-	97,182.57	-
00560	13300	DEAF SCHOOL	1000	8	3	-	-	38,277.71	-	-	38,277.71	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	274,955.86	-	-	274,955.86	-
00560	13300 Total					15,639,865.18	408,963.38	15,231,001.80	-	-	15,227,050.58	(44,862)
00560	19290	ISD GF Constr Fund	1000	0	7	4,774.69	4,774.69	-	-	-	-	(69.12)
00560	19290 Total					4,774.69	4,774.69	-	-	-	-	(69.12)
00560	19291	Deaf School GF PM	1000	0	7	284,003.22	41,258.15	242,745.07	-	-	242,745.07	(1,077.29)
00560	46200	DONATIONS	6000	0	6	308,837.67	225,277.95	83,559.72	-	-	83,559.72	(1,077.29)
00560	46200 Total					308,837.67	225,277.95	83,559.72	-	-	83,559.72	(1,077.29)
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	73,115.14	74,138.26	-	-	-	-	55,981.81
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	-	-	-	-	-
00560	48110 Total					73,115.14	74,138.26	-	-	-	-	55,981.81
00560	62460	ISD DOEg Fund	8084	0	7	32,856.72	14,138.26	18,718.46	-	-	18,718.46	-
00560	62461	ISD DOAg Fund	8010	0	7	332,867.72	195,655.22	137,212.50	-	-	137,212.50	-
00560	62461 Total					365,724.44	210,713.44	172,325.41	-	-	172,325.41	-
00560	70541	ISD Postwar Construction Fund	3800	0	7	2,694,256.46	1,301,988.85	1,392,267.61	-	-	1,392,267.61	-
00570	13310 Total	IND VETERANS HOME	1000	1	3	11,885,212.89	88,090.40	11,885,212.89	-	-	11,885,212.89	-
00570	13310	IND VETERANS HOME	1000	2	3	9,927,748.07	-	1,208,696.92	-	-	1,208,696.92	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	4,380,546.56	-	-	4,380,546.56	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	1,892,632.53	-	-	1,892,632.53	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	90,142.63	-	-	90,142.63	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	1,820,528.39	-	-	1,820,528.39	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	447,110.64	-	-	447,110.64	-
00570	13310 Total					21,812,860.96	88,090.40	21,724,870.56	-	-	21,724,870.56	(319.67)
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	3,693.34	-	-	-	-	-
00570	17750 Total					3,693.34	3,693.34	-	-	-	-	-
00570	30380	IVH Portrait Restoration Fund	3880	0	5	24,849.00	24,849.00	-	-	-	-	-
00570	30380 Total					24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	4,743,791.14	4,743,791.14	-	-	-	-	-
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	241,847.88	136,008.94	104,938.94	-	-	53,463.15	51,475.79
00570	58077	Veterans' Home RMR - 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	63371	US Vets Affairs Grant FAF 180	8064	0	7	11,789.54	11,789.54	-	-	-	-	-
00570	70730	IVH IVH Bldg Fund	3850	0	7	6,559,234.40	3,655,065.05	2,892,268.34	-	-	2,892,268.34	-
00570	70731	Vets Home VHF PM	3850	0	7	734,811.97	310,632.89	424,179.07	-	-	424,179.07	-
00605	13420	PUBLIC DEFENDER	1000	1	3	6,388,350.09	310,632.89	6,388,350.09	-	-	6,388,350.09	-
00605	13420	PUBLIC DEFENDER	1000	2	3	99,979.91	81,579.19	28,562.80	-	-	28,562.80	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	280,185.37	-	-	280,185.37	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	44,932.96	-	-	44,932.96	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	27,166.12	-	-	27,166.12	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	495,553.47	-	-	495,553.47	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	1	3	1,506,260.00	81,579.19	1,424,680.81	-	-	1,424,680.81	-
							1,478,232.11	-	-	-	28,027.89	-

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06057	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	265,979.00	248,055.70	6,900.03	-	-	6,900.03	-
06057	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	10,043.27	-	-	10,043.27	-
06057	13440 Total					1,771,339.00	1,726,287.81	45,051.19	-	-	45,051.19	-
06057	19321	Henryville Corr Fac GF PM	1000	0	7	13,916.04	34.90	13,881.14	-	-	13,881.14	-
06057	19321 Total					13,916.04	34.90	13,881.14	-	-	13,881.14	-
06010	16780	PUBLIC DEFENDER OPERATING	1000	1	3	978,741.07	93.34	978,741.07	-	-	978,741.07	-
06010	16780	PUBLIC DEFENDER OPERATING	1000	2	3	405,630.93	-	30,959.70	-	-	30,959.70	-
06010	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	179,760.04	-	-	179,760.04	-
06010	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	10,104.83	-	-	10,104.83	-
06010	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	1,299.98	-	-	1,299.98	-
06010	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	183,613.04	-	-	183,613.04	-
06010	16780 Total					1,384,672.00	93.34	1,384,478.66	-	-	1,384,478.66	-
06010	45780	TRAINING PROGRAMS	6000	0	6	218,467.11	80,467.15	137,999.96	-	-	137,999.96	-
06010	45780 Total					218,467.11	80,467.15	137,999.96	-	-	137,999.96	-
06010	47070	Publications	6000	0	6	300,817.61	10,089.76	290,727.85	-	-	290,727.85	-
06010	47070 Total					300,817.61	10,089.76	290,727.85	-	-	290,727.85	-
06010	62430	PDC DOJ Fund	8016	0	7	1,313,869.36	1,037,919.89	275,949.47	-	-	275,949.47	-
06010	62430 Total					1,313,869.36	1,037,919.89	275,949.47	-	-	275,949.47	-
06014	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,631,600.00	263,166.06	1,368,433.94	-	-	1,368,433.94	-
06014	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	241,707.00	53,888.45	93,585.96	-	-	93,585.96	-
06014	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	36,653.06	-	348.75	36,304.31	-
06014	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	36,043.47	-	-	36,043.47	-
06014	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	8,904.38	-	-	8,904.38	-
06014	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	12,631.68	-	-	12,631.68	-
06014	13520 Total					1,873,307.00	317,054.51	1,556,252.49	-	348.75	1,555,904.01	(0.27)
06014	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	46,182.45	6.02	46,156.43	-	-	46,156.43	-
06014	19326 Total					46,182.45	6.02	46,156.43	-	-	46,156.43	-
06015	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	7,922,311.06	745,210.89	7,177,090.17	-	-	7,177,090.17	-
06015	11465 Total					7,922,311.06	745,210.89	7,177,090.17	-	-	7,177,090.17	-
06015	13300	ESCAPEE COUNSEL TRIAL EXP	1000	2	3	284,489.00	70,564.36	212,576.45	-	-	212,576.45	-
06015	13300	ESCAPEE COUNSEL TRIAL EXP	1000	3	3	-	0.14	213,934.84	-	-	213,934.84	-
06015	13300	ESCAPEE COUNSEL TRIAL EXP	1000	9	3	-	-	-	-	-	-	-
06015	13300 Total					284,489.00	70,564.36	213,934.84	-	-	213,934.84	-
06015	13400	CO JAIL MISDEMANANT HOUSING	1000	0	3	4,152,839.00	0.14	4,152,838.86	-	-	4,152,838.86	-
06015	13400	CO JAIL MISDEMANANT HOUSING	1000	8	3	-	0.14	4,152,838.86	-	-	4,152,838.86	-
06015	13400 Total					4,152,839.00	0.14	4,152,838.86	-	-	4,152,838.86	-
06015	13430	FOOD SERVICE	1000	0	3	37,792,221.00	585,478.06	37,146,742.94	-	-	37,146,742.94	-
06015	13430	FOOD SERVICE	1000	2	3	-	-	1,104,373.08	-	-	1,104,373.08	-
06015	13430	FOOD SERVICE	1000	3	3	-	-	736,274.27	-	-	736,274.27	-
06015	13430	FOOD SERVICE	1000	4	3	-	-	7,515,345.75	-	-	7,515,345.75	-
06015	13430	FOOD SERVICE	1000	5	3	-	-	22,988.59	-	-	22,988.59	-
06015	13430	FOOD SERVICE	1000	9	3	-	-	1,867.92	-	-	1,867.92	-
06015	13430 Total					37,792,221.00	585,478.06	37,146,742.94	-	-	37,146,742.94	-
06015	13450	Plaintiff STOP Facility	1000	1	3	1,126,063.00	21,689.92	1,104,373.08	-	-	1,104,373.08	-
06015	13450	Plaintiff STOP Facility	1000	2	3	8,312,683.41	31,132.86	8,281,550.55	-	-	8,281,550.55	-
06015	13450	Plaintiff STOP Facility	1000	3	3	-	-	22,988.59	-	-	22,988.59	-
06015	13450	Plaintiff STOP Facility	1000	4	3	-	-	1,867.92	-	-	1,867.92	-
06015	13450	Plaintiff STOP Facility	1000	5	3	-	-	5,074.02	-	-	5,074.02	-
06015	13450	Plaintiff STOP Facility	1000	9	3	-	-	9,385,923.83	-	-	9,385,923.83	-
06015	13450 Total					9,438,746.41	52,822.78	9,385,923.83	-	-	9,385,923.83	-
06015	13460	ADULT CONTRACT BEDS	1000	0	3	2,372,656.75	1,646,774.25	709,207.50	-	-	709,207.50	-
06015	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	16,075.00	-	-	16,075.00	-
06015	13460	ADULT CONTRACT BEDS	1000	9	3	-	-	725,282.90	-	-	725,282.90	-
06015	13460 Total					2,372,656.75	1,646,774.25	725,282.90	-	-	725,282.90	-
06015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	14,839.42	14,839.42	14,351,173.58	-	-	14,351,173.58	-
06015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	136,650.51	16,818.82	14,790.02	-	-	14,790.02	-
06015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	21,594.74	-	-	21,594.74	-
06015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	61,086.75	-	-	61,086.75	-
06015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	-	-	130.20	-	-	130.20	-
06015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	22,069.98	-	-	22,069.98	-
06015	13470 Total					1,566,663.51	31,658.24	1,555,005.27	-	-	1,555,005.27	-
06015	13480	PAROLE DIVISION	1000	1	3	10,533,483.62	38,238.92	10,533,483.62	-	-	10,533,483.62	-
06015	13480	PAROLE DIVISION	1000	2	3	1,059,929.77	-	162,772.41	-	-	162,772.41	-
06015	13480	PAROLE DIVISION	1000	3	3	-	-	323,240.44	-	-	323,240.44	-
06015	13480	PAROLE DIVISION	1000	4	3	-	-	280,078.86	-	-	280,078.86	-
06015	13480	PAROLE DIVISION	1000	5	3	-	-	3,650.18	-	-	3,650.18	-
06015	13480	PAROLE DIVISION	1000	6	3	-	-	(7,275.00)	-	-	(7,275.00)	-
06015	13480	PAROLE DIVISION	1000	9	3	-	-	246,623.96	-	-	246,623.96	-
06015	13480 Total					11,593,013.29	38,238.92	11,554,774.37	-	-	11,554,774.37	-
06015	13500	CORRECTIONS DEPARTMENT	1000	1	3	11,684,725.00	36,656.75	11,628,028.25	-	-	11,628,028.25	-
06015	13500	CORRECTIONS DEPARTMENT	1000	2	3	9,920,411.73	550,744.11	3,509,699.36	-	-	3,509,699.36	-
06015	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	1,192,960.59	-	-	1,192,960.59	-
06015	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	871,860.42	-	-	871,860.42	-
06015	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	740,866.08	-	-	740,866.08	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06615	15300	CORRECTIONS DEPARTMENT	1000	9	3	-	-	11,976.89	-	-	11,976.89	-
06615	15300	CORRECTIONS DEPARTMENT	1000	8	3	-	-	3,042,414.28	(337,82)	-	3,042,414.28	337,82
	15300 Total					21,585,136.73	567,429.86	20,997,706.97	(337,82)	-	20,997,706.97	337,82
06615	13510	INDIANA PAROLE BOARD	1000	1	3	784,336.00	5,992.44	758,343.56	-	-	758,343.56	-
06615	13510	INDIANA PAROLE BOARD	1000	2	3	20,946.38	5,911.91	6,356.02	-	-	6,356.02	-
06615	13510	INDIANA PAROLE BOARD	1000	3	3	-	-	1,308.00	-	-	1,308.00	-
06615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	2,637.51	-	-	2,637.51	-
06615	13510	INDIANA PAROLE BOARD	1000	5	3	-	-	276.00	-	-	276.00	-
06615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	4,456.94	-	-	4,456.94	-
	13510 Total					785,282.38	11,904.35	773,376.03	-	-	773,376.03	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	1,009,126.09	-	1,009,126.09	-	-	1,009,126.09	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	272,000.55	67,379.71	45,458.39	-	-	45,458.39	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	110,016.36	-	-	110,016.36	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	12,654.72	-	-	12,654.72	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	36,491.37	-	-	36,491.37	-
	13580 Total					1,281,126.64	67,379.71	1,213,746.93	-	-	1,213,746.93	-
06615	13770	Educational Services	1000	2	3	7,837,824.61	722,736.13	7,006,139.90	-	-	7,006,139.90	-
06615	13770	Educational Services	1000	3	3	-	-	106,233.64	-	-	106,233.64	-
06615	13770	Educational Services	1000	4	3	-	-	2,714.94	-	-	2,714.94	-
	13770 Total					7,837,824.61	722,736.13	7,115,088.48	-	-	7,115,088.48	-
06615	13830	JUVENILE TRANSITION	1000	1	3	954,210.04	-	954,210.04	-	-	954,210.04	-
06615	13830	JUVENILE TRANSITION	1000	2	3	4,853,925.07	2,816,178.03	8,108.49	-	-	8,108.49	-
06615	13830	JUVENILE TRANSITION	1000	3	3	-	-	208,719.54	-	48,777.20	159,942.34	-
06615	13830	JUVENILE TRANSITION	1000	4	3	-	-	16,742.90	-	-	16,742.90	-
06615	13830	JUVENILE TRANSITION	1000	8	3	-	-	1,790,129.24	-	-	1,790,129.24	-
06615	13830	JUVENILE TRANSITION	1000	9	3	-	-	14,046.87	-	-	14,046.87	-
	13830 Total					5,808,135.11	2,816,178.03	2,991,957.08	-	48,777.20	2,943,179.88	-
06615	15360	EMERGENCY RESPONSE	1000	1	3	1,000,033.00	25,120.89	975,382.11	-	-	975,382.11	-
06615	15360	EMERGENCY RESPONSE	1000	2	3	189,710.00	16,666.80	4,153.28	-	-	4,153.28	-
06615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	91,950.95	-	-	91,950.95	-
06615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	34,451.78	-	-	34,451.78	-
06615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	31,786.53	-	-	31,786.53	-
06615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	10,700.86	-	-	10,700.86	-
	15360 Total					1,189,743.00	41,887.69	1,146,425.31	-	-	1,146,425.31	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	5	2,013,050.80	7,274,915.75	351,754.41	-	-	351,754.41	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	5	-	-	305,900.00	-	-	305,900.00	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	8	5	-	-	19,081,080.84	-	-	19,081,080.84	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	-	-	19,738,735.05	-	-	19,738,735.05	-
	16420 Total					27,013,650.80	7,274,915.75	19,738,735.05	-	-	19,738,735.05	-
06615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	15.29	-	-	-	-	-
06615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	-	-	-	-	-	-	-
	17710 Total					15.29	15.29	-	-	-	-	-
06615	17780	JUVENILE TRAVEL EXPENSES	1000	0	5	870,226.95	759,566.56	-	-	-	-	-
06615	17780	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	29,344.86	-	-	29,344.86	-
06615	17780	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	17,434.53	-	-	17,434.53	-
06615	17780	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	2,480.95	-	-	2,480.95	-
06615	17780	JUVENILE TRAVEL EXPENSES	1000	7	5	-	-	10,000.00	-	-	10,000.00	-
06615	17780	JUVENILE TRAVEL EXPENSES	1000	8	5	-	-	20,000.00	-	-	20,000.00	-
06615	17780	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	31,400.05	-	-	31,400.05	-
	17780 Total					870,226.95	759,566.56	110,660.39	-	-	110,660.39	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	77,519,884.01	9,203,704.03	605,664.01	-	-	605,664.01	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	3,663.56	-	-	3,663.56	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	288,704.00	-	-	288,704.00	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	22,054.89	-	117.95	21,936.94	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	67,376,235.81	-	-	67,376,235.81	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	19,057.71	-	-	19,057.71	-
	17790 Total					77,519,884.01	9,203,704.03	68,315,379.88	117.95	-	68,315,379.88	-
06615	17900	WORK RELEASE IC 11-10-54.5	1000	0	5	1,919,656.19	1,058,385.56	426,896.74	-	-	426,896.74	-
06615	18700	MEDICAL SERVICE PAYMENTS	1000	2	3	88,727,215.88	3,405.00	88,098,465.79	-	0.06	88,098,465.73	-
06615	18700	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	143,467.70	-	-	143,467.70	-
06615	18700	MEDICAL SERVICE PAYMENTS	1000	9	3	-	-	88,653,332.22	-	3,405.06	88,653,332.28	-
	18700 Total					88,727,215.88	1,058,385.56	88,653,332.22	3,405.06	-	88,653,332.28	-
06615	19331	Corrections GF PM	1000	0	7	50,485.82	50,485.82	-	-	-	50,485.82	-
	19331 Total					492,845.61	367,774.92	30,445.82	-	-	30,445.82	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	-	-	290.77	-	-	290.77	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	2	5	-	-	81,144.00	-	-	81,144.00	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	245.00	-	-	245.00	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	4	5	-	-	43,430.92	-	-	43,430.92	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	-	-	-	-	-	-	-
	31320 Total					492,845.61	367,774.92	125,070.69	-	-	125,070.69	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	150,000.00	150,000.00	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06615	33310 Total					150,000.00	150,000.00	-	-	-	-	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	0	5	2,263,026.45	495.34	-	-	-	-	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	0	5	-	-	2,013,339.62	-	-	2,013,339.62	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	2	5	-	-	163,087.30	-	-	163,087.30	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	3	5	-	-	20,986.99	-	-	20,986.99	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	4	5	-	-	34,899.30	-	-	34,899.30	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	5	5	-	-	26,117.08	-	-	26,117.08	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	8	5	-	-	936.15	-	-	936.15	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	9	5	-	-	3,184.67	-	-	3,184.67	-
06615	41714 Total					2,263,026.45	495.34	2,262,531.11	-	-	2,262,531.11	53.68
06615	41720	SUMMIT FARM WORK RELEASE	3800	0	6	40.00	40.00	-	-	-	-	-
06615	41720 Total					40.00	40.00	-	-	-	-	-
06615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	12,043,903.81	12,043,903.81	-	-	-	-	-
06615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	314.90	-	-	-	-	-
06615	44015 Total					314.90	314.90	-	-	-	-	-
06615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	719,035.62	465,986.57	233,049.05	-	-	-	233,049.05
06615	46825	Sex and Violent Offender Admin	6000	0	6	139,688.12	89,940.65	49,747.47	-	-	-	49,747.47
06615	46825 Total					139,688.12	89,940.65	49,747.47	-	-	-	49,747.47
06615	47205	Technology Improvement	6000	0	5	3,556,231.62	412,716.46	222,287.50	-	-	222,287.50	-
06615	47205	Technology Improvement	6000	1	5	-	-	901,529.31	-	243,800.00	657,729.31	-
06615	47205	Technology Improvement	6000	3	5	-	-	864,449.43	-	-	864,449.43	-
06615	47205	Technology Improvement	6000	4	5	-	-	420,594.46	-	-	420,594.46	-
06615	47205	Technology Improvement	6000	8	5	-	-	723,404.46	-	-	723,404.46	-
06615	47205	Technology Improvement	6000	9	5	-	-	11,250.00	-	-	11,250.00	-
06615	47205 Total					3,556,231.62	412,716.46	3,143,515.16	-	243,800.00	2,889,715.16	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	393,395.66	358,315.62	30,074.25	-	-	30,074.25	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	673.94	-	-	673.94	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	4	5	-	-	4,301.95	-	-	4,301.95	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	-	-	-	-	-	-	-
06615	47910 Total					393,395.66	358,315.62	35,050.14	-	-	35,050.14	-
06615	48777	DOC Child Support	6000	0	6	35,876.00	23,088.38	8,107.20	-	-	-	8,107.20
06615	48777 Total					35,876.00	23,088.38	8,107.20	-	-	-	8,107.20
06615	55310	Youth Services Trans Program	2960	0	3	1.00	1.00	-	-	-	-	-
06615	55310 Total					1.00	1.00	-	-	-	-	-
06615	62500	DOC DOfEd Fund	8084	0	7	1,941,118.97	2,740.35	1,938,378.62	-	-	1,938,378.62	-
06615	62500 Total					1,941,118.97	2,740.35	1,938,378.62	-	-	1,938,378.62	-
06615	62501	DOC DOfEn Fund	8081	0	7	80,924.97	80,924.97	-	-	-	-	-
06615	62501 Total					80,924.97	80,924.97	-	-	-	-	-
06615	62510	DOC DOI Fund	8016	0	7	5,524,876.81	4,208,063.80	1,316,813.01	-	-	1,316,813.01	-
06615	62510 Total					5,524,876.81	4,208,063.80	1,316,813.01	-	-	1,316,813.01	-
06615	62540	DOC DHHS Fund	8093	0	7	10,036,657.74	4,732,371.37	5,304,286.37	-	-	5,304,286.37	-
06615	62540 Total					10,036,657.74	4,732,371.37	5,304,286.37	-	-	5,304,286.37	-
06615	62555	DOC DOAg Fund	8010	0	7	2,137,119.26	999,982.31	1,137,136.95	-	-	1,137,136.95	-
06615	62555 Total					2,137,119.26	999,982.31	1,137,136.95	-	-	1,137,136.95	-
06615	70544	DOC Postwar Constr Fund	3800	0	7	178,000.00	2,219.10	175,780.90	-	-	175,780.90	-
06615	70544 Total					178,000.00	2,219.10	175,780.90	-	-	175,780.90	-
06615	71380	COMPOSTING AND RECYCLING PROJ	6000	0	6	382,353.55	(178,221.10)	560,574.65	-	-	246,032.86	314,541.79
06615	71380 Total					382,353.55	(178,221.10)	560,574.65	-	-	246,032.86	314,541.79
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	11,205,115.09	902.30	11,205,115.09	-	-	-	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	623,091.89	902.30	293,499.23	-	-	293,499.23	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	85,647.48	-	3,710.02	81,937.46	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	154,218.30	-	-	154,218.30	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	19,812.08	-	-	19,812.08	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	69,012.50	-	-	69,012.50	-
06616	13700 Total					11,828,206.98	902.30	11,827,304.68	3,710.02	-	11,823,594.66	-
06616	19341	North Central Juv Fac GF PM	1000	0	7	60,011.35	18.66	59,992.69	-	-	59,992.69	-
06616	19341 Total					60,011.35	18.66	59,992.69	-	-	59,992.69	-
06616	62545	DOC IMLS Fed Fund	8045	0	7	527.76	527.76	-	-	-	-	-
06616	62545 Total					527.76	527.76	-	-	-	-	-
06616	70546	NCJCF Postwar Constr Fund	3800	0	7	98,000.00	43.00	97,957.00	-	-	97,957.00	-
06616	70546 Total					98,000.00	43.00	97,957.00	-	-	97,957.00	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	1	3	27,267,055.00	272,004.09	27,014,430.91	-	-	27,014,430.91	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	2	3	-	-	2,762,346.00	-	-	2,762,346.00	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	116,801.08	-	-	116,801.08	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	674,636.13	-	-	674,636.13	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	197,929.12	-	-	197,929.12	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	220,439.07	-	-	220,439.07	-
06618	13800 Total					27,267,055.00	272,004.09	27,014,430.91	-	-	27,014,430.91	-
06618	19381	Miami Corr Fac GF PM	1000	0	7	32,396,810.37	1,500,988.06	31,776,842.31	-	-	31,776,842.31	-
06618	19381 Total					32,396,810.37	1,500,988.06	31,776,842.31	-	-	31,776,842.31	-
06618	62545	DOC IMLS Fed Fund	8045	0	7	490,227.96	1,814.65	488,413.31	-	-	488,413.31	-
06618	62545 Total					490,227.96	1,814.65	488,413.31	-	-	488,413.31	-
06618	62545 Total					118,21	118,21	-	-	-	-	-

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06620	13560	INDIANA STATE PRISON	1000	1	3	31,003,978.85		31,003,978.85	-	-	31,003,978.85	-
06620	13560	INDIANA STATE PRISON	1000	2	3	4,733,955.15	909.11	3,050,063.45	-	-	3,050,063.45	-
06620	13560	INDIANA STATE PRISON	1000	3	3	-	-	198,751.75	-	-	198,751.75	-
06620	13560	INDIANA STATE PRISON	1000	4	3	-	-	1,033,283.73	-	-	1,033,283.73	7,205.94
06620	13560	INDIANA STATE PRISON	1000	5	3	-	-	208,899.45	-	-	208,899.45	-
06620	13560	INDIANA STATE PRISON	1000	8	3	-	-	40.00	-	-	40.00	-
06620	13560	INDIANA STATE PRISON	1000	9	3	-	-	242,007.86	-	-	242,007.86	-
06620	13560	State Prison GF PM	1000	0	7	35,737,024.89	909.11	35,737,024.89	-	-	35,737,024.89	7,205.94
06620	19381	DOC DOE'd Fund	8084	0	7	554,348.10	1,445.45	552,902.65	-	-	552,902.65	112.75
06620	62500	DOC IMLS Fed Fund	8045	0	7	980.00	980.00	-	-	-	980.00	-
06620	62545	DOC IMLS Const Fund	8045	0	7	2,431.40	1,931.42	499.98	-	-	499.98	-
06620	70550	Prison Postwar Const Fund	3800	0	7	2,414,258.62	1,042,968.83	1,371,289.79	-	-	1,371,289.79	-
06630	13610	PENDLETON CORR. FACILITY	1000	1	3	27,236,846.17	1,211,232.66	27,236,846.17	-	-	27,236,846.17	-
06630	13610	PENDLETON CORR. FACILITY	1000	2	3	5,288,615.58	-	2,706,316.05	-	-	2,706,316.05	-
06630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	220,375.66	-	-	220,375.66	-
06630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	822,959.94	-	-	822,959.94	-
06630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	108,723.89	-	-	108,723.89	-
06630	13610	PENDLETON CORR. FACILITY	1000	7	3	-	-	30.00	-	-	30.00	-
06630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	1,092.00	-	-	1,092.00	-
06630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	197,885.38	-	-	197,885.38	-
06630	17810	New Castle Monthly Use Payment	1000	0	5	5,683,510.56	5,683,510.56	-	-	-	-	334.86
06630	19391	Pendleton Corr Fac GF PM	1000	0	7	653,005.69	1,857.89	651,147.70	-	77.44	651,070.26	-
06630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178,222	178,222	178,222	-	77.44	651,070.26	-
06630	47510	VOCAT AGRICULTURE MECH	6000	0	6	170,937	170,937	-	-	-	-	-
06630	47510	PCF Postwar Const Fund	3800	0	7	179,937	179,937	492,630.26	-	-	492,630.26	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	1,263,999.64	21,277.85	1,263,999.64	-	-	1,263,999.64	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	-	-	536,211.54	-	-	536,211.54	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	53,736.40	-	-	53,736.40	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	440,965.09	-	-	440,965.09	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	23,106.70	-	-	23,106.70	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	168,700.06	-	-	168,700.06	-
06635	19401	Corr Industrial Fac GF PM	1000	0	7	19,464,069.74	21,277.85	19,462,791.89	-	-	19,462,791.89	(139.91)
06635	70554	CIF Postwar Const Fund	3800	0	7	305,355.52	2,009.83	303,346.69	-	-	303,346.69	-
06640	13640	INDIANA WOMEN'S PRISON	1000	1	3	27,468.38	1,423.38	26,045.00	-	-	26,045.00	-
06640	13640	INDIANA WOMEN'S PRISON	1000	2	3	10,411,438.45	355,153.18	10,056,285.27	-	-	10,056,285.27	-
06640	13640	INDIANA WOMEN'S PRISON	1000	3	3	1,092,494.66	-	664,570.98	-	-	664,570.98	-
06640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	73,942.89	-	-	73,942.89	-
06640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	264,223.74	-	-	264,223.74	-
06640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	2,831.13	-	-	2,831.13	-
06640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	51.00	-	-	51.00	-
06640	13640	Women's Prison GF PM	1000	0	7	11,503,933.11	355,153.18	11,148,779.93	-	959.43	11,147,820.50	-
06640	62545	DOC IMLS Fed Fund	8045	0	7	175,033.74	2,715.75	172,257.99	-	322.96	171,935.03	-
06640	62545	DOC IMLS Fed Fund	8045	0	7	12.18	12.18	-	-	-	-	-
06640	70556	WPIRS Postwar Const Fund	3800	0	7	611,331.35	146,073.29	465,258.06	-	-	465,258.06	-
06645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	46,609,524.24	2,989.26	46,606,524.98	-	-	46,606,524.98	-
06645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	46,593,377.38	-	-	46,593,377.38	-
06645	19421	New Castle Corr Fac GF PM	1000	0	7	50,021.10	3,654.05	46,367.04	-	-	46,367.04	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	1	3	27,300,466.23	16.64	27,300,389.59	-	-	27,300,389.59	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	2	3	2,808,059.05	77,101.45	1,149,918.30	-	-	1,149,918.30	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	3	3	-	-	377,823.51	-	-	377,823.51	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	4	3	-	-	752,391.66	-	-	752,391.66	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	5	3	-	-	207,197.45	-	-	207,197.45	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	9	3	-	-	243,626.45	-	-	243,626.45	-
06650	19431	Putnamville Corr Fac GF PM	1000	0	7	30,108,465.28	77,118.09	30,031,347.19	-	428.13	30,030,918.06	-
06650	45670	CAREER AWARENESS EDUCATION	6000	0	6	388,463.95	868.91	387,595.04	-	-	387,595.04	-
						10.61	10.61	-	-	-	-	-

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00650	4670 Total	VOCATIONAL EDUCATION	6000	0	6	10,61	10,61	-	-	-	-	-
	47190 Total					311,95	311,95	-	-	-	-	-
00650	7058	Pumam CF Postwar Constr Fund	3800	0	7	311,95	311,95	1,060,238.81	-	-	1,060,238.81	-
	7058 Total					48,932.44	48,932.44	1,060,238.81	-	-	1,060,238.81	-
00655	13880	PENDLETON JUVENILE COR FACILIT	1000	1	3	15,063,398.00	207,191.42	14,856,406.58	-	-	14,856,406.58	-
00655	13880	PENDLETON JUVENILE COR FACILIT	1000	2	3	1,319,384.44	389,146.94	474,663.93	-	-	474,663.93	-
00655	13880	PENDLETON JUVENILE COR FACILIT	1000	3	3	-	-	60,874.47	-	-	60,874.47	-
00655	13880	PENDLETON JUVENILE COR FACILIT	1000	4	3	-	-	264,062.09	-	-	264,062.09	-
00655	13880	PENDLETON JUVENILE COR FACILIT	1000	5	3	-	-	9,945.67	-	-	9,945.67	-
00655	13880	PENDLETON JUVENILE COR FACILIT	1000	8	3	-	-	50.00	-	-	50.00	-
00655	13880	PENDLETON JUVENILE COR FACILIT	1000	9	3	-	-	120,621.34	-	-	120,621.34	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	16,382,882.44	596,338.36	15,786,624.08	-	-	15,786,624.08	-
	19441 Total					150,255.93	803.51	149,452.42	-	1,250.98	148,201.44	-
00655	70578	PUCF Postwar Constr Fund	3800	0	7	190,255.93	803.51	149,452.42	-	1,250.98	148,201.44	-
	70578 Total					1,096,128.00	-	1,096,128.00	-	-	1,096,128.00	-
00660	13710	Indy Re-Entry Educ. Facility	1000	1	3	6,590,346.00	460,885.17	6,129,960.83	-	-	6,129,960.83	-
00660	13710	Indy Re-Entry Educ. Facility	1000	2	3	853,651.43	3,035.83	525,722.65	-	-	525,722.65	-
00660	13710	Indy Re-Entry Educ. Facility	1000	3	3	-	-	84,415.91	-	-	84,415.91	-
00660	13710	Indy Re-Entry Educ. Facility	1000	4	3	-	-	134,385.13	-	-	134,385.13	-
00660	13710	Indy Re-Entry Educ. Facility	1000	5	3	-	-	40,244.24	-	-	40,244.24	-
00660	13710	Indy Re-Entry Educ. Facility	1000	8	3	-	-	460.56	-	-	460.56	-
00660	13710	Indy Re-Entry Educ. Facility	1000	9	3	-	-	65,397.11	-	44.02	65,343.09	-
	13710 Total					7,444,897.43	463,321.00	6,980,576.43	-	44.02	6,980,532.41	-
00660	17830	INSURANCE RECOVERY	1000	0	5	1,388.28	1,388.28	-	-	-	-	-
	17830 Total					20,000.00	20,000.00	-	-	-	20,000.00	-
00660	19460	Indy Re-Entry Ed GF Constr Fun	1000	0	7	20,000.00	20,000.00	-	-	-	20,000.00	-
	19460 Total					183,511.92	5,609.33	177,902.59	-	-	177,902.59	-
00660	19461	Indy Re-Entry Ed GF PM	1000	0	7	183,511.92	5,609.33	177,902.59	-	-	177,902.59	-
	19461 Total					2,138.00	2,138.00	-	-	-	2,138.00	-
00660	43860	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
	43860 Total					693.81	693.81	-	-	-	-	-
00660	46860	CAREER AWARENESS EDUCATION	6000	0	6	693.81	693.81	-	-	-	-	-
	46860 Total					32.56	32.56	-	-	-	-	-
00660	70560	Indy Re-Entry Ed PW Constr Fun	3800	0	7	32.56	32.56	-	-	-	-	-
	70560 Total					3,608,819.86	30,299.44	3,608,819.86	-	-	3,608,819.86	-
00661	13720	CAMP SUMMIT	1000	1	3	108,225.43	30,299.44	108,225.43	-	-	108,225.43	-
00661	13720	CAMP SUMMIT	1000	2	3	283,859.89	66,397.52	66,397.52	-	1,748.64	66,397.52	-
00661	13720	CAMP SUMMIT	1000	3	3	-	-	39,741.92	-	-	39,741.92	-
00661	13720	CAMP SUMMIT	1000	4	3	-	-	9,485.53	-	-	9,485.53	-
00661	13720	CAMP SUMMIT	1000	5	3	-	-	411.50	-	-	411.50	-
00661	13720	CAMP SUMMIT	1000	7	3	-	-	27,308.55	-	-	27,308.55	-
00661	13720	CAMP SUMMIT	1000	9	3	-	-	3,862,380.31	-	1,748.64	3,860,631.67	-
	13720 Total					3,892,679.75	30,299.44	3,892,679.75	-	1,748.64	3,890,931.11	-
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	35,879.99	2,667.03	35,879.99	-	-	35,879.99	-
	19456 Total					6.03	6.03	35,879.99	-	-	35,879.99	-
00661	62500	DOC DOEdr Fund	8084	0	7	6.03	6.03	-	-	-	-	-
	62500 Total					35,823,946.43	534.39	35,823,946.43	-	-	35,823,946.43	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	2,419,654.76	534.39	2,419,654.76	-	-	2,419,654.76	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	123,769.94	-	123,769.94	-	-	123,769.94	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	903,502.90	-	903,502.90	-	-	903,502.90	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	62,098.81	-	62,098.81	-	-	62,098.81	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	253,540.79	-	253,540.79	-	-	253,540.79	-
	13730 Total					39,567,048.02	534.39	39,566,513.63	-	-	39,566,013.63	-
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	262,101.84	308.13	261,793.71	-	2,455.66	259,338.05	-
	19461 Total					262,101.84	308.13	261,793.71	-	2,455.66	259,338.05	-
00665	62545	DOC IMLS Fed Fund	8045	0	7	60.88	60.88	-	-	-	-	-
	62545 Total					92,921.50	18,000.00	74,921.50	-	-	74,921.50	-
00665	70562	WVCF Postwar Constr Fund	3800	0	7	74,921.50	18,000.00	74,921.50	-	-	74,921.50	-
	70562 Total					7,409,336.05	1,323.18	7,409,336.05	-	-	7,409,336.05	-
00667	13740	MADISON CORR FACILITY	1000	1	3	604,119.91	-	604,119.91	-	-	604,119.91	-
00667	13740	MADISON CORR FACILITY	1000	2	3	253,491.84	-	253,491.84	-	-	253,491.84	-
00667	13740	MADISON CORR FACILITY	1000	3	3	34,687.66	-	34,687.66	-	-	34,687.66	-
00667	13740	MADISON CORR FACILITY	1000	4	3	-	-	81,208.37	-	-	81,208.37	-
00667	13740	MADISON CORR FACILITY	1000	5	3	-	-	285.51	-	-	285.51	-
	13740 Total					8,452,022.00	1,323.18	8,451,698.82	-	285.51	8,451,423.27	-
00667	19471	Madison Corr Fac GF PM	1000	0	7	157,434.71	84.10	157,434.71	-	-	157,434.71	-
	19471 Total					157,434.71	84.10	157,434.71	-	-	157,434.71	-
00667	70583	MCF Postwar Constr Fund	3800	0	7	157,434.71	84.10	157,434.71	-	-	157,434.71	-
	70583 Total					205,357.00	16,936.00	188,759.00	-	-	188,759.00	-
00670	47290	LILLY GRANT	6000	0	6	205,357.00	16,936.00	188,759.00	-	-	188,759.00	-
	47290 Total					5,912.98	5,912.98	-	-	-	-	-

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06672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	4,726,826.91	265.18	4,726,561.73	-	-	4,726,561.73	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,289,465.47	-	155,176.74	-	-	155,176.74	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	1,043,658.43	-	-	1,043,658.43	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	6,102.86	-	-	6,102.86	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	5	3	-	-	2,097.00	-	-	2,097.00	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	37,445.44	0.88	-	37,444.56	-
14535 Total						6,026,332.38	265.18	6,025,967.20	0.88	6,025,966.32		
06672	19526	MADISON JUV GF PM	1000	0	7	218,549.87	1,837.54	216,662.33	-	-	216,662.33	-
19526 Total						218,549.87	1,837.54	216,662.33				
06672	70545	MJCF POSTWAR CONSTR FUND	3800	0	7	130,000.00	-	130,000.00	-	-	130,000.00	-
70545 Total						130,000.00		130,000.00			130,000.00	
06675	13780	BRANCHVILLE CORR FACILITY	1000	1	3	15,688,713.00	797,996.07	14,890,716.93	-	-	14,890,716.93	-
06675	13780	BRANCHVILLE CORR FACILITY	1000	2	3	2,199,461.00	428,741.44	814,053.50	-	-	814,053.50	-
06675	13780	BRANCHVILLE CORR FACILITY	1000	3	3	-	-	139,502.92	-	-	139,502.92	-
06675	13780	BRANCHVILLE CORR FACILITY	1000	4	3	-	-	516,833.36	-	-	516,833.36	-
06675	13780	BRANCHVILLE CORR FACILITY	1000	5	3	-	-	115,078.80	-	-	115,078.80	-
06675	13780	BRANCHVILLE CORR FACILITY	1000	9	3	-	-	185,250.98	-	-	185,097.46	-
13780 Total						17,888,174.00	1,226,737.51	16,661,436.49	153.52	16,661,282.97		
06675	19491	Branchville Corr Fac GF PM	1000	0	7	184,640.72	318.30	184,322.42	-	-	184,322.42	-
19491 Total						184,640.72	318.30	184,322.42			184,322.42	
06675	62545	DOC IMLS Fed Fund	8045	0	7	7.69	-	-	-	-	-	-
62545 Total						7.69						
06675	70566	BCF Postwar Const Fund	3800	0	7	128,450.00	3,998.00	124,452.00	-	-	124,452.00	-
70566 Total						128,450.00	3,998.00	124,452.00			124,452.00	
06680	13780	WESTVILLE CORR FACILITY	1000	1	3	39,431,989.00	562,639.31	38,869,349.69	-	-	38,869,349.69	-
06680	13780	WESTVILLE CORR FACILITY	1000	2	3	5,939,401.09	1,498,676.36	2,044,140.84	-	-	2,044,140.84	-
06680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	335,140.44	-	-	335,272.56	-
06680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,107,014.18	-	-	1,107,014.18	-
06680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	550,795.44	-	-	550,795.44	-
06680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	403,639.83	-	-	401,659.30	-
13780 Total						45,371,390.09	2,061,315.67	43,310,074.42	388.53	43,308,322.01		1,586.00
06680	09501	Westville Corr Fac GF PM	1000	0	7	523,100.50	7,674.07	515,156.43	-	-	514,308.44	-
09501 Total						523,100.50	7,674.07	515,156.43			514,308.44	
19501 Total						523,100.50	7,674.07	515,156.43			514,308.44	
44070 Total						6,394,844.00	13,949.84	6,380,894.24			6,380,894.24	
06680	70586	INMATE GYM FLOOR-RECREATION FD	3800	0	7	2,742,239.95	1,477,501.88	1,264,738.07	-	-	1,264,738.07	-
70586 Total						2,742,239.95	1,477,501.88	1,264,738.07			1,264,738.07	
06685	13810	ROCKVILLE CORR FACILITY	1000	1	3	13,584,992.97	2,238.49	783,655.39	-	-	783,655.39	-
06685	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,999,037.70	-	61,286.69	-	-	60,656.63	-
06685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	583,060.22	-	-	583,060.22	-
06685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	32,741.66	-	-	32,741.66	-
06685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	136,036.25	-	-	134,878.04	-
06685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	15,181,372.18	-	-	15,179,884.91	-
13810 Total						15,183,630.67	2,238.49	15,181,372.18	1,157.21	1,157.21	15,179,884.91	
06685	19511	Rockville Corr Fac GF PM	1000	0	7	248,339.24	283.34	248,055.90	-	-	248,055.90	-
19511 Total						248,339.24	283.34	248,055.90			248,055.90	
06685	62545	DOC IMLS Fed Fund	8045	0	7	3.42	-	-	-	-	-	-
62545 Total						3.42						
06685	70573	RCF Postwar Const Fund	3800	0	7	2,988,765.31	265.25	2,988,500.06	-	-	2,988,500.06	-
70573 Total						2,988,765.31	265.25	2,988,500.06			2,988,500.06	
06687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	-	1,069.50	-	-	1,069.50	-
19516 Total						1,069.50		1,069.50			1,069.50	
06687	62500	DOC DOEd Fund	8084	0	7	3,500.00	-	3,500.00	-	-	3,500.00	-
62500 Total						3,500.00		3,500.00			3,500.00	
06690	13840	PLAINFIELD CORR FACILITY	1000	1	3	19,834,334.00	88,320.22	19,746,413.78	-	-	19,746,413.78	-
06690	13840	PLAINFIELD CORR FACILITY	1000	2	3	3,256,608.55	408,041.52	1,813,253.72	-	-	1,813,253.72	-
06690	13840	PLAINFIELD CORR FACILITY	1000	3	3	-	-	107,061.52	-	-	107,061.52	-
06690	13840	PLAINFIELD CORR FACILITY	1000	4	3	-	-	580,612.11	-	-	580,612.11	-
06690	13840	PLAINFIELD CORR FACILITY	1000	5	3	-	-	92,921.53	-	-	92,921.53	-
06690	13840	PLAINFIELD CORR FACILITY	1000	9	3	-	-	254,718.15	-	-	254,718.15	-
13840 Total						23,091,422.55	496,361.74	22,594,880.81			22,594,880.81	
06690	17740	INSURANCE RECOVERY	1000	0	5	98.67	-	98.67	-	-	98.67	-
17740 Total						98.67		98.67			98.67	
06690	19521	Plainfield Corr Fac GF PM	1000	0	7	480,881.64	5,248.04	475,633.60	-	-	474,033.60	-
19521 Total						480,881.64	5,248.04	475,633.60			474,033.60	
06690	70574	Plain CF Postwar Const Fund	3800	0	7	1,989,703.23	49,248.62	1,940,454.61	-	-	1,940,454.61	-
70574 Total						1,989,703.23	49,248.62	1,940,454.61			1,940,454.61	
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	12,053,959.61	208,525.38	12,053,959.61	-	-	12,053,959.61	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	-	-	516,374.96	-	-	516,374.96	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	52,597.29	-	-	52,597.29	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	239,094.32	-	-	239,094.32	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	30,718.56	-	-	30,718.56	-
06695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	144,466.50	-	-	144,466.50	-
13850 Total						13,245,366.62	208,525.38	13,036,841.24			13,036,841.24	
06695	19531	Recep Diag Ctr GF PM	1000	0	7	105,189.10	502.87	104,686.23	-	-	104,686.23	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00695	19531 Total					105,189.10	802.87	104,886.23	-	-	104,886.23	-
	7076 Total	Recap Postwar Const Fund	3800	0	7	3,578.63	3,578.63	-	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	3,780,855.00	25,820.03	3,754,634.97	-	-	3,754,634.97	-
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	321,596.12	19,726.34	118,117.20	-	-	118,117.20	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	9,412.68	-	-	9,412.68	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	121,508.13	-	-	121,508.13	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	6,021.58	-	-	6,021.58	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	46,808.19	-	-	46,808.19	-
13860 Total						4,102,051.12	45,548.37	4,056,027.75	18,19.94	-	4,054,682.81	-
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	44,741.04	2,168.66	42,572.18	-	-	42,572.18	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	74,321.00	4,172.80	70,148.20	-	-	70,148.20	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	10,418,242.30	71,382.28	554.29	-	-	554.29	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	24.90	-	-	24.90	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	4	3	-	-	5,557.83	-	-	5,557.83	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	5	3	-	-	2,319.03	-	-	2,319.03	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	10,338,239.36	-	-	10,338,239.36	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	164.61	-	-	164.61	-
11100 Total						10,492,563.30	75,555.08	10,417,008.22	-	-	10,417,008.22	-
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,141,029.80	3,552.97	73,563.05	-	-	73,563.05	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	463.70	-	-	463.70	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	11,512.80	-	-	11,512.80	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	6,052,528.30	-	-	6,052,528.30	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	8.98	-	-	8.98	-
11230 Total						6,141,029.80	3,552.97	6,138,076.83	-	-	6,138,076.83	-
00700	12415	Pennins State Match	1000	0	3	494,000.00	-	-	-	-	-	-
00700	12415	Pennins State Match	1000	1	3	-	-	79,481.11	-	-	79,481.11	-
00700	12415	Pennins State Match	1000	2	3	-	-	595.43	-	-	595.43	-
00700	12415	Pennins State Match	1000	3	3	-	-	380,849.75	-	-	380,849.75	-
00700	12415	Pennins State Match	1000	4	3	-	-	1,356.31	-	-	1,356.31	-
00700	12415	Pennins State Match	1000	9	3	-	-	31,722.40	-	-	31,722.40	-
12415 Total						494,000.00	-	494,000.00	-	-	494,000.00	-
00700	12975	Excellence in Peer Awards	1000	0	3	3,857,826.99	6,1875.50	3,790,151.49	-	-	3,790,151.49	-
00700	12975	Excellence in Peer Awards	1000	7	3	-	-	6,1875.50	-	-	6,1875.50	-
12975 Total						3,857,826.99	6,1875.50	3,790,151.49	-	-	3,790,151.49	-
00700	13062	School Performance Awards	1000	0	3	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00	-
00700	13062	School Performance Awards	1000	7	3	-	-	40,000,000.00	-	-	40,000,000.00	-
13062 Total						40,000,000.00	-	40,000,000.00	-	-	40,000,000.00	-
00700	13093	Distribution for Adult Learner	1000	0	3	36,927,000.00	10,781,100.00	26,145,900.00	-	-	26,145,900.00	-
00700	13093	Distribution for Adult Learner	1000	7	3	-	-	26,145,900.00	-	-	26,145,900.00	-
13093 Total						36,927,000.00	10,781,100.00	26,145,900.00	-	-	26,145,900.00	-
00700	13124	School Traffic Safety	1000	1	3	233,178.50	233,178.50	233,178.50	-	-	233,178.50	-
00700	13124	School Traffic Safety	1000	2	3	19,394.50	2,779.19	397.23	-	-	397.23	-
00700	13124	School Traffic Safety	1000	4	3	-	-	1,164.98	-	-	1,164.98	-
00700	13124	School Traffic Safety	1000	5	3	-	-	355.34	-	-	355.34	-
00700	13124	School Traffic Safety	1000	9	3	-	-	14,607.76	-	-	14,607.76	-
13124 Total						282,483.00	2,779.19	249,703.81	-	-	249,703.81	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	791,514.47	791,514.47	791,514.47	-	-	791,514.47	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	3	3	733,979.97	6,475.59	6,475.59	-	-	6,475.59	-
00700	13840	SCHOOL SAFETY TRAINING	1000	1	3	-	-	174,341.72	-	-	174,341.72	-
00700	13840	SCHOOL SAFETY TRAINING	1000	2	3	-	-	1,060.96	-	-	1,060.96	-
00700	13840	SCHOOL SAFETY TRAINING	1000	3	3	-	-	529,076.65	-	-	529,076.65	-
00700	13840	SCHOOL SAFETY TRAINING	1000	4	3	-	-	3,292.27	-	-	3,292.27	-
00700	13840	SCHOOL SAFETY TRAINING	1000	5	3	-	-	780.87	-	-	780.87	-
00700	13840	SCHOOL SAFETY TRAINING	1000	9	3	-	-	18,952.91	-	-	18,952.91	-
13840 Total						733,979.97	6,475.59	727,504.38	-	-	727,504.38	-
00700	13950	TESTING & REMEDIATION	1000	0	3	26,354,989.91	0.09	26,354,989.91	-	-	26,354,989.91	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	26,354,989.91	-	-	26,354,989.91	-
13950 Total						26,354,989.91	0.09	26,354,989.91	-	-	26,354,989.91	-
00700	13980	GIFTED/TALENTED	1000	1	3	8,909.10	63,873.90	63,873.90	-	-	63,873.90	-
00700	13980	GIFTED/TALENTED	1000	2	3	12,474,821.00	577,101.91	132.41	-	-	132.41	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	167,500.00	-	-	167,500.00	-
00700	13980	GIFTED/TALENTED	1000	4	3	-	-	1,699.15	-	-	1,699.15	-
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	11,723,076.19	-	-	11,723,076.19	-
00700	13980	GIFTED/TALENTED	1000	9	3	-	-	4,402.34	-	-	4,402.34	-
13980 Total						12,547,394.00	566,020.01	11,961,283.99	-	-	11,961,283.99	-
00700	14100	BEST BUDDIES	1000	0	3	206,124.99	-	206,124.99	-	-	206,124.99	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	206,124.99	-	-	206,124.99	-
14100 Total						206,124.99	-	206,124.99	-	-	206,124.99	-
00700	14130	Special Education Alternative	1000	0	3	21,627,601.87	-	21,627,601.87	-	-	21,627,601.87	-
00700	14130	Special Education Alternative	1000	3	3	-	-	21,627,601.87	-	-	21,627,601.87	-
14130 Total						21,627,601.87	-	21,627,601.87	-	-	21,627,601.87	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	14140	PSAT PROGRAM	1000	2	3	1,800,000.00	-	-	-	-	-	-
0700	14140	PSAT PROGRAM	1000	2	3	1,800,000.00	-	1,800,000.00	-	487,524.00	1,312,476.00	-
	14140 Total					1,800,000.00	513,349.77	1,800,000.00	-	487,524.00	1,312,476.00	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	-	-	132,155.88	-	-	132,155.88	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	396.79	-	-	396.79	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	11,265.20	-	-	11,265.20	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	21.67	-	-	21.67	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	4	3	-	-	3,366,292.03	-	-	3,366,292.03	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	810.86	-	-	810.86	-
	14420 Total					4,124,252.00	513,349.77	3,610,902.23	-	-	3,610,902.23	-
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	6,974,028.91554	55,795,155.18	-	-	-	-	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	17,093,411.98	-	-	17,093,411.98	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	86,026,208.74	-	-	86,026,208.74	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	6,814,821,769.65	-	-	6,814,821,769.65	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	9	3	-	-	291,769.99	-	-	291,769.99	-
	14930 Total					6,974,028.91554	55,795,155.18	6,918,233,160.36	-	-	6,918,233,160.36	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,138,499.00	243,349.03	895,149.97	-	-	895,149.97	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	74,354.71	17,695.30	10,027.53	-	-	10,027.53	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	20,476.30	-	-	20,476.30	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	80.88	-	-	80.88	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	26,104.70	-	-	26,104.70	-
	14970 Total					1,212,853.71	261,014.33	951,839.38	-	-	951,839.38	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	-	-	-	-	-	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	18,360,000.00	-	-	18,360,000.00	-
	15040 Total					18,360,000.00	-	18,360,000.00	-	-	18,360,000.00	-
0700	15060	PRIMETIME PROGRAM	1000	1	3	58,693.00	46,411.74	50,057.26	-	-	50,057.26	-
0700	15060	PRIMETIME PROGRAM	1000	2	3	57,787.87	51,093.62	132.41	-	-	132.41	-
0700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	1,694.00	-	-	1,694.00	-
0700	15060	PRIMETIME PROGRAM	1000	4	3	-	-	4,576.61	-	-	4,576.61	-
0700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	4,291.23	-	-	4,291.23	-
	15060 Total					154,268.87	97,805.36	567,91.51	-	-	567,91.51	-
0700	15120	NATIONAL SCHOOL LUNCH/MOE	1000	0	3	167,790.00	167,790.00	-	-	-	-	-
0700	15120	NATIONAL SCHOOL LUNCH/MOE	1000	6	3	-	-	150,000.00	-	-	150,000.00	-
	15120 Total					167,790.00	167,790.00	150,000.00	-	-	150,000.00	-
0700	15153	School Business Officials Lead	1000	0	3	190,000.00	-	-	-	-	-	-
0700	15153	School Business Officials Lead	1000	6	3	-	-	150,000.00	-	-	150,000.00	-
	15153 Total					190,000.00	-	150,000.00	-	-	150,000.00	-
0700	15164	Turnaround Support	1000	0	3	3,152,185.23	-	-	-	-	-	-
0700	15164	Turnaround Support	1000	1	3	-	-	886,472.07	-	-	886,472.07	-
0700	15164	Turnaround Support	1000	2	3	-	-	2,524.41	-	-	2,524.41	-
0700	15164	Turnaround Support	1000	3	3	-	-	12,386.00	-	-	12,386.00	-
0700	15164	Turnaround Support	1000	4	3	-	-	3,690.83	-	-	3,690.83	-
0700	15164	Turnaround Support	1000	5	3	-	-	2,166.00	-	-	2,166.00	-
0700	15164	Turnaround Support	1000	7	3	-	-	838,178.64	-	-	838,178.64	-
0700	15164	Turnaround Support	1000	9	3	-	-	1,406,797.28	-	-	1,406,797.28	-
	15164 Total					3,152,185.23	454,150.83	3,162,185.23	-	-	3,162,185.23	-
0700	15165	Remediation Testing	1000	0	3	15,827,667.64	-	-	-	-	-	-
0700	15165	Remediation Testing	1000	3	3	-	-	3,600,289.88	-	-	3,591,441.88	-
0700	15165	Remediation Testing	1000	7	3	-	-	11,772,526.93	-	-	11,772,526.93	-
	15165 Total					15,827,667.64	-	15,372,816.81	-	8,848.00	15,363,968.81	-
0700	15460	DOE-SUPTS OFFICE	1000	1	3	7,696,895.00	454,50.83	7,696,895.00	-	-	7,696,895.00	-
0700	15460	DOE-SUPTS OFFICE	1000	2	3	3,470,172.79	-	250,188.54	-	-	250,188.54	-
0700	15460	DOE-SUPTS OFFICE	1000	3	3	-	-	2,093,142.42	-	-	2,093,142.42	-
0700	15460	DOE-SUPTS OFFICE	1000	4	3	-	-	50,317.55	-	-	50,317.55	-
0700	15460	DOE-SUPTS OFFICE	1000	5	3	-	-	35,395.02	-	-	35,395.02	-
0700	15460	DOE-SUPTS OFFICE	1000	7	3	-	-	1,200.00	-	-	1,200.00	-
0700	15460	DOE-SUPTS OFFICE	1000	9	3	-	-	1,039,929.26	-	-	1,039,929.26	-
	15460 Total					11,167,067.79	454,50.83	11,167,067.79	-	-	11,096,155.46	68.00
0700	15520	Professional Standards Div	1000	1	3	1,834,093.00	170,888.75	1,663,212.25	-	-	1,663,212.25	-
0700	15520	Professional Standards Div	1000	2	3	1,002,847.84	7,256.39	3,367.78	-	-	3,367.78	-
0700	15520	Professional Standards Div	1000	3	3	-	-	165,892.21	-	-	165,892.21	-
0700	15520	Professional Standards Div	1000	4	3	-	-	1,117.12	-	9.50	1,117.12	-
0700	15520	Professional Standards Div	1000	5	3	-	-	226.00	-	-	226.00	-
0700	15520	Professional Standards Div	1000	7	3	-	-	390,667.80	-	-	390,667.80	-
0700	15520	Professional Standards Div	1000	9	3	-	-	434,336.54	-	-	434,336.54	-
	15520 Total					2,836,940.84	178,143.14	2,659,037.70	-	-	2,659,037.70	-
0700	15540	ACCREDITATION SYSTEM	1000	1	3	512,540.00	23,640.43	482,899.57	-	-	482,899.57	-
0700	15540	ACCREDITATION SYSTEM	1000	2	3	190,274.71	1,922.53	20,146.01	-	-	20,146.01	-
0700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	261.96	-	-	261.96	-
0700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	167,944.21	-	-	167,944.21	-
	15540 Total					702,814.71	31,562.96	671,251.75	-	-	655,579.72	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	0	3	39,000,000.00	163.78	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	15156	STEM Teacher Recruitment Fund	1000	0	3	55,286.00	55,286.00	-	-	-	-	-
00719	15156	STEM Teacher Recruitment Fund	1000	1	3	-	132,275.68	-	-	-	42,729.40	-
00719	15156	STEM Teacher Recruitment Fund	1000	7	3	-	-	42,729.40	-	-	42,729.40	-
00719	15156	STEM Teacher Recruitment Fund	1000	1	3	-	-	705,054.92	-	-	705,054.92	-
00719	15156	STEM Teacher Recruitment Fund	1000	7	3	-	-	747,784.32	-	-	747,784.32	-
00719	15163	Indiana INTERNET	1000	0	3	890,000.00	132,275.68	-	-	-	-	-
00719	15163	Indiana INTERNET	1000	7	3	290,000.00	7,500.00	-	-	-	-	-
00719	15163	Indiana INTERNET	1000	7	3	290,000.00	7,500.00	-	-	-	-	-
00719	15163	Indiana INTERNET	1000	7	3	290,000.00	7,500.00	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	2450	0	5	76,546.46	42,070.902	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	2450	7	5	76,546.46	42,070.902	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	2450	7	5	76,546.46	42,070.902	-	-	-	-	-
00719	34010	HIGHER EDUCATION	2460	0	5	135,325.71	91,400.691	-	-	-	-	-
00719	34010	HIGHER EDUCATION	2460	7	5	135,325.71	91,400.691	-	-	-	-	-
00719	34010	HIGHER EDUCATION	2460	7	5	135,325.71	91,400.691	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	113,531.09	113,531.09	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	5	5	113,531.09	113,531.09	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	5	5	113,531.09	113,531.09	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	2	5	-	-	1,364,582.04	-	-	1,364,582.04	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	3	5	-	-	24,645.47	-	-	24,645.47	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	3	5	-	-	302,751.57	-	-	302,751.57	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	4	5	-	-	7,409.55	-	-	7,409.55	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	7	5	-	-	116,703.22	-	-	116,703.22	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	-	-	196,184.52	-	-	196,184.52	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	-	-	2,012,276.37	-	-	2,012,276.37	-
00719	35820	21ST CENTURY-AWARDS	2690	0	5	180,432.247	132,454.207	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	2690	7	5	180,432.247	132,454.207	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	2690	7	5	180,432.247	132,454.207	-	-	-	-	-
00719	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	-	-	-	-	-
00719	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	-	-	-	-	-
00719	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	-	-	-	-	-
00719	44077	CHE GRANTS	6000	0	5	838,228.23	597,383.28	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	-	-	39,129.54	-	-	39,129.54	-
00719	44077	CHE GRANTS	6000	3	5	-	-	163,212.15	-	-	163,212.15	-
00719	44077	CHE GRANTS	6000	4	5	-	-	35.52	-	-	35.52	-
00719	44077	CHE GRANTS	6000	7	5	-	-	35,093.00	-	-	35,093.00	-
00719	44077	CHE GRANTS	6000	9	5	-	-	13,384.74	-	-	13,384.74	-
00719	44077	CHE GRANTS	6000	9	5	-	-	62.18	-	-	62.18	-
00719	44077	CHE GRANTS	6000	9	5	-	-	240,844.95	-	-	240,844.95	-
00719	44077	CHE GRANTS	6000	9	5	-	-	82.18	-	-	82.18	-
00719	44077	CHE GRANTS	6000	9	5	-	-	3,765.09	-	-	3,765.09	-
00719	44078	STEM Teacher Recruitment Fund	1000	0	5	4,205,173.94	189,281.65	-	-	-	-	-
00719	44078	STEM Teacher Recruitment Fund	1000	1	5	-	-	4,012,127.20	-	-	3,653,116.17	-
00719	44078	STEM Teacher Recruitment Fund	1000	7	5	-	-	4,015,892.29	-	-	3,656,881.26	-
00719	44365	SSACI Donations	6000	0	5	1,233,294.69	1,221,242.18	-	-	-	-	-
00719	44365	SSACI Donations	6000	7	5	1,233,294.69	1,221,242.18	-	-	-	-	-
00719	44365	SSACI Donations	6000	7	5	1,233,294.69	1,221,242.18	-	-	-	-	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	12,333,946.69	12,512,421.18	-	-	-	-	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	1	6	-	-	12,052.51	-	-	12,052.51	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	6	6	-	-	26,078.95	-	-	26,078.95	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	6	6	-	-	77,616.15	-	-	77,616.15	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	6	6	-	-	103,895.10	-	-	103,895.10	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	6	6	-	-	156,572.69	-	-	156,572.69	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	6	6	-	-	107,943.96	-	-	107,943.96	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	6	6	-	-	6,277,524.70	-	-	6,277,524.70	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	5	-	-	3,237,443.90	-	-	3,237,443.90	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	6,277,524.70	3,237,443.90	-	-	-	-	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	3,040,080.80	-	-	3,040,080.80	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	3,040,080.80	-	-	3,040,080.80	-
00719	48692	Mitch Daniels Early Graduation	6000	0	5	1,316,444.00	318,607.50	-	-	-	-	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	-	-	997,236.50	-	-	997,236.50	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	-	-	997,236.50	-	-	997,236.50	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	-	-	997,236.50	-	-	997,236.50	-
00719	49610	MINISPE ED TEACH SCHOLARSHIPS	6150	0	5	605,008.07	617,151.07	-	-	-	-	-
00719	49610	MINISPE ED TEACH SCHOLARSHIPS	6150	7	5	-	-	543,693.00	-	-	543,693.00	-
00719	49610	MINISPE ED TEACH SCHOLARSHIPS	6150	7	5	-	-	543,693.00	-	-	543,693.00	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	0	5	1,945,922.11	1,449,758.88	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	1	5	-	-	82,485.41	-	-	82,485.41	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	3	5	-	-	11,575.00	-	-	11,575.00	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	7	5	-	-	400,056.92	-	-	400,056.92	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	9	5	-	-	1,615.90	-	-	1,615.90	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	9	5	-	-	495,733.23	-	-	495,733.23	-
00719	51410	Adult Student Grant Distribut	6410	0	5	20,363,923.79	15,051,658.54	-	-	-	-	-
00719	51410	Adult Student Grant Distribut	6410	1	5	-	-	89,558.96	-	-	89,558.96	-
00719	51410	Adult Student Grant Distribut	6410	3	5	-	-	36,130.29	-	-	36,130.29	-
00719	51410	Adult Student Grant Distribut	6410	4	5	-	-	20.00	-	-	20.00	-
00719	51410	Adult Student Grant Distribut	6410	7	5	-	-	5,183,412.00	-	-	5,183,412.00	-
00719	51410	Adult Student Grant Distribut	6410	9	5	-	-	3,150.00	-	-	3,150.00	-
00719	51410	Adult Student Grant Distribut	6410	9	5	-	-	5,312,271.25	-	-	5,312,271.25	-
00719	55510	Postsecondary Credit Bearing	5410	0	5	738,138.39	354,397.93	-	-	-	-	-
00719	55510	Postsecondary Credit Bearing	5410	1	5	-	-	105,227.74	-	-	105,227.74	-
00719	55510	Postsecondary Credit Bearing	5410	3	5	-	-	267,891.71	-	-	267,891.71	-
00719	55510	Postsecondary Credit Bearing	5410	4	5	-	-	520.61	-	-	520.61	-
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	10,500.40	-	-	10,500.40	-
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	354,597.95	-	-	354,597.95	-
00719	55710	Career College Student Fund	5430	0	5	687,110.28	683,460.28	-	-	-	-	-
00719	55710	Career College Student Fund	5430	8	5	-	-	3,650.00	-	-	3,650.00	-

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00719	57500	Next Generation Hoosier Educat	1000	0	3	687,110.28	653,660.28	3,650.00	-	-	3,650.00	-
00719	57500	Next Generation Hoosier Educat	1000	1	3	409,910.00	120,276.80	66,464.24	-	-	66,464.24	-
00719	57500	Next Generation Hoosier Educat	1000	3	3	-	-	282,226.94	-	-	282,226.94	-
00719	57500	Next Generation Hoosier Educat	1000	4	3	-	-	25.36	-	-	25.36	-
00719	57500	Next Generation Hoosier Educat	1000	9	3	-	-	876.66	-	-	876.66	-
00719	57500 Total					469,810.00	120,276.80	349,593.20	-	-	349,593.20	-
00719	62900	SSACI DOE&Fund	8094	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
00719	63000	CHE DOE&Fund	8094	0	7	8,322,956.32	8,322,956.32	739,754.39	-	-	739,754.39	-
00719	63011	CHE DOJ Fund	8016	0	7	8,322,956.32	8,322,956.32	739,754.39	-	-	739,754.39	-
00719	63012	CHE CNGS Fund	8094	0	7	78.67	78.67	-	-	-	-	-
00719	63013	CHE DHHS Fund	8093	0	7	278,310.00	121,296.27	157,053.73	-	-	157,053.73	-
00719	63013 Total					170,000,000.00	170,000,000.00	170,000,000.00	-	-	170,000,000.00	-
00728	44210	ON SITE EVALUATION FUND	6000	0	6	2,272.87	-	2,272.87	-	-	2,272.87	-
00728	63140	HRIC DHHS Fund	8093	0	7	51.48	51.48	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	5,337.34	5,337.34	-	-	-	-	-
00730	14080 Total					7,046.00	7,046.00	1,708.66	-	-	1,708.66	-
00730	14120	LIBRARY - OPERATING	1000	1	3	2,204,245.96	2,204,245.96	68,186.55	-	-	68,186.55	-
00730	14120	LIBRARY - OPERATING	1000	2	3	377,673.62	64,203.12	42,414.23	-	-	42,414.23	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	23,899.52	-	-	23,899.52	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	2,542.38	-	922.30	2,542.38	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	18.05	-	-	18.05	-
00730	14120	LIBRARY - OPERATING	1000	6	3	-	-	426.00	-	-	426.00	-
00730	14120	LIBRARY - OPERATING	1000	8	3	-	-	175,984.77	-	0.01	175,984.76	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	40,892.40	40,892.40	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	1,274,312.47	1,274,312.47	756,522.24	-	-	756,522.24	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	30,635.07	-	-	30,635.07	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	343,959.57	-	250.00	343,659.57	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	8,008.87	-	-	8,008.87	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	94,744.32	-	-	94,744.32	-
00730	14150 Total					1,274,312.47	40,892.40	1,233,820.07	-	250.00	1,233,870.07	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	3,750.00	-	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	-	-	121,250.00	-	-	121,250.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	125,000.00	37,500.00	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	5	5	239,034.60	77,683.60	-	-	-	-	-
00730	31610 Total					239,034.60	77,683.60	161,351.00	-	-	161,351.00	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	86,031.33	78,481.33	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	-	-	172.04	-	-	172.04	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	8	5	-	-	50.00	-	-	50.00	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	4,379.32	-	-	4,379.32	-
00730	39410 Total					86,031.33	78,481.33	7,550.00	-	-	7,550.00	-
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	28,343.39	8,792.62	19,550.77	-	-	19,550.77	-
00730	46760	VIRTUAL LIBRARY	6000	0	5	1,699,457.09	209,157.09	-	-	-	-	-
00730	46760	VIRTUAL LIBRARY	6000	3	5	-	-	1,430,300.00	-	-	1,430,300.00	-
00730	47452	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	1,699,457.09	269,157.09	-	-	-	-	-
00730	47452	STATE LIBRARY PUBLICATIONS FD.	6000	5	6	545,628.52	197,380.44	743,208.96	-	1,086.12	342,919.95	-
00730	47452	STATE LIBRARY PUBLICATIONS FD.	6000	6	6	1,431,023.03	197,380.44	743,208.96	-	1,086.12	342,919.95	-
00730	47452	STATE LIBRARY PUBLICATIONS FD.	6000	7	6	-	-	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	1,431,023.03	3,102.12	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	60,972.00	-	-	60,972.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	1,367,548.91	-	-	1,367,548.91	-
00730	62000	ISL INEA Fund	8045	0	7	1,431,023.03	3,102.12	1,428,520.91	-	-	1,428,520.91	-
00730	62020	ISL IMLS Fund	8045	0	7	1,431,023.03	3,102.12	1,428,520.91	-	-	1,428,520.91	-
00735	14160	HISTORICAL BUREAU	1000	1	3	16,053.00	15,182.66	-	-	-	-	-
00735	14160	HISTORICAL BUREAU	1000	2	3	-	-	20.00	-	-	20.00	-
00735	14160	HISTORICAL BUREAU	1000	3	3	-	-	189.61	-	-	189.61	-
00735	14160	HISTORICAL BUREAU	1000	4	3	-	-	660.71	-	-	660.71	-
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	-	-	-	-	-
00735	14160 Total					16,053.00	15,182.66	304,016.07	-	-	304,016.07	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	0	3	324,020.00	20,001.95	-	-	-	-	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	1	3	117,000.00	1,550.00	-	-	-	-	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	3	3	-	-	10,150.00	-	-	10,150.00	-

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00735	16208 Total					11,700.00	1,550.00	10,150.00	-	-	10,150.00	-
	4640	PUBLICATIONISED FD 4-237.2.7	6000	0	6	126,692.06	(22,681.01)	149,373.07	-	-	82,346.36	67,024.69
00735	4640 Total					126,692.06	(22,681.01)	149,373.07	-	-	82,346.36	67,024.69
	44740	TRICENTENIAL FUND	6000	0	6	24.85	(33.80)	78.65	-	-	-	78.65
00735	4640	HISTORIC MARKER DONATIONS	6000	0	6	99,733.48	(10,887.04)	110,620.52	-	-	60,999.40	49,621.12
	45490 Total					634,782.93	6,509.81	110,620.52	-	-	60,999.40	49,621.12
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	-	-	613,046.21	-	-	613,046.21	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	10,717.47	-	-	10,717.47	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	4,509.44	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	-	-	-	-	-
00750	47980 Total					634,782.93	6,509.81	628,273.12	-	-	628,273.12	-
00750	11120	ABLENE NETWORK OPERATION CTR	1000	0	3	721,861.00	-	721,861.00	-	-	721,861.00	-
00750	11120	ABLENE NETWORK OPERATION CTR	1000	6	3	-	-	-	-	-	-	-
00750	11120 Total					721,861.00	-	721,861.00	-	-	721,861.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	553,429.00	-	553,429.00	-	-	553,429.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	-	-	-	-	-
00750	11130 Total					553,429.00	-	553,429.00	-	-	553,429.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	150,000.00	-	150,000.00	-	-	150,000.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	-	-	-	-	-	-	-
00750	11480 Total					150,000.00	-	150,000.00	-	-	150,000.00	-
00750	13101	Dual Credit	1000	0	3	2,202,650.00	-	2,202,650.00	-	-	2,202,650.00	-
00750	13101	Dual Credit	1000	6	3	-	-	-	-	-	-	-
00750	13101 Total					2,202,650.00	-	2,202,650.00	-	-	2,202,650.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	0	3	1,508,628.00	-	1,508,628.00	-	-	1,508,628.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	-	-	-	-	-
00750	13832 Total					1,508,628.00	-	1,508,628.00	-	-	1,508,628.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	195,914,559.00	-	195,914,559.00	-	-	195,914,559.00	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	9	3	-	-	-	-	-	-	-
00750	14210 Total					195,914,559.00	-	195,914,559.00	-	-	195,914,559.00	-
00750	14240	I U P U CAMPUS	1000	0	3	102,523,274.00	-	102,523,274.00	-	-	102,523,274.00	-
00750	14240	I U P U CAMPUS	1000	6	3	-	-	-	-	-	-	-
00750	14240 Total					102,523,274.00	-	102,523,274.00	-	-	102,523,274.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	-	-	-	-	-
00750	14510 Total					2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	15107	Indiana University - Bloomngt	1000	0	3	19,289,168.00	-	19,289,168.00	-	-	19,289,168.00	-
00750	15107	Indiana University - Bloomngt	1000	6	3	-	-	-	-	-	-	-
00750	15107 Total					19,289,168.00	-	19,289,168.00	-	-	19,289,168.00	-
00750	15108	I.U.P.U.I. - Fee Replacement	1000	0	3	4,791,583.00	-	4,791,583.00	-	-	4,791,583.00	-
00750	15108	I.U.P.U.I. - Fee Replacement	1000	6	3	-	-	-	-	-	-	-
00750	15108 Total					4,791,583.00	-	4,791,583.00	-	-	4,791,583.00	-
00750	15109	I.U. Schools of Medicine and	1000	0	3	100,618,964.00	-	100,618,964.00	-	-	100,618,964.00	-
00750	15109	I.U. Schools of Medicine and	1000	6	3	-	-	-	-	-	-	-
00750	15109 Total					100,618,964.00	-	100,618,964.00	-	-	100,618,964.00	-
00750	15111	I.U. Schools of Medicine and	1000	0	3	97,134.46	-	97,134.46	-	-	97,134.46	-
00750	15111	I.U. Schools of Medicine and	1000	6	3	-	-	-	-	-	-	-
00750	15111 Total					97,134.46	-	97,134.46	-	-	97,134.46	-
00750	15112	Bail State University RMC	1000	0	3	2,190,113.00	-	2,190,113.00	-	-	2,190,113.00	-
00750	15112	Bail State University RMC	1000	6	3	-	-	-	-	-	-	-
00750	15112 Total					2,190,113.00	-	2,190,113.00	-	-	2,190,113.00	-
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	1,968,475.00	-	1,968,475.00	-	-	1,968,475.00	-
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	-	-	-	-	-	-	-
00750	15113 Total					1,968,475.00	-	1,968,475.00	-	-	1,968,475.00	-
00750	15114	Indiana University - Northwest	1000	0	3	2,633,229.00	-	2,633,229.00	-	-	2,633,229.00	-
00750	15114	Indiana University - Northwest	1000	6	3	-	-	-	-	-	-	-
00750	15114 Total					2,633,229.00	-	2,633,229.00	-	-	2,633,229.00	-
00750	15115	Indiana State University RMC	1000	0	3	2,380,471.00	-	2,380,471.00	-	-	2,380,471.00	-
00750	15115	Indiana State University RMC	1000	6	3	-	-	-	-	-	-	-
00750	15115 Total					2,380,471.00	-	2,380,471.00	-	-	2,380,471.00	-
00750	15116	Purdue University RMC	1000	0	3	2,392,197.00	-	2,392,197.00	-	-	2,392,197.00	-
00750	15116	Purdue University RMC	1000	6	3	-	-	-	-	-	-	-
00750	15116 Total					2,392,197.00	-	2,392,197.00	-	-	2,392,197.00	-
00750	15117	University of Notre Dame RMC	1000	0	3	2,059,253.00	-	2,059,253.00	-	-	2,059,253.00	-
00750	15117	University of Notre Dame RMC	1000	6	3	-	-	-	-	-	-	-
00750	15117 Total					2,059,253.00	-	2,059,253.00	-	-	2,059,253.00	-
00750	15118	University of Southern Indiana	1000	0	3	2,106,016.00	-	2,106,016.00	-	-	2,106,016.00	-
00750	15118	University of Southern Indiana	1000	6	3	-	-	-	-	-	-	-
00750	15118 Total					2,106,016.00	-	2,106,016.00	-	-	2,106,016.00	-
00750	15119	IU East - General Operating	1000	0	3	10,294,119.00	-	10,294,119.00	-	-	10,294,119.00	-
00750	15119	IU East - General Operating	1000	6	3	-	-	-	-	-	-	-
00750	15119 Total					10,294,119.00	-	10,294,119.00	-	-	10,294,119.00	-
00750	15121	IU East - Fee Replacement	1000	0	3	1,217,409.11	-	1,217,409.11	-	-	1,217,409.11	-
00750	15121	IU East - Fee Replacement	1000	6	3	-	-	-	-	-	-	-
00750	15121 Total					1,217,409.11	-	1,217,409.11	-	-	1,217,409.11	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	15121 Total	IU Kokomo - General Operating	1000	0	3	12,652,971.00	3,919.89	12,177,409.11	-	-	1,217,409.11	-
00750	15122	IU Kokomo - General Operating	1000	6	3	12,652,971.00	-	12,652,971.00	-	-	12,652,971.00	-
00750	15123	IU Kokomo - Fee Replacement	1000	0	3	1,547,373.00	-	1,547,373.00	-	-	-	-
00750	15124	IU Northwest - General Operatl	1000	0	3	17,519,911.00	-	17,519,911.00	-	-	1,547,373.00	-
00750	15125	IU Northwest - Fee Replacement	1000	6	3	3,158,132.00	0.42	17,519,911.00	-	-	17,519,911.00	-
00750	15126	IU South Band - General Operat	1000	0	3	23,001,758.00	0.42	3,158,131.58	-	-	3,158,131.58	-
00750	15127	IU South Band - Fee Replacement	1000	6	3	23,001,758.00	-	23,001,758.00	-	-	23,001,758.00	-
00750	15128	IU Southeast - General Operatl	1000	0	3	3,812,387.00	2,928.32	3,809,338.68	-	-	3,809,338.68	-
00750	15129	IU Southeast - Fee Replacement	1000	6	3	3,812,387.00	2,928.32	3,809,338.68	-	-	3,809,338.68	-
00750	15130	IU Southeast - General Operatl	1000	0	3	19,450,392.00	-	19,450,392.00	-	-	19,450,392.00	-
00750	15131	IU Southeast - Fee Replacement	1000	6	3	2,459,659.00	14,439.99	19,450,392.00	-	-	19,450,392.00	-
00750	15132	CTS (Clinical & Translational	1000	0	3	2,459,659.00	14,439.99	2,445,229.01	-	-	2,445,229.01	-
00750	15133	CTS (Clinical & Translational	1000	6	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00750	15134	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	-	2,783,782.00	-	-	2,783,782.00	-
00750	15135	IU GF Conslt Fund	1000	0	7	49,051,030.40	32,651,435.89	16,400,403.60	-	-	16,400,403.60	-
00750	15136	IU TMSF Conslt Fund	6330	0	7	49,051,030.40	32,651,435.89	16,400,403.60	-	-	16,400,403.60	-
00750	15137	STATE-WIDE FAMILY PRACTICE	6260	2	3	1,852,988.00	64,060.16	1,788,637.84	-	-	1,788,637.84	-
00750	15138	STATE-WIDE FAMILY PRACTICE	6260	9	3	1,852,988.00	64,060.16	1,788,637.84	-	-	1,788,637.84	-
00750	15139	Medical Residency Education Gr	6330	0	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15140	Medical Residency Education Gr	6330	1	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15141	Medical Residency Education Gr	6330	2	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15142	Medical Residency Education Gr	6330	3	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15143	Medical Residency Education Gr	6330	4	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15144	Medical Residency Education Gr	6330	5	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15145	Medical Residency Education Gr	6330	6	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15146	Medical Residency Education Gr	6330	7	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15147	Medical Residency Education Gr	6330	8	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00750	15148	Medical Residency Education Gr	6330	9	5	5,084,134.89	90,000.00	4,994,134.89	-	-	46,488.68	(46,488.68)
00760	11150	CENTER FOR PAPALYSIS RESEARCH	1000	0	3	522,558.00	-	522,558.00	-	-	522,558.00	-
00760	11151	CENTER FOR PAPALYSIS RESEARCH	1000	6	3	522,558.00	-	522,558.00	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,537,816.00	-	7,537,816.00	-	-	7,537,816.00	-
00760	12741	COUNTY AGRICULTURE AGENTS	1000	6	3	7,537,816.00	-	7,537,816.00	-	-	7,537,816.00	-
00760	13102	Next Gen Manufact. Competitlvn	1000	0	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00760	13103	Next Gen Manufact. Competitlvn	1000	6	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00760	13104	Dual Credit	1000	0	3	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-
00760	13105	Dual Credit	1000	6	3	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	41,810,093.00	-	41,810,093.00	-	-	41,810,093.00	-
00760	14261	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	41,810,093.00	-	41,810,093.00	-	-	41,810,093.00	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	242,087,025.00	-	242,087,025.00	-	-	242,087,025.00	-
00760	14271	PURDUE UNIVERSITY	1000	6	3	242,087,025.00	-	242,087,025.00	-	-	242,087,025.00	-
00760	14280	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,570,446.00	-	3,570,446.00	-	-	3,570,446.00	-
00760	14281	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	3,570,446.00	-	3,570,446.00	-	-	3,570,446.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,895,236.00	-	6,895,236.00	-	-	6,895,236.00	-
00760	14301	STATEWIDE TECHNOLOGY	1000	6	3	6,895,236.00	-	6,895,236.00	-	-	6,895,236.00	-
00760	15131	Purdue University - West Lafay	1000	0	3	491,715.57	-	491,715.57	-	-	491,715.57	-
00760	15132	Purdue University - West Lafay	1000	6	3	491,715.57	-	491,715.57	-	-	491,715.57	-
00760	15133	I.U.P.U.- Ft. Wayne - Fee Repla	1000	0	3	2,179,901.00	-	2,179,901.00	-	-	2,179,901.00	-
00760	15134	I.U.P.U.- Ft. Wayne - Fee Repla	1000	6	3	2,179,901.00	-	2,179,901.00	-	-	2,179,901.00	-

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00760	15132	IU-PU-FL Wayne - Fee Repla	1000	6	3	4,252,247.00	53,748.68	4,194,038.32	-	-	4,194,038.32	-
00760	15133	PU Calumet - General Operating	1000	0	3	28,375,994.00	-	28,375,994.00	-	-	-	-
00760	15133	PU Calumet - General Operating	1000	0	3	28,375,994.00	-	28,375,994.00	-	-	28,375,994.00	-
00760	15134	PU Calumet - Fee Replacement	1000	0	3	574,364.51	0.49	574,364.51	-	-	574,364.51	-
00760	15134	PU Calumet - Fee Replacement	1000	6	3	574,364.51	0.49	574,364.51	-	-	574,364.51	-
00760	15135	PU North Central - General Ope	1000	0	3	13,858,234.00	-	13,858,234.00	-	-	13,858,234.00	-
00760	15135	PU North Central - General Ope	1000	6	3	13,858,234.00	-	13,858,234.00	-	-	13,858,234.00	-
00760	15136	PU North Central - Fee Replace	1000	0	3	1,575,682.00	64,419.50	1,511,262.50	-	-	1,511,262.50	-
00760	15136	PU North Central - Fee Replace	1000	6	3	1,575,682.00	64,419.50	1,511,262.50	-	-	1,511,262.50	-
00760	15137	UNIVERSITY BASED BUS, ASSIST	1000	0	3	1,930,212.00	-	1,930,212.00	-	-	1,930,212.00	-
00760	15137	UNIVERSITY BASED BUS, ASSIST	1000	6	3	1,930,212.00	-	1,930,212.00	-	-	1,930,212.00	-
00760	15940	UNIVERSITY BASED BUS, ASSIST	1000	0	3	8,492,325.00	-	8,492,325.00	-	-	8,492,325.00	-
00760	15940	UNIVERSITY BASED BUS, ASSIST	1000	6	3	8,492,325.00	-	8,492,325.00	-	-	8,492,325.00	-
00760	16490	AGRICULTURE EXTENSIONRESEAR	1000	0	3	150,433.67	433.67	150,000.00	-	-	150,000.00	-
00760	16490	AGRICULTURE EXTENSIONRESEAR	1000	6	5	150,433.67	433.67	150,000.00	-	-	150,000.00	-
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	150,000.00	-	-	150,000.00	-
00760	18930	VETERINARY RESEARCH	1000	6	5	150,433.67	433.67	150,000.00	-	-	150,000.00	-
00760	19550	Purdue GF Constar Fund	1000	0	7	38,262,226.42	821,276.43	38,461,649.99	-	-	38,461,649.99	-
00760	19550	Purdue GF Constar Fund	1000	6	7	38,262,226.42	821,276.43	38,461,649.99	-	-	38,461,649.99	-
00760	33910	WINE GRAPE MARKET	2440	0	6	614,095.31	470,688.84	1,084,764.15	-	-	521,852.49	562,911.66
00760	33910	WINE GRAPE MARKET	2440	6	6	614,095.31	470,688.84	1,084,764.15	-	-	521,852.49	562,911.66
00770	13105	Dual Credit	1000	0	3	147,950.00	-	147,950.00	-	-	147,950.00	-
00770	13105	Dual Credit	1000	6	3	147,950.00	-	147,950.00	-	-	147,950.00	-
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	600,000.00	-	-	600,000.00	-
00770	13106	Principal Leadership Academy	1000	6	3	600,000.00	-	600,000.00	-	-	600,000.00	-
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	600,000.00	-	-	600,000.00	-
00770	13106	Principal Leadership Academy	1000	6	3	600,000.00	-	600,000.00	-	-	600,000.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	65,929,201.00	-	65,929,201.00	-	-	65,929,201.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	65,929,201.00	-	65,929,201.00	-	-	65,929,201.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	204,000.00	-	204,000.00	-	-	204,000.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	204,000.00	-	204,000.00	-	-	204,000.00	-
00770	14350	NURSING PROGRAM	1000	0	3	12,998,157.00	3,159,276.12	9,798,881.88	-	-	9,798,881.88	-
00770	14350	NURSING PROGRAM	1000	6	3	12,998,157.00	3,159,276.12	9,798,881.88	-	-	9,798,881.88	-
00770	15137	Indiana State University - Fee	1000	0	3	12,998,157.00	3,159,276.12	9,798,881.88	-	-	9,798,881.88	-
00770	15137	Indiana State University - Fee	1000	6	3	12,998,157.00	3,159,276.12	9,798,881.88	-	-	9,798,881.88	-
00770	19565	ISU GF Constar Fund	1000	0	7	1,383,082.00	-	1,383,082.00	-	-	1,383,082.00	-
00770	19565	ISU GF Constar Fund	1000	6	7	1,383,082.00	-	1,383,082.00	-	-	1,383,082.00	-
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	-	486,878.00	-	-	486,878.00	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	486,878.00	-	486,878.00	-	-	486,878.00	-
00775	13107	Dual Credit	1000	0	3	320,450.00	-	320,450.00	-	-	320,450.00	-
00775	13107	Dual Credit	1000	6	3	320,450.00	-	320,450.00	-	-	320,450.00	-
00775	13107	Dual Credit	1000	0	3	320,450.00	-	320,450.00	-	-	320,450.00	-
00775	13107	Dual Credit	1000	6	3	320,450.00	-	320,450.00	-	-	320,450.00	-
00775	14380	UNIV OF SOUTHERN INDIANA	1000	0	3	44,858,559.00	-	44,858,559.00	-	-	44,858,559.00	-
00775	14380	UNIV OF SOUTHERN INDIANA	1000	6	3	44,858,559.00	-	44,858,559.00	-	-	44,858,559.00	-
00775	15138	University of Southern Indiana	1000	0	3	8,974,532.00	588,654.50	8,385,877.50	-	-	8,385,877.50	-
00775	15138	University of Southern Indiana	1000	6	3	8,974,532.00	588,654.50	8,385,877.50	-	-	8,385,877.50	-
00775	15138	University of Southern Indiana	1000	0	7	15,276,877.23	14,280,012.66	996,864.57	-	-	996,864.57	-
00775	15138	University of Southern Indiana	1000	6	7	15,276,877.23	14,280,012.66	996,864.57	-	-	996,864.57	-
00775	19545	USI GF CONSTR FUND	1000	0	7	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00775	19545	USI GF CONSTR FUND	1000	6	7	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00775	30452	USI TMSF Constar Fund	6330	0	7	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00775	30452	USI TMSF Constar Fund	6330	6	7	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00780	13109	Dual Credit	1000	0	3	174,050.00	-	174,050.00	-	-	174,050.00	-
00780	13109	Dual Credit	1000	6	3	174,050.00	-	174,050.00	-	-	174,050.00	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	126,221,115.00	-	126,221,115.00	-	-	126,221,115.00	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	126,221,115.00	-	126,221,115.00	-	-	126,221,115.00	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	4,588,659.50	-	4,588,659.50	-	-	4,588,659.50	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	4,588,659.50	-	4,588,659.50	-	-	4,588,659.50	-
00780	15139	Ball State University - Fee Re	1000	0	3	12,086,112.90	-	12,086,112.90	-	-	12,086,112.90	-
00780	15139	Ball State University - Fee Re	1000	6	3	12,086,112.90	-	12,086,112.90	-	-	12,086,112.90	-
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	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	-

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3			(7,271.86)	-	-	(7,271.86)	-
00800	30533	STATE INFRASTRUCTURE BANK	4000	0	5	9,899,032.92	2,261,762.24	7,627,270.68	-	-	7,627,270.68	-
00800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3	6,838,869.30	6,838,869.30	-	-	-	-	-
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	-	-	(1,500.00)	-	-	(1,500.00)	-
00800	30545	STATE - HERPICC	4000	2	5	37,323.33	37,323.33	-	-	-	-	-
00800	30545	STATE - HERPICC	4000	7	5	794,320.93	-	-	-	-	-	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	144,445,087.55	29,256.84	144,415,830.71	-	13,286,921.99	131,128,908.72	794,320.93
00800	30548	GEN ALLOT MAJOR MOVES RT-OWA	4000	0	7	144,445,087.55	29,256.84	144,415,830.71	-	13,286,921.99	131,128,908.72	794,320.93
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	98,009.13	553.58	97,455.55	-	-	97,455.55	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	7	6,257,933.33	36,762.03	588,517.30	-	68,409.05	520,108.25	97,455.55
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	82,919,295.56	82,256,192.99	663,102.57	-	62,520.59	600,581.98	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	4,843,718.54	4,843,718.54	-	-	-	-	-
00800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	3,268,623.40	3,268,623.40	-	-	-	-	-
00800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	1,543,443.58	1,543,443.58	-	-	-	-	-
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	10,854,862.84	(61,246,164.20)	72,101,027.13	-	-	(2,962.24)	72,103,989.37
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	27,156,705.67	26,442,545.33	714,160.34	-	-	(2,962.24)	72,103,989.37
00800	42235	LEASE RENTAL PL 68-1988	4800	0	3	57,200,000.00	-	57,200,000.00	-	-	57,200,000.00	-
00800	42235	LEASE RENTAL PL 68-1988	4800	3	3	-	-	-	-	-	-	-
00800	42310	DEPT OF TRANSPORTATION ADMIN	4800	0	7	57,200,000.00	57,200,000.00	-	-	-	57,200,000.00	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4800	0	5	314,893.07	314,893.07	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4600	0	3	43,715,091.00	-	43,715,091.00	-	-	43,715,091.00	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4600	3	3	-	-	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4800	0	3	21,000.00	6,000.00	15,000.00	-	-	15,000.00	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4800	9	3	42,482,085.00	21,560.00	42,460,525.00	-	-	42,460,525.00	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	0	3	20,675.80	20,675.80	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	7	3	-	-	-	-	-	-	-
00800	44150	SEMINARS	6000	0	6	42,482,085.00	21,560.00	42,460,525.00	-	-	42,460,525.00	-
00800	44150	Local Road and Bridge Matching	1000	0	5	45,724.10	20,675.80	25,048.30	-	-	25,048.30	-
00800	44228	Local Road and Bridge Matching	1000	7	5	-	-	-	-	-	-	-
00800	44228	Local Road and Bridge Matching	1000	9	5	-	-	-	-	-	-	-
00800	44228	EPA GRANT	6000	0	6	192,555,000.00	49,412,529.18	143,142,470.82	-	-	143,142,470.82	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	3,779,424.54	2,894.05	3,776,530.49	-	-	3,776,530.49	-
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	517,087.72	229,210.02	287,877.70	-	-	287,877.70	-
00800	52010	PUBLIC UTILITY TAX	6610	0	6	29,701,287.65	(13,310,507.98)	43,011,795.63	-	-	43,011,795.63	-
00800	58010	ARRA INDOOT Highway Constructo	8000	0	7	10,687,234.41	10,687,234.41	-	-	-	-	-
00800	58061	Madison-Milton Brdg TIGER ARRA	8000	0	7	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	Tiger Grant - Inly Bicycle/Ped	8000	0	7	2,303,507.32	2,303,507.32	-	-	-	-	-
00800	58063	ARRA INDIANA GATEWAY PROJECT	8000	0	7	2,000,000.00	2,000,000.00	-	-	-	-	-
00800	58063	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	12,824,578.24	-	-	-	-	-
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,592.45	962,592.45	-	-	-	-	-
00800	63200	INDOTDOT Fund	8020	0	7	1,936,012,509.43	1,936,012,509.43	-	-	36,431,014.34	1,433,973,087.72	130,028.26

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06300	Total					3,403,546,939.75	1,935,072,009.43	1,470,834,130.32	-	36,431,014.34	1,433,973,087.72	130,028.26
06320	Total	INDOT Transit Fund	8020	0	7	21,530,200.81	123,428.30	21,404,773.91	-	-	21,404,773.91	-
06320	Total	INDOT Air Fund	8020	0	7	21,530,200.81	123,428.30	21,404,773.91	-	-	21,404,773.91	-
06320	Total	INDOT Rail Fund	8020	0	7	218,416.34	16,198.34	202,218.00	-	-	202,218.00	-
06320	Total	INDOT DHS Fund	8097	0	7	352,325.33	352,325.33	-	-	-	-	-
06320	Total	INDOT DHS Fund	8097	0	7	1,395,891.19	1,395,891.19	-	-	-	-	-
06320	Total	INDOT DHS Fund	8093	0	7	6,300.00	6,300.00	-	-	-	-	-
06320	Total	WABASH MEMORIAL BRIDGE	5380	0	6	6,300.00	6,300.00	(0.17)	-	-	-	(0.17)
06320	Total	STATE FAIR	1000	0	3	582,000.00	17,460.00	564,540.00	-	-	564,540.00	-
06320	Total	STATE FAIR	1000	6	3	582,000.00	17,460.00	564,540.00	-	-	564,540.00	-
06320	Total	State Fair/GF Const Fund	1000	0	7	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-
06320	Total	INDIANA STATE FAIR COMM	6000	0	6	690,738.35	(89,476.43)	780,214.78	-	-	656,925.62	123,289.16
06385	47921	IN Homeland Security Foundatio	9112	0	5	487,025.66	284,649.62	20.00	-	-	212,356.04	-
06385	47921	IN Homeland Security Foundatio	9112	7	5			20.00	-	-	20.00	-
06385	47921	IN Homeland Security Foundatio	9112	9	5				-	-		-
06510	70070	UI TRUST FUND	6760	0	7	497,025.66	284,649.62	212,376.04	-	-	212,376.04	-
06999	90999	All Funds	9099	0	7	732,881,152.08	447,701,936.40	285,179,155.68	-	-	285,179,155.68	-
06999	90999	All Funds	9099	1	1	53,953,564,150.72	17,780,585,201.98	27,729,772,518.97	-	59,073,484.74	22,856,573,459.57	5,014,125,574.66
06999	90999	All Funds	9099	2	2	1,329,112,232.82	26,430,497.00	1,449,929,482.79	-	6,527.89	1,897,897,060.38	25,490,020.30
06999	90999	All Funds	9099	3	3	756,789,724.49	46,738,671.14	651,725,420.40	-	2,420.83	113,856,057.89	31,070,984.07
06999	90999	All Funds	9099	4	4	-	-	186,306,052.01	-	3,584,076.47	623,180,959.56	24,960,384.37
06999	90999	All Funds	9099	5	5	-	-	88,203,831.84	-	461,268.57	163,303,871.06	25,541,112.38
06999	90999	All Funds	9099	6	6	-	-	3,795,846,151.55	-	6,900.00	88,259,970.70	(46,047.86)
06999	90999	All Funds	9099	7	7	-	-	7,686,510,828.73	-	2,529,304.15	3,800,407,619.31	(4,461,464.76)
06999	90999	All Funds	9099	8	8	-	-	696,744,916.65	-	666,740,082.07	7,801,366,634.90	2,616,869.68
06999	90999	All Funds	9099	9	9	-	-	321,285,641.00	(337.82)	655,598.17	304,507,165.84	4,834.58
06999	90999	All Funds	9099	9	9	56,039,486,108.03	17,655,755,370.12	42,396,941,486.11	(337.82)	66,319,810.82	37,938,094,990.28	4,938,527,302.83