AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	$ 7,683,999.00	$ 125,920.67	$ -	$ -	$ -	$ -	$ -
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	7,558,078.33	-	-	7,558,078.33	-
	10010 Total					**7,683,999.00**	**125,920.67**	**7,558,078.33**	**-**	**-**	**7,558,078.33**	**-**
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	12,158,288.00	827,793.38	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	6,758,342.81	-	-	6,758,321.28	21.53
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	16,136.73	-	-	16,136.73	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	81,093.15	-	-	81,093.15	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	71,332.53	-	-	71,332.53	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	4,403,589.40	-	-	4,403,589.40	-
	10030 Total					**12,158,288.00**	**827,793.38**	**11,330,494.62**	**-**	**-**	**11,330,473.09**	**21.53**
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,852,709.00	177,783.15	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	2,449,760.52	-	-	2,449,760.52	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	225,165.33	-	-	225,165.33	-
	10050 Total					**2,852,709.00**	**177,783.15**	**2,674,925.85**	**-**	**-**	**2,674,925.85**	**-**
00003	19010	House GF Constr Fund	1000	0	7	1,041,914.20	1,041,914.20	-	-	-	-	-
	19010 Total					**1,041,914.20**	**1,041,914.20**	**-**	**-**	**-**	**-**	**-**
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	-	-	-	-	-
	45520 Total					**50.00**	**50.00**	**-**	**-**	**-**	**-**	**-**
00003	83522	House Treasury COVID-19	8300	0	7	13,705.70	5,720.75	7,984.95	-	-	7,984.95	-
	83522 Total					**13,705.70**	**5,720.75**	**7,984.95**	**-**	**-**	**7,984.95**	**-**
00004	10040	SENATE	1000	0	3	11,463,000.00	472,574.57	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	8,089,585.09	-	-	8,089,585.09	-
00004	10040	SENATE	1000	2	3	-	-	10,619.09	-	-	10,619.09	-
00004	10040	SENATE	1000	3	3	-	-	84,716.11	-	-	84,716.11	-
00004	10040	SENATE	1000	4	3	-	-	148,853.61	-	-	148,853.61	-
00004	10040	SENATE	1000	5	3	-	-	(1,451.33)	-	-	(1,451.33)	-
00004	10040	SENATE	1000	9	3	-	-	2,658,102.86	-	-	2,658,102.86	-
	10040 Total					**11,463,000.00**	**472,574.57**	**10,990,425.43**	**-**	**-**	**10,990,425.43**	**-**
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,545,000.00	147,723.24	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,397,276.76	-	-	2,397,276.76	-
	10060 Total					**2,545,000.00**	**147,723.24**	**2,397,276.76**	**-**	**-**	**2,397,276.76**	**-**
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,470,000.00	153,003.44	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,316,996.56	-	-	1,316,996.56	-
	10070 Total					**1,470,000.00**	**153,003.44**	**1,316,996.56**	**-**	**-**	**1,316,996.56**	**-**
00004	19015	Senate GF Constr Fund	1000	0	7	412,135.08	400,150.51	11,984.57	-	-	11,984.57	-
	19015 Total					**412,135.08**	**400,150.51**	**11,984.57**	**-**	**-**	**11,984.57**	**-**
00004	83420	Senate Treasury COVID-19	8300	0	7	155,909.44	26,578.44	129,331.00	-	-	129,331.00	-
	83420 Total					**155,909.44**	**26,578.44**	**129,331.00**	**-**	**-**	**129,331.00**	**-**
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	373,016.00	80,697.48	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	252,963.25	-	-	252,963.25	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	4,401.95	-	-	4,401.95	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	2,265.69	-	-	2,265.69	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	670.31	-	-	670.31	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	32,017.32	-	-	32,017.32	-
	10140 Total					**373,016.00**	**80,697.48**	**292,318.52**	**-**	**-**	**292,318.52**	**-**
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	238,835.00	6,957.00	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	231,878.00	-	-	231,878.00	-
	10110 Total					**238,835.00**	**6,957.00**	**231,878.00**	**-**	**-**	**231,878.00**	**-**
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	206,163.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	-	-	206,163.00	-	-	206,163.00	-
	10150 Total					**206,163.00**	**-**	**206,163.00**	**-**	**-**	**206,163.00**	**-**
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	19,209,695.00	16,580.39	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	14,455,360.86	-	-	14,455,360.86	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	147,265.80	-	-	147,265.80	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	2,575,400.90	-	-	2,575,400.90	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	160,708.18	-	-	160,708.18	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	1,579,047.01	-	-	1,579,047.01	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	275,331.86	-	-	275,331.86	-
	10160 Total					**19,209,695.00**	**16,580.39**	**19,193,114.61**	**-**	**-**	**19,193,114.61**	**-**
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	20,000.00	-	-	-	-	-	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	20,000.00	-	-	20,000.00	-
	11510 Total					**20,000.00**	**-**	**20,000.00**	**-**	**-**	**20,000.00**	**-**
00017	13358	State Video Streaming Services	1000	2	3	387,229.00	74,740.00	-	-	-	-	-
00017	13358	State Video Streaming Services	1000	3	3	-	-	312,489.00	-	-	312,489.00	-
	13358 Total					**387,229.00**	**74,740.00**	**312,489.00**	**-**	**-**	**312,489.00**	**-**
00017	13359	NCLGS Dues	1000	2	3	5,000.00	-	-	-	-	-	-
00017	13359	NCLGS Dues	1000	9	3	-	-	5,000.00	-	-	5,000.00	-
	13359 Total					**5,000.00**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**
00017	15168	Legislative Closed Captioning	1000	0	3	229,500.00	22,202.65	-	-	-	-	-
00017	15168	Legislative Closed Captioning	1000	3	3	-	-	207,262.50	-	-	207,262.50	-
00017	15168	Legislative Closed Captioning	1000	9	3	-	-	34.85	-	-	34.85	-
	15168 Total					**229,500.00**	**22,202.65**	**207,297.35**	**-**	**-**	**207,297.35**	**-**
00017	15169	Education Commission of the St	1000	2	3	91,800.00	-	-	-	-	-	-
00017	15169	Education Commission of the St	1000	9	3	-	-	91,800.00	-	-	91,800.00	-
	15169 Total					**91,800.00**	**-**	**91,800.00**	**-**	**-**	**91,800.00**	**-**
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	847,500.00	711,263.48	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	101,612.60	-	-	101,612.60	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	2,261.71	-	-	2,261.71	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	32,362.21	-	-	32,362.21	-
	15270 Total					**847,500.00**	**711,263.48**	**136,236.52**	**-**	**-**	**136,236.52**	**-**
00017	18210	Legislative Council Contingenc	1000	0	3	113,062.00	113,062.00	-	-	-	-	-

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	18210 Total					**113,062.00**	**113,062.00**	**-**	**-**	**-**	**-**	**-**
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	5,269,945.05	5,269,145.05	800.00	-	-	-	800.00
	45030 Total					**5,269,945.05**	**5,269,145.05**	**800.00**	**-**	**-**	**-**	**800.00**
00017	83720	LSA Treasury COVID-19	8300	0	7	495,874.10	-	495,874.10	-	-	495,874.10	-
	83720 Total					**495,874.10**	**-**	**495,874.10**	**-**	**-**	**495,874.10**	**-**
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	87,498.00	23,898.00	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	63,600.00	-	-	63,600.00	-
	10180 Total					**87,498.00**	**23,898.00**	**63,600.00**	**-**	**-**	**63,600.00**	**-**
00022	10210	SUPREME COURT	1000	1	3	13,290,172.04	-	13,290,172.04	-	-	13,290,172.04	-
00022	10210	SUPREME COURT	1000	2	3	6,064,063.87	-	3,037.01	-	-	3,037.01	-
00022	10210	SUPREME COURT	1000	3	3	-	-	3,184,303.85	-	-	3,184,303.85	-
00022	10210	SUPREME COURT	1000	4	3	-	-	230,094.45	-	-	230,094.45	-
00022	10210	SUPREME COURT	1000	5	3	-	-	(46,210.74)	-	-	(46,210.74)	-
00022	10210	SUPREME COURT	1000	7	3	-	-	1,383,681.62	-	-	1,383,681.62	-
00022	10210	SUPREME COURT	1000	9	3	-	-	1,309,157.68	-	-	1,309,157.68	-
	10210 Total					**19,354,235.91**	**-**	**19,354,235.91**	**-**	**-**	**19,354,235.91**	**-**
00022	10250	JUDGES COUNTY COURTS	1000	0	3	228,501.36	(76,669,668.76)	-	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	76,669,668.76	(228,501.36)	76,898,170.12	-	146,595.19	76,751,574.93	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	12,110.66	12,110.66	-	-	-	-	-
	10250 Total					**76,910,280.78**	**(76,886,059.46)**	**76,898,170.12**	**-**	**146,595.19**	**76,751,574.93**	**-**
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	26,018,713.56	-	26,018,713.56	-	-	26,018,713.56	-
	10280 Total					**26,018,713.56**	**-**	**26,018,713.56**	**-**	**-**	**26,018,713.56**	**-**
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	149,000.00	92,940.62	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	56,059.38	-	-	56,059.38	-
	10340 Total					**149,000.00**	**92,940.62**	**56,059.38**	**-**	**-**	**56,059.38**	**-**
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	1,246,075.00	-	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	457.55	-	-	457.55	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	911,845.45	-	142,083.43	769,762.02	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	333,772.00	-	-	333,772.00	-
	10760 Total					**1,246,075.00**	**-**	**1,246,075.00**	**-**	**142,083.43**	**1,103,991.57**	**-**
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	-	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	1	3	-	-	3,743.23	-	-	3,743.23	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	112,331.90	-	14,115.00	98,216.90	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	450.00	-	26.69	423.31	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	238,375.87	-	196,280.64	42,095.23	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	26,095.00	-	12,912.56	13,182.44	-
	11350 Total					**380,996.00**	**-**	**380,996.00**	**-**	**223,334.89**	**157,661.11**	**-**
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	236,180.00	-	-	-	-	-	-
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	1	3	-	-	194,123.74	-	-	194,123.74	-
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	-	-	42,056.26	-	-	42,056.26	-
	11670 Total					**236,180.00**	**-**	**236,180.00**	**-**	**-**	**236,180.00**	**-**
00022	13058	Adult Guardianship	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	13058	Adult Guardianship	1000	1	3	-	-	230,784.31	-	-	230,784.31	-
00022	13058	Adult Guardianship	1000	3	3	-	-	99,633.69	-	-	99,633.69	-
00022	13058	Adult Guardianship	1000	7	3	-	-	1,168,402.00	-	-	1,168,402.00	-
00022	13058	Adult Guardianship	1000	9	3	-	-	1,180.00	-	-	1,180.00	-
	13058 Total					**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**1,500,000.00**	**-**
00022	13059	Probation Officers Training	1000	0	3	750,000.00	-	-	-	-	-	-
00022	13059	Probation Officers Training	1000	1	3	-	-	568,334.25	-	-	568,334.25	-
00022	13059	Probation Officers Training	1000	3	3	-	-	170,606.35	-	39,981.98	130,624.37	-
00022	13059	Probation Officers Training	1000	4	3	-	-	292.67	-	-	292.67	-
00022	13059	Probation Officers Training	1000	5	3	-	-	3,456.13	-	-	3,456.13	-
00022	13059	Probation Officers Training	1000	7	3	-	-	3,500.00	-	-	3,500.00	-
00022	13059	Probation Officers Training	1000	9	3	-	-	3,810.60	-	-	3,810.60	-
	13059 Total					**750,000.00**	**-**	**750,000.00**	**-**	**39,981.98**	**710,018.02**	**-**
00022	13363	Supreme Court IV-D	1000	0	3	1,950,000.00	-	-	-	-	-	-
00022	13363	Supreme Court IV-D	1000	7	3	-	-	1,950,000.00	-	-	1,950,000.00	-
	13363 Total					**1,950,000.00**	**-**	**1,950,000.00**	**-**	**-**	**1,950,000.00**	**-**
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	-	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3	-	-	55,200.00	-	-	55,200.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	333,850.00	-	-	333,850.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	389,700.00	-	-	389,700.00	-
	14800 Total					**778,750.00**	**-**	**778,750.00**	**-**	**-**	**778,750.00**	**-**
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	1,500,000.00	-	-	1,500,000.00	-
	14810 Total					**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**1,500,000.00**	**-**
00022	15157	Veterans Problem-Solving Court	1000	0	3	1,000,000.00	-	-	-	-	-	-
00022	15157	Veterans Problem-Solving Court	1000	7	3	-	-	1,000,000.00	-	495,900.75	504,099.25	-
	15157 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**495,900.75**	**504,099.25**	**-**
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	591,394.46	211,916.16	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	485,436.38	-	-	485,436.38	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	2	5	-	-	(105,958.08)	-	-	-	(105,958.08)
	17040 Total					**591,394.46**	**211,916.16**	**379,478.30**	**-**	**-**	**485,436.38**	**(105,958.08)**
00022	17150	GUARDIAN AD LITEM	1000	0	5	8,599,248.61	1,804,673.48	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	177,713.89	-	-	177,713.89	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	79.98	-	-	79.98	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	6,621,993.00	-	-	6,621,993.00	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	(5,211.74)	-	-	(5,211.74)	-
	17150 Total					**8,599,248.61**	**1,804,673.48**	**6,794,575.13**	**-**	**-**	**6,794,575.13**	**-**
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	5,364,395.87	5,038,712.99	-	-	-	-	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	325,572.39	-	321.90	325,250.49	-

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00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	110.49	-	-	110.49	-
	17930 Total					**5,364,395.87**	**5,038,712.99**	**325,682.88**	**-**	**321.90**	**325,360.98**	**-**
00022	19020	Supreme Ct GF Constr Fund	1000	0	7	100,627.26	100,627.26	-	-	-	-	-
	19020 Total					**100,627.26**	**100,627.26**	**-**	**-**	**-**	**-**	**-**
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	4,215,016.72	286,433.28	3,928,583.44	-	-	2,022,591.72	1,905,991.72
	44700 Total					**4,215,016.72**	**286,433.28**	**3,928,583.44**	**-**	**-**	**2,022,591.72**	**1,905,991.72**
00022	44730	Attorney Services	6000	0	6	1,372,366.03	877,457.60	494,908.43	-	-	23,779.35	471,129.08
	44730 Total					**1,372,366.03**	**877,457.60**	**494,908.43**	**-**	**-**	**23,779.35**	**471,129.08**
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	24,611.21	-	-	-	-	-
	44750 Total					**24,611.21**	**24,611.21**	**-**	**-**	**-**	**-**	**-**
00022	44830	ACE Admin and Cont Education	6000	0	6	1,940,414.23	1,038,017.57	902,396.66	-	-	346,881.43	555,515.23
	44830 Total					**1,940,414.23**	**1,038,017.57**	**902,396.66**	**-**	**-**	**346,881.43**	**555,515.23**
00022	46411	Supreme Court Third Party Gran	6000	0	6	68,334.66	(31,665.34)	100,000.00	-	-	50,000.00	50,000.00
	46411 Total					**68,334.66**	**(31,665.34)**	**100,000.00**	**-**	**-**	**50,000.00**	**50,000.00**
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	1,161,852.21	706,127.15	455,725.06	-	-	70,302.85	385,422.21
	47060 Total					**1,161,852.21**	**706,127.15**	**455,725.06**	**-**	**-**	**70,302.85**	**385,422.21**
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	8,404,160.62	8,087,423.16	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	316,737.46	-	200,406.14	116,331.32	-
	47065 Total					**8,404,160.62**	**8,087,423.16**	**316,737.46**	**-**	**200,406.14**	**116,331.32**	**-**
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	8,344,400.73	6,230,958.07	2,113,442.66	-	-	1,060,419.78	1,053,022.88
	48050 Total					**8,344,400.73**	**6,230,958.07**	**2,113,442.66**	**-**	**-**	**1,060,419.78**	**1,053,022.88**
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	76,828.99	76,635.11	193.88	-	-	193.88	-
	48430 Total					**76,828.99**	**76,635.11**	**193.88**	**-**	**-**	**193.88**	**-**
00022	48460	INTERPRETER TRAINING	6000	0	6	39,268.86	35,120.21	4,148.65	-	-	-	4,148.65
	48460 Total					**39,268.86**	**35,120.21**	**4,148.65**	**-**	**-**	**-**	**4,148.65**
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	319.29	100.00	-	-	100.00	-
	48470 Total					**419.29**	**319.29**	**100.00**	**-**	**-**	**100.00**	**-**
00022	48471	Mortgage Foreclosure Fund	6000	0	5	109,805.12	94,619.59	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	15,172.46	-	-	15,172.46	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	13.07	-	-	13.07	-
	48471 Total					**109,805.12**	**94,619.59**	**15,185.53**	**-**	**-**	**15,185.53**	**-**
00022	56710	Indiana Court Technology	6000	0	3	17,591,227.00	4,419,236.96	-	-	-	-	-
00022	56710	Indiana Court Technology	6000	1	3	-	-	6,207,954.02	-	-	6,207,954.02	-
00022	56710	Indiana Court Technology	6000	2	3	-	-	199,644.21	-	-	199,644.21	-
00022	56710	Indiana Court Technology	6000	3	3	-	-	5,913,873.80	-	42,305.00	5,871,568.80	-
00022	56710	Indiana Court Technology	6000	4	3	-	-	453,463.46	-	274.99	453,188.47	-
00022	56710	Indiana Court Technology	6000	5	3	-	-	83,668.09	-	1,999.08	81,669.01	-
00022	56710	Indiana Court Technology	6000	9	3	-	-	313,386.46	-	-	313,386.46	-
	56710 Total					**17,591,227.00**	**4,419,236.96**	**13,171,990.04**	**-**	**44,579.07**	**13,127,410.97**	**-**
00022	60010	Supreme Ct DOJ Fund	8016	0	7	1,397,873.22	1,010,285.32	387,587.90	-	-	387,587.90	-
	60010 Total					**1,397,873.22**	**1,010,285.32**	**387,587.90**	**-**	**-**	**387,587.90**	**-**
00022	60015	Supreme Ct DOI Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-
	60015 Total					**1,432.50**	**1,432.50**	**-**	**-**	**-**	**-**	**-**
00022	60020	Supreme Ct DHHS Fund	8093	0	7	28,591,767.12	14,150,776.50	14,440,990.62	-	115,282.71	14,319,737.39	5,970.52
	60020 Total					**28,591,767.12**	**14,150,776.50**	**14,440,990.62**	**-**	**115,282.71**	**14,319,737.39**	**5,970.52**
00022	60030	Supreme Ct DOT Fund	8020	0	7	1,391,487.86	551,963.34	839,524.52	-	-	839,524.52	-
	60030 Total					**1,391,487.86**	**551,963.34**	**839,524.52**	**-**	**-**	**839,524.52**	**-**
00022	60120	IJC DOJ Fund	8016	0	7	81,825.69	81,825.69	-	-	-	-	-
	60120 Total					**81,825.69**	**81,825.69**	**-**	**-**	**-**	**-**	**-**
00022	83422	Supreme Ct Treasury COVID-19	8300	0	7	988,575.74	318,199.67	670,376.07	-	-	670,376.07	-
	83422 Total					**988,575.74**	**318,199.67**	**670,376.07**	**-**	**-**	**670,376.07**	**-**
00023	10220	COURT OF APPEALS	1000	1	3	11,668,813.50	-	11,668,813.50	-	-	11,668,813.50	-
00023	10220	COURT OF APPEALS	1000	2	3	1,565,526.38	-	69,966.02	-	-	69,966.02	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	620,674.69	-	-	620,674.69	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	157,517.37	-	-	157,517.37	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	195,161.20	-	-	195,161.20	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	522,207.10	-	-	522,207.10	-
	10220 Total					**13,234,339.88**	**-**	**13,234,339.88**	**-**	**-**	**13,234,339.88**	**-**
00025	35520	Public Defender Comm	2390	0	3	32,445,771.72	2,546,569.71	-	-	-	-	-
00025	35520	Public Defender Comm	2390	1	3	-	-	753,587.57	-	-	753,587.57	-
00025	35520	Public Defender Comm	2390	2	3	-	-	10,243.39	-	-	10,243.39	-
00025	35520	Public Defender Comm	2390	3	3	-	-	47,960.30	-	-	47,960.30	-
00025	35520	Public Defender Comm	2390	4	3	-	-	815.86	-	-	815.86	-
00025	35520	Public Defender Comm	2390	6	3	-	-	29,047,969.74	-	-	29,047,969.74	-
00025	35520	Public Defender Comm	2390	9	3	-	-	38,625.15	-	-	38,625.15	-
	35520 Total					**32,445,771.72**	**2,546,569.71**	**29,899,202.01**	**-**	**-**	**29,899,202.01**	**-**
00025	69304	PDC DHHS Fund	8093	0	7	1,539,745.02	693,039.16	846,705.86	-	-	846,705.86	-
	69304 Total					**1,539,745.02**	**693,039.16**	**846,705.86**	**-**	**-**	**846,705.86**	**-**
00028	15330	INDIANA TAX COURT	1000	1	3	756,203.00	83,288.65	672,914.35	-	-	672,914.35	-
00028	15330	INDIANA TAX COURT	1000	2	3	154,250.00	14,814.88	4,599.43	-	-	4,599.43	-
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	7,762.82	-	-	7,762.82	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	12,749.67	-	-	12,749.67	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	114,323.20	-	-	114,323.20	-
	15330 Total					**910,453.00**	**98,103.53**	**812,349.47**	**-**	**-**	**812,349.47**	**-**
00028	44960	MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	-	-
	44960 Total					**529.80**	**529.80**	**-**	**-**	**-**	**-**	**-**
00030	10290	GOVERNOR	1000	1	3	1,894,499.34	40,636.70	1,853,862.64	-	-	1,853,862.64	-
00030	10290	GOVERNOR	1000	2	3	368,729.00	284,463.80	376.99	-	-	376.99	-
00030	10290	GOVERNOR	1000	3	3	-	-	33,865.12	-	-	33,865.12	-
00030	10290	GOVERNOR	1000	4	3	-	-	29,479.02	-	-	29,479.02	-
00030	10290	GOVERNOR	1000	6	3	-	-	360.00	-	-	360.00	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00030	10290	GOVERNOR	1000	9	3	-	-	20,184.07	-	3,477.90	16,706.17	-
	10290 Total					**2,263,228.34**	**325,100.50**	**1,938,127.84**	**-**	**3,477.90**	**1,934,649.94**	**-**
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	57,804.00	23,380.61	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	165.00	-	-	165.00	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	23,655.37	-	-	23,655.37	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	4,404.77	-	-	4,404.77	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	3,427.95	-	-	3,427.95	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	2,770.30	-	-	2,770.30	-
	10300 Total					**57,804.00**	**23,380.61**	**34,423.39**	**-**	**-**	**34,423.39**	**-**
00030	10320	Washington Liaison Office	1000	2	3	1,936.00	1,936.00	-	-	-	-	-
	10320 Total					**1,936.00**	**1,936.00**	**-**	**-**	**-**	**-**	**-**
00030	38650	Substance Abuse Treatment	3230	0	3	1,331,537.74	750,000.00	-	-	-	-	-
00030	38650	Substance Abuse Treatment	3230	1	3	-	-	580,381.49	-	-	580,381.49	-
00030	38650	Substance Abuse Treatment	3230	2	3	-	-	703.20	-	-	703.20	-
00030	38650	Substance Abuse Treatment	3230	4	3	-	-	211.65	-	-	211.65	-
00030	38650	Substance Abuse Treatment	3230	9	3	-	-	241.40	-	-	241.40	-
	38650 Total					**1,331,537.74**	**750,000.00**	**581,537.74**	**-**	**-**	**581,537.74**	**-**
00030	43929	Private Grants	1000	0	5	1,486,462.26	1,284,742.26	-	-	-	-	-
00030	43929	Private Grants	1000	1	5	-	-	201,720.00	-	-	201,720.00	-
	43929 Total					**1,486,462.26**	**1,284,742.26**	**201,720.00**	**-**	**-**	**201,720.00**	**-**
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
	45260 Total					**484.77**	**484.77**	**-**	**-**	**-**	**-**	**-**
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
	45540 Total					**200.00**	**200.00**	**-**	**-**	**-**	**-**	**-**
00030	47720	GOVERNOR'S 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	2,268,209.27	299,232.05	-	-	-	-	-
00032	15150	Admin. Match	1000	1	3	-	-	1,435,569.55	-	-	1,435,569.55	-
00032	15150	Admin. Match	1000	2	3	-	-	86,603.18	-	-	86,603.18	-
00032	15150	Admin. Match	1000	3	3	-	-	232,899.80	-	34,516.68	198,383.12	-
00032	15150	Admin. Match	1000	4	3	-	-	70,555.32	-	448.80	70,106.52	-
00032	15150	Admin. Match	1000	7	3	-	-	40,176.08	-	40,000.00	176.08	-
00032	15150	Admin. Match	1000	8	3	-	-	(250,707.08)	-	-	(250,707.08)	-
00032	15150	Admin. Match	1000	9	3	-	-	353,880.37	-	16,580.10	337,300.27	-
	15150 Total					**2,268,209.27**	**299,232.05**	**1,968,977.22**	**-**	**91,545.58**	**1,877,431.64**	**-**
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	123,454.00	120,470.36	-	-	-	-	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	7	3	-	-	2,983.64	-	-	2,983.64	-
	16870 Total					**123,454.00**	**120,470.36**	**2,983.64**	**-**	**-**	**2,983.64**	**-**
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	202,133.74	126,882.79	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	2	5	-	-	3,388.27	-	-	3,388.27	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	3	5	-	-	1,628.99	-	-	1,628.99	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	68,879.14	-	-	68,879.14	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	9	5	-	-	1,354.55	-	-	1,354.55	-
	16950 Total					**202,133.74**	**126,882.79**	**75,250.95**	**-**	**-**	**75,250.95**	**-**
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	2,424,148.22	862,526.41	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	114,820.98	-	-	114,820.98	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	3	5	-	-	6,200.00	-	5,491.52	708.48	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	1,390,330.68	-	842,829.88	549,046.85	(1,546.05)
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	8	5	-	-	49,362.82	-	-	49,362.82	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	907.33	-	-	907.33	-
	17120 Total					**2,424,148.22**	**862,526.41**	**1,561,621.81**	**-**	**848,321.40**	**714,846.46**	**(1,546.05)**
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
	30160 Total					**63.20**	**63.20**	**-**	**-**	**-**	**-**	**-**
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	581,833.00	581,833.00	-	-	-	-	-
	31310 Total					**581,833.00**	**581,833.00**	**-**	**-**	**-**	**-**	**-**
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	345,265.00	344,625.95	-	-	-	-	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	9	3	-	-	639.05	-	-	639.05	-
	32610 Total					**345,265.00**	**344,625.95**	**639.05**	**-**	**-**	**639.05**	**-**
00032	34510	STATE DRUG FREE COMMUNITIES	2540	0	3	1,417,773.20	657,247.81	-	-	-	-	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	1	3	-	-	222,330.80	-	-	222,330.80	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	2	3	-	-	1,083.20	-	-	1,083.20	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	3	3	-	-	1,656.92	-	-	1,656.92	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	4	3	-	-	30.00	-	-	30.00	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	7	3	-	-	501,257.00	-	127,060.17	374,196.83	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	8	3	-	-	32,379.77	-	-	32,379.77	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	9	3	-	-	1,787.70	-	-	1,787.70	-
	34510 Total					**1,417,773.20**	**657,247.81**	**760,525.39**	**-**	**127,060.17**	**633,465.22**	**-**
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	745,060.00	292,881.62	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	40,741.28	-	-	40,741.28	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	15.00	-	-	15.00	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	407,557.76	-	167,703.65	239,854.11	-
00032	36310	INDIANA SAFE SCHOOLS	2780	8	3	-	-	3,864.34	-	-	3,864.34	-
	36310 Total					**745,060.00**	**292,881.62**	**452,178.38**	**-**	**167,703.65**	**284,474.73**	**-**
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	300,417.00	171,448.14	128,968.86	-	-	128,968.86	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	3,339,985.55	2,128,092.31	492.24	-	-	492.24	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	3	3	-	-	109,000.00	-	-	109,000.00	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	4	3	-	-	5,212.09	-	-	5,212.09	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	1,094,823.49	-	-	1,094,823.49	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	2,365.42	-	-	2,365.42	-
	38410 Total					**3,640,402.55**	**2,299,540.45**	**1,340,862.10**	**-**	**-**	**1,340,862.10**	**-**
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	0	3	6,963,474.44	814,995.08	-	-	-	-	-

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00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	1	3	-	-	143,034.99	-	-	143,034.99	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	7	3	-	-	5,988,116.58	-	1,611,120.22	4,376,996.36	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	8	3	-	-	17,327.79	-	-	17,327.79	-
	39010 Total					**6,963,474.44**	**814,995.08**	**6,148,479.36**	**-**	**1,611,120.22**	**4,537,359.14**	**-**
00032	43928	Enhanced Enforcement Drug Miti	6000	0	5	39,377.61	39,377.61	-	-	-	-	-
	43928 Total					**39,377.61**	**39,377.61**	**-**	**-**	**-**	**-**	**-**
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	2,370.22	2,370.22	-	-	-	-	-
	44295 Total					**2,370.22**	**2,370.22**	**-**	**-**	**-**	**-**	**-**
00032	44296	CJI 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	7,522.54	7,522.54	-	-	-	-	-
	44297 Total					**7,522.54**	**7,522.54**	**-**	**-**	**-**	**-**	**-**
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,169.75	7,169.75	-	-	-	-	-
	44330 Total					**7,169.75**	**7,169.75**	**-**	**-**	**-**	**-**	**-**
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
	44870 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	28,888.58	28,888.58	-	-	-	-	-
	47680 Total					**28,888.58**	**28,888.58**	**-**	**-**	**-**	**-**	**-**
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	0	5	2,880.00	2,730.00	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	9	5	-	-	150.00	-	-	150.00	-
	54010 Total					**2,880.00**	**2,730.00**	**150.00**	**-**	**-**	**150.00**	**-**
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
	58390 Total					**11,644.95**	**11,644.95**	**-**	**-**	**-**	**-**	**-**
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	552.89	-	-	-	-	-
	58400 Total					**552.89**	**552.89**	**-**	**-**	**-**	**-**	**-**
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
	58420 Total					**66,828.02**	**66,828.02**	**-**	**-**	**-**	**-**	**-**
00032	58430	BYRNE/JAG	8000	0	7	305,441.85	305,441.85	-	-	-	-	-
	58430 Total					**305,441.85**	**305,441.85**	**-**	**-**	**-**	**-**	**-**
00032	60100	ICJI DOJ Fund	8016	0	7	194,729,924.34	106,517,821.82	88,212,102.52	-	60,201,915.86	28,403,720.27	(393,533.61)
	60100 Total					**194,729,924.34**	**106,517,821.82**	**88,212,102.52**	**-**	**60,201,915.86**	**28,403,720.27**	**(393,533.61)**
00032	60101	FY 2010 JABG Block Grant	8016	0	7	1,546.31	1,546.31	-	-	-	-	-
	60101 Total					**1,546.31**	**1,546.31**	**-**	**-**	**-**	**-**	**-**
00032	60110	ICJI DOT Fund	8020	0	7	30,401,174.31	21,461,406.44	8,939,767.87	-	3,918,776.18	4,970,991.69	50,000.00
	60110 Total					**30,401,174.31**	**21,461,406.44**	**8,939,767.87**	**-**	**3,918,776.18**	**4,970,991.69**	**50,000.00**
00032	60115	ICJI DOEd Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
	60115 Total					**673,300.69**	**673,300.69**	**-**	**-**	**-**	**-**	**-**
00032	60117	ICJI DHHS Fund	8093	0	7	5,837,473.80	3,731,337.09	2,106,136.71	-	701,546.85	1,404,589.86	-
	60117 Total					**5,837,473.80**	**3,731,337.09**	**2,106,136.71**	**-**	**701,546.85**	**1,404,589.86**	**-**
00032	83516	ICJI DOJ COVID-19	8300	0	7	8,089,458.04	2,205,864.24	5,883,593.80	-	3,176,803.12	2,706,790.68	-
	83516 Total					**8,089,458.04**	**2,205,864.24**	**5,883,593.80**	**-**	**3,176,803.12**	**2,706,790.68**	**-**
00032	83593	ICJI DHHS COVID-19	8300	0	7	702,901.00	34,678.17	668,222.83	-	294,446.39	362,480.18	11,296.26
	83593 Total					**702,901.00**	**34,678.17**	**668,222.83**	**-**	**294,446.39**	**362,480.18**	**11,296.26**
00035	60140	GCDD DHHS Fund	8093	0	7	3,019,569.63	2,082,976.23	936,593.40	-	203,707.18	732,888.84	(2.62)
	60140 Total					**3,019,569.63**	**2,082,976.23**	**936,593.40**	**-**	**203,707.18**	**732,888.84**	**(2.62)**
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,404,171.00	214,960.82	1,189,210.18	-	-	1,189,210.18	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	805,753.71	117,233.33	37,339.64	-	-	37,339.64	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	238,069.33	-	101,803.97	136,265.36	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	17,163.31	-	57.17	17,106.14	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	12,403.34	-	531.39	11,871.95	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	100,000.00	-	86,440.89	13,559.11	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	283,544.76	-	46.50	283,498.26	-
	10730 Total					**2,209,924.71**	**332,194.15**	**1,877,730.56**	**-**	**188,879.92**	**1,688,850.64**	**-**
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	-	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	-	-	300,000.00	-	-	300,000.00	-
	14541 Total					**300,000.00**	**-**	**300,000.00**	**-**	**-**	**300,000.00**	**-**
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	145,500.00	145,500.00	-	-	-	-	-
	16970 Total					**145,500.00**	**145,500.00**	**-**	**-**	**-**	**-**	**-**
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	245,636.56	245,636.56	-	-	-	-	-
	17460 Total					**245,636.56**	**245,636.56**	**-**	**-**	**-**	**-**	**-**
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,418,471.00	353.63	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	1,071,977.65	-	-	1,071,977.65	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	17,508.60	-	-	17,508.60	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	105,831.45	-	-	105,831.45	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	23,549.27	-	202.80	23,346.47	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	7	3	-	-	193,175.50	-	-	193,175.50	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	6,074.90	-	-	6,074.90	-
	42134 Total					**1,418,471.00**	**353.63**	**1,418,117.37**	**-**	**202.80**	**1,417,914.57**	**-**
00036	43913	Indiana Grown Initiative	6000	0	5	27,850.72	28,325.72	-	-	-	-	-
00036	43913	Indiana Grown Initiative	6000	9	5	-	-	(475.00)	-	-	(475.00)	-
	43913 Total					**27,850.72**	**28,325.72**	**(475.00)**	**-**	**-**	**(475.00)**	**-**
00036	44810	FIELD DAYS EVENT	6000	0	6	96,995.48	96,995.48	-	-	-	-	-
	44810 Total					**96,995.48**	**96,995.48**	**-**	**-**	**-**	**-**	**-**
00036	45070	FARM PROGRESS SHOW	6000	0	6	7,299.73	7,299.73	-	-	-	-	-
	45070 Total					**7,299.73**	**7,299.73**	**-**	**-**	**-**	**-**	**-**
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	317,291.79	11,857.80	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	147,332.42	-	-	94,933.10	52,399.32
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	52,399.32	-	-	-	52,399.32
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	3	5	-	-	53,302.93	-	-	903.61	52,399.32

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	52,399.32	-	-	-	52,399.32
	45750 Total					**317,291.79**	**11,857.80**	**305,433.99**	**-**	**-**	**95,836.71**	**209,597.28**
00036	48400	DONATIONS ACCOUNT	6000	0	5	325,588.08	325,588.08	-	-	-	-	-
	48400 Total					**325,588.08**	**325,588.08**	**-**	**-**	**-**	**-**	**-**
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	1,364,449.88	901,825.80	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	3	-	-	418,891.85	-	-	418,891.85	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	-	-	10,130.29	-	-	10,130.29	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	-	-	8,946.35	-	750.00	8,196.35	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	-	-	11,593.03	-	-	11,593.03	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	-	-	13,062.56	-	-	13,062.56	-
	53810 Total					**1,364,449.88**	**901,825.80**	**462,624.08**	**-**	**750.00**	**461,874.08**	**-**
00036	54310	CLEAN WATER INDIANA	1000	0	5	7,258,874.66	3,129,646.99	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	1000	1	5	-	-	1,245,583.65	-	-	1,245,583.65	-
00036	54310	CLEAN WATER INDIANA	1000	2	5	-	-	9,967.16	-	-	9,967.16	-
00036	54310	CLEAN WATER INDIANA	1000	3	5	-	-	1,161,272.55	-	140,668.25	1,020,604.30	-
00036	54310	CLEAN WATER INDIANA	1000	4	5	-	-	2,274.20	-	-	2,274.20	-
00036	54310	CLEAN WATER INDIANA	1000	6	5	-	-	925,883.54	-	-	925,883.54	-
00036	54310	CLEAN WATER INDIANA	1000	7	5	-	-	782,475.50	-	508,325.50	274,150.00	-
00036	54310	CLEAN WATER INDIANA	1000	9	5	-	-	1,771.07	-	-	1,771.07	-
	54310 Total					**7,258,874.66**	**3,129,646.99**	**4,129,227.67**	**-**	**648,993.75**	**3,480,233.92**	**-**
00036	60080	ISDA DOEd Fund	8084	0	7	478,664.85	278,261.18	200,403.67	-	-	200,403.67	-
	60080 Total					**478,664.85**	**278,261.18**	**200,403.67**	**-**	**-**	**200,403.67**	**-**
00036	60081	ISDA EPA Fund	8066	0	7	171,259.52	170,375.74	883.78	-	-	883.78	-
	60081 Total					**171,259.52**	**170,375.74**	**883.78**	**-**	**-**	**883.78**	**-**
00036	60082	ISDA DHHS Fund	8093	0	7	133,140.47	21,837.11	111,303.36	-	-	110,494.06	809.30
	60082 Total					**133,140.47**	**21,837.11**	**111,303.36**	**-**	**-**	**110,494.06**	**809.30**
00036	60150	DOAg DOAg Fund	8010	0	7	1,561,617.98	1,047,651.88	513,966.10	-	384,154.83	129,811.27	-
	60150 Total					**1,561,617.98**	**1,047,651.88**	**513,966.10**	**-**	**384,154.83**	**129,811.27**	**-**
00036	83920	ISDA Treasury COVID-19	8300	0	7	4,000,000.00	215,706.26	3,784,293.74	-	-	3,784,293.74	-
	83920 Total					**4,000,000.00**	**215,706.26**	**3,784,293.74**	**-**	**-**	**3,784,293.74**	**-**
00037	11740	Destination Development	9120	0	3	4,078,329.00	529,253.87	-	-	-	-	-
00037	11740	Destination Development	9120	1	3	-	-	1,016,773.73	-	-	1,016,773.73	-
00037	11740	Destination Development	9120	2	3	-	-	17,934.15	-	-	17,934.15	-
00037	11740	Destination Development	9120	3	3	-	-	1,654,822.14	-	640,095.97	1,014,726.17	-
00037	11740	Destination Development	9120	4	3	-	-	4,835.68	-	-	4,835.68	-
00037	11740	Destination Development	9120	5	3	-	-	531.37	-	531.37	-	-
00037	11740	Destination Development	9120	7	3	-	-	656,250.00	-	550,000.00	106,250.00	-
00037	11740	Destination Development	9120	9	3	-	-	197,928.06	-	10,073.43	187,854.63	-
	11740 Total					**4,078,329.00**	**529,253.87**	**3,549,075.13**	**-**	**1,200,700.77**	**2,348,374.36**	**-**
00037	13064	Marketing Development Grants	9120	0	3	970,000.00	145,500.00	-	-	-	-	-
00037	13064	Marketing Development Grants	9120	7	3	-	-	824,500.00	-	199,387.00	625,113.00	-
	13064 Total					**970,000.00**	**145,500.00**	**824,500.00**	**-**	**199,387.00**	**625,113.00**	**-**
00037	15172	Local Marketing Tourism Progra	9120	0	3	969,818.00	145,472.70	-	-	-	-	-
00037	15172	Local Marketing Tourism Progra	9120	3	3	-	-	824,336.96	-	700,505.23	123,831.73	-
00037	15172	Local Marketing Tourism Progra	9120	9	3	-	-	8.34	-	-	8.34	-
	15172 Total					**969,818.00**	**145,472.70**	**824,345.30**	**-**	**700,505.23**	**123,840.07**	**-**
00037	17013	Lincoln Production	9120	0	3	193,521.00	29,028.15	-	-	-	-	-
00037	17013	Lincoln Production	9120	2	3	-	-	17,891.27	-	-	17,891.27	-
00037	17013	Lincoln Production	9120	3	3	-	-	124,558.81	-	2,775.40	121,783.41	-
00037	17013	Lincoln Production	9120	4	3	-	-	19,778.19	-	1,350.00	18,428.19	-
00037	17013	Lincoln Production	9120	9	3	-	-	2,264.58	-	70.00	2,194.58	-
	17013 Total					**193,521.00**	**29,028.15**	**164,492.85**	**-**	**4,195.40**	**160,297.45**	**-**
00037	54810	Advertising Revenue	9120	0	5	1,896,694.69	1,257,994.69	-	-	-	-	-
00037	54810	Advertising Revenue	9120	3	5	-	-	640,000.00	-	47,363.00	592,637.00	-
00037	54810	Advertising Revenue	9120	9	5	-	-	(1,300.00)	-	-	(1,300.00)	-
	54810 Total					**1,896,694.69**	**1,257,994.69**	**638,700.00**	**-**	**47,363.00**	**591,337.00**	**-**
00038	10360	LIEUTENANT GOVERNOR	1000	0	3	127,068.29	(2,493,691.06)	-	-	-	-	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	2,426,455.00	343,270.94	2,083,184.06	-	-	2,083,184.06	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	709,433.71	171,858.42	45,806.17	-	-	45,806.17	-
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	-	-	313,401.11	-	101,558.12	211,842.99	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	10,899.91	-	-	10,899.91	-
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	-	-	2,208.89	-	531.39	1,677.50	-
00038	10360	LIEUTENANT GOVERNOR	1000	8	3	-	-	12,302.46	-	-	12,302.46	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	152,956.75	-	4,826.28	148,130.47	-
	10360 Total					**3,262,957.00**	**(1,978,561.70)**	**2,620,759.35**	**-**	**106,915.79**	**2,513,843.56**	**-**
00038	13066	Office of Community and Rural	1000	0	3	1,465,671.00	219,888.64	-	-	-	-	-
00038	13066	Office of Community and Rural	1000	1	3	-	-	1,039,847.71	-	-	1,039,847.71	-
00038	13066	Office of Community and Rural	1000	2	3	-	-	35,808.03	-	-	35,808.03	-
00038	13066	Office of Community and Rural	1000	3	3	-	-	84,475.00	-	72,000.00	12,475.00	-
00038	13066	Office of Community and Rural	1000	4	3	-	-	6,594.13	-	-	6,594.13	-
00038	13066	Office of Community and Rural	1000	5	3	-	-	531.39	-	531.39	-	-
00038	13066	Office of Community and Rural	1000	9	3	-	-	78,526.10	-	-	78,526.10	-
	13066 Total					**1,465,671.00**	**219,888.64**	**1,245,782.36**	**-**	**72,531.39**	**1,173,250.97**	**-**
00038	15149	Historic Preservation Grants	1000	0	3	928,561.00	117,127.57	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	1	3	-	-	65,833.43	-	-	65,833.43	-
00038	15149	Historic Preservation Grants	1000	7	3	-	-	745,600.00	-	256,607.00	488,993.00	-
	15149 Total					**928,561.00**	**117,127.57**	**811,433.43**	**-**	**256,607.00**	**554,826.43**	**-**
00038	17049	Indiana Grown	1000	0	3	242,623.00	36,393.45	-	-	-	-	-
00038	17049	Indiana Grown	1000	1	3	-	-	168,790.55	-	-	168,790.55	-
00038	17049	Indiana Grown	1000	3	3	-	-	36,800.00	-	31,700.00	5,100.00	-
00038	17049	Indiana Grown	1000	9	3	-	-	639.00	-	-	639.00	-

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	17049 Total					**242,623.00**	**36,393.45**	**206,229.55**	**-**	**31,700.00**	**174,529.55**	**-**
00038	18216	LT. GOVERNOR'S CONTINGENCY FUN	1000	0	3	5,107.00	5,107.00	-	-	-	-	-
	18216 Total					**5,107.00**	**5,107.00**	**-**	**-**	**-**	**-**	**-**
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	0	5	45,383.20	25,516.56	-	-	-	-	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	3	5	-	-	6,966.64	-	-	6,966.64	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	4	5	-	-	5,900.00	-	-	5,900.00	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	7	5	-	-	7,000.00	-	-	7,000.00	-
	30438 Total					**45,383.20**	**25,516.56**	**19,866.64**	**-**	**-**	**19,866.64**	**-**
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	6,739,911.78	6,013,879.38	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	43,104.33	-	-	43,104.33	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	260,268.61	-	178,934.92	81,333.69	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	420,000.00	-	75,000.00	345,000.00	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	2,659.46	-	-	2,659.46	-
	30456 Total					**6,739,911.78**	**6,013,879.38**	**726,032.40**	**-**	**253,934.92**	**472,097.48**	**-**
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	-	-	-	-	-
	30578 Total					**64,656.30**	**64,656.30**	**-**	**-**	**-**	**-**	**-**
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	598,640.95	598,640.95	-	-	-	-	-
	31010 Total					**598,640.95**	**598,640.95**	**-**	**-**	**-**	**-**	**-**
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
	44090 Total					**680.74**	**680.74**	**-**	**-**	**-**	**-**	**-**
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	689,225.66	528,365.39	160,860.27	-	35,493.01	107,842.30	17,524.96
	44770 Total					**689,225.66**	**528,365.39**	**160,860.27**	**-**	**35,493.01**	**107,842.30**	**17,524.96**
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
	45460 Total					**380.63**	**380.63**	**-**	**-**	**-**	**-**	**-**
00038	54810	ADVERTISING REVENUE	9120	0	5	33,584.96	45,984.96	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	9120	9	5	-	-	(12,400.00)	-	-	(12,400.00)	-
	54810 Total					**33,584.96**	**45,984.96**	**(12,400.00)**	**-**	**-**	**(12,400.00)**	**-**
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
	58033 Total					**10,000.00**	**10,000.00**	**-**	**-**	**-**	**-**	**-**
00038	58482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
	58482 Total					**30,703.67**	**30,703.67**	**-**	**-**	**-**	**-**	**-**
00038	60200	Lt Gov DOAg Fund	8010	0	7	8,933,176.17	8,933,176.17	-	-	-	-	-
	60200 Total					**8,933,176.17**	**8,933,176.17**	**-**	**-**	**-**	**-**	**-**
00038	60210	Lt Gov DOEn Fund	8081	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
	60210 Total					**117,384,677.91**	**117,384,677.91**	**-**	**-**	**-**	**-**	**-**
00038	60220	Lt Gov DHHS Fund	8093	0	7	117,864.41	42,864.41	75,000.00	-	-	75,000.00	-
	60220 Total					**117,864.41**	**42,864.41**	**75,000.00**	**-**	**-**	**75,000.00**	**-**
00038	60230	Lt Gov DHUD Fund	8014	0	7	165,029,064.84	126,439,571.80	38,589,493.04	-	33,385,187.07	5,204,305.97	-
	60230 Total					**165,029,064.84**	**126,439,571.80**	**38,589,493.04**	**-**	**33,385,187.07**	**5,204,305.97**	**-**
00038	60250	Lt Gov DOC Fund	8011	0	7	22,191.56	22,191.56	-	-	-	-	-
	60250 Total					**22,191.56**	**22,191.56**	**-**	**-**	**-**	**-**	**-**
00038	60260	It Gov DOD Fund	8012	0	7	478,133.44	478,133.44	-	-	-	-	-
	60260 Total					**478,133.44**	**478,133.44**	**-**	**-**	**-**	**-**	**-**
00038	60270	Lt Gov DOEd Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	60270 Total					**32,305.99**	**32,305.99**	**-**	**-**	**-**	**-**	**-**
00038	60280	Lt Gov SBA Fund	8059	0	7	322,084.44	322,084.44	-	-	-	-	-
	60280 Total					**322,084.44**	**322,084.44**	**-**	**-**	**-**	**-**	**-**
00038	77410	Rural Broadband	7610	0	5	66,476,839.35	15,806,692.48	-	-	-	-	-
00038	77410	Rural Broadband	7610	1	5	-	-	132,119.54	-	-	132,119.54	-
00038	77410	Rural Broadband	7610	3	5	-	-	48,217.40	-	-	48,217.40	-
00038	77410	Rural Broadband	7610	7	5	-	-	50,489,694.13	-	47,840,898.59	2,648,795.54	-
00038	77410	Rural Broadband	7610	9	5	-	-	115.80	-	-	115.80	-
	77410 Total					**66,476,839.35**	**15,806,692.48**	**50,670,146.87**	**-**	**47,840,898.59**	**2,829,248.28**	**-**
00038	83814	Lt Gov DHUD COVID-19	8300	0	7	44,891,739.00	14,525,163.58	30,366,575.42	-	7,090,571.64	23,276,003.78	-
	83814 Total					**44,891,739.00**	**14,525,163.58**	**30,366,575.42**	**-**	**7,090,571.64**	**23,276,003.78**	**-**
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	930,374.92	-	930,374.92	-	-	930,374.92	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	323,455.08	-	29,570.51	-	-	29,570.51	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	-	-	238,202.26	-	-	238,202.26	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	4,068.31	-	-	4,068.31	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	8,080.56	-	-	8,080.56	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	43,533.44	-	-	43,533.44	-
	16670 Total					**1,253,830.00**	**-**	**1,253,830.00**	**-**	**-**	**1,253,830.00**	**-**
00039	33410	DRUG PROSECUTION	2380	0	3	234,662.00	69,940.82	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	132,393.04	-	-	132,393.04	-
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	23,324.98	-	-	23,324.98	-
00039	33410	DRUG PROSECUTION	2380	5	3	-	-	61.95	-	-	61.95	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	8,941.21	-	-	8,941.21	-
	33410 Total					**234,662.00**	**69,940.82**	**164,721.18**	**-**	**-**	**164,721.18**	**-**
00039	47525	IV-D REIMBURSEMENT	6000	0	5	7,833,002.54	5,661,027.71	-	-	-	-	-
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	586,395.17	-	-	586,395.17	-
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	1,307,712.30	-	-	1,307,712.30	-
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	478.82	-	-	478.82	-
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	111.97	-	-	111.97	-
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	70,812.66	-	-	70,812.66	-
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	206,463.91	-	-	206,463.91	-
	47525 Total					**7,833,002.54**	**5,661,027.71**	**2,171,974.83**	**-**	**-**	**2,171,974.83**	**-**
00039	60241	IPAC DOT Fund	8020	0	7	695,067.72	436,797.86	258,269.86	-	-	258,269.86	-
	60241 Total					**695,067.72**	**436,797.86**	**258,269.86**	**-**	**-**	**258,269.86**	**-**
00039	60242	IPAC DHHS Fund	8093	0	7	5,000.00	-	5,000.00	-	-	5,000.00	-
	60242 Total					**5,000.00**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,486,932.00	7,137.81	4,479,794.19	-	-	4,479,794.19	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	995,612.00	2,432.81	136,233.15	-	-	136,233.15	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	239,478.39	-	-	239,478.39	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	40,510.48	-	-	40,510.48	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	1,980.00	-	-	1,980.00	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	574,977.17	-	25,000.00	549,977.17	-
	10380 Total					**5,482,544.00**	**9,570.62**	**5,472,973.38**	**-**	**25,000.00**	**5,447,973.38**	**-**
00040	13250	LOAN BROKER REGULATION	1000	0	5	186,200.00	186,200.00	-	-	-	-	-
	13250 Total					**186,200.00**	**186,200.00**	**-**	**-**	**-**	**-**	**-**
00040	15167	Voter Education and Outreach	1000	0	3	749,972.00	-	-	-	-	-	-
00040	15167	Voter Education and Outreach	1000	3	3	-	-	749,972.00	-	749,972.00	-	-
	15167 Total					**749,972.00**	**-**	**749,972.00**	**-**	**749,972.00**	**-**	**-**
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	829,229.04	524,964.04	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	108,371.68	-	-	108,371.68	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	171,324.01	-	-	171,324.01	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	100.00	-	-	100.00	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	24,469.31	-	-	24,469.31	-
	17170 Total					**829,229.04**	**524,964.04**	**304,265.00**	**-**	**-**	**304,265.00**	**-**
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,635,224.43	275,792.05	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	1,069,560.35	-	-	1,069,560.35	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	246,038.32	-	-	246,038.32	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	232.39	-	-	232.39	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	43,601.32	-	-	43,601.32	-
	44252 Total					**1,635,224.43**	**275,792.05**	**1,359,432.38**	**-**	**-**	**1,359,432.38**	**-**
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,269,761.43	1,263,511.43	-	-	-	-	-
00040	44253	SECURITIES RESTITUTION	6000	9	5	-	-	6,250.00	-	-	6,250.00	-
	44253 Total					**1,269,761.43**	**1,263,511.43**	**6,250.00**	**-**	**-**	**6,250.00**	**-**
00040	44255	Dealer Enforcement	6000	0	5	247,121.08	184,354.52	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	3	5	-	-	62,590.00	-	-	62,590.00	-
00040	44255	Dealer Enforcement	6000	9	5	-	-	176.56	-	-	176.56	-
	44255 Total					**247,121.08**	**184,354.52**	**62,766.56**	**-**	**-**	**62,766.56**	**-**
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	16,091.83	16,091.83	-	-	-	-	-
	44620 Total					**16,091.83**	**16,091.83**	**-**	**-**	**-**	**-**	**-**
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	8,032,146.43	(3,276,136.89)	11,308,283.32	-	-	4,209,483.97	7,098,799.35
	46070 Total					**8,032,146.43**	**(3,276,136.89)**	**11,308,283.32**	**-**	**-**	**4,209,483.97**	**7,098,799.35**
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	236,024.17	236,024.17	-	-	-	-	-
	52510 Total					**236,024.17**	**236,024.17**	**-**	**-**	**-**	**-**	**-**
00040	57850	SOS ASF Constr Fund	5780	0	7	3,589,722.97	1,245,630.75	2,344,092.22	-	-	2,344,092.22	-
	57850 Total					**3,589,722.97**	**1,245,630.75**	**2,344,092.22**	**-**	**-**	**2,344,092.22**	**-**
00040	69010	SOS Elec Assist Comm Fund	8090	0	7	8,545,449.00	347,044.70	8,198,404.30	-	-	8,198,404.30	-
	69010 Total					**8,545,449.00**	**347,044.70**	**8,198,404.30**	**-**	**-**	**8,198,404.30**	**-**
00040	83590	SOS Elec Assist Comm COVID-19	8300	0	7	4,520,843.20	0.39	4,520,842.81	-	-	4,520,842.81	-
	83590 Total					**4,520,843.20**	**0.39**	**4,520,842.81**	**-**	**-**	**4,520,842.81**	**-**
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	261,754.09	261,638.42	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	115.67	-	-	115.67	-
	44095 Total					**261,754.09**	**261,638.42**	**115.67**	**-**	**-**	**115.67**	**-**
00044	60400	IPAS DSSA Fund	8096	0	7	1,354,989.64	492,540.14	862,449.50	-	37,338.88	825,110.62	-
	60400 Total					**1,354,989.64**	**492,540.14**	**862,449.50**	**-**	**37,338.88**	**825,110.62**	**-**
00044	60410	IPAS DOEd Fund	8084	0	7	1,122,278.37	814,327.70	307,950.67	-	-	307,950.67	-
	60410 Total					**1,122,278.37**	**814,327.70**	**307,950.67**	**-**	**-**	**307,950.67**	**-**
00044	60420	IPAS DHHS Fund	8093	0	7	2,745,773.25	1,331,733.66	1,414,039.59	-	117,310.09	1,296,670.01	59.49
	60420 Total					**2,745,773.25**	**1,331,733.66**	**1,414,039.59**	**-**	**117,310.09**	**1,296,670.01**	**59.49**
00044	83693	IPAS DHHS COVID-19	8300	0	7	72,221.00	72,221.00	-	-	-	-	-
	83693 Total					**72,221.00**	**72,221.00**	**-**	**-**	**-**	**-**	**-**
00046	10430	ATTORNEY GENERAL	1000	1	3	23,434,298.71	-	23,434,298.71	-	-	23,434,298.71	-
00046	10430	ATTORNEY GENERAL	1000	2	3	4,096,846.64	316.20	353,234.20	-	-	353,234.20	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	2,512,682.83	-	18,789.25	2,493,893.58	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	117,549.34	-	737.81	116,811.53	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	35,594.87	-	27,033.23	8,561.64	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	1,077,469.20	-	1,963.71	1,075,821.69	(316.20)
	10430 Total					**27,531,145.35**	**316.20**	**27,530,829.15**	**-**	**48,524.00**	**27,482,621.35**	**(316.20)**
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	4,792,132.45	4,163,131.97	629,000.48	-	-	177,804.25	451,196.23
	17060 Total					**4,792,132.45**	**4,163,131.97**	**629,000.48**	**-**	**-**	**177,804.25**	**451,196.23**
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	6,767,557.39	-	-	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	6,767,557.39	-	-	6,767,557.39	-
	18730 Total					**6,767,557.39**	**-**	**6,767,557.39**	**-**	**-**	**6,767,557.39**	**-**
00046	18740	TORT CLAIMS	1000	0	3	2,137,764.15	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	2,132,821.67	-	-	2,132,821.67	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	4,942.48	-	-	4,942.48	-
	18740 Total					**2,137,764.15**	**-**	**2,137,764.15**	**-**	**-**	**2,137,764.15**	**-**
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	217,972.02	202,289.02	15,683.00	-	-	-	15,683.00
	32730 Total					**217,972.02**	**202,289.02**	**15,683.00**	**-**	**-**	**-**	**15,683.00**
00046	44630	PETROLEUM OVERCHARGE LITIGATIO	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
	44630 Total					**25,000.00**	**25,000.00**	**-**	**-**	**-**	**-**	**-**
00046	44680	PROPERTY FORFEITURE	6000	0	6	171.76	629,858.64	(629,686.88)	-	-	-	(629,686.88)
	44680 Total					**171.76**	**629,858.64**	**(629,686.88)**	**-**	**-**	**-**	**(629,686.88)**
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	3,080,074.87	18,975,472.60	(15,895,397.73)	-	-	2,201,859.29	(18,097,257.02)
	46750 Total					**3,080,074.87**	**18,975,472.60**	**(15,895,397.73)**	**-**	**-**	**2,201,859.29**	**(18,097,257.02)**
00046	46755	IDENTITY THEFT UNIT	6000	0	6	4,542,359.05	1,284,401.73	3,257,957.32	-	176.00	1,107,781.32	2,150,000.00
	46755 Total					**4,542,359.05**	**1,284,401.73**	**3,257,957.32**	**-**	**176.00**	**1,107,781.32**	**2,150,000.00**

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00046	46845	Health Records/Personal Info	6000	0	6	6,822.16	5,842.16	980.00	-	-	-	980.00
	46845 Total					**6,822.16**	**5,842.16**	**980.00**	**-**	**-**	**-**	**980.00**
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	406,129.04	307,747.32	98,381.72	-	-	-	98,381.72
	48370 Total					**406,129.04**	**307,747.32**	**98,381.72**	**-**	**-**	**-**	**98,381.72**
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	1,400,866.99	801,191.48	599,675.51	-	8,000.00	83,945.16	507,730.35
	48390 Total					**1,400,866.99**	**801,191.48**	**599,675.51**	**-**	**8,000.00**	**83,945.16**	**507,730.35**
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	6,639,825.63	3,209,009.93	3,430,815.70	-	6.64	675,143.59	2,755,665.47
	48560 Total					**6,639,825.63**	**3,209,009.93**	**3,430,815.70**	**-**	**6.64**	**675,143.59**	**2,755,665.47**
00046	55210	Consumer Assistance Program	2950	0	6	93,805.33	96,805.33	(3,000.00)	-	-	-	(3,000.00)
	55210 Total					**93,805.33**	**96,805.33**	**(3,000.00)**	**-**	**-**	**-**	**(3,000.00)**
00046	60500	AG DHHS Fund	8093	0	7	14,035,986.66	6,382,136.40	7,653,850.26	-	158,268.07	7,495,582.19	-
	60500 Total					**14,035,986.66**	**6,382,136.40**	**7,653,850.26**	**-**	**158,268.07**	**7,495,582.19**	**-**
00046	60510	AG DOJ Fund	8016	0	7	635,945.70	635,945.70	-	-	-	-	-
	60510 Total					**635,945.70**	**635,945.70**	**-**	**-**	**-**	**-**	**-**
00046	60520	AG IMLS Fund	8045	0	7	3,673.26	3,673.26	-	-	-	-	-
	60520 Total					**3,673.26**	**3,673.26**	**-**	**-**	**-**	**-**	**-**
00046	63103	AG Treas Forfeiture Fund	8021	0	7	45,667.72	45,667.72	-	-	-	-	-
	63103 Total					**45,667.72**	**45,667.72**	**-**	**-**	**-**	**-**	**-**
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,869,408.70	-	1,869,408.70	-	-	1,869,408.70	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	17,837,485.11	15,540,435.32	29,404.62	-	-	29,404.62	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	525,759.88	-	326,748.38	199,011.50	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	10,309.81	-	180.33	10,129.48	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	228.88	-	-	228.88	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	1,731,346.60	-	823,732.83	907,613.77	-
	74910 Total					**19,706,893.81**	**15,540,435.32**	**4,166,458.49**	**-**	**1,150,661.54**	**3,015,796.95**	**-**
00048	10450	TREASURER OF STATE	1000	1	3	1,311,204.00	6,652.58	1,304,551.42	-	-	1,304,551.42	-
00048	10450	TREASURER OF STATE	1000	2	3	65,477.00	12,385.93	16,604.01	-	-	16,604.01	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	9,480.10	-	-	9,480.10	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	13,827.92	-	-	13,827.92	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	13,179.04	-	-	13,179.04	-
	10450 Total					**1,376,681.00**	**19,038.51**	**1,357,642.49**	**-**	**-**	**1,357,642.49**	**-**
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	17,552,030.96	9,530,898.75	8,021,132.21	-	-	-	8,021,132.21
	16960 Total					**17,552,030.96**	**9,530,898.75**	**8,021,132.21**	**-**	**-**	**-**	**8,021,132.21**
00048	17045	ABLE Authority (IC 12-11-14)	1000	0	3	255,466.00	-	-	-	-	-	-
00048	17045	ABLE Authority (IC 12-11-14)	1000	6	3	-	-	255,466.00	-	-	255,466.00	-
	17045 Total					**255,466.00**	**-**	**255,466.00**	**-**	**-**	**255,466.00**	**-**
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
	44950 Total					**0.38**	**0.38**	**-**	**-**	**-**	**-**	**-**
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	57,493.32	56,113.03	1,380.29	-	-	-	1,380.29
	45430 Total					**57,493.32**	**56,113.03**	**1,380.29**	**-**	**-**	**-**	**1,380.29**
00048	46805	Prepaid 911 Fee	6000	0	6	16,865,246.55	(14,278,447.94)	31,143,694.49	-	-	15,565,928.35	15,577,766.14
	46805 Total					**16,865,246.55**	**(14,278,447.94)**	**31,143,694.49**	**-**	**-**	**15,565,928.35**	**15,577,766.14**
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	20,771,629.50	21,567,828.15	(796,198.65)	-	-	12,650.95	(808,849.60)
	47820 Total					**20,771,629.50**	**21,567,828.15**	**(796,198.65)**	**-**	**-**	**12,650.95**	**(808,849.60)**
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	3,020,536.23	(261,721.60)	3,282,257.83	-	-	1,268,567.01	2,013,690.82
	50710 Total					**3,020,536.23**	**(261,721.60)**	**3,282,257.83**	**-**	**-**	**1,268,567.01**	**2,013,690.82**
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	12,272.87	(3,729.99)	16,002.86	-	-	12,272.87	3,729.99
	52110 Total					**12,272.87**	**(3,729.99)**	**16,002.86**	**-**	**-**	**12,272.87**	**3,729.99**
00048	54910	CONGRSS TWNSHP SCHOOL PRINCIPL	6890	0	5	436,952.70	436,952.70	-	-	-	-	-
	54910 Total					**436,952.70**	**436,952.70**	**-**	**-**	**-**	**-**	**-**
00048	54920	CONGRSS TWNSHP SCHOOL INTEREST	6890	0	6	161,663.18	19,731.61	141,931.57	-	-	33,690.14	108,241.43
	54920 Total					**161,663.18**	**19,731.61**	**141,931.57**	**-**	**-**	**33,690.14**	**108,241.43**
00048	59210	Next Level Indiana Trust	4270	0	3	18,174,265.57	-	-	-	-	-	-
00048	59210	Next Level Indiana Trust	4270	9	3	-	-	18,174,265.57	-	-	18,174,265.57	-
	59210 Total					**18,174,265.57**	**-**	**18,174,265.57**	**-**	**-**	**18,174,265.57**	**-**
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	16,406,172.91	14,471,414.38	1,934,758.53	-	-	-	1,934,758.53
	72410 Total					**16,406,172.91**	**14,471,414.38**	**1,934,758.53**	**-**	**-**	**-**	**1,934,758.53**
00048	72510	I U ENDOWMENT	6670	0	6	18,441.25	(1,330.00)	19,771.25	-	-	18,441.25	1,330.00
	72510 Total					**18,441.25**	**(1,330.00)**	**19,771.25**	**-**	**-**	**18,441.25**	**1,330.00**
00048	73201	CIF Huntington County	3220	0	6	10,122.21	(8,894.90)	19,017.11	-	-	9,160.30	9,856.81
	73201 Total					**10,122.21**	**(8,894.90)**	**19,017.11**	**-**	**-**	**9,160.30**	**9,856.81**
00048	73202	CIF Jackson County	3220	0	6	24,888.81	(20,738.53)	45,627.34	-	-	22,006.86	23,620.48
	73202 Total					**24,888.81**	**(20,738.53)**	**45,627.34**	**-**	**-**	**22,006.86**	**23,620.48**
00048	73204	CIF Jasper County	3220	0	6	16,977.90	(14,467.28)	31,445.18	-	-	14,929.04	16,516.14
	73204 Total					**16,977.90**	**(14,467.28)**	**31,445.18**	**-**	**-**	**14,929.04**	**16,516.14**
00048	73205	CIF Jay County	3220	0	6	4,363.92	(3,632.17)	7,996.09	-	-	3,795.10	4,200.99
	73205 Total					**4,363.92**	**(3,632.17)**	**7,996.09**	**-**	**-**	**3,795.10**	**4,200.99**
00048	73206	CIF Jennings County	3220	0	6	-	-	4,324.54	-	-	2,100.03	2,224.51
	73206 Total					**-**	**-**	**4,324.54**	**-**	**-**	**2,100.03**	**2,224.51**
00048	73207	CIF Johnson County	3220	0	6	87,856.77	(74,278.48)	162,135.25	-	-	76,093.63	86,041.62
	73207 Total					**87,856.77**	**(74,278.48)**	**162,135.25**	**-**	**-**	**76,093.63**	**86,041.62**
00048	73208	CIF Knox County	3220	0	6	23,047.47	(19,438.62)	42,486.09	-	-	20,232.87	22,253.22
	73208 Total					**23,047.47**	**(19,438.62)**	**42,486.09**	**-**	**-**	**20,232.87**	**22,253.22**
00048	73210	CIF ALLEN COUNTY	3220	0	6	4,756,831.29	(4,037,724.66)	8,794,555.95	-	-	4,234,976.55	4,559,579.40
	73210 Total					**4,756,831.29**	**(4,037,724.66)**	**8,794,555.95**	**-**	**-**	**4,234,976.55**	**4,559,579.40**
00048	73211	CIF Boone County	3220	0	6	47,271.18	(33,527.63)	80,798.81	-	-	34,798.43	46,000.38
	73211 Total					**47,271.18**	**(33,527.63)**	**80,798.81**	**-**	**-**	**34,798.43**	**46,000.38**
00048	73212	CIF BARTHOLOMEW COUNTY	3220	0	6	111,684.95	(94,561.22)	206,246.17	-	-	96,702.57	109,543.60
	73212 Total					**111,684.95**	**(94,561.22)**	**206,246.17**	**-**	**-**	**96,702.57**	**109,543.60**
00048	73213	CIF Brown County	3220	0	6	263,203.39	(224,508.84)	487,712.23	-	-	240,863.20	246,849.03
	73213 Total					**263,203.39**	**(224,508.84)**	**487,712.23**	**-**	**-**	**240,863.20**	**246,849.03**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73214	CIF CLARK COUNTY	3220	0	6	1,565,499.50	(1,330,356.30)	2,895,855.80	-	-	1,404,609.20	1,491,246.60
	73214 Total					**1,565,499.50**	**(1,330,356.30)**	**2,895,855.80**	**-**	**-**	**1,404,609.20**	**1,491,246.60**
00048	73215	CIF Carroll County	3220	0	6	4,981.83	530.21	4,451.62	-	-	-	4,451.62
	73215 Total					**4,981.83**	**530.21**	**4,451.62**	**-**	**-**	**-**	**4,451.62**
00048	73216	CIF CRAWFORD COUNTY	3220	0	6	35,143.41	(30,977.60)	66,121.01	-	-	32,505.38	33,615.63
	73216 Total					**35,143.41**	**(30,977.60)**	**66,121.01**	**-**	**-**	**32,505.38**	**33,615.63**
00048	73217	CIF Cass County	3220	0	6	8,627.33	(7,332.07)	15,959.40	-	-	7,553.00	8,406.40
	73217 Total					**8,627.33**	**(7,332.07)**	**15,959.40**	**-**	**-**	**7,553.00**	**8,406.40**
00048	73218	CIF DAVIESS COUNTY	3220	0	6	17,856.70	(14,710.41)	32,567.11	-	-	15,492.51	17,074.60
	73218 Total					**17,856.70**	**(14,710.41)**	**32,567.11**	**-**	**-**	**15,492.51**	**17,074.60**
00048	73219	CIF Clinton County	3220	0	6	7,816.82	(6,396.91)	14,213.73	-	-	6,740.77	7,472.96
	73219 Total					**7,816.82**	**(6,396.91)**	**14,213.73**	**-**	**-**	**6,740.77**	**7,472.96**
00048	73220	CIF DELAWARE COUNTY	3220	0	6	75,402.52	(62,028.26)	137,430.78	-	-	64,541.27	72,889.51
	73220 Total					**75,402.52**	**(62,028.26)**	**137,430.78**	**-**	**-**	**64,541.27**	**72,889.51**
00048	73221	CIF Dearborn County	3220	0	6	419,921.79	(367,618.20)	787,539.99	-	-	375,084.52	412,455.47
	73221 Total					**419,921.79**	**(367,618.20)**	**787,539.99**	**-**	**-**	**375,084.52**	**412,455.47**
00048	73222	CIF ELKHART COUNTY	3220	0	6	148,738.51	(123,017.93)	271,756.44	-	-	130,362.48	141,393.96
	73222 Total					**148,738.51**	**(123,017.93)**	**271,756.44**	**-**	**-**	**130,362.48**	**141,393.96**
00048	73223	CIF Decatur County	3220	0	6	21,493.79	(17,392.21)	38,886.00	-	-	17,737.27	21,148.73
	73223 Total					**21,493.79**	**(17,392.21)**	**38,886.00**	**-**	**-**	**17,737.27**	**21,148.73**
00048	73224	CIF FLOYD COUNTY	3220	0	6	319,568.35	(272,542.06)	592,110.41	-	-	283,973.07	308,137.34
	73224 Total					**319,568.35**	**(272,542.06)**	**592,110.41**	**-**	**-**	**283,973.07**	**308,137.34**
00048	73225	CIF DeKalb County	3220	0	6	63,856.30	(54,608.84)	118,465.14	-	-	55,495.06	62,970.08
	73225 Total					**63,856.30**	**(54,608.84)**	**118,465.14**	**-**	**-**	**55,495.06**	**62,970.08**
00048	73226	CIF HARRISON COUNTY	3220	0	6	32,268.13	(27,412.76)	59,680.89	-	-	28,637.91	31,042.98
	73226 Total					**32,268.13**	**(27,412.76)**	**59,680.89**	**-**	**-**	**28,637.91**	**31,042.98**
00048	73227	CIF Dubois County	3220	0	6	28,206.82	(23,018.69)	51,225.51	-	-	24,123.58	27,101.93
	73227 Total					**28,206.82**	**(23,018.69)**	**51,225.51**	**-**	**-**	**24,123.58**	**27,101.93**
00048	73228	CIF HENRY COUNTY	3220	0	6	4,111.70	(3,334.03)	7,445.73	-	-	3,762.27	3,683.46
	73228 Total					**4,111.70**	**(3,334.03)**	**7,445.73**	**-**	**-**	**3,762.27**	**3,683.46**
00048	73229	CIF Fayette County	3220	0	6	1,231.23	(968.19)	2,199.42	-	-	1,058.47	1,140.95
	73229 Total					**1,231.23**	**(968.19)**	**2,199.42**	**-**	**-**	**1,058.47**	**1,140.95**
00048	73230	CIF HOWARD COUNTY	3220	0	6	112,248.27	(93,258.98)	205,507.25	-	-	96,211.16	109,296.09
	73230 Total					**112,248.27**	**(93,258.98)**	**205,507.25**	**-**	**-**	**96,211.16**	**109,296.09**
00048	73231	CIF Franklin County	3220	0	6	18,990.90	(15,659.47)	34,650.37	-	-	17,129.98	17,520.39
	73231 Total					**18,990.90**	**(15,659.47)**	**34,650.37**	**-**	**-**	**17,129.98**	**17,520.39**
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	142,239.43	(119,696.19)	261,935.62	-	-	127,002.53	134,933.09
	73232 Total					**142,239.43**	**(119,696.19)**	**261,935.62**	**-**	**-**	**127,002.53**	**134,933.09**
00048	73233	CIF Fulton County	3220	0	6	8,252.57	(7,181.69)	15,434.26	-	-	7,258.89	8,175.37
	73233 Total					**8,252.57**	**(7,181.69)**	**15,434.26**	**-**	**-**	**7,258.89**	**8,175.37**
00048	73234	CIF KOSCIUSKO COUNTY	3220	0	6	251,998.35	(216,326.24)	468,324.59	-	-	229,140.63	239,183.96
	73234 Total					**251,998.35**	**(216,326.24)**	**468,324.59**	**-**	**-**	**229,140.63**	**239,183.96**
00048	73235	CIF Gibson County	3220	0	6	12,662.89	(10,516.95)	23,179.84	-	-	11,115.14	12,064.70
	73235 Total					**12,662.89**	**(10,516.95)**	**23,179.84**	**-**	**-**	**11,115.14**	**12,064.70**
00048	73236	CIF LAKE COUNTY	3220	0	6	497,249.14	(419,287.53)	916,536.67	-	-	441,615.99	474,920.68
	73236 Total					**497,249.14**	**(419,287.53)**	**916,536.67**	**-**	**-**	**441,615.99**	**474,920.68**
00048	73237	CIF Grant County	3220	0	6	94,125.32	(77,660.54)	171,785.86	-	-	81,846.30	89,939.56
	73237 Total					**94,125.32**	**(77,660.54)**	**171,785.86**	**-**	**-**	**81,846.30**	**89,939.56**
00048	73238	CIF LAPORTE COUNTY	3220	0	6	746,677.48	(645,282.07)	1,391,959.55	-	-	679,132.04	712,827.51
	73238 Total					**746,677.48**	**(645,282.07)**	**1,391,959.55**	**-**	**-**	**679,132.04**	**712,827.51**
00048	73239	CIF Greene County	3220	0	6	11,006.84	(9,277.13)	20,283.97	-	-	10,031.78	10,252.19
	73239 Total					**11,006.84**	**(9,277.13)**	**20,283.97**	**-**	**-**	**10,031.78**	**10,252.19**
00048	73240	CIF MADISON COUNTY	3220	0	6	54,374.73	(46,254.30)	100,629.03	-	-	47,664.70	52,964.33
	73240 Total					**54,374.73**	**(46,254.30)**	**100,629.03**	**-**	**-**	**47,664.70**	**52,964.33**
00048	73241	Union County Innkeepers Tax	3220	0	6	20,287.77	(15,955.83)	36,243.60	-	-	17,838.25	18,405.35
	73241 Total					**20,287.77**	**(15,955.83)**	**36,243.60**	**-**	**-**	**17,838.25**	**18,405.35**
00048	73242	CIF MARION COUNTY	3220	0	6	29,461,747.04	(21,616,327.38)	51,078,074.42	-	-	23,968,260.81	27,109,813.61
	73242 Total					**29,461,747.04**	**(21,616,327.38)**	**51,078,074.42**	**-**	**-**	**23,968,260.81**	**27,109,813.61**
00048	73243	Posey County Innkeepers Tax	3220	0	6	9,572.92	(7,278.21)	16,851.13	-	-	8,272.83	8,578.30
	73243 Total					**9,572.92**	**(7,278.21)**	**16,851.13**	**-**	**-**	**8,272.83**	**8,578.30**
00048	73244	MONROE COUNTY/INNKEEPERS TAX	3220	0	6	1,300.03	(1,051.25)	2,351.28	-	-	1,141.25	1,210.03
	73244 Total					**1,300.03**	**(1,051.25)**	**2,351.28**	**-**	**-**	**1,141.25**	**1,210.03**
00048	73245	Parke County Innkeepers Tax	3220	0	6	1,194.50	(779.50)	1,974.00	-	-	1,194.50	779.50
	73245 Total					**1,194.50**	**(779.50)**	**1,974.00**	**-**	**-**	**1,194.50**	**779.50**
00048	73246	CIF MONTGOMERY COUNTY	3220	0	6	21,913.87	(18,519.96)	40,433.83	-	-	19,212.96	21,220.87
	73246 Total					**21,913.87**	**(18,519.96)**	**40,433.83**	**-**	**-**	**19,212.96**	**21,220.87**
00048	73247	Jackson County Innkeepers Tax	3220	0	6	6,628.69	(4,687.38)	11,316.07	-	-	5,721.40	5,594.67
	73247 Total					**6,628.69**	**(4,687.38)**	**11,316.07**	**-**	**-**	**5,721.40**	**5,594.67**
00048	73248	CIF NOBLE COUNTY	3220	0	6	42,214.80	(33,178.19)	75,392.99	-	-	37,554.45	37,838.54
	73248 Total					**42,214.80**	**(33,178.19)**	**75,392.99**	**-**	**-**	**37,554.45**	**37,838.54**
00048	73249	Owen County Innkeepers Tax	3220	0	6	13,199.24	(9,741.34)	22,940.58	-	-	10,864.20	12,076.38
	73249 Total					**13,199.24**	**(9,741.34)**	**22,940.58**	**-**	**-**	**10,864.20**	**12,076.38**
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	763,007.47	(611,331.48)	1,374,338.95	-	-	633,722.59	740,616.36
	73250 Total					**763,007.47**	**(611,331.48)**	**1,374,338.95**	**-**	**-**	**633,722.59**	**740,616.36**
00048	73252	CIF SCOTT COUNTY	3220	0	6	238,488.33	(153,034.95)	391,523.28	-	-	190,338.99	201,184.29
	73252 Total					**238,488.33**	**(153,034.95)**	**391,523.28**	**-**	**-**	**190,338.99**	**201,184.29**
00048	73253	Warrick County Innkeepers Tax	3220	0	6	152,190.43	(126,591.06)	278,781.49	-	-	132,435.57	146,345.92
	73253 Total					**152,190.43**	**(126,591.06)**	**278,781.49**	**-**	**-**	**132,435.57**	**146,345.92**
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	217,059.69	(165,997.85)	383,057.54	-	-	185,534.25	197,523.29
	73254 Total					**217,059.69**	**(165,997.85)**	**383,057.54**	**-**	**-**	**185,534.25**	**197,523.29**
00048	73255	CIF Hamilton County	3220	0	6	551,278.74	(475,167.40)	1,026,446.14	-	-	481,230.19	545,215.95

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73255 Total					**551,278.74**	**(475,167.40)**	**1,026,446.14**	**-**	**-**	**481,230.19**	**545,215.95**
00048	73256	CIF SPENCER COUNTY	3220	0	6	29,535.17	(22,850.74)	52,385.91	-	-	25,065.60	27,320.31
	73256 Total					**29,535.17**	**(22,850.74)**	**52,385.91**	**-**	**-**	**25,065.60**	**27,320.31**
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	16,915.64	(12,618.97)	29,534.61	-	-	14,533.45	15,001.16
	73258 Total					**16,915.64**	**(12,618.97)**	**29,534.61**	**-**	**-**	**14,533.45**	**15,001.16**
00048	73259	CIF Hancock County	3220	0	6	64,286.63	(56,025.89)	120,312.52	-	-	57,600.13	62,712.39
	73259 Total					**64,286.63**	**(56,025.89)**	**120,312.52**	**-**	**-**	**57,600.13**	**62,712.39**
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	312,909.43	(258,266.55)	571,175.98	-	-	267,306.73	303,869.25
	73260 Total					**312,909.43**	**(258,266.55)**	**571,175.98**	**-**	**-**	**267,306.73**	**303,869.25**
00048	73261	CIF Hendricks County	3220	0	6	221,450.53	(181,381.93)	402,832.46	-	-	185,744.72	217,087.74
	73261 Total					**221,450.53**	**(181,381.93)**	**402,832.46**	**-**	**-**	**185,744.72**	**217,087.74**
00048	73269	CIF LaGrange County	3220	0	6	648,708.87	(544,460.29)	1,193,169.16	-	-	569,199.32	623,969.84
	73269 Total					**648,708.87**	**(544,460.29)**	**1,193,169.16**	**-**	**-**	**569,199.32**	**623,969.84**
00048	73271	CIF Marshall County	3220	0	6	110,753.83	(77,692.46)	188,446.29	-	-	78,862.97	109,583.32
	73271 Total					**110,753.83**	**(77,692.46)**	**188,446.29**	**-**	**-**	**78,862.97**	**109,583.32**
00048	73273	CIF Monroe County	3220	0	6	438,370.25	(363,554.67)	801,924.92	-	-	376,534.66	425,390.26
	73273 Total					**438,370.25**	**(363,554.67)**	**801,924.92**	**-**	**-**	**376,534.66**	**425,390.26**
00048	73275	CIF Ohio County	3220	0	6	1,453.43	(1,155.88)	2,609.31	-	-	1,161.98	1,447.33
	73275 Total					**1,453.43**	**(1,155.88)**	**2,609.31**	**-**	**-**	**1,161.98**	**1,447.33**
00048	73277	CIF Owen County	3220	0	6	8,632.52	(7,199.69)	15,832.21	-	-	7,265.90	8,566.31
	73277 Total					**8,632.52**	**(7,199.69)**	**15,832.21**	**-**	**-**	**7,265.90**	**8,566.31**
00048	73279	CIF Perry County	3220	0	6	47,146.53	(39,744.99)	86,891.52	-	-	41,740.69	45,150.83
	73279 Total					**47,146.53**	**(39,744.99)**	**86,891.52**	**-**	**-**	**41,740.69**	**45,150.83**
00048	73281	CIF Posey County	3220	0	6	-	-	18,042.09	-	-	8,180.29	9,861.80
	73281 Total					**-**	**-**	**18,042.09**	**-**	**-**	**8,180.29**	**9,861.80**
00048	73283	CIF Randolph County	3220	0	6	7,679.38	(6,690.50)	14,369.88	-	-	6,876.73	7,493.15
	73283 Total					**7,679.38**	**(6,690.50)**	**14,369.88**	**-**	**-**	**6,876.73**	**7,493.15**
00048	73285	CIF Starke County	3220	0	6	36,567.63	(30,124.98)	66,692.61	-	-	32,449.28	34,243.33
	73285 Total					**36,567.63**	**(30,124.98)**	**66,692.61**	**-**	**-**	**32,449.28**	**34,243.33**
00048	73287	CIF Sullivan County	3220	0	6	3,147.37	(2,674.97)	5,822.34	-	-	2,804.45	3,017.89
	73287 Total					**3,147.37**	**(2,674.97)**	**5,822.34**	**-**	**-**	**2,804.45**	**3,017.89**
00048	73293	Historic Hotels Supplemental I	3220	0	6	312,765.45	(272,437.34)	585,202.79	-	-	273,761.00	311,441.79
	73293 Total					**312,765.45**	**(272,437.34)**	**585,202.79**	**-**	**-**	**273,761.00**	**311,441.79**
00048	73297	CIF White County	3220	0	6	36,961.24	(30,539.61)	67,500.85	-	-	33,431.09	34,069.76
	73297 Total					**36,961.24**	**(30,539.61)**	**67,500.85**	**-**	**-**	**33,431.09**	**34,069.76**
00048	73301	CIF Lawrence County	3220	0	6	20,987.78	(17,363.14)	38,350.92	-	-	18,175.98	20,174.94
	73301 Total					**20,987.78**	**(17,363.14)**	**38,350.92**	**-**	**-**	**18,175.98**	**20,174.94**
00048	73303	CIF Miami County	3220	0	6	7,959.44	(6,493.53)	14,452.97	-	-	6,797.40	7,655.57
	73303 Total					**7,959.44**	**(6,493.53)**	**14,452.97**	**-**	**-**	**6,797.40**	**7,655.57**
00048	73305	CIF Morgan County	3220	0	6	22,048.87	(17,721.12)	39,769.99	-	-	19,013.81	20,756.18
	73305 Total					**22,048.87**	**(17,721.12)**	**39,769.99**	**-**	**-**	**19,013.81**	**20,756.18**
00048	73307	CIF Orange County	3220	0	6	50,876.51	(43,698.10)	94,574.61	-	-	45,117.63	49,456.98
	73307 Total					**50,876.51**	**(43,698.10)**	**94,574.61**	**-**	**-**	**45,117.63**	**49,456.98**
00048	73309	CIF Parke County	3220	0	6	27,280.81	(22,900.42)	50,181.23	-	-	25,044.35	25,136.88
	73309 Total					**27,280.81**	**(22,900.42)**	**50,181.23**	**-**	**-**	**25,044.35**	**25,136.88**
00048	73311	CIF Porter County	3220	0	6	228,805.22	(192,880.27)	421,685.49	-	-	204,323.53	217,361.96
	73311 Total					**228,805.22**	**(192,880.27)**	**421,685.49**	**-**	**-**	**204,323.53**	**217,361.96**
00048	73313	CIF Putnam County	3220	0	6	26,525.97	(22,146.89)	48,672.86	-	-	22,598.79	26,074.07
	73313 Total					**26,525.97**	**(22,146.89)**	**48,672.86**	**-**	**-**	**22,598.79**	**26,074.07**
00048	73315	CIF Ripley County	3220	0	6	5,692.86	(5,115.11)	10,807.97	-	-	5,177.04	5,630.93
	73315 Total					**5,692.86**	**(5,115.11)**	**10,807.97**	**-**	**-**	**5,177.04**	**5,630.93**
00048	73317	CIF Steuben County	3220	0	6	127,014.42	(107,245.58)	234,260.00	-	-	114,671.49	119,588.51
	73317 Total					**127,014.42**	**(107,245.58)**	**234,260.00**	**-**	**-**	**114,671.49**	**119,588.51**
00048	73319	CIF Switzerland County	3220	0	6	24,881.04	(21,499.27)	46,380.31	-	-	21,892.66	24,487.65
	73319 Total					**24,881.04**	**(21,499.27)**	**46,380.31**	**-**	**-**	**21,892.66**	**24,487.65**
00048	73320	CIF Union County	3220	0	6	3,681.11	(2,687.66)	6,368.77	-	-	3,316.95	3,051.82
	73320 Total					**3,681.11**	**(2,687.66)**	**6,368.77**	**-**	**-**	**3,316.95**	**3,051.82**
00048	73321	CIF Vanderburgh County	3220	0	6	366,947.55	(308,092.94)	675,040.49	-	-	321,188.93	353,851.56
	73321 Total					**366,947.55**	**(308,092.94)**	**675,040.49**	**-**	**-**	**321,188.93**	**353,851.56**
00048	73322	CIF Vermillion County	3220	0	6	3,602.07	(3,242.62)	6,844.69	-	-	3,366.96	3,477.73
	73322 Total					**3,602.07**	**(3,242.62)**	**6,844.69**	**-**	**-**	**3,366.96**	**3,477.73**
00048	73323	CIF Vigo County	3220	0	6	288,099.93	(241,631.01)	529,730.94	-	-	247,129.05	282,601.89
	73323 Total					**288,099.93**	**(241,631.01)**	**529,730.94**	**-**	**-**	**247,129.05**	**282,601.89**
00048	73324	CIF Wabash County	3220	0	6	61,440.59	(49,434.11)	110,874.70	-	-	52,132.03	58,742.67
	73324 Total					**61,440.59**	**(49,434.11)**	**110,874.70**	**-**	**-**	**52,132.03**	**58,742.67**
00048	73325	CIF Washington County	3220	0	6	7,549.59	(6,504.14)	14,053.73	-	-	6,689.08	7,364.65
	73325 Total					**7,549.59**	**(6,504.14)**	**14,053.73**	**-**	**-**	**6,689.08**	**7,364.65**
00048	73326	CIF Wayne County	3220	0	6	68,236.46	(56,505.97)	124,742.43	-	-	60,246.44	64,495.99
	73326 Total					**68,236.46**	**(56,505.97)**	**124,742.43**	**-**	**-**	**60,246.44**	**64,495.99**
00048	73330	CIF Martin County	3220	0	6	-	-	25,236.13	-	-	11,478.91	13,757.22
	73330 Total					**-**	**-**	**25,236.13**	**-**	**-**	**11,478.91**	**13,757.22**
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	31,710,856.13	3.52	31,710,852.61	-	-	31,710,855.52	(2.91)
	74610 Total					**31,710,856.13**	**3.52**	**31,710,852.61**	**-**	**-**	**31,710,855.52**	**(2.91)**
00048	74630	ST POLICE PENSION HEALTH INS	6605	0	6	1,665,490.62	1,665,490.62	-	-	-	-	-
	74630 Total					**1,665,490.62**	**1,665,490.62**	**-**	**-**	**-**	**-**	**-**
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	64.35	-	-	-	-	-
	74640 Total					**64.35**	**64.35**	**-**	**-**	**-**	**-**	**-**
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	108,996.17	105,159.27	3,836.90	-	-	-	3,836.90
	74810 Total					**108,996.17**	**105,159.27**	**3,836.90**	**-**	**-**	**-**	**3,836.90**
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	146,307,183.05	(66,642,818.17)	212,950,001.22	-	-	91,151,688.20	121,798,313.02
	74930 Total					**146,307,183.05**	**(66,642,818.17)**	**212,950,001.22**	**-**	**-**	**91,151,688.20**	**121,798,313.02**

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00048	75111	GRAIN IND FD - PROD PREMIUMS	1000	0	6	7,889,458.54	3,261,026.37	4,628,432.17	-	-	4,411,820.14	216,612.03
	75111 Total					**7,889,458.54**	**3,261,026.37**	**4,628,432.17**	**-**	**-**	**4,411,820.14**	**216,612.03**
00050	10470	AUDITOR OF STATE	1000	1	3	5,157,496.82	-	5,157,496.82	-	-	5,157,496.82	-
00050	10470	AUDITOR OF STATE	1000	2	3	1,355,838.18	2,068.21	71,775.73	-	-	71,775.73	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	748,778.83	-	83,031.45	665,747.38	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	29,938.95	-	-	29,938.95	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	7,545.71	-	892.25	6,653.46	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	495,730.75	-	594.14	495,136.61	-
	10470 Total					**6,513,335.00**	**2,068.21**	**6,511,266.79**	**-**	**84,517.84**	**6,426,748.95**	**-**
00050	10475	Pro Bono Legal Services Fees	1000	0	5	419,063.90	149,315.09	-	-	-	-	-
00050	10475	Pro Bono Legal Services Fees	1000	7	5	-	-	269,748.81	-	-	269,748.81	-
	10475 Total					**419,063.90**	**149,315.09**	**269,748.81**	**-**	**-**	**269,748.81**	**-**
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	203,911.53	-	-	-	-	-	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	-	-	86,115.10	-	-	86,115.10	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	6	3	-	-	117,796.43	-	-	117,796.43	-
	10490 Total					**203,911.53**	**-**	**203,911.53**	**-**	**-**	**203,911.53**	**-**
00050	14980	ALCOHOL BEVERAGE COMMISSION GA	1000	0	3	10,826,073.06	-	-	-	-	-	-
00050	14980	ALCOHOL BEVERAGE COMMISSION GA	1000	6	3	-	-	10,826,073.06	-	-	10,826,073.06	-
	14980 Total					**10,826,073.06**	**-**	**10,826,073.06**	**-**	**-**	**10,826,073.06**	**-**
00050	17036	GAMING TAX	1000	0	3	50,500,000.00	-	-	-	-	-	-
00050	17036	GAMING TAX	1000	6	3	-	-	50,500,000.00	-	-	50,500,000.00	-
	17036 Total					**50,500,000.00**	**-**	**50,500,000.00**	**-**	**-**	**50,500,000.00**	**-**
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	-	-	236,415,713.54	-	-	236,415,713.54	-
	17250 Total					**-**	**-**	**236,415,713.54**	**-**	**-**	**236,415,713.54**	**-**
00050	30110	MVH DIST TO INDOT	3010	0	3	841,989,320.35	3,000.00	-	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	3	-	-	841,986,320.35	-	-	841,986,320.35	-
	30110 Total					**841,989,320.35**	**3,000.00**	**841,986,320.35**	**-**	**-**	**841,986,320.35**	**-**
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	516,056,131.79	-	-	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	-	-	516,056,131.79	-	-	516,056,131.79	-
	30112 Total					**516,056,131.79**	**-**	**516,056,131.79**	**-**	**-**	**516,056,131.79**	**-**
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	1,600,000.00	40,000.00	-	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	-	-	1,560,000.00	-	-	1,560,000.00	-
	30116 Total					**1,600,000.00**	**40,000.00**	**1,560,000.00**	**-**	**-**	**1,560,000.00**	**-**
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	144,300.00	-	-	-	-	-	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	-	-	144,300.00	-	-	144,300.00	-
	30118 Total					**144,300.00**	**-**	**144,300.00**	**-**	**-**	**144,300.00**	**-**
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	-	-	65,999,999.99	-	-	32,999,999.99	33,000,000.00
	37060 Total					**-**	**-**	**65,999,999.99**	**-**	**-**	**32,999,999.99**	**33,000,000.00**
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,007,394.50	204,156.76	4,803,237.74	-	-	2,391,173.10	2,412,064.64
	38330 Total					**5,007,394.50**	**204,156.76**	**4,803,237.74**	**-**	**-**	**2,391,173.10**	**2,412,064.64**
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	6	18,360,446.48	748,574.77	17,611,871.71	-	-	8,767,634.71	8,844,237.00
	38340 Total					**18,360,446.48**	**748,574.77**	**17,611,871.71**	**-**	**-**	**8,767,634.71**	**8,844,237.00**
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	5	353,944.47	353,944.47	-	-	-	-	-
	44005 Total					**353,944.47**	**353,944.47**	**-**	**-**	**-**	**-**	**-**
00050	44010	TIMBER LANDS REVENUE	9116	0	6	-	-	1,211,344.72	-	-	605,672.36	605,672.36
	44010 Total					**-**	**-**	**1,211,344.72**	**-**	**-**	**605,672.36**	**605,672.36**
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	5,518.94	2,694.52	2,824.42	-	-	1,412.21	1,412.21
	45650 Total					**5,518.94**	**2,694.52**	**2,824.42**	**-**	**-**	**1,412.21**	**1,412.21**
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	12,987.96	4,021.33	8,966.63	-	-	4,945.30	4,021.33
	46190 Total					**12,987.96**	**4,021.33**	**8,966.63**	**-**	**-**	**4,945.30**	**4,021.33**
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
	47780 Total					**2,938.34**	**2,938.34**	**-**	**-**	**-**	**-**	**-**
00050	47810	U S FOREST RESERVE	9116	0	6	-	-	389,631.28	-	-	194,815.64	194,815.64
	47810 Total					**-**	**-**	**389,631.28**	**-**	**-**	**194,815.64**	**194,815.64**
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	889,325.01	889,325.01	-	-	-	-	-
	48350 Total					**889,325.01**	**889,325.01**	**-**	**-**	**-**	**-**	**-**
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	415,452.92	-	-	-	-	-
	48910 Total					**415,452.92**	**415,452.92**	**-**	**-**	**-**	**-**	**-**
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	149,700,305.95	(126,897,420.42)	276,597,726.37	-	-	138,298,863.16	138,298,863.21
	50530 Total					**149,700,305.95**	**(126,897,420.42)**	**276,597,726.37**	**-**	**-**	**138,298,863.16**	**138,298,863.21**
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,662,077.78	(7,017,578.29)	15,679,656.07	-	-	7,822,055.49	7,857,600.58
	50540 Total					**8,662,077.78**	**(7,017,578.29)**	**15,679,656.07**	**-**	**-**	**7,822,055.49**	**7,857,600.58**
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	47,434.68	29,652.92	17,781.76	-	-	-	17,781.76
	51810 Total					**47,434.68**	**29,652.92**	**17,781.76**	**-**	**-**	**-**	**17,781.76**
00050	59750	AOS Payroll/HR Modernization	1000	0	7	15,647,902.88	3,875,005.82	11,772,897.06	-	4,029,260.23	7,743,636.83	-
	59750 Total					**15,647,902.88**	**3,875,005.82**	**11,772,897.06**	**-**	**4,029,260.23**	**7,743,636.83**	**-**
00050	73263	Cloverdale Food/Beverage Tax	3220	0	6	109,444.57	(89,216.24)	198,660.81	-	-	96,200.19	102,460.62
	73263 Total					**109,444.57**	**(89,216.24)**	**198,660.81**	**-**	**-**	**96,200.19**	**102,460.62**
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	392,881.34	(322,789.01)	715,670.35	-	-	348,405.97	367,264.38
	73264 Total					**392,881.34**	**(322,789.01)**	**715,670.35**	**-**	**-**	**348,405.97**	**367,264.38**
00050	73265	Rockville Food/Beverage Tax	3220	0	6	110,129.60	(92,599.35)	202,728.95	-	-	100,297.33	102,431.62
	73265 Total					**110,129.60**	**(92,599.35)**	**202,728.95**	**-**	**-**	**100,297.33**	**102,431.62**
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	1,453,992.36	(1,106,486.28)	2,560,478.64	-	-	1,273,135.17	1,287,343.47
	73266 Total					**1,453,992.36**	**(1,106,486.28)**	**2,560,478.64**	**-**	**-**	**1,273,135.17**	**1,287,343.47**
00050	73267	VIGO CO FOOD/BEV TAX	3220	0	6	2,653,656.94	(2,233,414.64)	4,887,071.58	-	-	2,372,048.42	2,515,023.16
	73267 Total					**2,653,656.94**	**(2,233,414.64)**	**4,887,071.58**	**-**	**-**	**2,372,048.42**	**2,515,023.16**
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	258,767.75	(216,910.96)	475,678.71	-	-	226,542.42	249,136.29
	73268 Total					**258,767.75**	**(216,910.96)**	**475,678.71**	**-**	**-**	**226,542.42**	**249,136.29**
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	517,565.04	(424,820.79)	942,385.83	-	-	464,287.05	478,098.78
	73270 Total					**517,565.04**	**(424,820.79)**	**942,385.83**	**-**	**-**	**464,287.05**	**478,098.78**
00050	73272	DELAWARE CTY FOOD/BEV TAX	3220	0	6	2,440,278.20	(1,995,785.92)	4,436,064.12	-	-	2,176,471.75	2,259,592.37

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73272 Total					**2,440,278.20**	**(1,995,785.92)**	**4,436,064.12**	**-**	**-**	**2,176,471.75**	**2,259,592.37**
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	9,251,664.70	(7,735,551.46)	16,987,216.16	-	-	8,289,820.52	8,697,395.64
	73274 Total					**9,251,664.70**	**(7,735,551.46)**	**16,987,216.16**	**-**	**-**	**8,289,820.52**	**8,697,395.64**
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,370,576.82	(1,132,959.27)	2,503,536.09	-	-	1,217,224.37	1,286,311.72
	73276 Total					**1,370,576.82**	**(1,132,959.27)**	**2,503,536.09**	**-**	**-**	**1,217,224.37**	**1,286,311.72**
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	894,500.19	(729,569.94)	1,624,070.13	-	-	795,809.99	828,260.14
	73278 Total					**894,500.19**	**(729,569.94)**	**1,624,070.13**	**-**	**-**	**795,809.99**	**828,260.14**
00050	73280	HENRY CTY FOOD/BEV TAX	3220	0	6	759,757.88	(593,887.13)	1,353,645.01	-	-	669,136.06	684,508.95
	73280 Total					**759,757.88**	**(593,887.13)**	**1,353,645.01**	**-**	**-**	**669,136.06**	**684,508.95**
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	0	6	101,978.29	(82,202.10)	184,180.39	-	-	84,349.82	99,830.57
	73282 Total					**101,978.29**	**(82,202.10)**	**184,180.39**	**-**	**-**	**84,349.82**	**99,830.57**
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	131,480.98	(114,219.75)	245,700.73	-	-	117,759.92	127,940.81
	73284 Total					**131,480.98**	**(114,219.75)**	**245,700.73**	**-**	**-**	**117,759.92**	**127,940.81**
00050	73286	MADISON CTY FOOD/BEV TAX	3220	0	6	2,283,886.38	(1,871,141.46)	4,155,027.84	-	-	2,036,573.90	2,118,453.94
	73286 Total					**2,283,886.38**	**(1,871,141.46)**	**4,155,027.84**	**-**	**-**	**2,036,573.90**	**2,118,453.94**
00050	73288	MARION CTY FOOD/BEV TAX	3220	0	6	46,835,423.11	(38,569,483.85)	85,404,906.96	-	-	41,474,007.27	43,930,899.69
	73288 Total					**46,835,423.11**	**(38,569,483.85)**	**85,404,906.96**	**-**	**-**	**41,474,007.27**	**43,930,899.69**
00050	73289	Monroe Co Food/Bev Tax	3220	0	6	3,209,609.47	(2,724,211.24)	5,933,820.71	-	-	2,888,085.42	3,045,735.29
	73289 Total					**3,209,609.47**	**(2,724,211.24)**	**5,933,820.71**	**-**	**-**	**2,888,085.42**	**3,045,735.29**
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	448,167.20	(374,426.40)	822,593.60	-	-	402,120.29	420,473.31
	73290 Total					**448,167.20**	**(374,426.40)**	**822,593.60**	**-**	**-**	**402,120.29**	**420,473.31**
00050	73291	Historic Hotels Food and Bever	3220	0	6	222,376.79	(189,889.68)	412,266.47	-	-	190,871.80	221,394.67
	73291 Total					**222,376.79**	**(189,889.68)**	**412,266.47**	**-**	**-**	**190,871.80**	**221,394.67**
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	769,893.59	(665,960.03)	1,435,853.62	-	-	710,874.40	724,979.22
	73292 Total					**769,893.59**	**(665,960.03)**	**1,435,853.62**	**-**	**-**	**710,874.40**	**724,979.22**
00050	73294	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	5,197,144.45	(4,254,867.71)	9,452,012.16	-	-	4,634,563.46	4,817,448.70
	73294 Total					**5,197,144.45**	**(4,254,867.71)**	**9,452,012.16**	**-**	**-**	**4,634,563.46**	**4,817,448.70**
00050	73295	ATTICA FOOD/BEVERAGE TAX	3220	0	6	110,960.61	(93,107.30)	204,067.91	-	-	100,001.22	104,066.69
	73295 Total					**110,960.61**	**(93,107.30)**	**204,067.91**	**-**	**-**	**100,001.22**	**104,066.69**
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,337,145.29	(1,092,496.21)	2,429,641.50	-	-	1,187,593.54	1,242,047.96
	73296 Total					**1,337,145.29**	**(1,092,496.21)**	**2,429,641.50**	**-**	**-**	**1,187,593.54**	**1,242,047.96**
00050	73298	ALLEN CTY SUPPLEMNTL FOOD & BE	3220	0	6	8,847,816.57	(7,300,423.06)	16,148,239.63	-	-	7,875,022.22	8,273,217.41
	73298 Total					**8,847,816.57**	**(7,300,423.06)**	**16,148,239.63**	**-**	**-**	**7,875,022.22**	**8,273,217.41**
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	4,405,842.43	(3,701,021.03)	8,106,863.46	-	-	3,977,966.01	4,128,897.45
	73300 Total					**4,405,842.43**	**(3,701,021.03)**	**8,106,863.46**	**-**	**-**	**3,977,966.01**	**4,128,897.45**
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,437,472.07	(1,210,909.82)	2,648,381.89	-	-	1,308,596.27	1,339,785.62
	73302 Total					**1,437,472.07**	**(1,210,909.82)**	**2,648,381.89**	**-**	**-**	**1,308,596.27**	**1,339,785.62**
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	460,831.59	(337,312.99)	798,144.58	-	-	389,981.16	408,163.42
	73304 Total					**460,831.59**	**(337,312.99)**	**798,144.58**	**-**	**-**	**389,981.16**	**408,163.42**
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	2,494,178.56	(2,104,796.31)	4,598,974.87	-	-	2,227,069.22	2,371,905.65
	73306 Total					**2,494,178.56**	**(2,104,796.31)**	**4,598,974.87**	**-**	**-**	**2,227,069.22**	**2,371,905.65**
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	2,228,331.74	(1,775,111.85)	4,003,443.59	-	-	1,957,968.52	2,045,475.07
	73308 Total					**2,228,331.74**	**(1,775,111.85)**	**4,003,443.59**	**-**	**-**	**1,957,968.52**	**2,045,475.07**
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	1,477,021.75	(1,224,010.43)	2,701,032.18	-	-	1,328,501.54	1,372,530.64
	73310 Total					**1,477,021.75**	**(1,224,010.43)**	**2,701,032.18**	**-**	**-**	**1,328,501.54**	**1,372,530.64**
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	1,201,537.72	(891,006.52)	2,092,544.24	-	-	1,046,272.12	1,046,272.12
	73312 Total					**1,201,537.72**	**(891,006.52)**	**2,092,544.24**	**-**	**-**	**1,046,272.12**	**1,046,272.12**
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	4,227,310.03	(2,508,267.08)	6,735,577.11	-	-	3,308,764.78	3,426,812.33
	73314 Total					**4,227,310.03**	**(2,508,267.08)**	**6,735,577.11**	**-**	**-**	**3,308,764.78**	**3,426,812.33**
00050	73328	DANVILLE FOOD/BEVERAGE TAX	3220	0	6	209,745.55	(180,907.04)	390,652.59	-	-	190,940.71	199,711.88
	73328 Total					**209,745.55**	**(180,907.04)**	**390,652.59**	**-**	**-**	**190,940.71**	**199,711.88**
00050	73329	Greenwood Cty Food/Bev Tax	3220	0	6	1,818,318.72	(1,554,607.33)	3,372,926.05	-	-	1,623,013.35	1,749,912.70
	73329 Total					**1,818,318.72**	**(1,554,607.33)**	**3,372,926.05**	**-**	**-**	**1,623,013.35**	**1,749,912.70**
00054	15174	Distressed Unit Appeal Board	1000	0	3	5,000,000.00	1,560,384.57	-	-	-	-	-
00054	15174	Distressed Unit Appeal Board	1000	1	3	-	-	361,304.25	-	-	361,304.25	-
00054	15174	Distressed Unit Appeal Board	1000	2	3	-	-	1,400.53	-	-	1,400.53	-
00054	15174	Distressed Unit Appeal Board	1000	3	3	-	-	3,075,000.47	-	-	3,075,000.47	-
00054	15174	Distressed Unit Appeal Board	1000	4	3	-	-	12.00	-	-	12.00	-
00054	15174	Distressed Unit Appeal Board	1000	9	3	-	-	1,898.18	-	-	1,898.18	-
	15174 Total					**5,000,000.00**	**1,560,384.57**	**3,439,615.43**	**-**	**-**	**3,439,615.43**	**-**
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	472,690.00	12,187.91	460,502.09	-	-	460,502.09	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	24,825.00	10,287.11	2,735.20	-	-	2,735.20	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	2,654.58	-	600.00	2,054.58	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	9,148.11	-	67.93	9,080.18	-
	11660 Total					**497,515.00**	**22,475.02**	**475,039.98**	**-**	**667.93**	**474,372.05**	**-**
00055	13067	Charter School Loan Repayment	1000	0	5	120,000.00	120,000.00	-	-	-	-	-
	13067 Total					**120,000.00**	**120,000.00**	**-**	**-**	**-**	**-**	**-**
00057	10020	BUDGET COMMITTEE	1000	0	3	86,312.00	16,179.92	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	15,883.10	-	-	15,883.10	-
00057	10020	BUDGET COMMITTEE	1000	3	3	-	-	46,587.20	-	-	46,587.20	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	7,661.78	-	-	7,661.78	-
	10020 Total					**86,312.00**	**16,179.92**	**70,132.08**	**-**	**-**	**70,132.08**	**-**
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	102,971,302.70	102,971,302.70	-	-	-	-	-
	10460 Total					**102,971,302.70**	**102,971,302.70**	**-**	**-**	**-**	**-**	**-**
00057	10520	STATE BUDGET AGENCY	1000	1	3	3,505,662.00	141,763.88	3,363,898.12	-	-	3,363,898.12	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	323,030.00	58,812.11	52,313.18	-	-	52,313.18	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	85,619.88	-	76,277.00	9,342.88	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	868.76	-	-	868.76	-
00057	10520	STATE BUDGET AGENCY	1000	8	3	-	-	(25,216.76)	-	-	(25,216.76)	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	150,632.83	-	1,786.77	148,846.06	-
	10520 Total					**3,828,692.00**	**200,575.99**	**3,628,116.01**	**-**	**78,063.77**	**3,550,052.24**	**-**

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00057	14315	Indiana Motorsports Commission	1000	0	7	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
	14315 Total					**7,000,000.00**	**-**	**7,000,000.00**	**-**	**-**	**7,000,000.00**	**-**
00057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
	16400 Total					**0.57**	**0.57**	**-**	**-**	**-**	**-**	**-**
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	214,700,000.00	214,700,000.00	-	-	-	-	-
	17220 Total					**214,700,000.00**	**214,700,000.00**	**-**	**-**	**-**	**-**	**-**
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
	17910 Total					**55.71**	**55.71**	**-**	**-**	**-**	**-**	**-**
00057	18203	Outside Acts	1000	0	3	1.00	1.00	-	-	-	-	-
	18203 Total					**1.00**	**1.00**	**-**	**-**	**-**	**-**	**-**
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	5,000,000.00	4,774,200.00	-	-	-	-	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	3	4	-	-	225,800.00	-	-	225,800.00	-
	18214 Total					**5,000,000.00**	**4,774,200.00**	**225,800.00**	**-**	**-**	**225,800.00**	**-**
00057	19614	2015 GF - Leases Construct	1000	0	7	12,000,000.00	12,000,000.00	-	-	-	-	-
	19614 Total					**12,000,000.00**	**12,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19618	2015 GF - Cons & Envir PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
	19618 Total					**202,918.97**	**202,918.97**	**-**	**-**	**-**	**-**	**-**
00057	19701	2017 GF - Leases Construct	1000	0	7	18,000,000.00	18,000,000.00	-	-	-	-	-
	19701 Total					**18,000,000.00**	**18,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19703	2017 GF - Gen Gov R&R	1000	0	7	100,000.00	100,000.00	-	-	-	-	-
	19703 Total					**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19704	2017 GF - Gen Gov Line Items	1000	0	7	3,096,750.40	3,096,750.40	-	-	-	-	-
	19704 Total					**3,096,750.40**	**3,096,750.40**	**-**	**-**	**-**	**-**	**-**
00057	19710	2017 GF - Cons & Envir R&R	1000	0	7	2,488,119.37	2,488,119.37	-	-	-	-	-
	19710 Total					**2,488,119.37**	**2,488,119.37**	**-**	**-**	**-**	**-**	**-**
00057	19720	2019 GF - Leases Construct	1000	0	7	27,500,000.00	27,500,000.00	-	-	-	-	-
	19720 Total					**27,500,000.00**	**27,500,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19721	2019 GF - Gen Gov Line Items	1000	0	7	119,363,320.00	119,150,820.00	212,500.00	-	-	212,500.00	-
	19721 Total					**119,363,320.00**	**119,150,820.00**	**212,500.00**	**-**	**-**	**212,500.00**	**-**
00057	19722	2019 GF - Gen Gov R&R	1000	0	7	379,728.16	379,728.16	-	-	-	-	-
	19722 Total					**379,728.16**	**379,728.16**	**-**	**-**	**-**	**-**	**-**
00057	19723	2019 GF - Gen Gov PM	1000	0	7	733,825.05	733,825.05	-	-	-	-	-
	19723 Total					**733,825.05**	**733,825.05**	**-**	**-**	**-**	**-**	**-**
00057	19724	2019 GF - Public Safety Line I	1000	0	7	12,000,000.00	12,000,000.00	-	-	-	-	-
	19724 Total					**12,000,000.00**	**12,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19725	2019 GF - Public Safety PM	1000	0	7	219,487.50	219,487.50	-	-	-	-	-
	19725 Total					**219,487.50**	**219,487.50**	**-**	**-**	**-**	**-**	**-**
00057	19726	2019 GF - DOC PM	1000	0	7	768,176.55	768,176.55	-	-	-	-	-
	19726 Total					**768,176.55**	**768,176.55**	**-**	**-**	**-**	**-**	**-**
00057	19729	2019 GF - Cons & Envir R&R	1000	0	7	5,903,921.79	5,903,921.79	-	-	-	-	-
	19729 Total					**5,903,921.79**	**5,903,921.79**	**-**	**-**	**-**	**-**	**-**
00057	19730	2019 GF - FSSA PM	1000	0	7	498,856.05	498,856.05	-	-	-	-	-
	19730 Total					**498,856.05**	**498,856.05**	**-**	**-**	**-**	**-**	**-**
00057	19731	2019 GF - Deaf & Blind PM	1000	0	7	106,152.30	106,152.30	-	-	-	-	-
	19731 Total					**106,152.30**	**106,152.30**	**-**	**-**	**-**	**-**	**-**
00057	19732	2019 GF - Vets Affairs PM	1000	0	7	8,505.00	8,505.00	-	-	-	-	-
	19732 Total					**8,505.00**	**8,505.00**	**-**	**-**	**-**	**-**	**-**
00057	19751	2021 GF - Pub Saf Ln Itm FY21	1000	0	7	70,000,000.00	70,000,000.00	-	-	-	-	-
	19751 Total					**70,000,000.00**	**70,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	19752	2021 GF - SOBC - Leases Constr	1000	0	7	43,133,760.87	-	43,133,760.87	-	-	43,133,760.87	-
	19752 Total					**43,133,760.87**	**-**	**43,133,760.87**	**-**	**-**	**43,133,760.87**	**-**
00057	19753	2021 GF - Rec Dev Comm - Lease	1000	0	7	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-
	19753 Total					**4,000,000.00**	**-**	**4,000,000.00**	**-**	**-**	**4,000,000.00**	**-**
00057	19754	2021 GF - State Fair - Leases	1000	0	7	55,000,000.00	-	55,000,000.00	-	-	55,000,000.00	-
	19754 Total					**55,000,000.00**	**-**	**55,000,000.00**	**-**	**-**	**55,000,000.00**	**-**
00057	30304	2017 Build IN Fund Construct	3880	0	7	263,766.00	263,766.00	-	-	-	-	-
	30304 Total					**263,766.00**	**263,766.00**	**-**	**-**	**-**	**-**	**-**
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	41,440.00	41,440.00	-	-	-	-	-
	30410 Total					**41,440.00**	**41,440.00**	**-**	**-**	**-**	**-**	**-**
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
	30460 Total					**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**-**	**-**
00057	30505	2019 St Hwy Fnd PM	4000	0	7	361,972.50	361,972.50	-	-	-	-	-
	30505 Total					**361,972.50**	**361,972.50**	**-**	**-**	**-**	**-**	**-**
00057	30507	2019 St Hwy Fnd Line Items	4000	0	7	209,500.00	209,500.00	-	-	-	-	-
	30507 Total					**209,500.00**	**209,500.00**	**-**	**-**	**-**	**-**	**-**
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	178,385.00	-	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	178,385.00	-	-	178,385.00	-
	30610 Total					**178,385.00**	**-**	**178,385.00**	**-**	**-**	**178,385.00**	**-**
00057	30710	NEXT GENERATION FUND	4270	0	3	72,042,245.61	-	-	-	-	-	-
00057	30710	NEXT GENERATION FUND	4270	9	3	-	-	72,042,245.61	-	-	72,042,245.61	-
	30710 Total					**72,042,245.61**	**-**	**72,042,245.61**	**-**	**-**	**72,042,245.61**	**-**
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
	43950 Total					**57,452.99**	**57,452.99**	**-**	**-**	**-**	**-**	**-**
00057	43955	Accounting Centralization	5160	0	5	495,455.40	81,806.02	-	-	-	-	-
00057	43955	Accounting Centralization	5160	1	5	-	-	413,649.38	-	-	413,649.38	-
	43955 Total					**495,455.40**	**81,806.02**	**413,649.38**	**-**	**-**	**413,649.38**	**-**
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	49,931.72	41,067.09	8,864.63	-	-	-	8,864.63
	44270 Total					**49,931.72**	**41,067.09**	**8,864.63**	**-**	**-**	**-**	**8,864.63**
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
	44300 Total					**5,934.97**	**5,934.97**	**-**	**-**	**-**	**-**	**-**
00057	44540	STRIPPER WELL FUND	6000	0	6	93,484.65	16,439.47	77,045.18	-	-	-	77,045.18

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	44540 Total					**93,484.65**	**16,439.47**	**77,045.18**	**-**	**-**	**-**	**77,045.18**
00057	46840	ENCOMPASS PROJECT	6000	0	6	478,772.89	478,772.89	-	-	-	-	-
	46840 Total					**478,772.89**	**478,772.89**	**-**	**-**	**-**	**-**	**-**
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	276,799.49	276,799.49	-	-	-	-	-
	48060 Total					**276,799.49**	**276,799.49**	**-**	**-**	**-**	**-**	**-**
00057	48070	Assessment Training & Adm Rev	6000	0	5	1,515,367.32	1,515,367.32	-	-	-	-	-
	48070 Total					**1,515,367.32**	**1,515,367.32**	**-**	**-**	**-**	**-**	**-**
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,158,880.00	235,140.00	923,740.00	-	-	458,140.00	465,600.00
	48600 Total					**1,158,880.00**	**235,140.00**	**923,740.00**	**-**	**-**	**458,140.00**	**465,600.00**
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	199,487,861.47	199,487,861.47	-	-	-	-	-
	54410 Total					**199,487,861.47**	**199,487,861.47**	**-**	**-**	**-**	**-**	**-**
00057	57810	State Agency Contingency Fund	1000	0	3	22,546,972.26	22,546,972.26	-	-	-	-	-
	57810 Total					**22,546,972.26**	**22,546,972.26**	**-**	**-**	**-**	**-**	**-**
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
	58018 Total					**4,362.03**	**4,362.03**	**-**	**-**	**-**	**-**	**-**
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
	58020 Total					**18,744.12**	**18,744.12**	**-**	**-**	**-**	**-**	**-**
00057	59911	2019 SCF - Public Safety RR	5990	0	7	301,233.00	301,233.00	-	-	-	-	-
	59911 Total					**301,233.00**	**301,233.00**	**-**	**-**	**-**	**-**	**-**
00057	59912	2019 SCF - Corrections RR	5990	0	7	2,211,806.75	2,211,806.75	-	-	-	-	-
	59912 Total					**2,211,806.75**	**2,211,806.75**	**-**	**-**	**-**	**-**	**-**
00057	59913	2019 SCF - Cons & Envir RR	5990	0	7	19,386,774.00	19,386,774.00	-	-	-	-	-
	59913 Total					**19,386,774.00**	**19,386,774.00**	**-**	**-**	**-**	**-**	**-**
00057	59915	2019 SCF - FSSA RR	5990	0	7	27,000.00	27,000.00	-	-	-	-	-
	59915 Total					**27,000.00**	**27,000.00**	**-**	**-**	**-**	**-**	**-**
00057	59916	2019 SCF - Deaf & Blind RR	5990	0	7	1,549,210.00	1,549,210.00	-	-	-	-	-
	59916 Total					**1,549,210.00**	**1,549,210.00**	**-**	**-**	**-**	**-**	**-**
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-
	70321 Total					**0.43**	**0.43**	**-**	**-**	**-**	**-**	**-**
00057	70323	2015 St Pol Bldg Fnd Constr	3260	0	7	1,261,064.77	1,261,064.77	-	-	-	-	-
	70323 Total					**1,261,064.77**	**1,261,064.77**	**-**	**-**	**-**	**-**	**-**
00057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	-	-	-	-	-
	70414 Total					**369,505.00**	**369,505.00**	**-**	**-**	**-**	**-**	**-**
00057	70509	2017 PW - HHS Construction	3800	0	7	275,400.00	275,400.00	-	-	-	-	-
	70509 Total					**275,400.00**	**275,400.00**	**-**	**-**	**-**	**-**	**-**
00057	70511	2017 PW - Deaf & Blind Constr	3800	0	7	162,381.00	162,381.00	-	-	-	-	-
	70511 Total					**162,381.00**	**162,381.00**	**-**	**-**	**-**	**-**	**-**
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,603.44	5,603.44	-	-	-	-	-
	70523 Total					**5,603.44**	**5,603.44**	**-**	**-**	**-**	**-**	**-**
00057	70722	2013 Vets Home Construct	3950	0	7	652,282.22	652,282.22	-	-	-	-	-
	70722 Total					**652,282.22**	**652,282.22**	**-**	**-**	**-**	**-**	**-**
00057	73043	CY2015 LOIT RESERVE NOT DISTRB	9100	0	6	156,808,095.48	156,808,095.48	-	-	-	-	-
	73043 Total					**156,808,095.48**	**156,808,095.48**	**-**	**-**	**-**	**-**	**-**
00057	73044	CY2016 LOIT RESERVE NOT DISTRB	9100	0	6	140,327,567.83	140,327,567.83	-	-	-	-	-
	73044 Total					**140,327,567.83**	**140,327,567.83**	**-**	**-**	**-**	**-**	**-**
00057	73045	CY2017 LOIT RESERVE NOT DISTRB	9100	0	6	65,050,815.68	65,050,815.68	-	-	-	-	-
	73045 Total					**65,050,815.68**	**65,050,815.68**	**-**	**-**	**-**	**-**	**-**
00057	73046	CY2018 LOIT RESERVE NOT DISTRB	9100	0	6	88,931,066.68	88,931,066.68	-	-	-	-	-
	73046 Total					**88,931,066.68**	**88,931,066.68**	**-**	**-**	**-**	**-**	**-**
00057	73047	CY2019 LOIT RESERVE NOT DISTRB	9100	0	6	309,134,572.87	82,634,325.87	226,500,247.00	-	-	226,500,247.00	-
	73047 Total					**309,134,572.87**	**82,634,325.87**	**226,500,247.00**	**-**	**-**	**226,500,247.00**	**-**
00057	73048	CY2020 LIT Reserve	9100	0	6	263,068,971.35	182,907,786.48	80,161,184.87	-	-	-	80,161,184.87
	73048 Total					**263,068,971.35**	**182,907,786.48**	**80,161,184.87**	**-**	**-**	**-**	**80,161,184.87**
00057	73050	Unified Local Income Taxes	9100	0	6	-	-	5,853,921,511.60	-	-	2,926,960,755.80	2,926,960,755.80
	73050 Total					**-**	**-**	**5,853,921,511.60**	**-**	**-**	**2,926,960,755.80**	**2,926,960,755.80**
00057	73110	ALLEN COUNTY PSCDA	1000	0	6	-	-	6,000,000.00	-	-	3,000,000.00	3,000,000.00
	73110 Total					**-**	**-**	**6,000,000.00**	**-**	**-**	**3,000,000.00**	**3,000,000.00**
00057	73130	INDIANAPOLIS PSCDA	1000	0	6	-	-	19,833,934.00	-	-	9,916,967.00	9,916,967.00
	73130 Total					**-**	**-**	**19,833,934.00**	**-**	**-**	**9,916,967.00**	**9,916,967.00**
00057	76410	Lottery Surplus	7640	7	5	-	-	236,442,512.63	-	-	236,442,512.63	-
	76410 Total					**-**	**-**	**236,442,512.63**	**-**	**-**	**236,442,512.63**	**-**
00057	77710	Special Transportation Flexibi	1000	0	6	178,444.18	(3,886,550.99)	4,064,995.17	-	-	-	4,064,995.17
	77710 Total					**178,444.18**	**(3,886,550.99)**	**4,064,995.17**	**-**	**-**	**-**	**4,064,995.17**
00057	83021	SBA Treasury COVID-19	8300	0	7	897,176,414.83	133,570,121.00	763,606,293.83	-	49,390.00	763,556,903.83	-
	83021 Total					**897,176,414.83**	**133,570,121.00**	**763,606,293.83**	**-**	**49,390.00**	**763,556,903.83**	**-**
00057	83022	SBA Treasury COVID-19 ERA	8300	0	7	371,986,504.90	185,488,850.50	186,497,654.40	-	-	186,497,654.40	-
	83022 Total					**371,986,504.90**	**185,488,850.50**	**186,497,654.40**	**-**	**-**	**186,497,654.40**	**-**
00057	83084	SBA DOEd COVID-19	8300	0	7	13,529,708.00	13,529,708.00	-	-	-	-	-
	83084 Total					**13,529,708.00**	**13,529,708.00**	**-**	**-**	**-**	**-**	**-**
00057	84000	SBA Economic Stimulus Fund	8400	0	7	1,535,915,336.60	1,535,915,336.60	-	-	-	-	-
	84000 Total					**1,535,915,336.60**	**1,535,915,336.60**	**-**	**-**	**-**	**-**	**-**
00060	17055	Management and Performance Hub	1000	0	3	6,966,800.33	702,437.51	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	1	3	-	-	3,284,055.90	-	-	3,284,055.90	-
00060	17055	Management and Performance Hub	1000	2	3	-	-	69,517.47	-	-	69,517.47	-
00060	17055	Management and Performance Hub	1000	3	3	-	-	2,198,358.18	-	166,288.90	2,032,069.28	-
00060	17055	Management and Performance Hub	1000	4	3	-	-	25,618.23	-	-	25,618.23	-
00060	17055	Management and Performance Hub	1000	9	3	-	-	686,813.04	-	67.50	686,745.54	-
	17055 Total					**6,966,800.33**	**702,437.51**	**6,264,362.82**	**-**	**166,356.40**	**6,098,006.42**	**-**
00060	43934	Private Grants	1000	0	5	1,457,321.26	1,400,000.00	-	-	-	-	-
00060	43934	Private Grants	1000	1	5	-	-	7,321.26	-	-	7,321.26	-
00060	43934	Private Grants	1000	3	5	-	-	50,000.00	-	-	50,000.00	-

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	43934 Total					**1,457,321.26**	**1,400,000.00**	**57,321.26**	**-**	**-**	**57,321.26**	**-**
00060	69302	MPH DHHS Fund	8093	0	7	11,939,900.32	3,587,818.83	8,352,081.49	-	0.04	8,352,081.45	-
	69302 Total					**11,939,900.32**	**3,587,818.83**	**8,352,081.49**	**-**	**0.04**	**8,352,081.45**	**-**
00060	83322	MPH Treasury COVID-19	8300	0	7	933,511.20	-	933,511.20	-	-	933,511.20	-
	83322 Total					**933,511.20**	**-**	**933,511.20**	**-**	**-**	**933,511.20**	**-**
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	9,752,954.00	1,549,257.95	8,203,696.05	-	-	8,203,696.05	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	11,614,401.00	184,837.27	8,056,681.48	-	-	8,056,681.48	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	2,900,079.79	-	42,458.16	2,857,621.63	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	118,549.27	-	1,339.75	117,209.52	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	(37,537.89)	-	-	(37,537.89)	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	391,791.08	-	15,891.57	375,899.51	-
	10560 Total					**21,367,355.00**	**1,734,095.22**	**19,633,259.78**	**-**	**59,689.48**	**19,573,570.30**	**-**
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	183,009.00	36,819.79	146,189.21	-	-	146,189.21	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	6,991.00	1,596.81	2,235.80	-	-	2,235.80	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	389.90	-	-	389.90	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	2,768.49	-	-	2,768.49	-
	11640 Total					**190,000.00**	**38,416.60**	**151,583.40**	**-**	**-**	**151,583.40**	**-**
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,312,000.00	436,000.00	-	-	-	-	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	4,876,000.00	-	-	4,876,000.00	-
	11760 Total					**5,312,000.00**	**436,000.00**	**4,876,000.00**	**-**	**-**	**4,876,000.00**	**-**
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	386,191.00	22,475.21	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	351,139.15	-	-	351,139.15	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	4,307.26	-	-	4,307.26	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	22.25	-	-	22.25	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	8,247.13	-	-	8,247.13	-
	14544 Total					**386,191.00**	**22,475.21**	**363,715.79**	**-**	**-**	**363,715.79**	**-**
00061	15175	Motor Pool Rotary Fund	1000	0	3	286,915.07	286,915.07	-	-	-	-	-
	15175 Total					**286,915.07**	**286,915.07**	**-**	**-**	**-**	**-**	**-**
00061	15660	American Legion Building	1000	3	5	-	-	97,077.66	-	-	97,077.66	-
	15660 Total					**-**	**-**	**97,077.66**	**-**	**-**	**97,077.66**	**-**
00061	15800	IDOA GF Leases	1000	0	5	26,100,353.24	225,599.12	-	-	-	-	-
00061	15800	IDOA GF Leases	1000	9	5	-	-	25,874,754.12	-	-	25,874,754.12	-
	15800 Total					**26,100,353.24**	**225,599.12**	**25,874,754.12**	**-**	**-**	**25,874,754.12**	**-**
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	78,807.21	78,807.21	-	-	-	-	-
	16210 Total					**78,807.21**	**78,807.21**	**-**	**-**	**-**	**-**	**-**
00061	17290	IDOA PARKING FACILITIES	1000	0	5	2,875,980.97	1,507,820.84	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	-	417,474.92	-	-	417,474.92	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	239,475.74	-	-	239,475.74	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	658,323.73	-	76,073.04	582,250.69	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	931.10	-	-	931.10	-
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	-	12,750.00	-	-	12,750.00	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	-	39,204.64	-	-	39,204.64	-
	17290 Total					**2,875,980.97**	**1,507,820.84**	**1,368,160.13**	**-**	**76,073.04**	**1,292,087.09**	**-**
00061	17330	PAPER RECYCLING	1000	0	5	4,957,101.19	5,152,170.30	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	1	5	-	-	47,277.46	-	-	47,277.46	-
00061	17330	PAPER RECYCLING	1000	3	5	-	-	149,490.00	-	25,655.99	123,834.01	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	(427,256.26)	-	-	(427,256.26)	-
00061	17330	PAPER RECYCLING	1000	9	5	-	-	35,419.69	-	-	35,419.69	-
	17330 Total					**4,957,101.19**	**5,152,170.30**	**(195,069.11)**	**-**	**25,655.99**	**(220,725.10)**	**-**
00061	19040	IDOA GF Constr Fund	1000	0	7	12,456,479.86	3,508,209.92	8,948,269.94	-	253,817.52	8,694,452.42	-
	19040 Total					**12,456,479.86**	**3,508,209.92**	**8,948,269.94**	**-**	**253,817.52**	**8,694,452.42**	**-**
00061	19041	Dept of Admin GF PM	1000	0	7	5,019,312.77	123,391.49	4,895,921.28	-	612,100.95	4,283,820.33	-
	19041 Total					**5,019,312.77**	**123,391.49**	**4,895,921.28**	**-**	**612,100.95**	**4,283,820.33**	**-**
00061	19042	IDOA-DNR Deferred Maintenance	1000	0	7	22,300,215.47	10,681,838.43	11,618,377.04	-	3,675,410.89	7,942,966.15	-
	19042 Total					**22,300,215.47**	**10,681,838.43**	**11,618,377.04**	**-**	**3,675,410.89**	**7,942,966.15**	**-**
00061	19043	ISD & ISBVI Deferred Maint	1000	0	7	6,200.00	6,200.00	-	-	-	-	-
	19043 Total					**6,200.00**	**6,200.00**	**-**	**-**	**-**	**-**	**-**
00061	30462	IDOA TMSF Leases	6330	0	7	12,048,188.92	6.76	12,048,182.16	-	-	12,048,182.16	-
	30462 Total					**12,048,188.92**	**6.76**	**12,048,182.16**	**-**	**-**	**12,048,182.16**	**-**
00061	43410	SALE OF STATE PROPERTY	5120	0	6	613,245.71	61,049.05	552,196.66	-	1,996.81	191,196.20	359,003.65
	43410 Total					**613,245.71**	**61,049.05**	**552,196.66**	**-**	**1,996.81**	**191,196.20**	**359,003.65**
00061	43610	WAR SURPLUS	5290	0	6	94,580.76	5,244.78	89,335.98	-	-	11,604.79	77,731.19
	43610 Total					**94,580.76**	**5,244.78**	**89,335.98**	**-**	**-**	**11,604.79**	**77,731.19**
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	3,300.47	3,300.47	-	-	-	-	-
	44030 Total					**3,300.47**	**3,300.47**	**-**	**-**	**-**	**-**	**-**
00061	45680	Donations	6000	0	6	1,275,697.47	5,151,606.90	(3,875,909.43)	-	101.61	(4,863,899.40)	987,888.36
	45680 Total					**1,275,697.47**	**5,151,606.90**	**(3,875,909.43)**	**-**	**101.61**	**(4,863,899.40)**	**987,888.36**
00061	45890	DOA CONFERENCES	6000	0	6	30,625.55	27,117.38	3,508.17	-	-	1,508.17	2,000.00
	45890 Total					**30,625.55**	**27,117.38**	**3,508.17**	**-**	**-**	**1,508.17**	**2,000.00**
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	153,400.00	153,400.00	-	-	-	-	-
	47960 Total					**153,400.00**	**153,400.00**	**-**	**-**	**-**	**-**	**-**
00061	48280	PROCUREMENT REBATES	6000	0	6	5,586,813.32	2,470,748.16	3,116,065.16	-	174,972.65	1,004,034.61	1,937,057.90
	48280 Total					**5,586,813.32**	**2,470,748.16**	**3,116,065.16**	**-**	**174,972.65**	**1,004,034.61**	**1,937,057.90**
00061	56350	IDOA Bicentennial Cap Fund	6000	0	7	6,096.73	6,096.73	-	-	-	-	-
	56350 Total					**6,096.73**	**6,096.73**	**-**	**-**	**-**	**-**	**-**
00061	59920	IDOA SCF Constr	5990	0	7	2,265,480.00	2,265,480.00	-	-	-	-	-
	59920 Total					**2,265,480.00**	**2,265,480.00**	**-**	**-**	**-**	**-**	**-**
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	162,276.10	162,276.10	-	-	-	-	-
	71620 Total					**162,276.10**	**162,276.10**	**-**	**-**	**-**	**-**	**-**
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	30,439,284.36	22,768,458.34	-	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	1,257,283.99	-	-	1,257,283.99	-

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00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	128,388.24	-	-	128,388.24	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	1,640,186.63	-	51,408.14	1,588,778.49	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	1,302,302.75	-	84,604.85	1,217,697.90	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	3,213,391.25	-	354,435.39	2,858,955.86	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	129,273.16	-	537.33	128,735.83	-
	71630 Total					**30,439,284.36**	**22,768,458.34**	**7,670,826.02**	**-**	**490,985.71**	**7,179,840.31**	**-**
00061	83122	IDOA Treasury COVID-19	8300	0	7	723,684.09	224.24	723,459.85	-	-	723,459.85	-
	83122 Total					**723,684.09**	**224.24**	**723,459.85**	**-**	**-**	**723,459.85**	**-**
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,705,892.00	119,139.73	1,586,752.27	-	-	1,586,752.27	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	327,588.00	189,095.13	16,570.86	-	-	16,570.86	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	-	-	14,467.43	-	-	14,467.43	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	3,628.49	-	-	3,628.49	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	103,826.09	-	1,811.83	102,014.26	-
	10580 Total					**2,033,480.00**	**308,234.86**	**1,725,245.14**	**-**	**1,811.83**	**1,723,433.31**	**-**
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,265,315.44	767,069.10	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	101,636.20	-	-	102,662.20	(1,026.00)
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	46,081.22	-	-	46,081.22	-
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	85,831.09	-	33,004.77	52,826.32	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	156,146.15	-	59,055.93	97,558.22	(468.00)
00062	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	50,159.36	-	40,102.65	10,056.71	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	58,392.32	-	32.69	58,359.63	-
	17880 Total					**1,265,315.44**	**767,069.10**	**498,246.34**	**-**	**132,196.04**	**367,544.30**	**(1,494.00)**
00062	43970	RECORDS INVENTORY	6000	0	5	68,968.52	66,218.52	-	-	-	-	-
00062	43970	RECORDS INVENTORY	6000	9	5	-	-	2,750.00	-	-	2,750.00	-
	43970 Total					**68,968.52**	**66,218.52**	**2,750.00**	**-**	**-**	**2,750.00**	**-**
00062	60640	IPRC NAR Fed Fund	8045	0	7	-	-	1,026.00	-	-	-	1,026.00
	60640 Total					**-**	**-**	**1,026.00**	**-**	**-**	**-**	**1,026.00**
00063	10590	ELECTION DIVISION	1000	1	3	1,042,389.96	-	1,042,389.96	-	-	1,042,389.96	-
00063	10590	ELECTION DIVISION	1000	2	3	202,211.04	86,808.93	18,437.40	-	-	18,437.40	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	58,474.48	-	14,040.00	44,434.48	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	22,630.93	-	-	22,630.93	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	15,859.30	-	-	15,859.30	-
	10590 Total					**1,244,601.00**	**86,808.93**	**1,157,792.07**	**-**	**14,040.00**	**1,143,752.07**	**-**
00063	13072	Voter Registration System	1000	0	3	3,211,759.00	16,740.60	-	-	-	-	-
00063	13072	Voter Registration System	1000	3	3	-	-	3,194,663.00	-	400,352.16	2,794,310.84	-
00063	13072	Voter Registration System	1000	9	3	-	-	355.40	-	-	355.40	-
	13072 Total					**3,211,759.00**	**16,740.60**	**3,195,018.40**	**-**	**400,352.16**	**2,794,666.24**	**-**
00063	14550	VOTER LIST MAINTENANCE	1000	0	4	2,269,966.24	-	-	-	-	-	-
00063	14550	VOTER LIST MAINTENANCE	1000	3	4	-	-	2,269,966.24	-	475,154.49	1,794,811.75	-
	14550 Total					**2,269,966.24**	**-**	**2,269,966.24**	**-**	**475,154.49**	**1,794,811.75**	**-**
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	1,397,690.94	539,342.97	-	-	-	-	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	1	5	-	-	86,347.99	-	-	86,347.99	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	7	5	-	-	771,999.98	-	169,848.24	602,151.74	-
	16990 Total					**1,397,690.94**	**539,342.97**	**858,347.97**	**-**	**169,848.24**	**688,499.73**	**-**
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	20,503.83	20,503.83	-	-	-	-	-
	44790 Total					**20,503.83**	**20,503.83**	**-**	**-**	**-**	**-**	**-**
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	156,397.36	78,417.96	77,979.40	-	-	36,828.85	41,150.55
	45440 Total					**156,397.36**	**78,417.96**	**77,979.40**	**-**	**-**	**36,828.85**	**41,150.55**
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	81,306.01	81,276.01	30.00	-	-	30.00	-
	60300 Total					**81,306.01**	**81,276.01**	**30.00**	**-**	**-**	**30.00**	**-**
00063	60310	IEC DHHS Fund	8093	0	7	13,803.97	13,803.97	-	-	-	-	-
	60310 Total					**13,803.97**	**13,803.97**	**-**	**-**	**-**	**-**	**-**
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	275,406.00	8,659.61	266,746.39	-	-	266,746.39	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	24,770.00	7,114.96	4,556.43	-	-	4,556.43	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	8.20	-	-	8.20	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	16.60	-	-	16.60	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	13,073.81	-	-	13,073.81	-
	11180 Total					**300,176.00**	**15,774.57**	**284,401.43**	**-**	**-**	**284,401.43**	**-**
00067	19001	IOT GF Constr Fund	1000	0	7	6,680.63	6,680.63	-	-	-	-	-
	19001 Total					**6,680.63**	**6,680.63**	**-**	**-**	**-**	**-**	**-**
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	39,628.66	39,628.66	-	-	-	-	-
	44215 Total					**39,628.66**	**39,628.66**	**-**	**-**	**-**	**-**	**-**
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	9,364,218.60	9,364,218.60	-	-	-	-	-
	46040 Total					**9,364,218.60**	**9,364,218.60**	**-**	**-**	**-**	**-**	**-**
00067	58021	IOT ARRA Broadband	8000	0	7	88,277.65	88,277.65	-	-	-	-	-
	58021 Total					**88,277.65**	**88,277.65**	**-**	**-**	**-**	**-**	**-**
00067	60650	IOT DHUD Fund	8014	0	7	87,443.57	87,443.57	-	-	-	-	-
	60650 Total					**87,443.57**	**87,443.57**	**-**	**-**	**-**	**-**	**-**
00067	60651	IOT DOI Fund	8015	0	7	0.01	0.01	-	-	-	-	-
	60651 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00067	60652	IOT USDA Fund	8010	0	7	54,000.00	54,000.00	-	-	-	-	-
	60652 Total					**54,000.00**	**54,000.00**	**-**	**-**	**-**	**-**	**-**
00067	60653	IOT DOT Fund	8020	0	7	1,000,000.00	200,000.00	800,000.00	-	460,768.90	339,231.10	-
	60653 Total					**1,000,000.00**	**200,000.00**	**800,000.00**	**-**	**460,768.90**	**339,231.10**	**-**
00067	60654	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	-	-
	60654 Total					**992,566.69**	**992,566.69**	**-**	**-**	**-**	**-**	**-**
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	160,809,574.08	7,820,347.45	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	-	-	37,064,782.72	-	1,075.20	37,063,707.52	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	27,740,029.19	-	6,357.00	27,733,672.19	-
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	-	-	45,580,572.48	-	3,820,184.34	41,760,388.14	-
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	9,518,133.91	-	372,845.44	9,145,288.47	-

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00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	19,813,044.86	-	4,016,490.63	15,706,104.23	90,450.00
00067	71660	IND OFC OF TECHNOLOGY	5220	8	3	-	-	255,535.00	-	-	255,535.00	-
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	-	-	13,017,128.47	-	13,204.39	12,929,981.08	73,943.00
	71660 Total					**160,809,574.08**	**7,820,347.45**	**152,989,226.63**	**-**	**8,230,157.00**	**144,594,676.63**	**164,393.00**
00067	71675	IOT – GMIS	5220	0	3	19,917,030.84	76,746.03	-	-	-	-	-
00067	71675	IOT – GMIS	5220	1	3	-	-	4,502,699.72	-	-	4,502,699.72	-
00067	71675	IOT – GMIS	5220	2	3	-	-	101,264.12	-	-	101,264.12	-
00067	71675	IOT – GMIS	5220	3	3	-	-	9,022,837.22	-	502,093.76	8,520,743.46	-
00067	71675	IOT – GMIS	5220	4	3	-	-	1,862,700.00	-	-	1,862,700.00	-
00067	71675	IOT – GMIS	5220	9	3	-	-	4,350,783.75	-	-	4,427,529.78	(76,746.03)
	71675 Total					**19,917,030.84**	**76,746.03**	**19,840,284.81**	**-**	**502,093.76**	**19,414,937.08**	**(76,746.03)**
00067	83722	IOT Treasury COVID-19	8300	0	7	11,458,226.35	4,169,108.37	7,289,117.98	-	-	7,289,117.98	-
	83722 Total					**11,458,226.35**	**4,169,108.37**	**7,289,117.98**	**-**	**-**	**7,289,117.98**	**-**
00070	10650	PERSONNEL BOARD	1000	1	3	2,836,187.00	119,195.58	2,716,991.42	-	-	2,716,991.42	-
00070	10650	PERSONNEL BOARD	1000	2	3	179,800.00	85,180.58	37,067.99	-	-	37,067.99	-
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	7,497.47	-	392.00	7,105.47	-
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	4,156.29	-	-	4,156.29	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	45,897.67	-	2,408.42	43,489.25	-
	10650 Total					**3,015,987.00**	**204,376.16**	**2,811,610.84**	**-**	**2,800.42**	**2,808,810.42**	**-**
00070	13361	Governor's Fellowship - SPD	1000	1	3	261,358.00	221,901.68	39,456.32	-	-	39,456.32	-
00070	13361	Governor's Fellowship - SPD	1000	2	3	19,421.00	17,336.60	-	-	-	-	-
00070	13361	Governor's Fellowship - SPD	1000	9	3	-	-	2,084.40	-	-	2,084.40	-
	13361 Total					**280,779.00**	**239,238.28**	**41,540.72**	**-**	**-**	**41,540.72**	**-**
00070	13365	Career Connections and Talent	1000	1	3	274,600.81	135.00	274,465.81	-	-	274,465.81	-
00070	13365	Career Connections and Talent	1000	2	3	13,155.73	-	5,782.78	-	-	5,782.78	-
00070	13365	Career Connections and Talent	1000	3	3	-	-	2,296.00	-	-	2,296.00	-
00070	13365	Career Connections and Talent	1000	4	3	-	-	203.00	-	-	203.00	-
00070	13365	Career Connections and Talent	1000	9	3	-	-	4,873.95	-	-	4,873.95	-
	13365 Total					**287,756.54**	**135.00**	**287,621.54**	**-**	**-**	**287,621.54**	**-**
00070	58510	SPD HR SERVICES	6940	0	6	23,852,295.52	495,070.65	23,357,224.87	-	18,831.36	11,681,217.56	11,657,175.95
	58510 Total					**23,852,295.52**	**495,070.65**	**23,357,224.87**	**-**	**18,831.36**	**11,681,217.56**	**11,657,175.95**
00070	58520	SPD BENEFITS	9109	0	6	165,408.32	165,975.87	(567.55)	-	24.13	(591.68)	-
	58520 Total					**165,408.32**	**165,975.87**	**(567.55)**	**-**	**24.13**	**(591.68)**	**-**
00070	73800	Employee Health Insurance Plan	9109	0	6	491,025,228.22	(242,997,580.58)	734,022,808.80	-	-	360,052,563.73	373,970,245.07
	73800 Total					**491,025,228.22**	**(242,997,580.58)**	**734,022,808.80**	**-**	**-**	**360,052,563.73**	**373,970,245.07**
00070	73801	Health Savings Accounts	1000	0	6	70,609,249.84	(70,316,821.80)	140,926,071.64	-	-	70,608,886.43	70,317,185.21
	73801 Total					**70,609,249.84**	**(70,316,821.80)**	**140,926,071.64**	**-**	**-**	**70,608,886.43**	**70,317,185.21**
00070	73802	Flexible Spending Accounts	1000	0	6	-	-	4,904,428.06	-	-	2,452,214.03	2,452,214.03
	73802 Total					**-**	**-**	**4,904,428.06**	**-**	**-**	**2,452,214.03**	**2,452,214.03**
00070	73816	OPEB Trust Fund - SPD	6605	0	6	29,429,565.29	21,253,986.72	8,175,578.57	-	-	8,055,321.49	120,257.08
	73816 Total					**29,429,565.29**	**21,253,986.72**	**8,175,578.57**	**-**	**-**	**8,055,321.49**	**120,257.08**
00070	73817	LIFE INSURANCE	1000	0	6	10,427,269.34	(10,425,094.72)	20,852,364.06	-	-	10,426,151.11	10,426,212.95
	73817 Total					**10,427,269.34**	**(10,425,094.72)**	**20,852,364.06**	**-**	**-**	**10,426,151.11**	**10,426,212.95**
00070	73828	EMPLOYEE ASSISTANCE PLAN	1000	0	6	330,444.46	(330,441.10)	660,885.56	-	-	330,442.36	330,443.20
	73828 Total					**330,444.46**	**(330,441.10)**	**660,885.56**	**-**	**-**	**330,442.36**	**330,443.20**
00070	73845	Anthem Dental	9109	0	6	34,503,974.55	2,099,715.94	32,404,258.61	-	-	15,684,599.66	16,719,658.95
	73845 Total					**34,503,974.55**	**2,099,715.94**	**32,404,258.61**	**-**	**-**	**15,684,599.66**	**16,719,658.95**
00070	73848	SPEND-DOWN ADMINISTRATIVE	1000	0	6	975,725.35	800,945.69	174,779.66	-	-	43,416.64	131,363.02
	73848 Total					**975,725.35**	**800,945.69**	**174,779.66**	**-**	**-**	**43,416.64**	**131,363.02**
00070	73850	VISION INSURANCE	9109	0	6	4,400,557.57	(1,417,097.26)	5,817,654.83	-	-	2,997,350.05	2,820,304.78
	73850 Total					**4,400,557.57**	**(1,417,097.26)**	**5,817,654.83**	**-**	**-**	**2,997,350.05**	**2,820,304.78**
00070	83622	SPD Treasury COVID-19	8300	0	7	25,000,000.00	15,603,679.51	9,396,320.49	-	-	14,832,863.55	(5,436,543.06)
	83622 Total					**25,000,000.00**	**15,603,679.51**	**9,396,320.49**	**-**	**-**	**14,832,863.55**	**(5,436,543.06)**
00071	71200	DISABILITY PROGRAM	5110	0	6	40,268,023.13	(688,186.35)	40,956,209.48	-	-	18,208,847.07	22,747,362.41
	71200 Total					**40,268,023.13**	**(688,186.35)**	**40,956,209.48**	**-**	**-**	**18,208,847.07**	**22,747,362.41**
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	5,000,000.00	-	-	-	-	-	-
00072	14190	POST RETIRE PENSION INCREASE	1000	6	3	-	-	5,000,000.00	-	-	5,000,000.00	-
	14190 Total					**5,000,000.00**	**-**	**5,000,000.00**	**-**	**-**	**5,000,000.00**	**-**
00072	14200	TEACHERS RET PENSION FUND	1000	2	3	1,568,405,000.00	-	-	-	-	-	-
00072	14200	TEACHERS RET PENSION FUND	1000	6	3	-	-	1,568,405,000.00	-	-	1,568,405,000.00	-
	14200 Total					**1,568,405,000.00**	**-**	**1,568,405,000.00**	**-**	**-**	**1,568,405,000.00**	**-**
00072	15410	JUDGES PENSION FUND	1000	2	3	11,467,437.00	-	-	-	-	-	-
00072	15410	JUDGES PENSION FUND	1000	6	3	-	-	11,467,437.00	-	-	11,467,437.00	-
	15410 Total					**11,467,437.00**	**-**	**11,467,437.00**	**-**	**-**	**11,467,437.00**	**-**
00072	16260	LEGISLATOR RETIREMENT	1000	2	3	207,615.00	-	-	-	-	-	-
00072	16260	LEGISLATOR RETIREMENT	1000	6	3	-	-	207,615.00	-	-	207,615.00	-
	16260 Total					**207,615.00**	**-**	**207,615.00**	**-**	**-**	**207,615.00**	**-**
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	4,401,508.00	-	-	-	-	-	-
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	-	-	4,401,508.00	-	-	4,401,508.00	-
	16270 Total					**4,401,508.00**	**-**	**4,401,508.00**	**-**	**-**	**4,401,508.00**	**-**
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	145,030,000.00	-	-	-	-	-	-
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	-	-	145,030,000.00	-	-	145,030,000.00	-
	17028 Total					**145,030,000.00**	**-**	**145,030,000.00**	**-**	**-**	**145,030,000.00**	**-**
00072	58610	Retiree Health Benefit Trust	6950	0	5	13,998,458.80	14,545,364.23	-	-	-	-	-
00072	58610	Retiree Health Benefit Trust	6950	1	5	-	-	(545,933.43)	-	-	(545,933.43)	-
00072	58610	Retiree Health Benefit Trust	6950	6	5	-	-	(972.00)	-	-	(972.00)	-
	58610 Total					**13,998,458.80**	**14,545,364.23**	**(546,905.43)**	**-**	**-**	**(546,905.43)**	**-**
00072	74120	P.E.R.F OPERATING	6520	0	6	23,079,659.22	50.00	23,079,609.22	-	251.69	23,079,407.53	(50.00)
	74120 Total					**23,079,659.22**	**50.00**	**23,079,609.22**	**-**	**251.69**	**23,079,407.53**	**(50.00)**
00072	74140	P.E.R.F NON BUDGET	6520	0	6	-	-	(50.00)	-	-	-	(50.00)
	74140 Total					**-**	**-**	**(50.00)**	**-**	**-**	**-**	**(50.00)**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	(3,576,594.27)	14,306,377.08	-	-	7,153,188.54	7,153,188.54
	74210 Total					**10,729,782.81**	**(3,576,594.27)**	**14,306,377.08**	**-**	**-**	**7,153,188.54**	**7,153,188.54**
00072	74310	EXC POL/CONS OFFICER CLEAR ACC	6560	0	6	195,000.00	-	195,000.00	-	-	195,000.00	-
	74310 Total					**195,000.00**	**-**	**195,000.00**	**-**	**-**	**195,000.00**	**-**
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	691,302.78	208,983.88	482,318.90	-	-	-	482,318.90
	74510 Total					**691,302.78**	**208,983.88**	**482,318.90**	**-**	**-**	**-**	**482,318.90**
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	127,131.00	2,931.98	124,199.02	-	-	124,199.02	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	9,206.00	645.16	2,883.42	-	-	2,883.42	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	-	-	1,028.53	-	-	1,028.53	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	98.73	-	-	98.73	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	4,550.16	-	25.00	4,525.16	-
	10690 Total					**136,337.00**	**3,577.14**	**132,759.86**	**-**	**25.00**	**132,734.86**	**-**
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,102,428.00	107,792.61	994,635.39	-	-	994,635.39	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	87,259.21	17,800.51	17,482.33	-	-	17,482.33	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	9,770.82	-	7,836.25	2,594.57	(660.00)
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	6,678.49	-	1,440.43	5,238.06	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	35,527.06	-	461.07	35,065.99	-
	12290 Total					**1,189,687.21**	**125,593.12**	**1,064,094.09**	**-**	**9,737.75**	**1,055,016.34**	**(660.00)**
00075	15340	STATE ETHICS COMMISSION	1000	1	3	2,691.26	-	2,691.26	-	-	2,691.26	-
00075	15340	STATE ETHICS COMMISSION	1000	2	3	3,039.74	2,095.14	703.20	-	-	703.20	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	241.40	-	-	241.40	-
	15340 Total					**5,731.00**	**2,095.14**	**3,635.86**	**-**	**-**	**3,635.86**	**-**
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	10,706.04	10,706.04	-	-	-	-	-
	48688 Total					**10,706.04**	**10,706.04**	**-**	**-**	**-**	**-**	**-**
00077	12001	Administrative Law Proceedings	1000	0	3	1,519,702.85	1,850.00	-	-	-	-	-
00077	12001	Administrative Law Proceedings	1000	1	3	-	-	1,017,894.02	-	-	1,017,894.02	-
00077	12001	Administrative Law Proceedings	1000	2	3	-	-	12,940.00	-	-	12,940.00	-
00077	12001	Administrative Law Proceedings	1000	3	3	-	-	442,736.50	-	175,361.97	267,374.53	-
00077	12001	Administrative Law Proceedings	1000	4	3	-	-	23,482.88	-	1,093.50	22,389.38	-
00077	12001	Administrative Law Proceedings	1000	5	3	-	-	1,490.00	-	-	1,490.00	-
00077	12001	Administrative Law Proceedings	1000	9	3	-	-	19,309.45	-	212.40	19,097.05	-
	12001 Total					**1,519,702.85**	**1,850.00**	**1,517,852.85**	**-**	**176,667.87**	**1,341,184.98**	**-**
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	13,720,717.00	1,171.80	13,719,545.20	-	-	13,719,545.20	-
	10750 Total					**13,720,717.00**	**1,171.80**	**13,719,545.20**	**-**	**-**	**13,719,545.20**	**-**
00080	44370	TYPING FUND	6000	0	6	1,587.17	1,054.88	532.29	-	532.29	-	-
	44370 Total					**1,587.17**	**1,054.88**	**532.29**	**-**	**532.29**	**-**	**-**
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	676,168.98	504,419.16	171,749.82	-	-	-	171,749.82
	47830 Total					**676,168.98**	**504,419.16**	**171,749.82**	**-**	**-**	**-**	**171,749.82**
00080	56610	Examinations	5660	0	3	30,369,153.31	16,677,534.45	-	-	-	-	-
00080	56610	Examinations	5660	1	3	-	-	9,897,632.52	-	-	9,897,632.52	-
00080	56610	Examinations	5660	2	3	-	-	302,874.15	-	-	302,874.15	-
00080	56610	Examinations	5660	3	3	-	-	2,649,694.43	-	2,186,116.71	463,577.72	-
00080	56610	Examinations	5660	4	3	-	-	20,052.36	-	585.16	19,467.20	-
00080	56610	Examinations	5660	5	3	-	-	7,026.07	-	3,231.14	3,794.93	-
00080	56610	Examinations	5660	8	3	-	-	26.26	-	-	26.26	-
00080	56610	Examinations	5660	9	3	-	-	814,313.07	-	87.59	814,225.48	-
	56610 Total					**30,369,153.31**	**16,677,534.45**	**13,691,618.86**	**-**	**2,190,020.60**	**11,501,598.26**	**-**
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	46,497,746.00	4,256,976.27	42,240,769.73	-	-	42,240,769.73	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	22,432,947.03	6,085,348.11	1,296,798.99	-	-	1,296,798.99	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	8,695,897.68	-	4,075,484.54	4,620,413.14	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	806,062.72	-	17,071.85	788,990.87	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	84,628.73	-	24,123.60	60,505.13	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	5,464,210.80	-	368,538.77	5,095,882.33	(210.30)
	10850 Total					**68,930,693.03**	**10,342,324.38**	**58,588,368.65**	**-**	**4,485,218.76**	**54,103,360.19**	**(210.30)**
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	3,981,943.00	894,909.89	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	1	3	-	-	1,122,725.74	-	-	1,122,725.74	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	(58,273.20)	-	125,000.00	(183,273.20)	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	2,022,580.57	-	1,442,765.19	579,815.38	-
	10920 Total					**3,981,943.00**	**894,909.89**	**3,087,033.11**	**-**	**1,567,765.19**	**1,519,267.92**	**-**
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,819,044.82	1,819,044.82	-	-	-	-	-
	11630 Total					**1,819,044.82**	**1,819,044.82**	**-**	**-**	**-**	**-**	**-**
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	-	-	-	5,092,719.28	(5,092,719.28)
	12710 Total					**-**	**-**	**-**	**-**	**-**	**5,092,719.28**	**(5,092,719.28)**
00090	16001	VEHICLE SHARING EXCISE TAX	1000	0	6	-	-	44,328.74	-	-	18,035.27	26,293.47
	16001 Total					**-**	**-**	**44,328.74**	**-**	**-**	**18,035.27**	**26,293.47**
00090	17950	Heavy Equip Rental Excise Tax	1000	0	5	12,791,346.17	2,273,961.03	-	-	-	-	-
00090	17950	Heavy Equip Rental Excise Tax	1000	6	5	-	-	10,517,385.14	-	-	10,517,385.14	-
	17950 Total					**12,791,346.17**	**2,273,961.03**	**10,517,385.14**	**-**	**-**	**10,517,385.14**	**-**
00090	18810	MAJESTIC STAR II-GARY - SUPP	1000	0	6	2,140,045.92	-	2,140,045.92	-	-	1,071,588.95	1,068,456.97
	18810 Total					**2,140,045.92**	**-**	**2,140,045.92**	**-**	**-**	**1,071,588.95**	**1,068,456.97**
00090	18820	MAJESTIC STAR I-GARY - SUPP	1000	0	6	3,712,035.12	-	3,712,035.12	-	-	1,864,445.84	1,847,589.28
	18820 Total					**3,712,035.12**	**-**	**3,712,035.12**	**-**	**-**	**1,864,445.84**	**1,847,589.28**
00090	18824	HARD ROCK I - GARY - SUPP	1000	0	6	-	-	3,117,938.71	-	-	3,117,938.71	-
	18824 Total					**-**	**-**	**3,117,938.71**	**-**	**-**	**3,117,938.71**	**-**
00090	18826	HARD ROCK II - GARY - SUPP	1000	0	6	-	-	336,378.62	-	-	336,378.62	-
	18826 Total					**-**	**-**	**336,378.62**	**-**	**-**	**336,378.62**	**-**
00090	18830	RESORTS-EAST CHICAGO - SUPP	1000	0	6	15,357,032.46	0.01	15,357,032.45	-	-	7,701,082.96	7,655,949.49

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	18830 Total					**15,357,032.46**	**0.01**	**15,357,032.45**	**-**	**-**	**7,701,082.96**	**7,655,949.49**
00090	18840	HORSESHOE-HAMMOND - SUPP	1000	0	6	19,576,417.75	0.01	19,576,417.74	-	-	9,821,205.61	9,755,212.13
	18840 Total					**19,576,417.75**	**0.01**	**19,576,417.74**	**-**	**-**	**9,821,205.61**	**9,755,212.13**
00090	18850	BLUE CHIP-MICHIGAN CITY - SUPP	1000	0	6	-	-	7,943,695.52	-	-	3,971,847.76	3,971,847.76
	18850 Total					**-**	**-**	**7,943,695.52**	**-**	**-**	**3,971,847.76**	**3,971,847.76**
00090	18870	CASINO AZTAR-EVANSVILLE - SUPP	1000	0	6	-	-	7,029,194.74	-	-	3,514,597.37	3,514,597.37
	18870 Total					**-**	**-**	**7,029,194.74**	**-**	**-**	**3,514,597.37**	**3,514,597.37**
00090	18880	GRAND VICTORIA-RISING SUN-SUPP	1000	0	6	3,230,849.52	0.30	3,230,849.22	-	-	1,615,424.61	1,615,424.61
	18880 Total					**3,230,849.52**	**0.30**	**3,230,849.22**	**-**	**-**	**1,615,424.61**	**1,615,424.61**
00090	18890	ARGOSY -LAWRENCEBURG - SUPP	1000	0	6	8,031,081.87	-	8,031,081.87	-	-	4,019,295.25	4,011,786.62
	18890 Total					**8,031,081.87**	**-**	**8,031,081.87**	**-**	**-**	**4,019,295.25**	**4,011,786.62**
00090	18900	CEASAR'S IN-HARRISON CNTY-SUPP	1000	0	6	-	-	9,246,681.94	-	-	4,623,340.97	4,623,340.97
	18900 Total					**-**	**-**	**9,246,681.94**	**-**	**-**	**4,623,340.97**	**4,623,340.97**
00090	18910	BELTERRA-SWITZERLAND CO - SUPP	1000	0	6	-	-	5,006,774.86	-	-	2,503,387.43	2,503,387.43
	18910 Total					**-**	**-**	**5,006,774.86**	**-**	**-**	**2,503,387.43**	**2,503,387.43**
00090	18940	PARI-MUTUAL TAXES	1000	6	5	-	-	-	-	-	999,246.82	(999,246.82)
	18940 Total					**-**	**-**	**-**	**-**	**-**	**999,246.82**	**(999,246.82)**
00090	19005	DOR GF Constr Fund	1000	0	7	28,790,801.27	6,523,412.94	22,267,388.33	-	505,791.14	21,761,597.19	-
	19005 Total					**28,790,801.27**	**6,523,412.94**	**22,267,388.33**	**-**	**505,791.14**	**21,761,597.19**	**-**
00090	30124	MOTOR VEHICLE FUEL TAX	3010	2	3	3,900,000.00	-	-	-	-	-	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	6	3	-	-	3,900,000.00	-	-	3,900,000.00	-
	30124 Total					**3,900,000.00**	**-**	**3,900,000.00**	**-**	**-**	**3,900,000.00**	**-**
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	4,273,298.66	-	4,273,298.66	-	-	4,273,298.66	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	3,707,458.11	-	129,021.22	-	-	129,021.22	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	2,179,394.61	-	295,075.14	1,884,319.47	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	512,043.47	-	17,340.47	494,703.00	-
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	2,894.85	-	-	2,894.85	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	884,103.96	-	139,256.43	744,847.53	-
	32810 Total					**7,980,756.77**	**-**	**7,980,756.77**	**-**	**451,672.04**	**7,529,084.73**	**-**
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	159,621.00	159,621.00	-	-	-	-	-
	32850 Total					**159,621.00**	**159,621.00**	**-**	**-**	**-**	**-**	**-**
00090	32860	SSRS FEES	2270	0	6	358,033.75	358,033.75	-	-	-	-	-
	32860 Total					**358,033.75**	**358,033.75**	**-**	**-**	**-**	**-**	**-**
00090	36932	HOOSIER PARK - ANDERSON	2850	0	6	-	-	99,390,701.90	-	-	49,695,350.95	49,695,350.95
	36932 Total					**-**	**-**	**99,390,701.90**	**-**	**-**	**49,695,350.95**	**49,695,350.95**
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	0	6	-	-	153,048,367.28	-	-	76,524,183.64	76,524,183.64
	36934 Total					**-**	**-**	**153,048,367.28**	**-**	**-**	**76,524,183.64**	**76,524,183.64**
00090	36950	MAJESTIC STAR II - GARY	2850	0	6	-	-	4,710,937.98	-	-	2,355,468.99	2,355,468.99
	36950 Total					**-**	**-**	**4,710,937.98**	**-**	**-**	**2,355,468.99**	**2,355,468.99**
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	-	-	18,499,819.28	-	-	9,249,909.64	9,249,909.64
	36960 Total					**-**	**-**	**18,499,819.28**	**-**	**-**	**9,249,909.64**	**9,249,909.64**
00090	36965	HARD ROCK I - GARY	2850	0	6	-	-	13,030,257.48	-	-	6,541,696.17	6,488,561.31
	36965 Total					**-**	**-**	**13,030,257.48**	**-**	**-**	**6,541,696.17**	**6,488,561.31**
00090	36967	HARD ROCK II - GARY	2850	0	6	-	-	6,200,876.44	-	-	3,109,632.30	3,091,244.14
	36967 Total					**-**	**-**	**6,200,876.44**	**-**	**-**	**3,109,632.30**	**3,091,244.14**
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	-	-	139,280,858.44	-	-	69,796,908.50	69,483,949.94
	36970 Total					**-**	**-**	**139,280,858.44**	**-**	**-**	**69,796,908.50**	**69,483,949.94**
00090	36980	HORSESHOE-HAMMOND	2850	0	6	-	-	233,130,546.64	-	-	116,827,191.35	116,303,355.29
	36980 Total					**-**	**-**	**233,130,546.64**	**-**	**-**	**116,827,191.35**	**116,303,355.29**
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	-	-	52,969,498.62	-	-	26,529,382.24	26,440,116.38
	36990 Total					**-**	**-**	**52,969,498.62**	**-**	**-**	**26,529,382.24**	**26,440,116.38**
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	-	-	11,811,128.77	-	-	5,914,585.16	5,896,543.61
	37000 Total					**-**	**-**	**11,811,128.77**	**-**	**-**	**5,914,585.16**	**5,896,543.61**
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	-	-	58,173,174.10	-	-	29,151,943.82	29,021,230.28
	37010 Total					**-**	**-**	**58,173,174.10**	**-**	**-**	**29,151,943.82**	**29,021,230.28**
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	11,056,772.53	24,788.60	11,031,983.93	-	-	5,525,287.34	5,506,696.59
	37020 Total					**11,056,772.53**	**24,788.60**	**11,031,983.93**	**-**	**-**	**5,525,287.34**	**5,506,696.59**
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	-	-	76,537,988.52	-	-	38,333,486.24	38,204,502.28
	37030 Total					**-**	**-**	**76,537,988.52**	**-**	**-**	**38,333,486.24**	**38,204,502.28**
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	-	-	111,693,709.06	-	-	55,972,340.33	55,721,368.73
	37040 Total					**-**	**-**	**111,693,709.06**	**-**	**-**	**55,972,340.33**	**55,721,368.73**
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	-	-	34,982,287.26	-	-	17,520,620.27	17,461,666.99
	37050 Total					**-**	**-**	**34,982,287.26**	**-**	**-**	**17,520,620.27**	**17,461,666.99**
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	6,117,680.16	(5,138,621.56)	11,256,301.72	-	-	5,628,150.86	5,628,150.86
	38310 Total					**6,117,680.16**	**(5,138,621.56)**	**11,256,301.72**	**-**	**-**	**5,628,150.86**	**5,628,150.86**
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,207,457.39	(14,550,381.80)	33,757,839.19	-	-	16,884,452.50	16,873,386.69
	38320 Total					**19,207,457.39**	**(14,550,381.80)**	**33,757,839.19**	**-**	**-**	**16,884,452.50**	**16,873,386.69**
00090	38810	CIGARETTE TAX-RECEIPTS ONLY	3280	0	3	55,830.12	55,830.12	-	-	-	-	-
	38810 Total					**55,830.12**	**55,830.12**	**-**	**-**	**-**	**-**	**-**
00090	41920	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	3,822.21	3,822.21	-	-	-	-	-
	41920 Total					**3,822.21**	**3,822.21**	**-**	**-**	**-**	**-**	**-**
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(108,850.69)	(138,937.69)	30,087.00	-	-	30,087.00	-
	44440 Total					**(108,850.69)**	**(138,937.69)**	**30,087.00**	**-**	**-**	**30,087.00**	**-**
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	321,645.72	321,645.72	-	-	-	-	-
	44450 Total					**321,645.72**	**321,645.72**	**-**	**-**	**-**	**-**	**-**
00090	45050	AUTO RENTAL EXCISE TAX	1000	0	6	14,709,905.84	(7,451,147.11)	22,161,052.95	-	-	10,412,464.46	11,748,588.49
	45050 Total					**14,709,905.84**	**(7,451,147.11)**	**22,161,052.95**	**-**	**-**	**10,412,464.46**	**11,748,588.49**
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	-	-	287,271,904.65	-	-	234,893,362.10	52,378,542.55
	45600 Total					**-**	**-**	**287,271,904.65**	**-**	**-**	**234,893,362.10**	**52,378,542.55**
00090	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	5,657,099.12	(4,379,771.86)	10,036,870.98	-	-	4,832,712.65	5,204,158.33
	45720 Total					**5,657,099.12**	**(4,379,771.86)**	**10,036,870.98**	**-**	**-**	**4,832,712.65**	**5,204,158.33**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	116,267.70	101,386.67	14,881.03	-	-	-	14,881.03
	45840 Total					**116,267.70**	**101,386.67**	**14,881.03**	**-**	**-**	**-**	**14,881.03**
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
	46170 Total					**135,894.90**	**135,894.90**	**-**	**-**	**-**	**-**	**-**
00090	47790	DEPT OF REVENUE SUSPENCE FUNDS	6000	0	6	3,615.55	3,615.55	-	-	-	-	-
	47790 Total					**3,615.55**	**3,615.55**	**-**	**-**	**-**	**-**	**-**
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	730,496.23	(211,098.21)	941,594.44	-	-	492,889.98	448,704.46
	48030 Total					**730,496.23**	**(211,098.21)**	**941,594.44**	**-**	**-**	**492,889.98**	**448,704.46**
00090	50510	MOTOR FUEL TAXES	6250	0	6	372,482,642.79	(341,350,037.17)	713,832,679.96	-	-	352,814,610.70	361,018,069.26
	50510 Total					**372,482,642.79**	**(341,350,037.17)**	**713,832,679.96**	**-**	**-**	**352,814,610.70**	**361,018,069.26**
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	7,528,802.61	7,528,802.61	-	-	-	-	-
	50520 Total					**7,528,802.61**	**7,528,802.61**	**-**	**-**	**-**	**-**	**-**
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	15,990,716.57	(10,748,232.70)	26,738,949.27	-	-	13,318,635.06	13,420,314.21
	50560 Total					**15,990,716.57**	**(10,748,232.70)**	**26,738,949.27**	**-**	**-**	**13,318,635.06**	**13,420,314.21**
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	617,139.00	(612,069.00)	1,229,208.00	-	-	612,529.00	616,679.00
	51120 Total					**617,139.00**	**(612,069.00)**	**1,229,208.00**	**-**	**-**	**612,529.00**	**616,679.00**
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	14,913.65	14,913.65	-	-	-	-	-
	54710 Total					**14,913.65**	**14,913.65**	**-**	**-**	**-**	**-**	**-**
00090	60700	DOR DOT Fund	8020	0	7	1,329,879.05	1,329,879.05	-	-	-	-	-
	60700 Total					**1,329,879.05**	**1,329,879.05**	**-**	**-**	**-**	**-**	**-**
00090	73145	STADIUM PSCDA	1000	0	6	-	-	26,055,140.00	-	-	13,027,570.00	13,027,570.00
	73145 Total					**-**	**-**	**26,055,140.00**	**-**	**-**	**13,027,570.00**	**13,027,570.00**
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	67,452,302.58	(63,069,810.16)	130,522,112.74	-	-	63,426,225.00	67,095,887.74
	75115 Total					**67,452,302.58**	**(63,069,810.16)**	**130,522,112.74**	**-**	**-**	**63,426,225.00**	**67,095,887.74**
00090	75130	CRED DELAWARE COUNTY-DELPHI	1000	0	6	-	-	2,806,086.00	-	-	1,403,043.00	1,403,043.00
	75130 Total					**-**	**-**	**2,806,086.00**	**-**	**-**	**1,403,043.00**	**1,403,043.00**
00090	75142	MUNCIE - CTP	1000	0	6	-	-	200,000.00	-	-	100,000.00	100,000.00
	75142 Total					**-**	**-**	**200,000.00**	**-**	**-**	**100,000.00**	**100,000.00**
00090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	345,420.00	-	-	172,710.00	172,710.00
	75146 Total					**-**	**-**	**345,420.00**	**-**	**-**	**172,710.00**	**172,710.00**
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
	75162 Total					**-**	**-**	**2,000,000.00**	**-**	**-**	**1,000,000.00**	**1,000,000.00**
00090	75178	FT WAYNE N IN INNOVATION CENTE	1000	0	6	-	-	200,000.00	-	-	100,000.00	100,000.00
	75178 Total					**-**	**-**	**200,000.00**	**-**	**-**	**100,000.00**	**100,000.00**
00090	75182	BLOOMINGTON - CTP	1000	0	6	-	-	200,000.00	-	-	100,000.00	100,000.00
	75182 Total					**-**	**-**	**200,000.00**	**-**	**-**	**100,000.00**	**100,000.00**
00090	75185	CRED INDY LAFAYETTE	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75185 Total					**-**	**-**	**1,500,000.00**	**-**	**-**	**750,000.00**	**750,000.00**
00090	75189	DAVIESS COUNTY - CTP	1000	0	6	-	-	797,688.00	-	-	398,844.00	398,844.00
	75189 Total					**-**	**-**	**797,688.00**	**-**	**-**	**398,844.00**	**398,844.00**
00090	75192	Warsaw-CTP	1000	0	6	-	-	676,938.00	-	-	338,469.00	338,469.00
	75192 Total					**-**	**-**	**676,938.00**	**-**	**-**	**338,469.00**	**338,469.00**
00090	75194	CRED Muncie - ABB	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
	75194 Total					**-**	**-**	**2,000,000.00**	**-**	**-**	**1,000,000.00**	**1,000,000.00**
00090	75195	CRED Anderson	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75195 Total					**-**	**-**	**1,500,000.00**	**-**	**-**	**750,000.00**	**750,000.00**
00090	75198	City of Fishers - CTP	1000	0	6	-	-	5,207,254.00	-	-	2,603,627.00	2,603,627.00
	75198 Total					**-**	**-**	**5,207,254.00**	**-**	**-**	**2,603,627.00**	**2,603,627.00**
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	0.50	0.50	-	-	-	-	-
	10950 Total					**0.50**	**0.50**	**-**	**-**	**-**	**-**	**-**
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,254,309.00	211,130.49	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	940,612.65	-	-	940,612.65	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	58,432.30	-	-	58,432.30	-
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	871.08	-	-	871.08	-
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	5,332.50	-	-	5,332.50	-
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	37,929.98	-	350.52	37,579.46	-
	12755 Total					**1,254,309.00**	**211,130.49**	**1,043,178.51**	**-**	**350.52**	**1,042,827.99**	**-**
00100	13117	Forensic & Health Sciences Lab	1000	1	3	12,911,067.00	1,055,685.91	11,855,381.09	-	-	11,855,381.09	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	348,999.51	27,252.68	35,626.31	-	-	35,626.31	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	51,333.66	-	-	51,333.66	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	200,845.01	-	1,245.49	199,599.52	-
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	15,420.46	-	3,427.20	11,993.26	-
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	18,521.39	-	-	18,521.39	-
	13117 Total					**13,260,066.51**	**1,082,938.59**	**12,177,127.92**	**-**	**4,672.69**	**12,172,455.23**	**-**
00100	14900	State Police & Motor Carrier I	1000	1	3	134,958,669.00	250,018.82	134,708,650.18	-	-	134,708,671.71	(21.53)
00100	14900	State Police & Motor Carrier I	1000	2	3	24,343,390.69	3,855,083.75	3,772,844.15	-	-	3,772,844.15	-
00100	14900	State Police & Motor Carrier I	1000	3	3	-	-	2,302,087.53	-	156,242.20	2,145,845.33	-
00100	14900	State Police & Motor Carrier I	1000	4	3	-	-	8,314,232.22	-	850,223.91	7,463,926.31	82.00
00100	14900	State Police & Motor Carrier I	1000	5	3	-	-	4,027,460.79	-	5,188,064.56	330,384.58	(1,490,988.35)
00100	14900	State Police & Motor Carrier I	1000	7	3	-	-	(1,049,938.15)	-	-	(1,049,938.15)	-
00100	14900	State Police & Motor Carrier I	1000	9	3	-	-	3,121,620.40	-	7,092.80	3,114,527.60	-
	14900 Total					**159,302,059.69**	**4,105,102.57**	**155,196,957.12**	**-**	**6,201,623.47**	**150,486,261.53**	**(1,490,927.88)**
00100	14910	RETIREMENT PENSION FUND	1000	0	3	153,778.57	-	-	-	-	-	-
00100	14910	RETIREMENT PENSION FUND	1000	1	3	-	-	153,778.57	-	-	153,778.57	-
	14910 Total					**153,778.57**	**-**	**153,778.57**	**-**	**-**	**153,778.57**	**-**
00100	14920	PRE-1987 RETIREMENT	1000	0	3	5,450,000.00	566,527.02	-	-	-	-	-
00100	14920	PRE-1987 RETIREMENT	1000	1	3	-	-	4,883,472.98	-	-	4,883,472.98	-
	14920 Total					**5,450,000.00**	**566,527.02**	**4,883,472.98**	**-**	**-**	**4,883,472.98**	**-**
00100	14990	STATE POLICE BENEFIT FUND	6600	0	3	5,400,000.00	1,200,472.73	-	-	-	-	-
00100	14990	STATE POLICE BENEFIT FUND	6600	1	3	-	-	4,195,307.27	-	-	4,195,307.27	-
00100	14990	STATE POLICE BENEFIT FUND	6600	3	3	-	-	4,220.00	-	-	4,220.00	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14990 Total					**5,400,000.00**	**1,200,472.73**	**4,199,527.27**	**-**	**-**	**4,199,527.27**	**-**
00100	16720	ENFORCEMENT AID FUND	1000	0	3	70,342.00	10,551.30	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	9	3	-	-	59,790.70	-	-	59,790.70	-
	16720 Total					**70,342.00**	**10,551.30**	**59,790.70**	**-**	**-**	**59,790.70**	**-**
00100	17380	INSURANCE RECOVERY	1000	0	5	308,144.87	51,791.60	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	253,302.72	-	-	253,302.72	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	3,050.55	-	-	3,050.55	-
	17380 Total					**308,144.87**	**51,791.60**	**256,353.27**	**-**	**-**	**256,353.27**	**-**
00100	19050	ISP GF Constr Fund	1000	0	7	5,514,214.42	5,494,014.42	20,200.00	-	20,200.00	-	-
	19050 Total					**5,514,214.42**	**5,494,014.42**	**20,200.00**	**-**	**20,200.00**	**-**	**-**
00100	19051	ISP GF PM	1000	0	7	616,830.87	5,823.84	611,007.03	-	29,234.80	581,076.23	696.00
	19051 Total					**616,830.87**	**5,823.84**	**611,007.03**	**-**	**29,234.80**	**581,076.23**	**696.00**
00100	32210	STATE POLICE TRAINING	2200	0	5	256,642.34	72,864.70	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	31,481.04	-	-	31,481.04	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	24,649.44	-	8,926.00	15,723.44	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	127,647.16	-	-	127,647.16	-
	32210 Total					**256,642.34**	**72,864.70**	**183,777.64**	**-**	**8,926.00**	**174,851.64**	**-**
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	908,647.33	908,647.33	-	-	-	-	-
	32720 Total					**908,647.33**	**908,647.33**	**-**	**-**	**-**	**-**	**-**
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	55,689.00	55,689.00	-	-	-	-	-
	32830 Total					**55,689.00**	**55,689.00**	**-**	**-**	**-**	**-**	**-**
00100	33210	DRUG INTERDICTION	2350	0	3	201,295.10	7,668.45	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	22,423.32	-	15,000.00	7,423.32	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	166,405.53	-	8,055.22	158,350.31	-
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	1,372.00	-	-	1,372.00	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	3,425.80	-	184.72	3,241.08	-
	33210 Total					**201,295.10**	**7,668.45**	**193,626.65**	**-**	**23,239.94**	**170,386.71**	**-**
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	4,850.00	4,850.00	-	-	-	-	-
	38110 Total					**4,850.00**	**4,850.00**	**-**	**-**	**-**	**-**	**-**
00100	44000	AIRPORT TASK FORCE	6000	0	6	203.83	203.83	-	-	-	-	-
	44000 Total					**203.83**	**203.83**	**-**	**-**	**-**	**-**	**-**
00100	44180	PROJECT INCOME/GRANT	6000	0	6	3,701,741.74	548,076.33	3,153,665.41	-	243,151.50	1,366,735.61	1,543,778.30
	44180 Total					**3,701,741.74**	**548,076.33**	**3,153,665.41**	**-**	**243,151.50**	**1,366,735.61**	**1,543,778.30**
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,581,422.29	(598,514.21)	2,179,936.50	-	-	1,230,189.50	949,747.00
	44470 Total					**1,581,422.29**	**(598,514.21)**	**2,179,936.50**	**-**	**-**	**1,230,189.50**	**949,747.00**
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	4,185,609.29	(1,526,278.82)	5,711,888.11	-	-	2,863,395.46	2,848,492.65
	44510 Total					**4,185,609.29**	**(1,526,278.82)**	**5,711,888.11**	**-**	**-**	**2,863,395.46**	**2,848,492.65**
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	438,768.51	127,822.76	310,945.75	-	2,400.00	8,883.71	299,662.04
	44860 Total					**438,768.51**	**127,822.76**	**310,945.75**	**-**	**2,400.00**	**8,883.71**	**299,662.04**
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	1,575,617.48	159.76	-	-	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	1,552.50	-	-	1,552.50	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	740,467.20	-	12,810.20	727,657.00	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	91,000.88	-	1,177.52	89,823.36	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	589,263.80	-	318,463.71	270,800.09	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	153,173.34	-	189.99	152,983.35	-
	47410 Total					**1,575,617.48**	**159.76**	**1,575,457.72**	**-**	**332,641.42**	**1,242,816.30**	**-**
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	702,918.83	522,852.19	-	-	-	-	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	-	-	130,647.23	-	-	130,647.23	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	2	5	-	-	11,851.87	-	-	11,851.87	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	-	-	21,972.21	-	-	21,972.21	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	6,407.74	-	-	6,407.74	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	9,187.59	-	-	9,187.59	-
	48450 Total					**702,918.83**	**522,852.19**	**180,066.64**	**-**	**-**	**180,066.64**	**-**
00100	57910	DNA Sample Processing	5790	0	3	1,776,907.00	32,033.06	-	-	-	-	-
00100	57910	DNA Sample Processing	5790	1	3	-	-	203,711.63	-	-	203,711.63	-
00100	57910	DNA Sample Processing	5790	3	3	-	-	242,907.98	-	-	242,907.98	-
00100	57910	DNA Sample Processing	5790	4	3	-	-	1,292,631.35	-	34,754.81	1,257,876.54	-
00100	57910	DNA Sample Processing	5790	9	3	-	-	5,622.98	-	62.18	5,560.80	-
	57910 Total					**1,776,907.00**	**32,033.06**	**1,744,873.94**	**-**	**34,816.99**	**1,710,056.95**	**-**
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	60800	ISP DOJ Fund	8016	0	7	9,529,362.50	5,740,811.41	3,788,551.09	-	377,289.62	3,411,231.75	29.72
	60800 Total					**9,529,362.50**	**5,740,811.41**	**3,788,551.09**	**-**	**377,289.62**	**3,411,231.75**	**29.72**
00100	60810	ISP DOT Fund	8020	0	7	35,744,100.13	24,692,954.77	11,051,145.36	-	79,337.03	10,971,808.33	-
	60810 Total					**35,744,100.13**	**24,692,954.77**	**11,051,145.36**	**-**	**79,337.03**	**10,971,808.33**	**-**
00100	60820	ISP DHS Fund	8097	0	7	3,015,531.70	2,376,757.08	638,774.62	-	50,312.50	588,462.12	-
	60820 Total					**3,015,531.70**	**2,376,757.08**	**638,774.62**	**-**	**50,312.50**	**588,462.12**	**-**
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	2,610,673.37	1,481,770.07	1,128,903.30	-	54,149.87	1,074,753.43	-
	70330 Total					**2,610,673.37**	**1,481,770.07**	**1,128,903.30**	**-**	**54,149.87**	**1,074,753.43**	**-**
00100	70331	St Police SPBF PM	3260	0	7	3.89	3.89	-	-	-	-	-
	70331 Total					**3.89**	**3.89**	**-**	**-**	**-**	**-**	**-**
00100	71671	ISP Aviation Rotary Fund	5220	0	5	62,853.60	4,661.67	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	32,056.00	-	19,771.84	12,284.16	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	25,291.93	-	-	25,291.93	-
00100	71671	ISP Aviation Rotary Fund	5220	5	5	-	-	844.00	-	-	844.00	-
	71671 Total					**62,853.60**	**4,661.67**	**58,191.93**	**-**	**19,771.84**	**38,420.09**	**-**
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	59,226,464.66	(21,410,992.72)	80,637,457.38	-	-	38,395,794.13	42,241,663.25
	73821 Total					**59,226,464.66**	**(21,410,992.72)**	**80,637,457.38**	**-**	**-**	**38,395,794.13**	**42,241,663.25**
00100	73822	ISP Health Savings Accounts	1000	0	6	-	-	538,878.14	-	-	269,439.07	269,439.07

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73822 Total					-	-	**538,878.14**	-	-	**269,439.07**	**269,439.07**
00100	76010	State Police 401h	6605	0	6	314,065.98	(558,799.57)	872,865.55	-	-	13,150.00	859,715.55
	76010 Total					**314,065.98**	**(558,799.57)**	**872,865.55**	-	-	**13,150.00**	**859,715.55**
00100	77010	ISP 115 Health Trust Fund	6605	0	6	6,162,176.18	4,061,086.21	2,101,089.97	-	-	13,150.00	2,087,939.97
	77010 Total					**6,162,176.18**	**4,061,086.21**	**2,101,089.97**	-	-	**13,150.00**	**2,087,939.97**
00103	10870	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	343,090.80	343,090.80	-	-	-	-	-
	10870 Total					**343,090.80**	**343,090.80**	-	-	-	-	-
00103	19055	Law Enforce Train GF PM	1000	0	7	189,798.34	34,268.43	155,529.91	-	8,587.45	146,942.46	-
	19055 Total					**189,798.34**	**34,268.43**	**155,529.91**	-	**8,587.45**	**146,942.46**	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	0	3	161,782.96	(4,352,228.38)	-	-	-	-	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	1	3	3,531,128.67	-	3,531,128.67	-	-	3,531,128.67	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	2	3	826,193.57	(156,689.10)	251,944.95	-	-	251,944.95	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	3	3	-	-	385,523.59	-	53,371.81	332,151.78	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	4	3	-	-	244,751.81	-	1,501.63	243,250.18	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	5	3	-	-	25,029.71	-	-	25,029.71	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	9	3	-	-	75,632.61	-	-	75,632.61	-
	38920 Total					**4,519,105.20**	**(4,508,917.48)**	**4,514,011.34**	-	**54,873.44**	**4,459,137.90**	-
00103	44490	GENERAL DONATION FUND	6000	0	6	5,274.52	4,861.02	413.50	-	-	34.33	379.17
	44490 Total					**5,274.52**	**4,861.02**	**413.50**	-	-	**34.33**	**379.17**
00103	45310	ACADEMY MEMORABILIA	6000	0	6	1,847.69	1,927.69	(80.00)	-	-	(80.00)	-
	45310 Total					**1,847.69**	**1,927.69**	**(80.00)**	-	-	**(80.00)**	-
00103	59922	Law En Train SCF Constr	5990	0	7	817,774.54	701,000.00	116,774.54	-	14,700.00	102,074.54	-
	59922 Total					**817,774.54**	**701,000.00**	**116,774.54**	-	**14,700.00**	**102,074.54**	-
00103	63300	LETB DOT Fund	8020	0	7	202,304.23	202,304.23	-	-	-	-	-
	63300 Total					**202,304.23**	**202,304.23**	-	-	-	-	-
00103	63310	LETB DOJ Fund	8016	0	7	8,472.93	1,343.63	7,129.30	-	-	7,129.30	-
	63310 Total					**8,472.93**	**1,343.63**	**7,129.30**	-	-	**7,129.30**	-
00103	63380	LETB DHS Fund	8097	0	7	5,092.20	-	5,092.20	-	-	5,092.20	-
	63380 Total					**5,092.20**	-	**5,092.20**	-	-	**5,092.20**	-
00103	63390	ILEA DOEn Fund	8081	0	7	50,000.00	53.18	49,946.82	-	-	49,946.82	-
	63390 Total					**50,000.00**	**53.18**	**49,946.82**	-	-	**49,946.82**	-
00103	70420	LETB LET Bldg Fund	3290	0	7	175,167.67	72,562.63	102,605.04	-	99,999.12	2,605.92	-
	70420 Total					**175,167.67**	**72,562.63**	**102,605.04**	-	**99,999.12**	**2,605.92**	-
00103	70421	Law Enf Train LETF PM	3290	0	7	69,194.39	72,887.28	(3,692.89)	-	-	(3,692.89)	-
	70421 Total					**69,194.39**	**72,887.28**	**(3,692.89)**	-	-	**(3,692.89)**	-
00103	83316	LETB DOJ COVID-19	8300	0	7	263,319.00	263,319.00	-	-	-	-	-
	83316 Total					**263,319.00**	**263,319.00**	-	-	-	-	-
00110	10495	CA-MCCO	1000	1	3	348,595.99	-	348,595.99	-	-	348,595.99	-
00110	10495	CA-MCCO	1000	2	3	9,781.91	-	-	-	-	-	-
00110	10495	CA-MCCO	1000	3	3	-	-	23.25	-	-	23.25	-
00110	10495	CA-MCCO	1000	4	3	-	-	3,959.52	-	-	3,959.52	-
00110	10495	CA-MCCO	1000	9	3	-	-	5,799.14	-	-	5,799.14	-
	10495 Total					**358,377.90**	-	**358,377.90**	-	-	**358,377.90**	-
00110	11030	ADJUTANT GENERAL	1000	1	3	2,296,898.85	39,351.77	2,257,547.08	-	-	2,257,547.08	-
00110	11030	ADJUTANT GENERAL	1000	2	3	407,501.75	608.00	24,785.99	-	-	24,785.99	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	237,120.98	-	103,844.67	133,276.31	-
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	(96,505.47)	-	781.38	(96,678.85)	(608.00)
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	241,492.25	-	414.73	241,077.52	-
	11030 Total					**2,704,400.60**	**39,959.77**	**2,664,440.83**	-	**105,040.78**	**2,560,008.05**	**(608.00)**
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	896,979.57	-	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	1,522,853.22	-	-	1,522,853.22	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	207,327.36	-	-	207,327.36	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	28,725.51	-	1,164.00	27,561.51	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	102,302.56	-	33.00	102,269.56	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	(1,015,546.72)	-	-	(1,015,546.72)	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	51,317.64	-	1,754.56	49,563.08	-
	15250 Total					**896,979.57**	-	**896,979.57**	-	**2,951.56**	**894,028.01**	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,049,819.87	-	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	-	-	752,039.07	-	-	752,039.07	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	222,438.04	-	-	222,438.04	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	35,673.00	-	575.00	35,098.00	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	23,993.47	-	-	23,993.47	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	15,676.29	-	-	15,676.29	-
	15260 Total					**1,049,819.87**	-	**1,049,819.87**	-	**575.00**	**1,049,244.87**	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	0	3	3,191,337.37	255,017.29	-	-	-	-	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	1	3	-	-	1,613,228.65	-	-	1,613,228.65	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	3	3	-	-	95,418.93	-	-	95,418.93	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	4	3	-	-	131,775.12	-	-	131,775.12	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	7	3	-	-	131,464.20	-	-	131,464.20	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	8	3	-	-	3,600.00	-	-	3,600.00	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	9	3	-	-	960,833.18	-	-	960,833.18	-
	18213 Total					**3,191,337.37**	**255,017.29**	**2,936,320.08**	-	-	**2,936,320.08**	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	405.04	405.04	-	-	-	-	-
	18981 Total					**405.04**	**405.04**	-	-	-	-	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	5,599,427.86	4,961,719.98	637,707.88	-	-	637,707.88	-
	19060 Total					**5,599,427.86**	**4,961,719.98**	**637,707.88**	-	-	**637,707.88**	-
00110	19061	Adj Gen GF PM	1000	0	7	773,529.34	68,652.76	704,876.58	-	74,158.86	630,156.88	560.84
	19061 Total					**773,529.34**	**68,652.76**	**704,876.58**	-	**74,158.86**	**630,156.88**	**560.84**
00110	47944	COURT MARTIAL FINES	6000	0	6	6,631.21	2,440.53	4,190.68	-	-	-	4,190.68
	47944 Total					**6,631.21**	**2,440.53**	**4,190.68**	-	-	-	**4,190.68**
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	102,731.25	79,011.45	23,719.80	-	-	12,900.00	10,819.80

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47945 Total					**102,731.25**	**79,011.45**	**23,719.80**	**-**	**-**	**12,900.00**	**10,819.80**
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	259,396.54	259,396.54	-	-	-	-	-
	58025 Total					**259,396.54**	**259,396.54**	**-**	**-**	**-**	**-**	**-**
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
	58085 Total					**702.98**	**702.98**	**-**	**-**	**-**	**-**	**-**
00110	59924	Adj Gen SCF Constr	5990	0	7	1,186,114.00	1,186,114.00	-	-	-	-	-
	59924 Total					**1,186,114.00**	**1,186,114.00**	**-**	**-**	**-**	**-**	**-**
00110	60900	Adj Gen DOD Fund	8012	0	7	276,632,870.88	195,613,410.37	81,019,460.51	53.96	10,659,978.82	70,346,626.95	12,800.78
	60900 Total					**276,632,870.88**	**195,613,410.37**	**81,019,460.51**	**53.96**	**10,659,978.82**	**70,346,626.95**	**12,800.78**
00110	60910	Adj Gen DHS Fund	8097	0	7	331,338.42	331,338.42	-	-	-	-	-
	60910 Total					**331,338.42**	**331,338.42**	**-**	**-**	**-**	**-**	**-**
00110	83621	AGO Treasury COVID-19	8300	0	7	1,023,646.81	1,256,634.56	(232,987.75)	-	-	(232,987.75)	-
	83621 Total					**1,023,646.81**	**1,256,634.56**	**(232,987.75)**	**-**	**-**	**(232,987.75)**	**-**
00115	11505	State Department of Toxicology	1000	0	3	2,735,600.16	225,222.71	-	-	-	-	-
00115	11505	State Department of Toxicology	1000	1	3	-	-	1,960,423.88	-	-	1,960,423.88	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	40,523.76	-	-	40,523.76	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	83,815.00	-	4,766.50	79,048.50	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	298,488.88	-	28,043.08	270,445.80	-
00115	11505	State Department of Toxicology	1000	5	3	-	-	3,571.47	-	-	3,571.47	-
00115	11505	State Department of Toxicology	1000	9	3	-	-	123,554.46	-	2,937.87	120,616.59	-
	11505 Total					**2,735,600.16**	**225,222.71**	**2,510,377.45**	**-**	**35,747.45**	**2,474,630.00**	**-**
00115	44271	Breath Test Train & Certificat	5740	0	3	415,835.00	415,834.39	-	-	-	-	-
00115	44271	Breath Test Train & Certificat	5740	9	3	-	-	0.61	-	-	0.61	-
	44271 Total					**415,835.00**	**415,834.39**	**0.61**	**-**	**-**	**0.61**	**-**
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-	-
	58432 Total					**8.08**	**8.08**	**-**	**-**	**-**	**-**	**-**
00115	60002	Toxicology DOT Fund	8020	0	7	692,259.28	71,881.83	620,377.45	-	184,658.13	435,719.32	-
	60002 Total					**692,259.28**	**71,881.83**	**620,377.45**	**-**	**184,658.13**	**435,719.32**	**-**
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	1,431,469.00	4,255.32	1,427,213.68	-	-	1,427,213.68	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	871,093.00	25,848.65	44,875.47	-	-	44,875.47	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	-	-	113,006.28	-	22,182.42	90,823.86	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	34,719.74	-	82.84	34,636.90	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	-	-	2,695.00	-	2,397.00	298.00	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	-	-	603,987.94	-	40,225.73	563,762.21	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	45,959.92	-	1,129.21	44,830.71	-
	11460 Total					**2,302,562.00**	**30,103.97**	**2,272,458.03**	**-**	**66,017.20**	**2,206,440.83**	**-**
00160	17007	Veteran Service Organizations	1000	0	3	910,000.00	-	-	-	-	-	-
00160	17007	Veteran Service Organizations	1000	7	3	-	-	910,000.00	-	-	910,000.00	-
	17007 Total					**910,000.00**	**-**	**910,000.00**	**-**	**-**	**910,000.00**	**-**
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	648,535.54	314,977.87	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	302,361.27	-	-	302,361.27	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	18,619.41	-	-	18,619.41	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	869.32	-	-	869.32	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	5,075.80	-	-	5,075.80	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	6,631.87	-	-	6,631.87	-
	18200 Total					**648,535.54**	**314,977.87**	**333,557.67**	**-**	**-**	**333,557.67**	**-**
00160	19071	Dept of Vets Affairs GF PM	1000	0	7	50,632.79	10,815.26	39,817.53	-	-	39,817.53	-
	19071 Total					**50,632.79**	**10,815.26**	**39,817.53**	**-**	**-**	**39,817.53**	**-**
00160	44085	MILITARY RELIEF FUND	6000	0	5	4,982,262.54	4,708,493.27	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	273,769.27	-	-	273,769.27	-
	44085 Total					**4,982,262.54**	**4,708,493.27**	**273,769.27**	**-**	**-**	**273,769.27**	**-**
00160	47080	DONATIONS-IDVA	6000	0	5	16,502.16	16,502.16	-	-	-	-	-
	47080 Total					**16,502.16**	**16,502.16**	**-**	**-**	**-**	**-**	**-**
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	159,623.27	113,376.27	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	4	5	-	-	46,247.00	-	20,205.00	18,858.00	7,184.00
	47110 Total					**159,623.27**	**113,376.27**	**46,247.00**	**-**	**20,205.00**	**18,858.00**	**7,184.00**
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	204,003.92	204,003.92	-	-	-	-	-
	59010 Total					**204,003.92**	**204,003.92**	**-**	**-**	**-**	**-**	**-**
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,824,575.52	1,388,177.74	436,397.78	-	26,979.82	409,417.96	-
	61000 Total					**1,824,575.52**	**1,388,177.74**	**436,397.78**	**-**	**26,979.82**	**409,417.96**	**-**
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	28,734,112.04	-	-	14,367,056.02	14,367,056.02
	15392 Total					**-**	**-**	**28,734,112.04**	**-**	**-**	**14,367,056.02**	**14,367,056.02**
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	7,006,354.46	2,843,675.09	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	3,040,451.08	-	-	3,040,451.08	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	52,770.50	-	-	52,770.50	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	5,510.20	-	-	5,510.20	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	30,622.18	-	197.00	30,425.18	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	1,033,325.41	-	365.37	1,032,960.04	-
	35410 Total					**7,006,354.46**	**2,843,675.09**	**4,162,679.37**	**-**	**562.37**	**4,162,117.00**	**-**
00190	36915	Gaming Agent Worker's Compensa	2850	0	5	788,730.07	19,432.42	-	-	-	-	-
00190	36915	Gaming Agent Worker's Compensa	2850	1	5	-	-	727,711.65	-	-	727,711.65	-
00190	36915	Gaming Agent Worker's Compensa	2850	5	5	-	-	41,586.00	-	-	41,586.00	-
	36915 Total					**788,730.07**	**19,432.42**	**769,297.65**	**-**	**-**	**769,297.65**	**-**
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	2,893,860.96	-	2,893,860.96	-	-	2,893,860.96	-
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	871,236.04	62,059.84	25,719.81	-	-	25,719.81	-
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	502,143.35	-	208,399.28	293,744.07	-
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	399.72	-	-	399.72	-
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	280,913.32	-	492.80	280,708.52	(288.00)
	36920 Total					**3,765,097.00**	**62,059.84**	**3,703,037.16**	**-**	**208,892.08**	**3,494,433.08**	**(288.00)**
00190	36925	Problem Gambling Program	2850	0	5	500,000.00	499,961.03	-	-	-	-	-
00190	36925	Problem Gambling Program	2850	3	5	-	-	38.97	-	-	38.97	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	36925 Total					**500,000.00**	**499,961.03**	**38.97**	**-**	**-**	**38.97**	**-**
00190	36930	FINGERPRINT FEES	2850	0	6	138,789.40	(112,543.85)	251,333.25	-	-	120,487.50	130,845.75
	36930 Total					**138,789.40**	**(112,543.85)**	**251,333.25**	**-**	**-**	**120,487.50**	**130,845.75**
00190	37151	Sports Wagering	2870	0	5	4,011,942.13	3,465,265.13	-	-	-	-	-
00190	37151	Sports Wagering	2870	1	5	-	-	464,967.10	-	-	464,967.10	-
00190	37151	Sports Wagering	2870	2	5	-	-	9,574.22	-	-	9,574.22	-
00190	37151	Sports Wagering	2870	3	5	-	-	37,597.50	-	-	37,597.50	-
00190	37151	Sports Wagering	2870	4	5	-	-	2,924.95	-	-	2,924.95	-
00190	37151	Sports Wagering	2870	9	5	-	-	31,613.23	-	61.88	31,551.35	-
	37151 Total					**4,011,942.13**	**3,465,265.13**	**546,677.00**	**-**	**61.88**	**546,615.12**	**-**
00190	44312	Athletic Commission	6000	0	5	119,221.41	16,664.36	-	-	-	-	-
00190	44312	Athletic Commission	6000	1	5	-	-	93,858.36	-	-	93,858.36	-
00190	44312	Athletic Commission	6000	2	5	-	-	3,987.71	-	-	3,987.71	-
00190	44312	Athletic Commission	6000	4	5	-	-	59.55	-	-	59.55	-
00190	44312	Athletic Commission	6000	9	5	-	-	4,651.43	-	-	4,651.43	-
	44312 Total					**119,221.41**	**16,664.36**	**102,557.05**	**-**	**-**	**102,557.05**	**-**
00190	45015	GAMING FORFEITURE FUND	6000	0	5	58,776.96	52,910.57	-	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5	-	-	617.20	-	-	617.20	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	910.69	-	-	910.69	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	4,338.50	-	-	4,338.50	-
	45015 Total					**58,776.96**	**52,910.57**	**5,866.39**	**-**	**-**	**5,866.39**	**-**
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	53,955.42	52,688.59	-	-	-	-	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	1,249.13	-	-	1,249.13	-
00190	45016	Federal Forfeiture - Gaming Co	6000	9	5	-	-	17.70	-	-	17.70	-
	45016 Total					**53,955.42**	**52,688.59**	**1,266.83**	**-**	**-**	**1,266.83**	**-**
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,940,128.38	3,810,604.87	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	10,400.00	-	-	10,400.00	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	100,413.84	-	53,038.25	47,375.59	-
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	562.17	-	206.24	355.93	-
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	18,147.50	-	1,750.32	16,397.18	-
	46050 Total					**3,940,128.38**	**3,810,604.87**	**129,523.51**	**-**	**54,994.81**	**74,528.70**	**-**
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	21,490,763.97	(18,229,512.29)	39,720,276.26	-	3,387.89	19,120,108.21	20,596,780.16
	46720 Total					**21,490,763.97**	**(18,229,512.29)**	**39,720,276.26**	**-**	**3,387.89**	**19,120,108.21**	**20,596,780.16**
00190	57200	Fantasy Sports Regulation	2850	0	3	30,000.00	4,500.32	-	-	-	-	-
00190	57200	Fantasy Sports Regulation	2850	1	3	-	-	24,894.00	-	-	24,894.00	-
00190	57200	Fantasy Sports Regulation	2850	9	3	-	-	605.68	-	-	605.68	-
	57200 Total					**30,000.00**	**4,500.32**	**25,499.68**	**-**	**-**	**25,499.68**	**-**
00190	75113	RIVERBOAT BONDS	1000	0	6	0.01	0.01	-	-	-	-	-
	75113 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	6,500.00	5,500.00	1,000.00	-	-	1,000.00	-
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	318,500.00	314,712.50	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	-	-	3,750.00	-	-	3,750.00	-
00195	17500	GAMING RESEARCH OPERATING	1000	9	3	-	-	37.50	-	-	37.50	-
	17500 Total					**325,000.00**	**320,212.50**	**4,787.50**	**-**	**-**	**4,787.50**	**-**
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	7,066,963.00	367,429.41	6,699,533.59	-	-	6,699,533.59	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	2,329,491.00	292,680.45	123,752.31	-	-	123,752.31	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	865,132.85	-	243,275.18	621,857.68	(0.01)
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	18,014.52	-	-	18,014.52	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	471.00	-	-	471.00	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	1,000.00	-	-	1,000.00	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	1,028,439.87	-	152,638.37	875,801.50	-
	38520 Total					**9,396,454.00**	**660,109.86**	**8,736,344.14**	**-**	**395,913.55**	**8,340,430.60**	**(0.01)**
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	11,491.65	11,491.65	-	-	-	-	-
	38580 Total					**11,491.65**	**11,491.65**	**-**	**-**	**-**	**-**	**-**
00200	48691	Underground plant protection a	6000	0	5	2,882,442.28	1,722,622.85	-	-	-	-	-
00200	48691	Underground plant protection a	6000	1	5	-	-	85,874.40	-	-	85,874.40	-
00200	48691	Underground plant protection a	6000	3	5	-	-	143,496.31	-	39,165.00	104,331.31	-
00200	48691	Underground plant protection a	6000	7	5	-	-	516,464.40	-	750.00	515,714.40	-
00200	48691	Underground plant protection a	6000	9	5	-	-	413,984.32	-	298,465.55	115,518.77	-
	48691 Total					**2,882,442.28**	**1,722,622.85**	**1,159,819.43**	**-**	**338,380.55**	**821,438.88**	**-**
00200	58019	DOE Stimulus Fund	8000	0	7	5,763.58	5,763.58	-	-	-	-	-
	58019 Total					**5,763.58**	**5,763.58**	**-**	**-**	**-**	**-**	**-**
00200	61100	IURC DOT Fund	8020	0	7	3,923,667.14	2,574,969.87	1,348,697.27	-	46.16	1,348,651.11	-
	61100 Total					**3,923,667.14**	**2,574,969.87**	**1,348,697.27**	**-**	**46.16**	**1,348,651.11**	**-**
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	313,601.81	176,180.21	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	129,476.60	-	145,885.60	(16,409.00)	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	9	5	-	-	7,945.00	-	-	7,945.00	-
	38550 Total					**313,601.81**	**176,180.21**	**137,421.60**	**-**	**145,885.60**	**(8,464.00)**	**-**
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	6,163,965.00	791,031.06	5,372,933.94	-	-	5,372,933.94	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	771,825.00	187,839.49	83,444.99	-	-	83,444.99	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	(105.89)	-	-	(105.89)	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	1,629.37	-	-	1,629.37	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	499,017.04	-	23,672.37	475,344.67	-
	38560 Total					**6,935,790.00**	**978,870.55**	**5,956,919.45**	**-**	**23,672.37**	**5,933,247.08**	**-**
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	809,410.00	257,015.69	-	-	-	-	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3	-	-	552,365.00	-	322,175.19	230,189.81	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3	-	-	29.31	-	-	29.31	-
	38570 Total					**809,410.00**	**257,015.69**	**552,394.31**	**-**	**322,175.19**	**230,219.12**	**-**
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	7,708,631.00	543,444.97	7,165,186.03	-	-	7,165,186.03	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,829,173.70	179,435.80	126,357.33	-	-	126,357.33	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	854,029.29	-	338,733.75	515,295.54	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	14,879.52	-	3,426.00	11,453.52	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	33,231.16	-	13,816.00	19,415.16	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	621,240.60	-	191,279.51	430,646.29	(685.20)
	39220 Total					**9,537,804.70**	**722,880.77**	**8,814,923.93**	**-**	**547,255.26**	**8,268,353.87**	**(685.20)**
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	6,066,505.00	606,644.16	5,459,860.84	-	-	5,459,860.84	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,327,784.00	38,987.75	149,104.47	-	-	149,104.47	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	253,452.64	-	20,883.75	232,568.89	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	12,346.64	-	-	12,346.64	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	873,892.50	-	1,303.08	872,589.42	-
	36410 Total					**7,394,289.00**	**645,631.91**	**6,748,657.09**	**-**	**22,186.83**	**6,726,470.26**	**-**
00210	37920	BAIL BOND DIVISION	3100	1	3	72,626.42	29,604.64	43,021.78	-	-	43,021.78	-
00210	37920	BAIL BOND DIVISION	3100	2	3	5,567.58	-	-	-	-	-	-
00210	37920	BAIL BOND DIVISION	3100	9	3	-	-	5,567.58	-	-	5,567.58	-
	37920 Total					**78,194.00**	**29,604.64**	**48,589.36**	**-**	**-**	**48,589.36**	**-**
00210	45800	SHIIP-SENIOR HLTH INS INFO PRO	6000	0	6	363,045.67	363,045.67	-	-	-	-	-
	45800 Total					**363,045.67**	**363,045.67**	**-**	**-**	**-**	**-**	**-**
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	422,172,597.54	91,219,051.16	330,953,546.38	-	-	188,115,768.76	142,837,777.62
	48810 Total					**422,172,597.54**	**91,219,051.16**	**330,953,546.38**	**-**	**-**	**188,115,768.76**	**142,837,777.62**
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	682,556.00	53,362.68	629,193.32	-	-	629,193.32	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	3,846,020.00	261,125.00	-	-	-	-	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	3,361,851.24	-	46,343.25	3,315,507.99	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	1,640.10	-	-	1,640.10	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	221,403.66	-	-	221,403.66	-
	48820 Total					**4,528,576.00**	**314,487.68**	**4,214,088.32**	**-**	**46,343.25**	**4,167,745.07**	**-**
00210	50910	IPSRM-BASIC	6290	2	3	156,599.00	27,882.71	-	-	-	-	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	78,827.29	-	-	78,827.29	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	49,889.00	-	-	49,889.00	-
	50910 Total					**156,599.00**	**27,882.71**	**128,716.29**	**-**	**-**	**128,716.29**	**-**
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	0	3	3,501,142.00	1,176,898.59	-	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	120,900.00	-	-	120,900.00	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	2,200,952.99	-	-	2,200,952.99	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	2,390.42	-	-	2,390.42	-
	51020 Total					**3,501,142.00**	**1,176,898.59**	**2,324,243.41**	**-**	**-**	**2,324,243.41**	**-**
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	278,673.00	68,090.64	210,582.36	-	-	210,582.36	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	783,609.00	769,868.66	72.00	-	-	72.00	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	143.70	-	-	143.70	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	13,524.64	-	-	13,524.64	-
	54510 Total					**1,062,282.00**	**837,959.30**	**224,322.70**	**-**	**-**	**224,322.70**	**-**
00210	61200	DOI DHHS Fund	8093	0	7	3,323,612.12	2,000,857.72	1,322,754.40	-	256,786.07	1,064,805.70	1,162.63
	61200 Total					**3,323,612.12**	**2,000,857.72**	**1,322,754.40**	**-**	**256,786.07**	**1,064,805.70**	**1,162.63**
00215	11920	Local Government Finance	1000	1	3	3,601,446.00	233,619.86	3,367,826.14	-	-	3,367,826.14	-
00215	11920	Local Government Finance	1000	2	3	600,543.00	36,381.12	58,618.00	-	-	58,618.00	-
00215	11920	Local Government Finance	1000	3	3	-	-	401,881.35	-	187,712.74	214,168.61	-
00215	11920	Local Government Finance	1000	4	3	-	-	18,207.80	-	338.00	17,869.80	-
00215	11920	Local Government Finance	1000	5	3	-	-	289.99	-	-	289.99	-
00215	11920	Local Government Finance	1000	9	3	-	-	85,164.74	-	939.03	84,225.71	-
	11920 Total					**4,201,989.00**	**270,000.98**	**3,931,988.02**	**-**	**188,989.77**	**3,742,998.25**	**-**
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	712.92	-	-	-	-	-
	17210 Total					**712.92**	**712.92**	**-**	**-**	**-**	**-**	**-**
00215	19074	DLGF GF Constr	1000	0	7	1,546,840.16	911,368.85	635,471.31	-	-	635,471.31	-
	19074 Total					**1,546,840.16**	**911,368.85**	**635,471.31**	**-**	**-**	**635,471.31**	**-**
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	11360	Board of Tax Review	1000	1	3	1,706,520.00	135,597.08	1,570,922.92	-	-	1,570,922.92	-
00217	11360	Board of Tax Review	1000	2	3	160,897.00	92,558.31	18,210.91	-	-	18,210.91	-
00217	11360	Board of Tax Review	1000	3	3	-	-	19,969.37	-	338.40	19,630.97	-
00217	11360	Board of Tax Review	1000	4	3	-	-	734.38	-	0.44	733.94	-
00217	11360	Board of Tax Review	1000	9	3	-	-	29,424.03	-	360.55	29,063.48	-
	11360 Total					**1,867,417.00**	**228,155.39**	**1,639,261.61**	**-**	**699.39**	**1,638,562.22**	**-**
00220	11940	WORKERS' COMPENSATION BOARD	1000	0	3	2,114,396.00	173,219.00	-	-	-	-	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	-	-	1,830,192.22	-	-	1,830,192.22	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	-	-	32,673.64	-	-	32,673.64	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	7,593.35	-	-	7,593.35	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	2,539.79	-	-	2,539.79	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	68,178.00	-	779.07	67,398.93	-
	11940 Total					**2,114,396.00**	**173,219.00**	**1,941,177.00**	**-**	**779.07**	**1,940,397.93**	**-**
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	2,745,329.50	2,188,865.25	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	1	5	-	-	138,114.44	-	-	138,114.44	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	401,061.33	-	134,834.12	266,227.21	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	17,288.48	-	-	17,288.48	-
	35010 Total					**2,745,329.50**	**2,188,865.25**	**556,464.25**	**-**	**134,834.12**	**421,630.13**	**-**
00220	48270	SECOND INJURY FUND	6000	0	6	12,508,076.62	(1,646,563.25)	14,154,639.87	-	-	7,027,423.34	7,127,216.53
	48270 Total					**12,508,076.62**	**(1,646,563.25)**	**14,154,639.87**	**-**	**-**	**7,027,423.34**	**7,127,216.53**
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	17,746.03	(4,790.42)	22,536.45	-	-	15,307.01	7,229.44
	50410 Total					**17,746.03**	**(4,790.42)**	**22,536.45**	**-**	**-**	**15,307.01**	**7,229.44**
00225	11960	LABOR DIVISION	1000	1	3	690,294.00	41,001.75	649,292.25	-	-	649,292.25	-
00225	11960	LABOR DIVISION	1000	2	3	61,220.00	23,920.18	15,409.85	-	-	15,409.85	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	1,674.46	-	-	1,674.46	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	1,843.51	-	-	1,843.51	-

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00225	11960	LABOR DIVISION	1000	9	3	-	-	18,372.00	-	422.52	17,949.48	-
	11960 Total					**751,514.00**	**64,921.93**	**686,592.07**	**-**	**422.52**	**686,169.55**	**-**
00225	11980	BUREAU OF MINES AND SAFETY	1000	1	3	166,237.00	52,174.36	114,062.64	-	-	114,062.64	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	2	3	17,901.00	4,989.42	2,709.93	-	-	2,709.93	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	3	3	-	-	92.19	-	-	92.19	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	4	3	-	-	3,078.31	-	-	3,078.31	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	9	3	-	-	7,031.15	-	-	7,031.15	-
	11980 Total					**184,138.00**	**57,163.78**	**126,974.22**	**-**	**-**	**126,974.22**	**-**
00225	12000	Quality, Metrics, & Stat (MIS)	1000	2	3	6,039.90	6,039.90	-	-	-	-	-
	12000 Total					**6,039.90**	**6,039.90**	**-**	**-**	**-**	**-**	**-**
00225	15110	OCCUPATIONAL SAFTY & HLTH (TFR	1000	2	3	113,170.00	113,170.00	-	-	-	-	-
	15110 Total					**113,170.00**	**113,170.00**	**-**	**-**	**-**	**-**	**-**
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	378,783.00	28,960.53	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	121,306.86	-	-	121,306.86	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	7,212.60	-	-	7,212.60	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	2,824.02	-	-	2,824.02	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	5,631.45	-	-	5,631.45	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	212,847.54	-	-	212,847.54	-
	35510 Total					**378,783.00**	**28,960.53**	**349,822.47**	**-**	**-**	**349,822.47**	**-**
00225	40810	INSAFE (TRANSFER)	3580	2	3	57,130.95	57,130.95	-	-	-	-	-
	40810 Total					**57,130.95**	**57,130.95**	**-**	**-**	**-**	**-**	**-**
00225	48170	MINE SAFETY FUND	6000	0	5	72,442.76	62,699.36	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	487.30	-	-	487.30	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	9,256.10	-	-	9,256.10	-
	48170 Total					**72,442.76**	**62,699.36**	**9,743.40**	**-**	**-**	**9,743.40**	**-**
00225	48200	OHSA Survey Fund	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
	48200 Total					**45,775.72**	**45,775.72**	**-**	**-**	**-**	**-**	**-**
00225	61300	DOL DOL Fund	8017	0	7	12,217,990.50	6,053,094.01	6,164,896.49	-	57,609.68	6,107,286.81	-
	61300 Total					**12,217,990.50**	**6,053,094.01**	**6,164,896.49**	**-**	**57,609.68**	**6,107,286.81**	**-**
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	31,828.06	31,828.06	-	-	-	-	-
	34920 Total					**31,828.06**	**31,828.06**	**-**	**-**	**-**	**-**	**-**
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	10,830,071.54	178,773.28	10,651,298.26	-	-	10,651,298.26	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,647,952.00	481,426.88	215,764.97	-	-	215,764.97	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	123,354.51	-	15,895.60	107,458.91	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	379,035.67	-	9,543.69	369,491.98	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	1,545.89	-	309.99	1,235.90	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	231.52	-	231.52	-	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	446,592.56	-	26,560.42	420,032.14	-
	37620 Total					**12,478,023.54**	**660,200.16**	**11,817,823.38**	**-**	**52,541.22**	**11,765,282.16**	**-**
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-
	46842 Total					**16,809.73**	**16,809.73**	**-**	**-**	**-**	**-**	**-**
00230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,247.82	54,247.82	-	-	-	-	-
	47946 Total					**54,247.82**	**54,247.82**	**-**	**-**	**-**	**-**	**-**
00230	48020	EXCISE TAX	6000	0	6	15,888,342.56	(6,279,923.46)	22,168,266.02	-	-	10,709,735.02	11,458,531.00
	48020 Total					**15,888,342.56**	**(6,279,923.46)**	**22,168,266.02**	**-**	**-**	**10,709,735.02**	**11,458,531.00**
00230	61310	ATC DOJ Fund	8016	0	7	205,686.13	205,686.13	-	-	-	-	-
	61310 Total					**205,686.13**	**205,686.13**	**-**	**-**	**-**	**-**	**-**
00230	61311	ATC DOT FUND	8020	0	7	468,600.37	298,731.96	169,868.41	-	-	169,868.41	-
	61311 Total					**468,600.37**	**298,731.96**	**169,868.41**	**-**	**-**	**169,868.41**	**-**
00230	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	-	-
	61330 Total					**12.79**	**12.79**	**-**	**-**	**-**	**-**	**-**
00230	61405	ATC DHHS Fund	8093	0	7	560,241.20	560,241.20	-	-	-	-	-
	61405 Total					**560,241.20**	**560,241.20**	**-**	**-**	**-**	**-**	**-**
00230	74330	OPEB Trust Fund - ATC / Excise	6605	0	6	125,049.67	33,005.20	92,044.47	-	-	-	92,044.47
	74330 Total					**125,049.67**	**33,005.20**	**92,044.47**	**-**	**-**	**-**	**92,044.47**
00235	13077	Bureau of Motor Vehicles	1000	1	3	15,242,284.00	542,723.08	14,699,560.92	-	-	14,699,560.92	-
00235	13077	Bureau of Motor Vehicles	1000	2	3	12,401,438.74	1,912,903.70	1,790,654.17	-	15,785.74	1,774,868.43	-
00235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	1,204,537.77	-	265,489.70	939,048.07	-
00235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	279,097.50	-	3,605.80	275,491.70	-
00235	13077	Bureau of Motor Vehicles	1000	5	3	-	-	18,303.81	-	-	18,303.81	-
00235	13077	Bureau of Motor Vehicles	1000	9	3	-	-	7,195,941.79	-	53,588.00	7,142,366.77	(12.98)
	13077 Total					**27,643,722.74**	**2,455,626.78**	**25,188,095.96**	**-**	**338,469.24**	**24,849,639.70**	**(12.98)**
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	12.98	-	-	-	12.98
	30138 Total					**-**	**-**	**12.98**	**-**	**-**	**-**	**12.98**
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	6,129,478.00	55,650.00	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	6,073,828.00	-	-	6,073,828.00	-
	36510 Total					**6,129,478.00**	**55,650.00**	**6,073,828.00**	**-**	**-**	**6,073,828.00**	**-**
00235	40950	License Plates	3590	0	3	10,350,000.00	93.32	-	-	-	-	-
00235	40950	License Plates	3590	4	3	-	-	7,064,134.00	-	1,006,954.59	6,057,179.41	-
00235	40950	License Plates	3590	9	3	-	-	3,285,772.68	-	-	3,285,772.68	-
	40950 Total					**10,350,000.00**	**93.32**	**10,349,906.68**	**-**	**1,006,954.59**	**9,342,952.09**	**-**
00235	43210	Motorcycle Operator Safety	2940	0	3	1,066,144.00	44,542.17	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	1,000,675.87	-	58,675.00	942,000.87	-
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	14,827.49	-	-	14,827.49	-
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	6,098.47	-	-	6,098.47	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	43210 Total					**1,066,144.00**	**44,542.17**	**1,021,601.83**	**-**	**58,675.00**	**962,926.83**	**-**
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	-	-	-	-	-
	46330 Total					**8,589.98**	**8,589.98**	**-**	**-**	**-**	**-**	**-**
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	19,122,202.69	11,924,933.52	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	963,801.75	-	28,547.64	935,254.11	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	5,112,393.00	-	1,925,804.68	3,186,588.32	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	54,650.64	-	11,948.76	42,701.88	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	1,066,423.78	-	-	1,066,423.78	-
	50210 Total					**19,122,202.69**	**11,924,933.52**	**7,197,269.17**	**-**	**1,966,301.08**	**5,230,968.09**	**-**
00235	61320	BMV DOT Fund	8020	0	7	4,239,582.29	3,898,791.99	340,790.30	-	-	340,790.30	-
	61320 Total					**4,239,582.29**	**3,898,791.99**	**340,790.30**	**-**	**-**	**340,790.30**	**-**
00235	61321	BMV DOJ Fund	8016	0	7	43,520.00	43,520.00	-	-	-	-	-
	61321 Total					**43,520.00**	**43,520.00**	**-**	**-**	**-**	**-**	**-**
00235	61325	BMV DHS Fund	8097	0	7	113,278.78	53,051.58	60,227.20	-	-	60,227.20	-
	61325 Total					**113,278.78**	**53,051.58**	**60,227.20**	**-**	**-**	**60,227.20**	**-**
00235	75104	500 Festival Trust	6990	0	6	43,125.00	(39,800.00)	82,925.00	-	-	41,075.00	41,850.00
	75104 Total					**43,125.00**	**(39,800.00)**	**82,925.00**	**-**	**-**	**41,075.00**	**41,850.00**
00235	75107	IN Coal Mining Foundation	6990	0	6	39,900.00	(37,520.00)	77,420.00	-	-	38,760.00	38,660.00
	75107 Total					**39,900.00**	**(37,520.00)**	**77,420.00**	**-**	**-**	**38,760.00**	**38,660.00**
00235	75108	Lupus Foundation	6990	0	6	5,100.00	(4,400.00)	9,500.00	-	-	5,075.00	4,425.00
	75108 Total					**5,100.00**	**(4,400.00)**	**9,500.00**	**-**	**-**	**5,075.00**	**4,425.00**
00235	75116	ST MARY'S COLLEGE	6990	0	6	20,000.00	(18,600.00)	38,600.00	-	-	19,250.00	19,350.00
	75116 Total					**20,000.00**	**(18,600.00)**	**38,600.00**	**-**	**-**	**19,250.00**	**19,350.00**
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	2,400.00	1,900.00	500.00	-	-	-	500.00
	75117 Total					**2,400.00**	**1,900.00**	**500.00**	**-**	**-**	**-**	**500.00**
00235	75118	INDIANA FFA TRUST	6990	0	6	41,650.00	(38,600.00)	80,250.00	-	-	39,950.00	40,300.00
	75118 Total					**41,650.00**	**(38,600.00)**	**80,250.00**	**-**	**-**	**39,950.00**	**40,300.00**
00235	75119	FREEMASONS	6990	0	6	191,675.00	(176,425.00)	368,100.00	-	-	183,000.00	185,100.00
	75119 Total					**191,675.00**	**(176,425.00)**	**368,100.00**	**-**	**-**	**183,000.00**	**185,100.00**
00235	75121	BOY SCOUT TRUST	6990	0	6	43,050.00	(40,025.00)	83,075.00	-	-	41,475.00	41,600.00
	75121 Total					**43,050.00**	**(40,025.00)**	**83,075.00**	**-**	**-**	**41,475.00**	**41,600.00**
00235	75122	DARE TRUST	6990	0	6	82,350.00	(76,900.00)	159,250.00	-	-	79,700.00	79,550.00
	75122 Total					**82,350.00**	**(76,900.00)**	**159,250.00**	**-**	**-**	**79,700.00**	**79,550.00**
00235	75123	INDIANA HEALTH TRUST	6990	0	6	27,875.00	(25,700.00)	53,575.00	-	-	26,875.00	26,700.00
	75123 Total					**27,875.00**	**(25,700.00)**	**53,575.00**	**-**	**-**	**26,875.00**	**26,700.00**
00235	75124	State Ed Instit Trust Lic Plat	6990	0	6	1,706,275.00	(1,579,250.00)	3,285,525.00	-	-	1,638,525.00	1,647,000.00
	75124 Total					**1,706,275.00**	**(1,579,250.00)**	**3,285,525.00**	**-**	**-**	**1,638,525.00**	**1,647,000.00**
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,418,475.00	(1,313,575.00)	2,732,050.00	-	-	1,359,975.00	1,372,075.00
	75139 Total					**1,418,475.00**	**(1,313,575.00)**	**2,732,050.00**	**-**	**-**	**1,359,975.00**	**1,372,075.00**
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	5,800.00	(5,350.00)	11,150.00	-	-	5,450.00	5,700.00
	75140 Total					**5,800.00**	**(5,350.00)**	**11,150.00**	**-**	**-**	**5,450.00**	**5,700.00**
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	470,750.00	(437,950.00)	908,700.00	-	-	452,825.00	455,875.00
	75141 Total					**470,750.00**	**(437,950.00)**	**908,700.00**	**-**	**-**	**452,825.00**	**455,875.00**
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	16,002,636.73	(10,676,175.91)	26,678,812.64	-	-	13,285,683.11	13,393,129.53
	75143 Total					**16,002,636.73**	**(10,676,175.91)**	**26,678,812.64**	**-**	**-**	**13,285,683.11**	**13,393,129.53**
00235	75144	EDUCATION PLATE FEE	6990	0	6	139,606.25	(113,425.00)	253,031.25	-	-	124,931.25	128,100.00
	75144 Total					**139,606.25**	**(113,425.00)**	**253,031.25**	**-**	**-**	**124,931.25**	**128,100.00**
00235	75148	INDIANA 4-H TRUST	6990	0	6	57,025.00	(53,375.00)	110,400.00	-	-	55,025.00	55,375.00
	75148 Total					**57,025.00**	**(53,375.00)**	**110,400.00**	**-**	**-**	**55,025.00**	**55,375.00**
00235	75149	AMERICAN LEGION TRUST	6990	0	6	12,990.00	(11,940.00)	24,930.00	-	-	12,410.00	12,520.00
	75149 Total					**12,990.00**	**(11,940.00)**	**24,930.00**	**-**	**-**	**12,410.00**	**12,520.00**
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	24,350.00	(22,375.00)	46,725.00	-	-	23,250.00	23,475.00
	75150 Total					**24,350.00**	**(22,375.00)**	**46,725.00**	**-**	**-**	**23,250.00**	**23,475.00**
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	100,750.00	(93,300.00)	194,050.00	-	-	96,500.00	97,550.00
	75151 Total					**100,750.00**	**(93,300.00)**	**194,050.00**	**-**	**-**	**96,500.00**	**97,550.00**
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	490,950.00	(454,975.00)	945,925.00	-	-	472,000.00	473,925.00
	75152 Total					**490,950.00**	**(454,975.00)**	**945,925.00**	**-**	**-**	**472,000.00**	**473,925.00**
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	16,100.00	(15,000.00)	31,100.00	-	-	15,475.00	15,625.00
	75153 Total					**16,100.00**	**(15,000.00)**	**31,100.00**	**-**	**-**	**15,475.00**	**15,625.00**
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	24,300.00	(22,575.00)	46,875.00	-	-	23,250.00	23,625.00
	75154 Total					**24,300.00**	**(22,575.00)**	**46,875.00**	**-**	**-**	**23,250.00**	**23,625.00**
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	31,875.00	(29,675.00)	61,550.00	-	-	30,525.00	31,025.00
	75155 Total					**31,875.00**	**(29,675.00)**	**61,550.00**	**-**	**-**	**30,525.00**	**31,025.00**
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	397,525.00	(369,675.00)	767,200.00	-	-	381,900.00	385,300.00
	75156 Total					**397,525.00**	**(369,675.00)**	**767,200.00**	**-**	**-**	**381,900.00**	**385,300.00**
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	445,175.00	(413,700.00)	858,875.00	-	-	428,750.00	430,125.00
	75157 Total					**445,175.00**	**(413,700.00)**	**858,875.00**	**-**	**-**	**428,750.00**	**430,125.00**
00235	75158	ROSE HULMAN TRUST	6990	0	6	89,775.00	(83,050.00)	172,825.00	-	-	86,150.00	86,675.00
	75158 Total					**89,775.00**	**(83,050.00)**	**172,825.00**	**-**	**-**	**86,150.00**	**86,675.00**
00235	75159	STATE POLICE TRUST	6990	0	6	181,450.00	(152,825.00)	334,275.00	-	-	159,350.00	174,925.00
	75159 Total					**181,450.00**	**(152,825.00)**	**334,275.00**	**-**	**-**	**159,350.00**	**174,925.00**
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	53,500.00	(49,950.00)	103,450.00	-	-	51,575.00	51,875.00
	75163 Total					**53,500.00**	**(49,950.00)**	**103,450.00**	**-**	**-**	**51,575.00**	**51,875.00**
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	15,400.00	(14,425.00)	29,825.00	-	-	14,800.00	15,025.00
	75164 Total					**15,400.00**	**(14,425.00)**	**29,825.00**	**-**	**-**	**14,800.00**	**15,025.00**
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	44,500.00	(40,450.00)	84,950.00	-	-	42,200.00	42,750.00
	75165 Total					**44,500.00**	**(40,450.00)**	**84,950.00**	**-**	**-**	**42,200.00**	**42,750.00**
00235	75166	IUPUI LIC PL TR	6990	0	6	60,050.00	(56,075.00)	116,125.00	-	-	58,000.00	58,125.00
	75166 Total					**60,050.00**	**(56,075.00)**	**116,125.00**	**-**	**-**	**58,000.00**	**58,125.00**
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,925.00	(14,850.00)	30,775.00	-	-	15,250.00	15,525.00
	75167 Total					**15,925.00**	**(14,850.00)**	**30,775.00**	**-**	**-**	**15,250.00**	**15,525.00**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	34,375.00	(32,150.00)	66,525.00	-	-	32,975.00	33,550.00
	75168 Total					**34,375.00**	**(32,150.00)**	**66,525.00**	**-**	**-**	**32,975.00**	**33,550.00**
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	17,550.00	(15,975.00)	33,525.00	-	-	16,775.00	16,750.00
	75169 Total					**17,550.00**	**(15,975.00)**	**33,525.00**	**-**	**-**	**16,775.00**	**16,750.00**
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	235,525.00	(218,500.00)	454,025.00	-	-	226,350.00	227,675.00
	75170 Total					**235,525.00**	**(218,500.00)**	**454,025.00**	**-**	**-**	**226,350.00**	**227,675.00**
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	62,800.00	(58,075.00)	120,875.00	-	-	60,100.00	60,775.00
	75172 Total					**62,800.00**	**(58,075.00)**	**120,875.00**	**-**	**-**	**60,100.00**	**60,775.00**
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	15,650.00	(14,525.00)	30,175.00	-	-	15,075.00	15,100.00
	75173 Total					**15,650.00**	**(14,525.00)**	**30,175.00**	**-**	**-**	**15,075.00**	**15,100.00**
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	89,100.00	(82,675.00)	171,775.00	-	-	85,425.00	86,350.00
	75174 Total					**89,100.00**	**(82,675.00)**	**171,775.00**	**-**	**-**	**85,425.00**	**86,350.00**
00235	75175	NURSES LIC PL TR	6990	0	6	653,950.00	(608,725.00)	1,262,675.00	-	-	628,675.00	634,000.00
	75175 Total					**653,950.00**	**(608,725.00)**	**1,262,675.00**	**-**	**-**	**628,675.00**	**634,000.00**
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	33,200.00	(31,175.00)	64,375.00	-	-	31,975.00	32,400.00
	75176 Total					**33,200.00**	**(31,175.00)**	**64,375.00**	**-**	**-**	**31,975.00**	**32,400.00**
00235	75177	Taylor University LIC PL TR	6990	0	6	19,150.00	(17,975.00)	37,125.00	-	-	18,450.00	18,675.00
	75177 Total					**19,150.00**	**(17,975.00)**	**37,125.00**	**-**	**-**	**18,450.00**	**18,675.00**
00235	75180	JUVENILE DIABETES	6990	0	6	55,650.00	(50,925.00)	106,575.00	-	-	53,075.00	53,500.00
	75180 Total					**55,650.00**	**(50,925.00)**	**106,575.00**	**-**	**-**	**53,075.00**	**53,500.00**
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	25.00	-	-	-	-	-
	75181 Total					**25.00**	**25.00**	**-**	**-**	**-**	**-**	**-**
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	108,100.00	(100,175.00)	208,275.00	-	-	104,125.00	104,150.00
	75183 Total					**108,100.00**	**(100,175.00)**	**208,275.00**	**-**	**-**	**104,125.00**	**104,150.00**
00235	75184	BETHEL COLLEGE	6990	0	6	-	-	5,220.00	-	-	2,580.00	2,640.00
	75184 Total					**-**	**-**	**5,220.00**	**-**	**-**	**2,580.00**	**2,640.00**
00235	75187	WABASH COLLEGE TRUST	6990	0	6	65,775.00	(61,275.00)	127,050.00	-	-	63,400.00	63,650.00
	75187 Total					**65,775.00**	**(61,275.00)**	**127,050.00**	**-**	**-**	**63,400.00**	**63,650.00**
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	21,700.00	(20,325.00)	42,025.00	-	-	20,850.00	21,175.00
	75188 Total					**21,700.00**	**(20,325.00)**	**42,025.00**	**-**	**-**	**20,850.00**	**21,175.00**
00235	75196	Pacers Foundation	6990	0	6	68,200.00	(63,175.00)	131,375.00	-	-	65,475.00	65,900.00
	75196 Total					**68,200.00**	**(63,175.00)**	**131,375.00**	**-**	**-**	**65,475.00**	**65,900.00**
00235	75197	Saint Joseph College	6990	0	6	4,100.00	(1,975.00)	6,075.00	-	-	2,300.00	3,775.00
	75197 Total					**4,100.00**	**(1,975.00)**	**6,075.00**	**-**	**-**	**2,300.00**	**3,775.00**
00235	75201	Autism - Indiana Trust	6990	0	6	228,275.00	(212,725.00)	441,000.00	-	-	219,800.00	221,200.00
	75201 Total					**228,275.00**	**(212,725.00)**	**441,000.00**	**-**	**-**	**219,800.00**	**221,200.00**
00235	75202	Hanover College Trust	6990	0	6	30,625.00	(28,275.00)	58,900.00	-	-	29,475.00	29,425.00
	75202 Total					**30,625.00**	**(28,275.00)**	**58,900.00**	**-**	**-**	**29,475.00**	**29,425.00**
00235	75206	Blood Center Trust	6990	0	6	15,950.00	(14,600.00)	30,550.00	-	-	15,325.00	15,225.00
	75206 Total					**15,950.00**	**(14,600.00)**	**30,550.00**	**-**	**-**	**15,325.00**	**15,225.00**
00235	75207	Marian College Trust	6990	0	6	34,925.00	(33,175.00)	68,100.00	-	-	33,975.00	34,125.00
	75207 Total					**34,925.00**	**(33,175.00)**	**68,100.00**	**-**	**-**	**33,975.00**	**34,125.00**
00235	75208	Ball State University Trust	6990	0	6	329,725.00	(304,275.00)	634,000.00	-	-	316,125.00	317,875.00
	75208 Total					**329,725.00**	**(304,275.00)**	**634,000.00**	**-**	**-**	**316,125.00**	**317,875.00**
00235	75209	STATE MUSEUM TRUST	6990	0	6	52,075.00	(48,175.00)	100,250.00	-	-	49,925.00	50,325.00
	75209 Total					**52,075.00**	**(48,175.00)**	**100,250.00**	**-**	**-**	**49,925.00**	**50,325.00**
00235	75210	Bicycle Indiana Trust	6990	0	6	82,625.00	(77,175.00)	159,800.00	-	-	79,475.00	80,325.00
	75210 Total					**82,625.00**	**(77,175.00)**	**159,800.00**	**-**	**-**	**79,475.00**	**80,325.00**
00235	75211	Wild Turkey Trust	6990	0	6	132,925.00	(123,300.00)	256,225.00	-	-	127,325.00	128,900.00
	75211 Total					**132,925.00**	**(123,300.00)**	**256,225.00**	**-**	**-**	**127,325.00**	**128,900.00**
00235	75212	Peyton Manning Children's Hosp	6990	0	6	44,600.00	(41,700.00)	86,300.00	-	-	43,150.00	43,150.00
	75212 Total					**44,600.00**	**(41,700.00)**	**86,300.00**	**-**	**-**	**43,150.00**	**43,150.00**
00235	75213	Pet Friendly Trust	6990	0	6	722,650.00	(670,050.00)	1,392,700.00	-	-	693,375.00	699,325.00
	75213 Total					**722,650.00**	**(670,050.00)**	**1,392,700.00**	**-**	**-**	**693,375.00**	**699,325.00**
00235	75214	Greenway Trust	6990	0	6	51,500.00	(48,050.00)	99,550.00	-	-	49,600.00	49,950.00
	75214 Total					**51,500.00**	**(48,050.00)**	**99,550.00**	**-**	**-**	**49,600.00**	**49,950.00**
00235	75215	Indiana Sheriff's Association	6990	0	6	658,750.00	(615,100.00)	1,273,850.00	-	-	633,350.00	640,500.00
	75215 Total					**658,750.00**	**(615,100.00)**	**1,273,850.00**	**-**	**-**	**633,350.00**	**640,500.00**
00235	75217	Stop Diabetes Trust	6990	0	6	24,025.00	(22,200.00)	46,225.00	-	-	23,225.00	23,000.00
	75217 Total					**24,025.00**	**(22,200.00)**	**46,225.00**	**-**	**-**	**23,225.00**	**23,000.00**
00235	75218	Donate Life Trust	6990	0	6	74,050.00	(68,100.00)	142,150.00	-	-	70,700.00	71,450.00
	75218 Total					**74,050.00**	**(68,100.00)**	**142,150.00**	**-**	**-**	**70,700.00**	**71,450.00**
00235	75220	NRA Trust	6990	0	6	103,650.00	(96,225.00)	199,875.00	-	-	99,600.00	100,275.00
	75220 Total					**103,650.00**	**(96,225.00)**	**199,875.00**	**-**	**-**	**99,600.00**	**100,275.00**
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	20,200.00	(18,825.00)	39,025.00	-	-	19,450.00	19,575.00
	75221 Total					**20,200.00**	**(18,825.00)**	**39,025.00**	**-**	**-**	**19,450.00**	**19,575.00**
00235	75222	University Of Evansville Trust	6990	0	6	53,825.00	(49,575.00)	103,400.00	-	-	51,350.00	52,050.00
	75222 Total					**53,825.00**	**(49,575.00)**	**103,400.00**	**-**	**-**	**51,350.00**	**52,050.00**
00235	75223	VALPARAISO UNIVERSITY TRUST	6990	0	6	41,975.00	(38,500.00)	80,475.00	-	-	40,000.00	40,475.00
	75223 Total					**41,975.00**	**(38,500.00)**	**80,475.00**	**-**	**-**	**40,000.00**	**40,475.00**
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	127,425.00	(117,875.00)	245,300.00	-	-	121,950.00	123,350.00
	75224 Total					**127,425.00**	**(117,875.00)**	**245,300.00**	**-**	**-**	**121,950.00**	**123,350.00**
00235	75225	Ducks Unlimited Trust	6990	0	6	57,000.00	(52,625.00)	109,625.00	-	-	54,375.00	55,250.00
	75225 Total					**57,000.00**	**(52,625.00)**	**109,625.00**	**-**	**-**	**54,375.00**	**55,250.00**
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	3,775.00	(3,750.00)	7,525.00	-	-	3,775.00	3,750.00
	75226 Total					**3,775.00**	**(3,750.00)**	**7,525.00**	**-**	**-**	**3,775.00**	**3,750.00**
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	20,950.00	(19,475.00)	40,425.00	-	-	20,150.00	20,275.00
	75227 Total					**20,950.00**	**(19,475.00)**	**40,425.00**	**-**	**-**	**20,150.00**	**20,275.00**
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	13,500.00	(12,675.00)	26,175.00	-	-	13,275.00	12,900.00
	75228 Total					**13,500.00**	**(12,675.00)**	**26,175.00**	**-**	**-**	**13,275.00**	**12,900.00**
00235	75229	Indiana Soccer Trust	6990	0	6	33,225.00	(30,575.00)	63,800.00	-	-	31,850.00	31,950.00

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	75229 Total					**33,225.00**	**(30,575.00)**	**63,800.00**	**-**	**-**	**31,850.00**	**31,950.00**
00235	75230	Indiana Youth Group Trust	6990	0	6	67,800.00	(62,575.00)	130,375.00	-	-	64,900.00	65,475.00
	75230 Total					**67,800.00**	**(62,575.00)**	**130,375.00**	**-**	**-**	**64,900.00**	**65,475.00**
00235	75232	Indy Zoological Society Trust	6990	0	6	38,125.00	(35,125.00)	73,250.00	-	-	36,375.00	36,875.00
	75232 Total					**38,125.00**	**(35,125.00)**	**73,250.00**	**-**	**-**	**36,375.00**	**36,875.00**
00235	75233	Marine Foundation of IN Trust	6990	0	6	30,375.00	(27,825.00)	58,200.00	-	-	29,200.00	29,000.00
	75233 Total					**30,375.00**	**(27,825.00)**	**58,200.00**	**-**	**-**	**29,200.00**	**29,000.00**
00235	75234	Tony Stewart Foundation Trust	6990	0	6	27,850.00	(26,125.00)	53,975.00	-	-	26,950.00	27,025.00
	75234 Total					**27,850.00**	**(26,125.00)**	**53,975.00**	**-**	**-**	**26,950.00**	**27,025.00**
00235	75236	Huntington University Trust	6990	0	6	19,950.00	(18,450.00)	38,400.00	-	-	19,175.00	19,225.00
	75236 Total					**19,950.00**	**(18,450.00)**	**38,400.00**	**-**	**-**	**19,175.00**	**19,225.00**
00235	75237	Franklin College Trust	6990	0	6	26,650.00	(25,300.00)	51,950.00	-	-	25,950.00	26,000.00
	75237 Total					**26,650.00**	**(25,300.00)**	**51,950.00**	**-**	**-**	**25,950.00**	**26,000.00**
00235	75239	IN Emergency Medical Assoc.	6990	0	6	50,350.00	(47,425.00)	97,775.00	-	-	48,875.00	48,900.00
	75239 Total					**50,350.00**	**(47,425.00)**	**97,775.00**	**-**	**-**	**48,875.00**	**48,900.00**
00235	75240	IN Golf Foundation	6990	0	6	20,700.00	(18,975.00)	39,675.00	-	-	19,675.00	20,000.00
	75240 Total					**20,700.00**	**(18,975.00)**	**39,675.00**	**-**	**-**	**19,675.00**	**20,000.00**
00235	75241	IN Recycling Coalition	6990	0	6	14,800.00	(13,700.00)	28,500.00	-	-	14,350.00	14,150.00
	75241 Total					**14,800.00**	**(13,700.00)**	**28,500.00**	**-**	**-**	**14,350.00**	**14,150.00**
00235	75242	IN Volunteer Firefighters	6990	0	6	61,700.00	(57,180.00)	118,880.00	-	-	59,050.00	59,830.00
	75242 Total					**61,700.00**	**(57,180.00)**	**118,880.00**	**-**	**-**	**59,050.00**	**59,830.00**
00235	75243	Music Education Association	6990	0	6	19,700.00	(18,325.00)	38,025.00	-	-	18,850.00	19,175.00
	75243 Total					**19,700.00**	**(18,325.00)**	**38,025.00**	**-**	**-**	**18,850.00**	**19,175.00**
00235	75244	Purdue University Northwest	6990	0	6	11,050.00	(10,200.00)	21,250.00	-	-	10,650.00	10,600.00
	75244 Total					**11,050.00**	**(10,200.00)**	**21,250.00**	**-**	**-**	**10,650.00**	**10,600.00**
00235	75245	Ronald McDonald House	6990	0	6	8,725.00	(7,900.00)	16,625.00	-	-	8,150.00	8,475.00
	75245 Total					**8,725.00**	**(7,900.00)**	**16,625.00**	**-**	**-**	**8,150.00**	**8,475.00**
00235	75246	Suicide Prevention	6990	0	6	36,775.00	(34,350.00)	71,125.00	-	-	35,300.00	35,825.00
	75246 Total					**36,775.00**	**(34,350.00)**	**71,125.00**	**-**	**-**	**35,300.00**	**35,825.00**
00235	75247	Purdue Fort Wayne	6990	0	6	8,300.00	(7,825.00)	16,125.00	-	-	8,075.00	8,050.00
	75247 Total					**8,300.00**	**(7,825.00)**	**16,125.00**	**-**	**-**	**8,075.00**	**8,050.00**
00235	75248	Studebaker National Museum	6990	0	6	5,150.00	(4,850.00)	10,000.00	-	-	4,975.00	5,025.00
	75248 Total					**5,150.00**	**(4,850.00)**	**10,000.00**	**-**	**-**	**4,975.00**	**5,025.00**
00235	75249	Indiana Farm Bureau	6990	0	6	9,825.00	(9,200.00)	19,025.00	-	-	9,318.03	9,706.97
	75249 Total					**9,825.00**	**(9,200.00)**	**19,025.00**	**-**	**-**	**9,318.03**	**9,706.97**
00235	75250	IN State Council Knights of Co	6990	0	6	3,615.00	(3,390.00)	7,005.00	-	-	3,517.72	3,487.28
	75250 Total					**3,615.00**	**(3,390.00)**	**7,005.00**	**-**	**-**	**3,517.72**	**3,487.28**
00235	75251	IUOE Local 150 Scholarship Fun	6990	0	6	10,365.00	(9,555.00)	19,920.00	-	-	9,953.02	9,966.98
	75251 Total					**10,365.00**	**(9,555.00)**	**19,920.00**	**-**	**-**	**9,953.02**	**9,966.98**
00235	75252	Delta Research & Educational F	6990	0	6	5,790.00	(5,325.00)	11,115.00	-	-	5,523.54	5,591.46
	75252 Total					**5,790.00**	**(5,325.00)**	**11,115.00**	**-**	**-**	**5,523.54**	**5,591.46**
00235	75253	Down Syndrome Indiana	6990	0	6	-	-	12,660.00	-	-	6,060.00	6,600.00
	75253 Total					**-**	**-**	**12,660.00**	**-**	**-**	**6,060.00**	**6,600.00**
00235	75254	Metro Indy Public Media	6990	0	6	-	-	5,300.00	-	-	2,550.00	2,750.00
	75254 Total					**-**	**-**	**5,300.00**	**-**	**-**	**2,550.00**	**2,750.00**
00235	75255	ALS Therapy Dev Institute	6990	0	6	-	-	3,225.00	-	-	1,525.00	1,700.00
	75255 Total					**-**	**-**	**3,225.00**	**-**	**-**	**1,525.00**	**1,700.00**
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	400,000.00	15,084.33	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	255,594.28	-	300.00	255,294.28	-
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	-	-	193.00	-	-	193.00	-
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	129,128.39	-	-	129,128.39	-
	36110 Total					**400,000.00**	**15,084.33**	**384,915.67**	**-**	**300.00**	**384,615.67**	**-**
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	4,262,492.00	516,790.56	3,745,701.44	-	-	3,745,701.44	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	798,595.00	5,733.99	131,698.87	-	-	131,698.87	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	-	-	441,554.93	-	422,075.87	19,479.06	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	94,120.75	-	737.22	93,383.53	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	5	3	-	-	65.98	-	-	65.98	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	-	-	125,420.48	-	2,489.56	122,930.92	-
	12030 Total					**5,061,087.00**	**522,524.55**	**4,538,562.45**	**-**	**425,302.65**	**4,113,259.80**	**-**
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	(345.00)	-	-	(345.00)	-
	12430 Total					**-**	**-**	**(345.00)**	**-**	**-**	**(345.00)**	**-**
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,437,104.84	2,352,852.37	-	-	-	-	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	395,507.43	-	-	395,507.43	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	9,999.50	-	-	9,999.50	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	461.74	-	-	461.74	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	6,616.43	-	-	6,616.43	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	650,000.00	-	-	650,000.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	21,667.37	-	-	21,667.37	-
	17130 Total					**3,437,104.84**	**2,352,852.37**	**1,084,252.47**	**-**	**-**	**1,084,252.47**	**-**
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	422,244.14	196,110.83	-	-	-	-	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5	-	-	177,881.60	-	-	177,881.60	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	4,270.88	-	-	4,270.88	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	1,526.87	-	-	1,526.87	-
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	36,000.00	-	-	36,000.00	-
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	-	-	6,453.96	-	-	6,453.96	-
	17350 Total					**422,244.14**	**196,110.83**	**226,133.31**	**-**	**-**	**226,133.31**	**-**
00250	18010	Architect and Landscape Archit	1000	0	6	117,073.00	73,976.21	43,096.79	-	-	36,616.79	6,480.00
	18010 Total					**117,073.00**	**73,976.21**	**43,096.79**	**-**	**-**	**36,616.79**	**6,480.00**
00250	30810	Dental Prof Investigation	2910	0	3	68,355.00	2,417.61	-	-	-	-	-
00250	30810	Dental Prof Investigation	2910	1	3	-	-	54,085.48	-	-	54,085.48	-
00250	30810	Dental Prof Investigation	2910	2	3	-	-	2,654.52	-	-	2,654.52	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	30810	Dental Prof Investigation	2910	4	3	-	-	1,307.76	-	-	1,307.76	-
00250	30810	Dental Prof Investigation	2910	9	3	-	-	7,889.63	-	-	7,889.63	-
	30810 Total					**68,355.00**	**2,417.61**	**65,937.39**	**-**	**-**	**65,937.39**	**-**
00250	30910	Physician Investigation	2920	0	3	7,586.00	7,586.00	-	-	-	-	-
	30910 Total					**7,586.00**	**7,586.00**	**-**	**-**	**-**	**-**	**-**
00250	32310	RECOVERY REAL ESTATE	2210	0	5	340,780.70	340,780.70	-	-	-	-	-
	32310 Total					**340,780.70**	**340,780.70**	**-**	**-**	**-**	**-**	**-**
00250	32410	RECOVERY PLUMBERS	2220	0	5	44,569.21	44,569.21	-	-	-	-	-
	32410 Total					**44,569.21**	**44,569.21**	**-**	**-**	**-**	**-**	**-**
00250	32510	RECOVERY AUCTIONEER	2230	0	5	39,559.03	39,559.03	-	-	-	-	-
	32510 Total					**39,559.03**	**39,559.03**	**-**	**-**	**-**	**-**	**-**
00250	35610	PRENEED CONSUMER PROTECTION	1000	0	3	167,000.00	65,800.99	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	1000	9	3	-	-	101,199.01	-	-	101,199.01	-
	35610 Total					**167,000.00**	**65,800.99**	**101,199.01**	**-**	**-**	**101,199.01**	**-**
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	5950	0	3	2,012,051.50	957,120.22	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	1	3	-	-	474,067.51	-	-	474,067.51	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	-	-	10,813.26	-	-	10,813.26	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	-	-	436,098.48	-	136,383.50	299,714.98	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	4	3	-	-	2,945.23	-	-	2,945.23	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	-	-	131,006.80	-	9,259.33	121,747.47	-
	45290 Total					**2,012,051.50**	**957,120.22**	**1,054,931.28**	**-**	**145,642.83**	**909,288.45**	**-**
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	547,376.20	382,264.27	165,111.93	-	-	-	165,111.93
	47325 Total					**547,376.20**	**382,264.27**	**165,111.93**	**-**	**-**	**-**	**165,111.93**
00250	47340	REAL ESTATE APPRAISER	6000	0	6	199,905.41	28,110.41	171,795.00	-	-	122,080.00	49,715.00
	47340 Total					**199,905.41**	**28,110.41**	**171,795.00**	**-**	**-**	**122,080.00**	**49,715.00**
00250	47350	INVESTIGATIVE FUND	6000	0	5	427,789.68	333,967.94	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	73,084.81	-	-	73,084.81	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	3,571.76	-	-	3,571.76	-
00250	47350	INVESTIGATIVE FUND	6000	3	5	-	-	358.85	-	-	358.85	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	132.85	-	-	132.85	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	16,673.47	-	-	16,673.47	-
	47350 Total					**427,789.68**	**333,967.94**	**93,821.74**	**-**	**-**	**93,821.74**	**-**
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	812,390.97	397,987.57	414,403.40	-	-	141,698.40	272,705.00
	47355 Total					**812,390.97**	**397,987.57**	**414,403.40**	**-**	**-**	**141,698.40**	**272,705.00**
00250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
	47656 Total					**11,852.75**	**11,852.75**	**-**	**-**	**-**	**-**	**-**
00250	61390	PLA DHHS Fund	8093	0	7	8,767,228.12	4,976,386.63	3,790,841.49	-	4,806.38	3,786,035.11	-
	61390 Total					**8,767,228.12**	**4,976,386.63**	**3,790,841.49**	**-**	**4,806.38**	**3,786,035.11**	**-**
00250	61395	PLA DOJ Fund	8016	0	7	127,496.13	127,496.13	-	-	-	-	-
	61395 Total					**127,496.13**	**127,496.13**	**-**	**-**	**-**	**-**	**-**
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,725,042.00	197,171.47	1,527,870.53	-	-	1,527,870.53	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	3,782.00	3,060.76	(79.30)	-	-	(79.30)	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	800.54	-	-	800.54	-
	12080 Total					**1,728,824.00**	**200,232.23**	**1,528,591.77**	**-**	**-**	**1,528,591.77**	**-**
00258	12081	Commission on Hispanic /Latino	1000	0	3	92,160.88	5,121.60	-	-	-	-	-
00258	12081	Commission on Hispanic /Latino	1000	1	3	-	-	71,575.36	-	-	71,575.36	-
00258	12081	Commission on Hispanic /Latino	1000	2	3	-	-	7,894.67	-	-	7,894.67	-
00258	12081	Commission on Hispanic /Latino	1000	9	3	-	-	7,569.25	-	-	7,569.25	-
	12081 Total					**92,160.88**	**5,121.60**	**87,039.28**	**-**	**-**	**87,039.28**	**-**
00258	12082	Women's Commission	1000	0	3	88,223.71	4,905.75	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	75,302.00	-	-	75,302.00	-
00258	12082	Women's Commission	1000	2	3	-	-	4,477.18	-	-	4,477.18	-
00258	12082	Women's Commission	1000	9	3	-	-	3,538.78	-	-	3,538.78	-
	12082 Total					**88,223.71**	**4,905.75**	**83,317.96**	**-**	**-**	**83,317.96**	**-**
00258	12083	Native American Indian Affairs	1000	0	3	74,379.00	-	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	1	3	-	-	73,541.95	-	-	73,541.95	-
00258	12083	Native American Indian Affairs	1000	2	3	-	-	768.41	-	-	768.41	-
00258	12083	Native American Indian Affairs	1000	9	3	-	-	68.64	-	-	68.64	-
	12083 Total					**74,379.00**	**-**	**74,379.00**	**-**	**-**	**74,379.00**	**-**
00258	12084	Commission on the Social Stat.	1000	0	3	110,771.65	6,771.55	-	-	-	-	-
00258	12084	Commission on the Social Stat.	1000	1	3	-	-	88,307.23	-	-	88,307.23	-
00258	12084	Commission on the Social Stat.	1000	2	3	-	-	5,757.14	-	-	5,757.14	-
00258	12084	Commission on the Social Stat.	1000	3	3	-	-	40.00	-	-	40.00	-
00258	12084	Commission on the Social Stat.	1000	4	3	-	-	47.62	-	-	47.62	-
00258	12084	Commission on the Social Stat.	1000	9	3	-	-	9,848.11	-	-	9,848.11	-
	12084 Total					**110,771.65**	**6,771.55**	**104,000.10**	**-**	**-**	**104,000.10**	**-**
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	0	3	9,961.34	970.00	-	-	-	-	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	1	3	-	-	2,862.28	-	-	2,862.28	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	2	3	-	-	621.47	-	-	621.47	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	4	3	-	-	3,014.99	-	-	3,014.99	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	9	3	-	-	2,492.60	-	-	2,492.60	-
	17100 Total					**9,961.34**	**970.00**	**8,991.34**	**-**	**-**	**8,991.34**	**-**
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	85,094.47	76,594.47	-	-	-	-	-
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	7	5	-	-	8,500.00	-	-	8,500.00	-
	30432 Total					**85,094.47**	**76,594.47**	**8,500.00**	**-**	**-**	**8,500.00**	**-**
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	130,582.98	130,582.98	-	-	-	-	-
	44350 Total					**130,582.98**	**130,582.98**	**-**	**-**	**-**	**-**	**-**
00258	45860	WOMEN SPECIAL FUND	6000	0	6	122,144.17	121,273.45	870.72	-	-	870.72	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	45860 Total					**122,144.17**	**121,273.45**	**870.72**	**-**	**-**	**870.72**	**-**
00258	45870	ICRC WORKSHOPS	6000	0	6	76,546.43	81,457.68	(4,911.25)	-	-	(4,911.25)	-
	45870 Total					**76,546.43**	**81,457.68**	**(4,911.25)**	**-**	**-**	**(4,911.25)**	**-**
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	45880 Total					**1,003.55**	**1,003.55**	**-**	**-**	**-**	**-**	**-**
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	38,918.20	38,918.20	-	-	-	-	-
	47280 Total					**38,918.20**	**38,918.20**	**-**	**-**	**-**	**-**	**-**
00258	47951	Native American Affairs Commis	6000	0	5	465,874.25	441,798.95	-	-	-	-	-
00258	47951	Native American Affairs Commis	6000	3	5	-	-	1,075.30	-	-	1,075.30	-
00258	47951	Native American Affairs Commis	6000	7	5	-	-	22,500.00	-	1,000.00	21,500.00	-
00258	47951	Native American Affairs Commis	6000	9	5	-	-	500.00	-	-	500.00	-
	47951 Total					**465,874.25**	**441,798.95**	**24,075.30**	**-**	**1,000.00**	**23,075.30**	**-**
00258	61400	CRC DHUD Fund	8014	0	7	1,324,282.98	517,179.92	807,103.06	-	338,172.49	448,014.82	20,915.75
	61400 Total					**1,324,282.98**	**517,179.92**	**807,103.06**	**-**	**338,172.49**	**448,014.82**	**20,915.75**
00258	61401	CRC EEOC Fund	8030	0	7	676,897.38	582,339.65	94,557.73	-	7,194.50	87,363.23	-
	61401 Total					**676,897.38**	**582,339.65**	**94,557.73**	**-**	**7,194.50**	**87,363.23**	**-**
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	1,076.36	1,076.36	-	-	-	-	-
	75112 Total					**1,076.36**	**1,076.36**	**-**	**-**	**-**	**-**	**-**
00258	83314	CRC DHUD COVID-19	8300	0	7	55,000.00	-	55,000.00	-	2,500.00	52,500.00	-
	83314 Total					**55,000.00**	**-**	**55,000.00**	**-**	**2,500.00**	**52,500.00**	**-**
00260	12090	ADMINISTRATION	9107	0	3	8,431,228.46	119,018.28	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	5,818,054.86	-	-	5,818,054.86	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	128,430.35	-	-	128,430.35	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	1,528,491.93	-	542,066.71	986,424.87	0.35
00260	12090	ADMINISTRATION	9107	4	3	-	-	74,645.42	-	15,000.00	59,645.42	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	264.26	-	-	264.26	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	762,323.36	-	104,039.08	658,284.28	-
	12090 Total					**8,431,228.46**	**119,018.28**	**8,312,210.18**	**-**	**661,105.79**	**7,651,104.04**	**0.35**
00260	12120	Indiana Office of Defense Deve	9107	0	3	616,032.00	92,405.00	-	-	-	-	-
00260	12120	Indiana Office of Defense Deve	9107	1	3	-	-	240,308.99	-	-	240,308.99	-
00260	12120	Indiana Office of Defense Deve	9107	2	3	-	-	6,390.84	-	-	6,390.84	-
00260	12120	Indiana Office of Defense Deve	9107	3	3	-	-	258,722.91	-	99,166.65	159,556.26	-
00260	12120	Indiana Office of Defense Deve	9107	9	3	-	-	18,204.26	-	-	18,204.26	-
	12120 Total					**616,032.00**	**92,405.00**	**523,627.00**	**-**	**99,166.65**	**424,460.35**	**-**
00260	13079	Motorsports Improvement Progra	9107	0	5	24,152.55	24,152.55	-	-	-	-	-
	13079 Total					**24,152.55**	**24,152.55**	**-**	**-**	**-**	**-**	**-**
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	1,752,652.14	317,760.88	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	1,368,891.26	-	-	1,368,891.26	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	-	-	66,000.00	-	-	66,000.00	-
	17010 Total					**1,752,652.14**	**317,760.88**	**1,434,891.26**	**-**	**-**	**1,434,891.26**	**-**
00260	17051	Business Promotion and Innovat	9107	0	3	37,000,000.00	-	-	-	-	-	-
00260	17051	Business Promotion and Innovat	9107	1	3	-	-	648,135.96	-	-	648,135.96	-
00260	17051	Business Promotion and Innovat	9107	2	3	-	-	15,598.07	-	-	15,598.07	-
00260	17051	Business Promotion and Innovat	9107	3	3	-	-	5,197,243.48	-	1,411,297.14	3,785,946.34	-
00260	17051	Business Promotion and Innovat	9107	4	3	-	-	104,763.16	-	41,697.83	63,065.33	-
00260	17051	Business Promotion and Innovat	9107	5	3	-	-	7,477,952.86	-	-	7,477,952.86	-
00260	17051	Business Promotion and Innovat	9107	7	3	-	-	20,809,780.45	-	1,134,745.38	19,675,035.07	-
00260	17051	Business Promotion and Innovat	9107	9	3	-	-	2,746,526.02	-	548,960.94	2,197,565.08	-
	17051 Total					**37,000,000.00**	**-**	**37,000,000.00**	**-**	**3,136,701.29**	**33,863,298.71**	**-**
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	7,500.00	7,500.00	-	-	-	-	-
	17080 Total					**7,500.00**	**7,500.00**	**-**	**-**	**-**	**-**	**-**
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	3,150,000.00	3,150,000.00	-	-	-	-	-
	17156 Total					**3,150,000.00**	**3,150,000.00**	**-**	**-**	**-**	**-**	**-**
00260	18206	Economic Dev Grant & Loan Prog	9107	0	3	167,178.30	167,178.30	-	-	-	-	-
	18206 Total					**167,178.30**	**167,178.30**	**-**	**-**	**-**	**-**	**-**
00260	18217	SKILLS ENHANCEMENT FUND	9107	0	3	2,704,326.00	2,704,326.00	-	-	-	-	-
	18217 Total					**2,704,326.00**	**2,704,326.00**	**-**	**-**	**-**	**-**	**-**
00260	42910	ISBD SMALL BUSINESS	9107	0	5	3,581.33	3,581.33	-	-	-	-	-
	42910 Total					**3,581.33**	**3,581.33**	**-**	**-**	**-**	**-**	**-**
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	19,114,386.38	33,441.07	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	-	-	639,101.83	-	-	639,101.83	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3	-	-	8,764.29	-	-	8,764.29	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3	-	-	4,952,410.31	-	27,910.26	4,924,500.05	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3	-	-	13,467,287.00	-	4,605,670.67	8,861,616.33	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	-	-	13,381.88	-	5,003.00	8,378.88	-
	43010 Total					**19,114,386.38**	**33,441.07**	**19,080,945.31**	**-**	**4,638,583.93**	**14,442,361.38**	**-**
00260	45770	TRAINING 2000	9107	0	6	12,754,584.67	2,965,966.32	9,788,618.35	-	9,272,757.19	507,006.85	8,854.31
	45770 Total					**12,754,584.67**	**2,965,966.32**	**9,788,618.35**	**-**	**9,272,757.19**	**507,006.85**	**8,854.31**
00260	45810	Economic Dev Grant & Loan Prog	9107	0	6	3,050,198.38	2,819,198.38	231,000.00	-	-	230,999.96	0.04
	45810 Total					**3,050,198.38**	**2,819,198.38**	**231,000.00**	**-**	**-**	**230,999.96**	**0.04**
00260	48340	INDIANA PROMOTION FUND	9107	0	5	10,667,569.45	7,090,927.91	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	3	5	-	-	953,979.07	-	613,232.18	340,746.89	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	148,296.98	-	-	148,296.98	-
00260	48340	INDIANA PROMOTION FUND	9107	5	5	-	-	1,125.00	-	-	1,125.00	-
00260	48340	INDIANA PROMOTION FUND	9107	7	5	-	-	2,443,247.41	-	-	2,459,500.41	(16,253.00)
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	29,993.08	-	-	29,993.08	-
	48340 Total					**10,667,569.45**	**7,090,927.91**	**3,576,641.54**	**-**	**613,232.18**	**2,979,662.36**	**(16,253.00)**
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	1,001,698.82	1,001,698.82	-	-	-	-	-
	48342 Total					**1,001,698.82**	**1,001,698.82**	**-**	**-**	**-**	**-**	**-**
00260	48344	CAPITAL ACCESS PROGRAM	9107	0	5	611,019.02	297,362.69	-	-	-	-	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	313,656.33	-	-	313,656.33	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	48344 Total					**611,019.02**	**297,362.69**	**313,656.33**	**-**	**-**	**313,656.33**	**-**
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	11,401,906.16	4,921,906.16	6,480,000.00	-	5,600,573.50	879,426.50	-
	52210 Total					**11,401,906.16**	**4,921,906.16**	**6,480,000.00**	**-**	**5,600,573.50**	**879,426.50**	**-**
00260	61510	IEDC SBA Fund	9107	0	7	6,443,894.29	2,951,263.76	3,492,630.53	-	1,838,123.69	1,651,590.19	2,916.65
	61510 Total					**6,443,894.29**	**2,951,263.76**	**3,492,630.53**	**-**	**1,838,123.69**	**1,651,590.19**	**2,916.65**
00260	61515	IEDC Treasury Fund	9107	0	7	11,831,879.85	11,831,879.85	-	-	-	-	-
	61515 Total					**11,831,879.85**	**11,831,879.85**	**-**	**-**	**-**	**-**	**-**
00260	61525	IEDC DOD Fund	9107	0	7	2,247,141.35	1,552,729.89	694,411.46	-	4,595.34	689,816.12	-
	61525 Total					**2,247,141.35**	**1,552,729.89**	**694,411.46**	**-**	**4,595.34**	**689,816.12**	**-**
00260	83321	IEDC Treasury COVID-19	9107	0	7	175,923,043.95	6,243,366.52	169,679,677.43	-	4,528,135.74	165,135,288.69	16,253.00
	83321 Total					**175,923,043.95**	**6,243,366.52**	**169,679,677.43**	**-**	**4,528,135.74**	**165,135,288.69**	**16,253.00**
00260	83359	IEDC SBA COVID-19	9107	0	7	2,666,489.36	438,999.70	2,227,489.66	-	1,183,822.13	1,043,667.53	-
	83359 Total					**2,666,489.36**	**438,999.70**	**2,227,489.66**	**-**	**1,183,822.13**	**1,043,667.53**	**-**
00261	19085	IFA GF Constr Fund	1000	0	7	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-
	19085 Total					**20,000,000.00**	**-**	**20,000,000.00**	**-**	**-**	**20,000,000.00**	**-**
00261	52850	Environmental Revolving Loan	6850	0	3	2,500,000.00	-	-	-	-	-	-
00261	52850	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
	52850 Total					**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**2,500,000.00**	**-**
00261	58230	DRINKING WATER - SRF	9261	0	7	2,359,292.00	2,359,292.00	-	-	-	-	-
	58230 Total					**2,359,292.00**	**2,359,292.00**	**-**	**-**	**-**	**-**	**-**
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	5,546,706.68	5,546,706.68	-	-	-	-	-
	58240 Total					**5,546,706.68**	**5,546,706.68**	**-**	**-**	**-**	**-**	**-**
00261	58490	IFA LEAKING UNDERGROUND STORAG	9261	0	7	150,483.35	150,483.35	-	-	-	-	-
	58490 Total					**150,483.35**	**150,483.35**	**-**	**-**	**-**	**-**	**-**
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	874,645.00	264,700.00	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	6	3	-	-	609,945.00	-	-	609,945.00	-
	14770 Total					**874,645.00**	**264,700.00**	**609,945.00**	**-**	**-**	**609,945.00**	**-**
00263	17033	Housing First Program	1000	0	3	890,027.00	-	-	-	-	-	-
00263	17033	Housing First Program	1000	6	3	-	-	890,027.00	-	-	890,027.00	-
	17033 Total					**890,027.00**	**-**	**890,027.00**	**-**	**-**	**890,027.00**	**-**
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	5,374.02	5,374.02	-	-	-	-	-
	17050 Total					**5,374.02**	**5,374.02**	**-**	**-**	**-**	**-**	**-**
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	12,252,271.42	2,330,786.42	-	-	-	-	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6	5	-	-	9,921,485.00	-	-	9,921,485.00	-
	38325 Total					**12,252,271.42**	**2,330,786.42**	**9,921,485.00**	**-**	**-**	**9,921,485.00**	**-**
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
	58016 Total					**18,829,158.10**	**18,829,158.10**	**-**	**-**	**-**	**-**	**-**
00263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
	58035 Total					**4,216,201.52**	**4,216,201.52**	**-**	**-**	**-**	**-**	**-**
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
	58150 Total					**8,549,000.00**	**8,549,000.00**	**-**	**-**	**-**	**-**	**-**
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	5,645,515.40	5,645,515.40	-	-	-	-	-
	58160 Total					**5,645,515.40**	**5,645,515.40**	**-**	**-**	**-**	**-**	**-**
00263	58170	WEATHERIZATION	9263	0	7	8,996,985.11	8,996,985.11	-	-	-	-	-
	58170 Total					**8,996,985.11**	**8,996,985.11**	**-**	**-**	**-**	**-**	**-**
00265	17480	PERMIT APPLICATION FEES	1000	0	5	25,000.00	25,000.00	-	-	-	-	-
	17480 Total					**25,000.00**	**25,000.00**	**-**	**-**	**-**	**-**	**-**
00265	18920	HRC FEES, FINES, & PENALTIES	1000	9	3	-	-	(10.00)	-	-	(10.00)	-
	18920 Total					**-**	**-**	**(10.00)**	**-**	**-**	**(10.00)**	**-**
00265	34310	IND HORSE RACING OPERATING	2500	1	3	2,216,696.00	671,495.06	1,545,200.94	-	-	1,545,200.94	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	469,870.00	195,154.93	54,138.48	-	-	54,138.48	-
00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	47,900.54	-	-	47,900.54	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	9,080.64	-	1,000.86	8,079.78	-
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	204.46	-	-	204.46	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	163,390.95	-	315.81	163,075.14	-
	34310 Total					**2,686,566.00**	**866,649.99**	**1,819,916.01**	**-**	**1,316.67**	**1,818,599.34**	**-**
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	0	5	33,878,062.66	(56,677,385.88)	-	-	-	-	-
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	1	5	-	-	13,432,905.06	-	-	118,931.45	13,313,973.61
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	2	5	-	-	13,318,953.83	-	-	4,980.22	13,313,973.61
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	3	5	-	-	13,326,275.78	-	4,098.79	8,203.38	13,313,973.61
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	4	5	-	-	13,313,973.61	-	-	-	13,313,973.61
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	8	5	-	-	13,313,973.61	-	-	-	13,313,973.61
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	9	5	-	-	23,849,366.65	-	-	10,535,393.04	13,313,973.61
	34320 Total					**33,878,062.66**	**(56,677,385.88)**	**90,555,448.54**	**-**	**4,098.79**	**10,667,508.09**	**79,883,841.66**
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	0	5	31,486,394.19	(27,220,136.68)	-	-	-	-	-
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	1	5	-	-	11,970,309.83	-	-	119,025.00	11,851,284.83
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	2	5	-	-	11,856,231.12	-	-	4,946.29	11,851,284.83
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	3	5	-	-	11,860,253.52	-	2,865.96	6,102.73	11,851,284.83
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	9	5	-	-	23,019,736.40	-	-	11,168,451.57	11,851,284.83
	34330 Total					**31,486,394.19**	**(27,220,136.68)**	**58,706,530.87**	**-**	**2,865.96**	**11,298,525.59**	**47,405,139.32**
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	0	5	4,108,534.50	(2,676,127.72)	-	-	-	-	-
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	1	5	-	-	1,405,496.77	-	-	17,050.39	1,388,446.38
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	2	5	-	-	1,389,176.00	-	-	729.62	1,388,446.38
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	3	5	-	-	1,389,788.76	-	712.84	629.54	1,388,446.38
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	9	5	-	-	2,600,200.69	-	-	1,211,754.31	1,388,446.38
	34340 Total					**4,108,534.50**	**(2,676,127.72)**	**6,784,662.22**	**-**	**712.84**	**1,230,163.86**	**5,553,785.52**
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	0	5	3,724,302.62	3,020,930.92	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	3	5	-	-	699,383.33	-	3,275.00	696,108.33	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	4	5	-	-	2,798.42	-	-	2,798.42	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	5	5	-	-	686.50	-	279.00	407.50	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	9	5	-	-	503.45	-	-	503.45	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	43910 Total					**3,724,302.62**	**3,020,930.92**	**703,371.70**	**-**	**3,554.00**	**699,817.70**	**-**
00265	46340	APPEALS DEPOSITS	6000	0	6	15,960.59	15,960.59	-	-	-	-	-
	46340 Total					**15,960.59**	**15,960.59**	**-**	**-**	**-**	**-**	**-**
00265	49010	STANDARDBRED HORSE FUND	6040	0	6	1,514,078.94	197,381.93	1,316,697.01	-	1,180.01	303,849.03	1,011,667.97
	49010 Total					**1,514,078.94**	**197,381.93**	**1,316,697.01**	**-**	**1,180.01**	**303,849.03**	**1,011,667.97**
00266	10365	Office of Energy Development	1000	0	3	35,266.35	35,265.97	-	-	-	-	-
00266	10365	Office of Energy Development	1000	9	3	-	-	0.38	-	-	0.38	-
	10365 Total					**35,266.35**	**35,265.97**	**0.38**	**-**	**-**	**0.38**	**-**
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	-	-	-	-	-
	44100 Total					**12,885.83**	**12,885.83**	**-**	**-**	**-**	**-**	**-**
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
	44600 Total					**376,860.92**	**376,860.92**	**-**	**-**	**-**	**-**	**-**
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	-	-	-	-	-
	44890 Total					**893.51**	**893.51**	**-**	**-**	**-**	**-**	**-**
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	27,683.59	27,344.87	338.72	-	-	-	338.72
	44910 Total					**27,683.59**	**27,344.87**	**338.72**	**-**	**-**	**-**	**338.72**
00266	46210	COMMERCE STP LOANS	6000	0	6	688,693.26	675,649.93	13,043.33	-	-	-	13,043.33
	46210 Total					**688,693.26**	**675,649.93**	**13,043.33**	**-**	**-**	**-**	**13,043.33**
00266	60212	OED DOEn Fund	8081	0	7	3,510,270.54	1,859,348.21	1,650,922.33	-	666,055.05	984,867.28	-
	60212 Total					**3,510,270.54**	**1,859,348.21**	**1,650,922.33**	**-**	**666,055.05**	**984,867.28**	**-**
00266	60213	OED DOAg Fund	8010	0	7	47,511.29	47,511.29	-	-	-	-	-
	60213 Total					**47,511.29**	**47,511.29**	**-**	**-**	**-**	**-**	**-**
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	3	29,557,067.16	17,038,676.34	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	3	-	-	2,826,845.78	-	-	2,826,845.78	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	3	-	-	963,349.72	-	2,878.90	960,470.82	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	3	-	-	5,942,512.55	-	89,090.81	5,853,421.74	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	3	-	-	491,023.41	-	86,566.77	404,456.64	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	3	-	-	7,893.27	-	643.90	7,249.37	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	3	-	-	2,286,766.09	-	196,400.31	2,090,365.78	-
	37110 Total					**29,557,067.16**	**17,038,676.34**	**12,518,390.82**	**-**	**375,580.69**	**12,142,810.13**	**-**
00286	37130	Communications System Infrastr	2860	0	5	20,249.24	20,249.24	-	-	-	-	-
	37130 Total					**20,249.24**	**20,249.24**	**-**	**-**	**-**	**-**	**-**
00286	61540	IPSC DHS Fund	8097	0	7	1,811,275.70	1,811,275.70	-	-	-	-	-
	61540 Total					**1,811,275.70**	**1,811,275.70**	**-**	**-**	**-**	**-**	**-**
00286	61560	IPSC DOC Fund	8011	0	7	413,596.31	413,596.31	-	-	-	-	-
	61560 Total					**413,596.31**	**413,596.31**	**-**	**-**	**-**	**-**	**-**
00300	11850	HERITAGE TRUST	1000	0	3	14,113.50	14,113.50	-	-	-	-	-
	11850 Total					**14,113.50**	**14,113.50**	**-**	**-**	**-**	**-**	**-**
00300	12450	ADMINISTRATION GENERAL	1000	1	3	8,327,342.93	-	8,327,342.93	-	-	8,327,342.93	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	1,774,324.36	-	173,478.63	-	-	173,478.63	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	103,366.14	-	3,100.00	100,266.14	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	45,088.10	-	1,574.80	43,513.30	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	60.89	-	-	60.89	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	1,452,330.60	-	7,075.64	1,445,254.96	-
	12450 Total					**10,101,667.29**	**-**	**10,101,667.29**	**-**	**11,750.44**	**10,089,916.85**	**-**
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	501,988.62	-	501,988.62	-	-	501,988.62	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	52,670.15	-	10,192.41	-	-	10,192.41	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	6,332.03	-	-	6,332.03	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	16,982.07	-	79.54	16,902.53	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	19,163.64	-	428.64	18,735.00	-
	12470 Total					**554,658.77**	**-**	**554,658.77**	**-**	**508.18**	**554,150.59**	**-**
00300	12480	ENGINEERING DIVISION	1000	1	3	1,664,981.69	-	1,664,981.69	-	-	1,664,981.69	-
00300	12480	ENGINEERING DIVISION	1000	2	3	75,262.62	-	27,923.77	-	-	27,923.77	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	20,556.85	-	10,868.00	9,688.85	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	9,263.36	-	-	9,263.36	-
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	270.00	-	-	270.00	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	17,248.64	-	1,121.91	16,126.73	-
	12480 Total					**1,740,244.31**	**-**	**1,740,244.31**	**-**	**11,989.91**	**1,728,254.40**	**-**
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	408,448.46	-	408,448.46	-	-	408,448.46	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	36,587.58	-	17,507.87	-	-	17,507.87	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	1,386.83	-	-	1,386.83	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	1,366.75	-	109.98	1,256.77	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	16,326.13	-	263.17	16,062.96	-
	12500 Total					**445,036.04**	**-**	**445,036.04**	**-**	**373.15**	**444,662.89**	**-**
00300	12510	OUTDOOR RECREATION	1000	1	3	481,230.04	-	481,230.04	-	-	481,230.04	-
00300	12510	OUTDOOR RECREATION	1000	2	3	22,468.33	-	9,889.55	-	-	9,889.55	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	1,171.63	-	-	1,171.63	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	1,525.87	-	67.50	1,458.37	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	9,881.28	-	518.40	9,362.88	-
	12510 Total					**503,698.37**	**-**	**503,698.37**	**-**	**585.90**	**503,112.47**	**-**
00300	12520	NATURE PRESERVES	1000	1	3	827,189.38	-	827,189.38	-	-	827,189.38	-
00300	12520	NATURE PRESERVES	1000	2	3	82,468.04	-	35,439.07	-	-	35,439.07	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	215.27	-	-	215.27	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	31,553.98	-	73.00	31,480.98	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	15,259.72	-	518.83	14,740.89	-
	12520 Total					**909,657.42**	**-**	**909,657.42**	**-**	**591.83**	**909,065.59**	**-**
00300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	3,788.85	3,788.85	-	-	-	-	-
	12580 Total					**3,788.85**	**3,788.85**	**-**	**-**	**-**	**-**	**-**
00300	12600	WATER DIVISION	1000	1	3	4,029,434.98	-	4,029,434.98	-	-	4,029,434.98	-
00300	12600	WATER DIVISION	1000	2	3	517,307.45	-	95,332.94	-	-	95,332.94	-
00300	12600	WATER DIVISION	1000	3	3	-	-	332,364.28	-	117,164.80	215,199.48	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	12600	WATER DIVISION	1000	4	3	-	-	8,220.69	-	-	8,220.69	-
00300	12600	WATER DIVISION	1000	9	3	-	-	81,389.54	-	11,345.88	70,043.66	-
	12600 Total					**4,546,742.43**	**-**	**4,546,742.43**	**-**	**128,510.68**	**4,418,231.75**	**-**
00300	13082	Indiana Sportsmen Benevolence	1000	0	3	15,435.00	15,435.00	-	-	-	-	-
	13082 Total					**15,435.00**	**15,435.00**	**-**	**-**	**-**	**-**	**-**
00300	16810	PARKS DIVISION 76	1000	0	3	1,183,606.95	1,183,606.95	-	-	-	-	-
	16810 Total					**1,183,606.95**	**1,183,606.95**	**-**	**-**	**-**	**-**	**-**
00300	16860	FISH AND GAME(TRFR) TO F/W	1000	0	3	2,110,291.95	2,110,291.95	-	-	-	-	-
	16860 Total					**2,110,291.95**	**2,110,291.95**	**-**	**-**	**-**	**-**	**-**
00300	17510	INSURANCE RECOVERY	1000	0	5	75,584.07	67,752.64	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	2,288.85	-	-	2,288.85	-
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	5,542.58	-	-	5,542.58	-
	17510 Total					**75,584.07**	**67,752.64**	**7,831.43**	**-**	**-**	**7,831.43**	**-**
00300	19100	DNR GF Constr Fund	1000	0	7	13,160,783.67	6,422,441.82	6,738,341.85	-	3,052,396.38	3,685,945.46	0.01
	19100 Total					**13,160,783.67**	**6,422,441.82**	**6,738,341.85**	**-**	**3,052,396.38**	**3,685,945.46**	**0.01**
00300	19101	DNR Gen Admin GF PM	1000	0	7	50,000.00	18,219.82	31,780.18	-	5,189.00	26,591.18	-
	19101 Total					**50,000.00**	**18,219.82**	**31,780.18**	**-**	**5,189.00**	**26,591.18**	**-**
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,136,334.26	630,413.25	505,921.01	-	222,678.68	283,049.40	192.93
	19102 Total					**1,136,334.26**	**630,413.25**	**505,921.01**	**-**	**222,678.68**	**283,049.40**	**192.93**
00300	19103	DNR Forestry GF PM	1000	0	7	1,692,726.03	292,298.90	1,400,427.13	-	272,120.09	1,128,307.04	-
	19103 Total					**1,692,726.03**	**292,298.90**	**1,400,427.13**	**-**	**272,120.09**	**1,128,307.04**	**-**
00300	19105	DNR Nature Preserves GF PM	1000	0	7	302,029.57	34,300.40	267,729.17	-	37,771.69	229,957.48	-
	19105 Total					**302,029.57**	**34,300.40**	**267,729.17**	**-**	**37,771.69**	**229,957.48**	**-**
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	35,000.01	5,342.18	29,657.83	-	732.01	28,925.82	-
	19106 Total					**35,000.01**	**5,342.18**	**29,657.83**	**-**	**732.01**	**28,925.82**	**-**
00300	19107	DNR State Parks GF PM	1000	0	7	4,546,148.03	997,847.59	3,548,300.44	-	790,298.25	2,758,002.19	-
	19107 Total					**4,546,148.03**	**997,847.59**	**3,548,300.44**	**-**	**790,298.25**	**2,758,002.19**	**-**
00300	19108	DNR Water GF PM	1000	0	7	48,511.95	47,180.66	1,331.29	-	83.84	1,247.45	-
	19108 Total					**48,511.95**	**47,180.66**	**1,331.29**	**-**	**83.84**	**1,247.45**	**-**
00300	19109	DNR Enforcement GF PM	1000	0	7	379,171.23	40,847.56	338,323.67	-	26,185.13	312,138.50	0.04
	19109 Total					**379,171.23**	**40,847.56**	**338,323.67**	**-**	**26,185.13**	**312,138.50**	**0.04**
00300	19112	DNR Entomology GF PM	1000	0	7	154,486.06	-	154,486.06	-	71,925.25	82,560.81	-
	19112 Total					**154,486.06**	**-**	**154,486.06**	**-**	**71,925.25**	**82,560.81**	**-**
00300	19113	DNR Engineering GF PM	1000	0	7	35,000.00	412.73	34,587.27	-	33,670.00	917.27	-
	19113 Total					**35,000.00**	**412.73**	**34,587.27**	**-**	**33,670.00**	**917.27**	**-**
00300	30517	Institutional Road Constructio	4000	0	3	2,425,000.00	-	-	-	-	-	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	1,925,000.00	-	1,614,364.28	310,635.72	-
00300	30517	Institutional Road Constructio	4000	4	3	-	-	500,000.00	-	500,000.00	-	-
	30517 Total					**2,425,000.00**	**-**	**2,425,000.00**	**-**	**2,114,364.28**	**310,635.72**	**-**
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,147,368.08	1,073,637.14	-	-	-	-	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	73,730.94	-	2,665.00	71,065.94	-
	32910 Total					**1,147,368.08**	**1,073,637.14**	**73,730.94**	**-**	**2,665.00**	**71,065.94**	**-**
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	0	3	419,124.00	42,325.17	-	-	-	-	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	1	3	-	-	355,744.07	-	-	355,744.07	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	2	3	-	-	13,286.08	-	-	13,286.08	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	3	3	-	-	1,037.04	-	-	1,037.04	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	4	3	-	-	14.60	-	-	14.60	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	9	3	-	-	6,717.04	-	-	6,717.04	-
	35110 Total					**419,124.00**	**42,325.17**	**376,798.83**	**-**	**-**	**376,798.83**	**-**
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	90,180.00	85,851.92	-	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	1,413.00	-	-	1,413.00	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	3	-	-	2,915.08	-	-	2,915.08	-
	35210 Total					**90,180.00**	**85,851.92**	**4,328.08**	**-**	**-**	**4,328.08**	**-**
00300	36010	Lake and River Enhancement	2710	0	3	5,679,918.15	3,860,561.31	-	-	-	-	-
00300	36010	Lake and River Enhancement	2710	1	3	-	-	256,270.00	-	-	256,270.00	-
00300	36010	Lake and River Enhancement	2710	3	3	-	-	35,291.56	-	35,000.00	291.56	-
00300	36010	Lake and River Enhancement	2710	4	3	-	-	3,275.30	-	275.98	2,999.32	-
00300	36010	Lake and River Enhancement	2710	7	3	-	-	1,522,970.00	-	1,265,853.12	257,116.88	-
00300	36010	Lake and River Enhancement	2710	9	3	-	-	1,549.98	-	-	1,549.98	-
	36010 Total					**5,679,918.15**	**3,860,561.31**	**1,819,356.84**	**-**	**1,301,129.10**	**518,227.74**	**-**
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	122,025.02	53,589.15	68,435.87	-	-	15,322.06	53,113.81
	37410 Total					**122,025.02**	**53,589.15**	**68,435.87**	**-**	**-**	**15,322.06**	**53,113.81**
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	935,455.86	765,754.39	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	1	5	-	-	147,024.98	-	-	147,024.98	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	2,435.48	-	-	2,435.48	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	12.26	-	-	12.26	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	5,722.12	-	-	5,722.12	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	14,506.63	-	-	14,437.89	68.74
	37510 Total					**935,455.86**	**765,754.39**	**169,701.47**	**-**	**-**	**169,632.73**	**68.74**
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	102,772.00	102,772.00	-	-	-	-	-
	37520 Total					**102,772.00**	**102,772.00**	**-**	**-**	**-**	**-**	**-**
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,599,085.52	-	1,599,085.52	-	-	1,599,085.52	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	117,187.09	-	37,807.20	-	-	37,807.20	-
00300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	11,593.21	-	-	11,593.21	-
00300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	39,515.39	-	-	39,515.39	-
00300	38220	OIL AND GAS DIVISION	3150	5	3	-	-	759.69	-	-	759.69	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	-	-	27,511.60	-	2,648.47	24,863.13	-
	38220 Total					**1,716,272.61**	**-**	**1,716,272.61**	**-**	**2,648.47**	**1,713,624.14**	**-**
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,282,020.19	1,258,284.37	23,735.82	-	-	18.34	23,717.48
	39110 Total					**1,282,020.19**	**1,258,284.37**	**23,735.82**	**-**	**-**	**18.34**	**23,717.48**
00300	39310	STATE PARKS DIV - MEMORIALS	3370	1	3	27,550,361.24	1,074,038.00	26,476,323.24	-	-	26,476,323.24	-

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00300	39310	STATE PARKS DIV - MEMORIALS	3370	2	3	13,409,267.00	271,000.20	4,769,804.31	-	3,865.13	4,765,939.18	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	3	3	-	-	4,636,972.30	-	279,315.13	4,357,655.62	1.55
00300	39310	STATE PARKS DIV - MEMORIALS	3370	4	3	-	-	1,663,970.77	-	34,359.49	1,629,521.90	89.38
00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3	-	-	21,061.62	-	-	34,115.38	(13,053.76)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3	-	-	2,046,457.80	-	28,110.54	2,018,347.26	-
	39310 Total					**40,959,628.24**	**1,345,038.20**	**39,614,590.04**	**-**	**345,650.29**	**39,281,902.58**	**(12,962.83)**
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5	614,402.28	498,525.07	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	5	-	-	114,228.08	-	-	114,228.08	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5	-	-	816.03	-	-	816.03	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	833.10	-	-	833.10	-
	39510 Total					**614,402.28**	**498,525.07**	**115,877.21**	**-**	**-**	**115,877.21**	**-**
00300	39610	Snowmobile Fund	3410	0	3	264,607.65	194,705.08	-	-	-	-	-
00300	39610	Snowmobile Fund	3410	1	3	-	-	904.86	-	-	904.86	-
00300	39610	Snowmobile Fund	3410	3	3	-	-	68,494.00	-	4,450.00	64,044.00	-
00300	39610	Snowmobile Fund	3410	9	3	-	-	503.71	-	-	503.71	-
	39610 Total					**264,607.65**	**194,705.08**	**69,902.57**	**-**	**4,450.00**	**65,452.57**	**-**
00300	39620	Off Road Vehicle Fund	3410	0	5	3,307,105.25	2,722,533.16	-	-	-	-	-
00300	39620	Off Road Vehicle Fund	3410	1	5	-	-	468,919.44	-	-	468,919.44	-
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	32,605.18	-	-	32,605.18	-
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	22,082.60	-	1,070.90	21,011.70	-
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	47,263.09	-	2,360.61	44,902.48	-
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	13,701.78	-	191.85	13,509.93	-
	39620 Total					**3,307,105.25**	**2,722,533.16**	**584,572.09**	**-**	**3,623.36**	**580,948.73**	**-**
00300	39720	ENFORCEMENT DIVISION	3420	1	3	20,414,893.94	-	20,414,893.94	-	-	20,414,893.94	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	2,293,463.82	211,642.36	523,920.15	-	1,430.60	522,489.55	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	130,242.08	-	8,020.00	122,222.08	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	700,842.91	-	67,428.90	633,414.01	-
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	0.70	-	-	0.70	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	726,815.62	-	9,884.77	716,930.85	-
	39720 Total					**22,708,357.76**	**211,642.36**	**22,496,715.40**	**-**	**86,764.27**	**22,409,951.13**	**-**
00300	39745	FISH & WILDLIFE	3420	1	3	4,070,145.50	30,359.13	4,039,786.37	-	-	4,039,786.37	-
00300	39745	FISH & WILDLIFE	3420	2	3	1,820,811.00	32,194.03	464,239.26	-	-	464,239.26	-
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	425,062.88	-	24,265.11	400,797.77	-
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	438,979.48	-	217,520.83	221,458.65	-
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	622.80	-	-	622.80	-
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	26,433.75	-	-	26,433.75	-
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	433,278.80	-	73,021.37	360,257.43	-
	39745 Total					**5,890,956.50**	**62,553.16**	**5,828,403.34**	**-**	**314,807.31**	**5,513,596.03**	**-**
00300	39810	FORESTRY	3430	1	3	6,467,655.71	-	6,467,655.71	-	-	6,467,655.71	-
00300	39810	FORESTRY	3430	2	3	1,881,022.47	4,019.37	604,689.60	-	4,228.57	600,461.03	-
00300	39810	FORESTRY	3430	3	3	-	-	603,814.13	-	295,429.34	308,384.79	-
00300	39810	FORESTRY	3430	4	3	-	-	266,362.53	-	1,629.31	264,733.22	-
00300	39810	FORESTRY	3430	5	3	-	-	2,675.37	-	-	2,675.37	-
00300	39810	FORESTRY	3430	6	3	-	-	128,483.57	-	-	128,483.57	-
00300	39810	FORESTRY	3430	9	3	-	-	270,977.90	-	8,039.01	262,938.89	-
	39810 Total					**8,348,678.18**	**4,019.37**	**8,344,658.81**	**-**	**309,326.23**	**8,035,332.58**	**-**
00300	40020	ABANDONED MINE LANDS	3450	0	5	(318,460.31)	(337,363.71)	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	11,155.78	-	-	11,155.78	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	7,747.62	-	-	7,747.62	-
	40020 Total					**(318,460.31)**	**(337,363.71)**	**18,903.40**	**-**	**-**	**18,903.40**	**-**
00300	40040	AML Bond Pool	3450	0	5	464,424.60	464,059.33	-	-	-	-	-
00300	40040	AML Bond Pool	3450	9	5	-	-	365.27	-	-	365.27	-
	40040 Total					**464,424.60**	**464,059.33**	**365.27**	**-**	**-**	**365.27**	**-**
00300	40220	RECLAMATION DIVISION	3480	0	5	719,246.45	719,242.73	-	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	9	5	-	-	3.72	-	-	3.72	-
	40220 Total					**719,246.45**	**719,242.73**	**3.72**	**-**	**-**	**3.72**	**-**
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	(484,471.86)	(484,471.86)	-	-	-	-	-
	40230 Total					**(484,471.86)**	**(484,471.86)**	**-**	**-**	**-**	**-**	**-**
00300	41810	PRES BENJ HARR TRUST-State Par	3920	0	5	772,216.72	772,216.72	-	-	-	-	-
	41810 Total					**772,216.72**	**772,216.72**	**-**	**-**	**-**	**-**	**-**
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	0	5	477,388.02	428,813.02	-	-	-	-	-
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	5	5	-	-	48,575.00	-	5,000.00	43,575.00	-
	41815 Total					**477,388.02**	**428,813.02**	**48,575.00**	**-**	**5,000.00**	**43,575.00**	**-**
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	0	5	568,538.01	568,538.01	-	-	-	-	-
	41820 Total					**568,538.01**	**568,538.01**	**-**	**-**	**-**	**-**	**-**
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	0	5	592,447.75	562,447.75	-	-	-	-	-
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	5	5	-	-	30,000.00	-	-	30,000.00	-
	41825 Total					**592,447.75**	**562,447.75**	**30,000.00**	**-**	**-**	**30,000.00**	**-**
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	0	5	2,299,870.80	1,962,720.80	-	-	-	-	-
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	5	5	-	-	337,150.00	-	-	337,150.00	-
	41830 Total					**2,299,870.80**	**1,962,720.80**	**337,150.00**	**-**	**-**	**337,150.00**	**-**
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	0	5	444,221.73	379,221.73	-	-	-	-	-
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	5	5	-	-	65,000.00	-	-	65,000.00	-
	41835 Total					**444,221.73**	**379,221.73**	**65,000.00**	**-**	**-**	**65,000.00**	**-**
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	0	5	1,262,894.42	1,167,876.58	-	-	-	-	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	3	5	-	-	87,984.66	-	9,210.60	78,774.06	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	4	5	-	-	4,165.33	-	4,165.33	-	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	9	5	-	-	2,867.85	-	-	2,867.85	-
	41840 Total					**1,262,894.42**	**1,167,876.58**	**95,017.84**	**-**	**13,375.93**	**81,641.91**	**-**
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	0	5	1,217,276.50	97,925.00	-	-	-	-	-
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	7	5	-	-	1,119,351.50	-	-	1,119,351.50	-

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	41850 Total					**1,217,276.50**	**97,925.00**	**1,119,351.50**	**-**	**-**	**1,119,351.50**	**-**
00300	42156	DNR State Parks CigTax PM	3160	0	7	5,925.73	3,863.02	2,062.71	-	-	2,062.71	-
	42156 Total					**5,925.73**	**3,863.02**	**2,062.71**	**-**	**-**	**2,062.71**	**-**
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	28,667.02	28,667.02	-	-	-	-	-
	42188 Total					**28,667.02**	**28,667.02**	**-**	**-**	**-**	**-**	**-**
00300	43922	OUTDOOR EXPO	6000	0	5	1,451,070.19	482,941.19	968,129.00	-	170,175.00	797,954.00	-
	43922 Total					**1,451,070.19**	**482,941.19**	**968,129.00**	**-**	**170,175.00**	**797,954.00**	**-**
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	36,622.06	(49,272.94)	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	2	5	368,161.01	282,266.01	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	7	5	-	-	85,895.00	-	36,505.56	49,389.44	-
	43923 Total					**404,783.07**	**232,993.07**	**85,895.00**	**-**	**36,505.56**	**49,389.44**	**-**
00300	43924	ACID MINE DRAINAGE	6000	0	5	180,459.96	180,459.96	-	-	-	-	-
	43924 Total					**180,459.96**	**180,459.96**	**-**	**-**	**-**	**-**	**-**
00300	43925	Outdoor Recreation Revolving	6000	0	5	24,423.00	24,423.00	-	-	-	-	-
	43925 Total					**24,423.00**	**24,423.00**	**-**	**-**	**-**	**-**	**-**
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	213,684.01	154,365.87	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	12,746.84	-	-	12,746.84	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	1,176.19	-	-	1,176.19	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	26,500.00	-	-	26,500.00	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	18,895.11	-	-	18,895.11	-
	44158 Total					**213,684.01**	**154,365.87**	**59,318.14**	**-**	**-**	**59,318.14**	**-**
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	137,753.37	137,753.37	-	-	-	-	-
	44165 Total					**137,753.37**	**137,753.37**	**-**	**-**	**-**	**-**	**-**
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
	44225 Total					**95.00**	**95.00**	**-**	**-**	**-**	**-**	**-**
00300	44475	TIMBER DEPOSITS	6000	0	5	11,119.60	11,119.60	-	-	-	-	-
	44475 Total					**11,119.60**	**11,119.60**	**-**	**-**	**-**	**-**	**-**
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	1,436,987.07	772,571.13	664,415.94	-	54,924.16	160,525.19	448,966.59
	44570 Total					**1,436,987.07**	**772,571.13**	**664,415.94**	**-**	**54,924.16**	**160,525.19**	**448,966.59**
00300	44710	NONGAME FUND	6000	0	6	997,080.46	744,428.20	252,652.26	-	3,280.00	20,496.24	228,876.02
	44710 Total					**997,080.46**	**744,428.20**	**252,652.26**	**-**	**3,280.00**	**20,496.24**	**228,876.02**
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	351,497.20	266,897.20	-	-	-	-	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	3	5	-	-	20,000.00	-	-	20,000.00	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	5	5	-	-	64,600.00	-	-	64,600.00	-
	45450 Total					**351,497.20**	**266,897.20**	**84,600.00**	**-**	**-**	**84,600.00**	**-**
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	1,327,175.91	1,292,479.21	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	7	5	-	-	34,696.70	-	-	34,696.70	-
	45725 Total					**1,327,175.91**	**1,292,479.21**	**34,696.70**	**-**	**-**	**34,696.70**	**-**
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	627,742.73	322,998.68	304,744.05	-	80,750.00	10,701.86	213,292.19
	46540 Total					**627,742.73**	**322,998.68**	**304,744.05**	**-**	**80,750.00**	**10,701.86**	**213,292.19**
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	119,402.85	113,698.64	-	-	-	-	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	3	5	-	-	1,192.50	-	-	1,192.50	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	4,511.71	-	-	4,511.71	-
	46865 Total					**119,402.85**	**113,698.64**	**5,704.21**	**-**	**-**	**5,704.21**	**-**
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	1,209,821.55	84,038.83	1,125,782.72	-	-	697,250.00	428,532.72
	47180 Total					**1,209,821.55**	**84,038.83**	**1,125,782.72**	**-**	**-**	**697,250.00**	**428,532.72**
00300	47300	SP MARINA & CONCESSIONS	6000	0	6	5,665,052.67	453,087.26	5,211,965.41	-	25,782.42	2,119,854.33	3,066,328.66
	47300 Total					**5,665,052.67**	**453,087.26**	**5,211,965.41**	**-**	**25,782.42**	**2,119,854.33**	**3,066,328.66**
00300	47330	DNR USE FUND	6000	0	6	2,522,237.93	2,017,455.93	504,782.00	-	-	243,572.97	261,209.03
	47330 Total					**2,522,237.93**	**2,017,455.93**	**504,782.00**	**-**	**-**	**243,572.97**	**261,209.03**
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
	47755 Total					**50.35**	**50.35**	**-**	**-**	**-**	**-**	**-**
00300	48610	DNR DONATIONS	6000	0	6	650,106.62	346,335.57	303,771.05	-	31,349.66	91,961.03	180,460.36
	48610 Total					**650,106.62**	**346,335.57**	**303,771.05**	**-**	**31,349.66**	**91,961.03**	**180,460.36**
00300	48630	DNR In-Lieu Fee Mititgation Pr	6000	0	6	1,082,335.34	(737,379.76)	1,819,715.10	-	553,846.85	220,657.90	1,045,210.35
	48630 Total					**1,082,335.34**	**(737,379.76)**	**1,819,715.10**	**-**	**553,846.85**	**220,657.90**	**1,045,210.35**
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	784,213.19	386,974.66	397,238.53	-	-	162,696.18	234,542.35
	48640 Total					**784,213.19**	**386,974.66**	**397,238.53**	**-**	**-**	**162,696.18**	**234,542.35**
00300	48675	TRAILS PROGRAM	6000	0	5	1,359,041.28	1,222,522.32	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	7	5	-	-	134,531.00	-	-	134,531.00	-
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	1,987.96	-	-	1,987.96	-
	48675 Total					**1,359,041.28**	**1,222,522.32**	**136,518.96**	**-**	**-**	**136,518.96**	**-**
00300	48686	Wabash River Heritage Corridor	4860	0	3	364,821.82	344,982.78	-	-	-	-	-
00300	48686	Wabash River Heritage Corridor	4860	1	3	-	-	6,749.86	-	-	6,749.86	-
00300	48686	Wabash River Heritage Corridor	4860	3	3	-	-	826.85	-	-	826.85	-
00300	48686	Wabash River Heritage Corridor	4860	4	3	-	-	19.04	-	-	19.04	-
00300	48686	Wabash River Heritage Corridor	4860	9	3	-	-	12,243.29	-	-	12,243.29	-
	48686 Total					**364,821.82**	**344,982.78**	**19,839.04**	**-**	**-**	**19,839.04**	**-**
00300	50310	IN Natural Heritage Protect	6220	0	6	1,133,746.08	255,228.27	878,517.81	-	138,424.00	173,744.21	566,349.60
	50310 Total					**1,133,746.08**	**255,228.27**	**878,517.81**	**-**	**138,424.00**	**173,744.21**	**566,349.60**
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	29,295.55	14,186.51	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	3	5	-	-	477.50	-	-	477.50	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	14,631.54	-	-	14,631.54	-
	51210 Total					**29,295.55**	**14,186.51**	**15,109.04**	**-**	**-**	**15,109.04**	**-**
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	2,464,632.80	464,632.80	-	-	-	-	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	3	-	-	2,000,000.00	-	-	2,000,000.00	-
	53910 Total					**2,464,632.80**	**464,632.80**	**2,000,000.00**	**-**	**-**	**2,000,000.00**	**-**
00300	58612	DHPA Dedicated	6000	1	5	224,393.94	221,008.99	3,384.95	-	-	3,384.95	-
00300	58612	DHPA Dedicated	6000	2	5	123,649.62	111,727.89	(87.51)	-	-	(87.51)	-
00300	58612	DHPA Dedicated	6000	5	5	-	-	2,578.56	-	-	2,578.56	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	9,430.68	-	-	9,430.68	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	58612 Total					**348,043.56**	**332,736.88**	**15,306.68**	**-**	**-**	**15,306.68**	**-**
00300	59944	DNR SCF Constr	5990	0	7	4,517,352.00	2,916,784.09	1,600,567.91	-	327,522.43	1,273,045.48	-
	59944 Total					**4,517,352.00**	**2,916,784.09**	**1,600,567.91**	**-**	**327,522.43**	**1,273,045.48**	**-**
00300	61600	DNR DOAg Fund	8010	0	7	9,586,319.73	7,098,950.87	2,487,368.86	-	507,395.27	1,979,442.72	530.87
	61600 Total					**9,586,319.73**	**7,098,950.87**	**2,487,368.86**	**-**	**507,395.27**	**1,979,442.72**	**530.87**
00300	61610	DNR DOC Fund	8011	0	7	5,262,489.42	3,703,301.53	1,559,187.89	-	615,621.57	943,566.32	-
	61610 Total					**5,262,489.42**	**3,703,301.53**	**1,559,187.89**	**-**	**615,621.57**	**943,566.32**	**-**
00300	61615	DNR HUD Fund	8014	0	7	469,684.90	469,684.90	-	-	-	-	-
	61615 Total					**469,684.90**	**469,684.90**	**-**	**-**	**-**	**-**	**-**
00300	61625	DNR DoEn Fed Fund	8081	0	7	23,969.80	23,969.80	-	-	-	-	-
	61625 Total					**23,969.80**	**23,969.80**	**-**	**-**	**-**	**-**	**-**
00300	61630	DNR DHS Fund	8097	0	7	11,292,260.21	7,003,938.46	4,288,321.75	-	700,531.49	3,587,790.26	-
	61630 Total					**11,292,260.21**	**7,003,938.46**	**4,288,321.75**	**-**	**700,531.49**	**3,587,790.26**	**-**
00300	61640	DNR DOI Fund	8015	0	7	62,642,599.69	51,989,216.72	10,653,382.97	-	2,111,629.36	8,439,743.38	102,010.23
	61640 Total					**62,642,599.69**	**51,989,216.72**	**10,653,382.97**	**-**	**2,111,629.36**	**8,439,743.38**	**102,010.23**
00300	61645	DNR DOJ Fed Fund	8016	0	7	2,999.30	3,000.00	(0.70)	-	-	(0.70)	-
	61645 Total					**2,999.30**	**3,000.00**	**(0.70)**	**-**	**-**	**(0.70)**	**-**
00300	61650	DNR DOT Fund	8020	0	7	4,445,244.98	2,309,633.13	2,135,611.85	-	1,620,497.42	515,114.43	-
	61650 Total					**4,445,244.98**	**2,309,633.13**	**2,135,611.85**	**-**	**1,620,497.42**	**515,114.43**	**-**
00300	61660	DNR EPA Fund	8066	0	7	2,809,132.57	2,589,125.87	220,006.70	-	20,735.75	199,270.95	-
	61660 Total					**2,809,132.57**	**2,589,125.87**	**220,006.70**	**-**	**20,735.75**	**199,270.95**	**-**
00300	61665	DNR DHHS Fund	8093	0	7	188.00	188.00	-	-	-	-	-
	61665 Total					**188.00**	**188.00**	**-**	**-**	**-**	**-**	**-**
00300	61670	DNR DOI F&W Fund	8015	0	7	34,804,037.38	14,438,135.25	20,365,902.13	126.00	3,351,649.52	17,008,694.78	5,431.83
	61670 Total					**34,804,037.38**	**14,438,135.25**	**20,365,902.13**	**126.00**	**3,351,649.52**	**17,008,694.78**	**5,431.83**
00300	61680	DNR F&W DOAg Fund	8010	0	7	1,993,400.03	1,651,265.28	342,134.75	-	495.00	341,639.75	-
	61680 Total					**1,993,400.03**	**1,651,265.28**	**342,134.75**	**-**	**495.00**	**341,639.75**	**-**
00300	63360	DNR DOEd Fund	8084	0	7	7,178.19	7,178.19	-	-	-	-	-
	63360 Total					**7,178.19**	**7,178.19**	**-**	**-**	**-**	**-**	**-**
00300	73820	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	8,905,166.20	(3,567,057.06)	12,472,223.26	-	16,060.95	6,392,154.04	6,064,008.27
	73820 Total					**8,905,166.20**	**(3,567,057.06)**	**12,472,223.26**	**-**	**16,060.95**	**6,392,154.04**	**6,064,008.27**
00300	74320	OPEB Trust Fund - DNR	6605	0	6	265,482.53	73,159.22	192,323.31	-	-	-	192,323.31
	74320 Total					**265,482.53**	**73,159.22**	**192,323.31**	**-**	**-**	**-**	**192,323.31**
00300	76130	Next Level Trails	4260	0	5	65,616,692.00	36,061,487.63	-	-	-	-	-
00300	76130	Next Level Trails	4260	7	5	-	-	29,555,204.37	-	24,901,758.85	4,653,445.52	-
	76130 Total					**65,616,692.00**	**36,061,487.63**	**29,555,204.37**	**-**	**24,901,758.85**	**4,653,445.52**	**-**
00303	12490	STATE MUSEUM	9111	2	3	866,583.30	866,583.30	-	-	-	-	-
	12490 Total					**866,583.30**	**866,583.30**	**-**	**-**	**-**	**-**	**-**
00303	19104	ISMHS GF Constr Fund	9111	0	7	58,489.28	58,489.28	-	-	-	-	-
	19104 Total					**58,489.28**	**58,489.28**	**-**	**-**	**-**	**-**	**-**
00303	19111	Museum Hist Sites GF PM	9111	0	7	1,136,883.02	0.02	1,136,883.00	-	-	1,136,883.00	-
	19111 Total					**1,136,883.02**	**0.02**	**1,136,883.00**	**-**	**-**	**1,136,883.00**	**-**
00303	43915	IN State Museum/Historic Sites	9111	0	5	7,799,249.70	126,200.08	-	-	-	-	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	7,528,272.33	-	-	7,528,272.33	-
00303	43915	IN State Museum/Historic Sites	9111	4	5	-	-	50.00	-	-	50.00	-
00303	43915	IN State Museum/Historic Sites	9111	9	5	-	-	144,727.29	-	-	144,727.29	-
	43915 Total					**7,799,249.70**	**126,200.08**	**7,673,049.62**	**-**	**-**	**7,673,049.62**	**-**
00303	48040	GOVERNOR PORTRAIT FUND	9111	0	5	22.64	22.64	-	-	-	-	-
	48040 Total					**22.64**	**22.64**	**-**	**-**	**-**	**-**	**-**
00303	59946	ISMHS SCF Constr	5990	0	7	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
	59946 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	878,242.00	8,782.30	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	869,459.70	-	-	869,459.70	-
	15670 Total					**878,242.00**	**8,782.30**	**869,459.70**	**-**	**-**	**869,459.70**	**-**
00310	19110	WR St Pk Comm GF Constr Fund	1000	0	7	1,970,893.00	1,970,893.00	-	-	-	-	-
	19110 Total					**1,970,893.00**	**1,970,893.00**	**-**	**-**	**-**	**-**	**-**
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	930,577.00	79,905.10	850,671.90	-	-	850,671.90	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	422,241.00	25,808.20	358,537.18	-	-	358,537.18	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	7,873.09	-	1,326.44	6,546.65	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	1,983.85	-	-	1,983.85	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	28,038.68	-	-	28,038.68	-
	12540 Total					**1,352,818.00**	**105,713.30**	**1,247,104.70**	**-**	**1,326.44**	**1,245,778.26**	**-**
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
	18750 Total					**0.03**	**0.03**	**-**	**-**	**-**	**-**	**-**
00315	19120	War Mem GF Constr Fund	1000	0	7	2,735,385.56	1,776,323.41	959,062.15	-	386,754.67	572,307.48	-
	19120 Total					**2,735,385.56**	**1,776,323.41**	**959,062.15**	**-**	**386,754.67**	**572,307.48**	**-**
00315	19121	War Mem Comm GF PM	1000	0	7	890,255.26	16,538.03	873,717.23	-	203,828.65	669,888.58	-
	19121 Total					**890,255.26**	**16,538.03**	**873,717.23**	**-**	**203,828.65**	**669,888.58**	**-**
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	446.39	446.39	-	-	-	-	-
	36610 Total					**446.39**	**446.39**	**-**	**-**	**-**	**-**	**-**
00315	45550	IWM MUSEUM	6000	0	6	159.87	159.87	-	-	-	-	-
	45550 Total					**159.87**	**159.87**	**-**	**-**	**-**	**-**	**-**
00315	47925	EVENT RENTAL	6000	0	5	58,067.53	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	1	5	-	-	9,707.61	-	-	9,707.61	-
00315	47925	EVENT RENTAL	6000	2	5	-	-	11,850.10	-	-	11,850.10	-
	47925 Total					**58,067.53**	**36,509.82**	**21,557.71**	**-**	**-**	**21,557.71**	**-**
00315	48190	GIFT SHOP	6000	0	6	71,531.26	11,764.42	59,766.84	-	192.72	59,574.12	-
	48190 Total					**71,531.26**	**11,764.42**	**59,766.84**	**-**	**192.72**	**59,574.12**	**-**
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	52,487.00	6,411.76	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	1	3	-	-	3,448.74	-	-	3,448.74	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	42,626.50	-	-	42,626.50	-

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	12630 Total					**52,487.00**	**6,411.76**	**46,075.24**	**-**	**-**	**46,075.24**	**-**
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	13,276.20	13,276.20	-	-	-	-	-
	19130 Total					**13,276.20**	**13,276.20**	**-**	**-**	**-**	**-**	**-**
00323	13331	Indiana-Michigan Boundary Line	1000	0	3	250,000.00	37,500.00	-	-	-	-	-
00323	13331	Indiana-Michigan Boundary Line	1000	6	3	-	-	212,500.00	-	-	212,500.00	-
	13331 Total					**250,000.00**	**37,500.00**	**212,500.00**	**-**	**-**	**212,500.00**	**-**
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	101,850.00	15,278.00	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	6	3	-	-	86,572.00	-	-	86,572.00	-
	11520 Total					**101,850.00**	**15,278.00**	**86,572.00**	**-**	**-**	**86,572.00**	**-**
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	82,667.00	15,746.00	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	66,921.00	-	-	66,921.00	-
	16370 Total					**82,667.00**	**15,746.00**	**66,921.00**	**-**	**-**	**66,921.00**	**-**
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	98,994,479.64	1,249,535.68	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	61,857,414.45	-	-	61,857,414.45	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	3,201,757.33	-	-	3,201,757.33	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	17,718,560.78	-	511,249.29	17,207,487.11	(175.62)
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	985,368.09	-	45,498.32	946,275.02	(6,405.25)
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	34,042.94	-	27,494.19	6,548.75	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	13,947,800.37	-	118,379.13	13,828,763.08	658.16
	40910 Total					**98,994,479.64**	**1,249,535.68**	**97,744,943.96**	**-**	**702,620.93**	**97,048,245.74**	**(5,922.71)**
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	10,969,226.11	10,969,226.11	-	-	-	-	-
	40992 Total					**10,969,226.11**	**10,969,226.11**	**-**	**-**	**-**	**-**	**-**
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,714,995.00	462,262.50	4,252,732.50	-	-	4,252,732.50	-
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	537,551.00	82,490.87	88,474.13	-	-	88,474.13	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	55,723.11	-	1,587.63	54,135.48	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	67,223.06	-	214.12	67,008.94	-
00351	12680	BD OF ANIMAL HEALTH	1000	7	3	-	-	12,767.85	-	6,525.45	6,242.40	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	230,871.98	-	1,934.12	228,937.86	-
	12680 Total					**5,252,546.00**	**544,753.37**	**4,707,792.63**	**-**	**10,261.32**	**4,697,531.31**	**-**
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	0.32	0.32	-	-	-	-	-
	15170 Total					**0.32**	**0.32**	**-**	**-**	**-**	**-**	**-**
00351	18211	INDEMNITY FUND	1000	0	3	50,000.00	50,000.00	-	-	-	-	-
	18211 Total					**50,000.00**	**50,000.00**	**-**	**-**	**-**	**-**	**-**
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	69,999.67	69,999.67	-	-	-	-	-
	38010 Total					**69,999.67**	**69,999.67**	**-**	**-**	**-**	**-**	**-**
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	8,814.44	7,242.36	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	1,572.08	-	-	1,572.08	-
	38020 Total					**8,814.44**	**7,242.36**	**1,572.08**	**-**	**-**	**1,572.08**	**-**
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	331,794.65	226,920.50	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	104,434.15	-	-	104,434.15	-
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	440.00	-	-	440.00	-
	44223 Total					**331,794.65**	**226,920.50**	**104,874.15**	**-**	**-**	**104,874.15**	**-**
00351	44224	Advisors Charitable Gift	6000	0	6	35,182.30	35,182.30	-	-	-	-	-
	44224 Total					**35,182.30**	**35,182.30**	**-**	**-**	**-**	**-**	**-**
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	4,059.40	4,059.40	-	-	-	-	-
	45510 Total					**4,059.40**	**4,059.40**	**-**	**-**	**-**	**-**	**-**
00351	48687	Dog Breeder / Broker Registrat	6000	0	5	48,900.36	28,558.71	-	-	-	-	-
00351	48687	Dog Breeder / Broker Registrat	6000	1	5	-	-	19,932.24	-	-	19,932.24	-
00351	48687	Dog Breeder / Broker Registrat	6000	3	5	-	-	409.41	-	-	409.41	-
	48687 Total					**48,900.36**	**28,558.71**	**20,341.65**	**-**	**-**	**20,341.65**	**-**
00351	57300	Captive Cervidae Programs	3120	0	3	30,000.00	4,171.18	-	-	-	-	-
00351	57300	Captive Cervidae Programs	3120	1	3	-	-	23,673.95	-	-	23,673.95	-
00351	57300	Captive Cervidae Programs	3120	3	3	-	-	764.67	-	-	764.67	-
00351	57300	Captive Cervidae Programs	3120	4	3	-	-	561.38	-	-	561.38	-
00351	57300	Captive Cervidae Programs	3120	9	3	-	-	828.82	-	-	828.82	-
	57300 Total					**30,000.00**	**4,171.18**	**25,828.82**	**-**	**-**	**25,828.82**	**-**
00351	61700	BOAH DOAg Fund	8010	0	7	5,380,873.05	1,739,681.53	3,641,191.52	-	86.30	3,641,105.22	-
	61700 Total					**5,380,873.05**	**1,739,681.53**	**3,641,191.52**	**-**	**86.30**	**3,641,105.22**	**-**
00351	61701	BOAH DHS FUND	8097	0	7	7,024.95	7,024.95	-	-	-	-	-
	61701 Total					**7,024.95**	**7,024.95**	**-**	**-**	**-**	**-**	**-**
00351	61702	BOAH HHS Fund	8093	0	7	259,360.05	109,427.14	149,932.91	-	-	149,932.91	-
	61702 Total					**259,360.05**	**109,427.14**	**149,932.91**	**-**	**-**	**149,932.91**	**-**
00351	83697	BOAH DHS COVID-19	8300	0	7	9,141.50	9.37	9,132.13	-	-	9,132.13	-
	83697 Total					**9,141.50**	**9.37**	**9,132.13**	**-**	**-**	**9,132.13**	**-**
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	74,145.00	33,522.14	-	-	-	-	-
00385	12420	RADIOLOGICAL HEALTH	1000	1	3	-	-	36,219.64	-	-	36,219.64	-
00385	12420	RADIOLOGICAL HEALTH	1000	2	3	-	-	3,652.26	-	-	3,652.26	-
00385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	750.96	-	-	750.96	-
	12420 Total					**74,145.00**	**33,522.14**	**40,622.86**	**-**	**-**	**40,622.86**	**-**
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	1.00	-	-	-	-	-
	15860 Total					**1.00**	**1.00**	**-**	**-**	**-**	**-**	**-**
00385	17390	CONTINGENCY FUND	1000	0	5	787,969.37	536,839.53	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	1	5	-	-	114,064.13	-	-	114,064.13	-
00385	17390	CONTINGENCY FUND	1000	2	5	-	-	(1.72)	-	-	(1.72)	-
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	29,867.24	-	4,365.40	25,501.84	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	91,486.92	-	6,304.41	85,182.51	-
00385	17390	CONTINGENCY FUND	1000	7	5	-	-	5,000.00	-	5,000.00	-	-
00385	17390	CONTINGENCY FUND	1000	9	5	-	-	10,713.27	-	240.00	10,473.27	-
	17390 Total					**787,969.37**	**536,839.53**	**251,129.84**	**-**	**15,909.81**	**235,220.03**	**-**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	37720	Fire and Building Services	3080	1	3	12,946,223.80	598,026.57	12,348,197.23	-	-	12,348,197.23	-
00385	37720	Fire and Building Services	3080	2	3	2,566,041.01	29,382.50	352,620.63	-	-	352,620.63	-
00385	37720	Fire and Building Services	3080	3	3	-	-	434,375.91	-	39,375.58	395,000.33	-
00385	37720	Fire and Building Services	3080	4	3	-	-	263,958.75	-	3,342.02	260,616.73	-
00385	37720	Fire and Building Services	3080	5	3	-	-	1,383.00	-	-	1,383.00	-
00385	37720	Fire and Building Services	3080	7	3	-	-	13,363.30	-	-	13,363.30	-
00385	37720	Fire and Building Services	3080	8	3	-	-	21,548.54	-	-	21,548.54	-
00385	37720	Fire and Building Services	3080	9	3	-	-	1,449,408.38	-	14,721.79	1,434,686.59	-
	37720 Total					**15,512,264.81**	**627,409.07**	**14,884,855.74**	**-**	**57,439.39**	**14,827,416.35**	**-**
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	0	5	2,733,541.60	2,555,041.60	-	-	-	-	-
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	7	5	-	-	166,000.00	-	35,063.43	130,936.57	-
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	8	5	-	-	12,500.00	-	12,500.00	-	-
	37740 Total					**2,733,541.60**	**2,555,041.60**	**178,500.00**	**-**	**47,563.43**	**130,936.57**	**-**
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	360,467.23	276,173.51	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	1	5	-	-	25,861.59	-	-	25,861.59	-
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	2,726.79	-	-	2,726.79	-
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	20,849.80	-	-	20,849.80	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	34,855.54	-	-	34,855.54	-
	44035 Total					**360,467.23**	**276,173.51**	**84,293.72**	**-**	**-**	**84,293.72**	**-**
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	0	5	24,056,462.11	4,573,057.48	-	-	-	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	1	5	-	-	226,419.95	-	-	226,419.95	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	2	5	-	-	12,162.66	-	-	12,162.66	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	3	5	-	-	47,268.12	-	13,915.91	33,352.21	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	4	5	-	-	26,000.00	-	-	26,000.00	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	7	5	-	-	19,099,324.22	-	8,101,678.04	10,997,646.18	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	8	5	-	-	10,930.50	-	10,930.50	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	9	5	-	-	61,299.18	-	-	61,299.18	-
	44036 Total					**24,056,462.11**	**4,573,057.48**	**19,483,404.63**	**-**	**8,126,524.45**	**11,356,880.18**	**-**
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	4,393.02	6,699.40	-	-	-	-	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	(2,306.38)	-	-	(2,306.38)	-
	44530 Total					**4,393.02**	**6,699.40**	**(2,306.38)**	**-**	**-**	**(2,306.38)**	**-**
00385	44820	MED SERV ED FD IC 16-1-39-6/85	6000	0	6	22,530.48	15,641.76	6,888.72	-	-	638.72	6,250.00
	44820 Total					**22,530.48**	**15,641.76**	**6,888.72**	**-**	**-**	**638.72**	**6,250.00**
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	0.37	-	-	-	-	-
	45220 Total					**0.37**	**0.37**	**-**	**-**	**-**	**-**	**-**
00385	45240	Fire & Building Safety Ed	5930	0	3	230,783.00	(402,573.85)	-	-	-	-	-
00385	45240	Fire & Building Safety Ed	5930	2	3	-	-	109,824.00	-	-	-	109,824.00
00385	45240	Fire & Building Safety Ed	5930	3	3	-	-	109,913.50	-	-	89.50	109,824.00
00385	45240	Fire & Building Safety Ed	5930	4	3	-	-	163,469.00	-	26,238.00	27,407.00	109,824.00
00385	45240	Fire & Building Safety Ed	5930	7	3	-	-	130,374.44	-	-	20,550.44	109,824.00
00385	45240	Fire & Building Safety Ed	5930	9	3	-	-	119,775.91	-	-	9,951.91	109,824.00
	45240 Total					**230,783.00**	**(402,573.85)**	**633,356.85**	**-**	**26,238.00**	**57,998.85**	**549,120.00**
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	594,112.19	323,961.08	270,151.11	-	-	78,945.10	191,206.01
	45590 Total					**594,112.19**	**323,961.08**	**270,151.11**	**-**	**-**	**78,945.10**	**191,206.01**
00385	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	5,175.00	5,175.00	-	-	-	-	-
	46590 Total					**5,175.00**	**5,175.00**	**-**	**-**	**-**	**-**	**-**
00385	47090	DONATIONS	6000	0	6	889.99	889.99	-	-	-	-	-
	47090 Total					**889.99**	**889.99**	**-**	**-**	**-**	**-**	**-**
00385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	-	-	-	-	-
	47460 Total					**71.92**	**71.92**	**-**	**-**	**-**	**-**	**-**
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	31,390.17	28,307.45	-	-	-	-	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	4	5	-	-	1,428.87	-	-	1,428.87	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	9	5	-	-	1,653.85	-	-	1,653.85	-
	47880 Total					**31,390.17**	**28,307.45**	**3,082.72**	**-**	**-**	**3,082.72**	**-**
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	204,565.00	16,220.92	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	53,183.96	-	-	53,183.96	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	50.90	-	-	50.90	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	126,000.00	-	73,000.00	53,000.00	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	9,109.22	-	-	9,109.22	-
	51110 Total					**204,565.00**	**16,220.92**	**188,344.08**	**-**	**73,000.00**	**115,344.08**	**-**
00385	51610	State Disaster Relief	1000	0	3	6,152,687.61	6,017,600.53	-	-	-	-	-
00385	51610	State Disaster Relief	1000	1	3	-	-	46,547.61	-	-	46,547.61	-
00385	51610	State Disaster Relief	1000	2	3	-	-	1,085.27	-	-	1,085.27	-
00385	51610	State Disaster Relief	1000	3	3	-	-	390.54	-	-	390.54	-
00385	51610	State Disaster Relief	1000	4	3	-	-	314.52	-	-	314.52	-
00385	51610	State Disaster Relief	1000	7	3	-	-	80,554.00	-	-	80,554.00	-
00385	51610	State Disaster Relief	1000	9	3	-	-	6,195.14	-	-	6,195.14	-
	51610 Total					**6,152,687.61**	**6,017,600.53**	**135,087.08**	**-**	**-**	**135,087.08**	**-**
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	0	3	1,833,671.61	41,300.18	-	-	-	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	1	3	-	-	785,470.72	-	-	785,470.72	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	2	3	-	-	20,555.97	-	-	20,555.97	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	3	3	-	-	459,412.27	-	76,186.71	424,525.74	(41,300.18)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	4	3	-	-	295,815.40	-	98,519.21	197,296.19	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	5	3	-	-	73,455.65	-	60,000.00	13,455.65	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	7	3	-	-	22,060.00	-	3,600.00	18,460.00	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	8	3	-	-	2,110.00	-	2,110.00	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	9	3	-	-	133,491.42	-	3,738.00	129,753.42	-
	53210 Total					**1,833,671.61**	**41,300.18**	**1,792,371.43**	**-**	**244,153.92**	**1,589,517.69**	**(41,300.18)**
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	12,000.60	12,000.60	-	-	-	-	-
	54610 Total					**12,000.60**	**12,000.60**	**-**	**-**	**-**	**-**	**-**
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	55115 Total					**14,506.10**	**14,506.10**	**-**	**-**	**-**	**-**	**-**
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47	48,189.47	-	-	-	-	-
	55120 Total					**48,189.47**	**48,189.47**	**-**	**-**	**-**	**-**	**-**
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	501,109.17	501,109.17	-	-	-	-	-
	58051 Total					**501,109.17**	**501,109.17**	**-**	**-**	**-**	**-**	**-**
00385	61800	DHS DHS Fund	8097	0	7	131,203,871.35	99,656,686.07	31,547,185.28	-	18,904,198.36	12,642,986.92	-
	61800 Total					**131,203,871.35**	**99,656,686.07**	**31,547,185.28**	**-**	**18,904,198.36**	**12,642,986.92**	**-**
00385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	1,593,515.00	-	-	-	-	-
	61810 Total					**1,593,515.00**	**1,593,515.00**	**-**	**-**	**-**	**-**	**-**
00385	61820	DHS DOT Fund	8020	0	7	2,209,148.05	1,660,623.12	548,524.93	-	432,078.92	116,446.01	-
	61820 Total					**2,209,148.05**	**1,660,623.12**	**548,524.93**	**-**	**432,078.92**	**116,446.01**	**-**
00385	61821	DHS ED Fund	8084	0	7	5,263.01	5,263.01	-	-	-	-	-
	61821 Total					**5,263.01**	**5,263.01**	**-**	**-**	**-**	**-**	**-**
00385	61822	DHS DHHS Fund	8093	0	7	1,215,160.18	506,646.65	708,513.53	-	208,679.00	499,834.53	-
	61822 Total					**1,215,160.18**	**506,646.65**	**708,513.53**	**-**	**208,679.00**	**499,834.53**	**-**
00385	61823	ISDH DOJ Fund	8016	0	7	300,000.00	49,730.00	250,270.00	-	70,317.00	179,953.00	-
	61823 Total					**300,000.00**	**49,730.00**	**250,270.00**	**-**	**70,317.00**	**179,953.00**	**-**
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
	61830 Total					**167,324.08**	**167,324.08**	**-**	**-**	**-**	**-**	**-**
00385	83393	DHS DHHS COVID-19	8300	0	7	100,000.00	164.52	99,835.48	-	-	99,835.48	-
	83393 Total					**100,000.00**	**164.52**	**99,835.48**	**-**	**-**	**99,835.48**	**-**
00385	83521	DHS Treasury COVID-19	8300	0	7	1,200,000.26	0.26	1,200,000.00	-	103,920.00	1,096,080.00	-
	83521 Total					**1,200,000.26**	**0.26**	**1,200,000.00**	**-**	**103,920.00**	**1,096,080.00**	**-**
00385	83597	DHS DHS COVID-19	8300	0	7	16,881,627.42	12,153,433.89	4,728,193.53	-	207,076.40	4,521,117.13	-
	83597 Total					**16,881,627.42**	**12,153,433.89**	**4,728,193.53**	**-**	**207,076.40**	**4,521,117.13**	**-**
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	20,015,878.00	190,888.70	19,824,989.30	-	-	19,824,989.30	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	2,995,950.72	874,031.17	619,023.20	-	-	619,023.20	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	2,068,953.27	-	416,737.68	1,652,215.59	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	80,475.86	-	72,720.34	7,755.52	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	14,434.15	-	3,280.00	11,154.15	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	(3,901,143.78)	-	-	(3,901,143.78)	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	3,240,176.85	-	83,027.77	3,157,144.38	4.70
	12760 Total					**23,011,828.72**	**1,064,919.87**	**21,946,908.85**	**-**	**575,765.79**	**21,371,138.36**	**4.70**
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	2,043,704.10	4,635.00	-	-	-	-	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	-	-	1,716,939.66	-	-	1,716,939.66	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	2	3	-	-	50,839.79	-	-	50,839.79	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	3	3	-	-	161,168.81	-	65,727.95	95,440.86	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	4	3	-	-	67,549.14	-	34,022.55	33,436.27	90.32
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	5	3	-	-	2,300.72	-	2,300.72	4,635.00	(4,635.00)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	9	3	-	-	40,270.98	-	1,321.15	38,949.83	-
	13085 Total					**2,043,704.10**	**4,635.00**	**2,039,069.10**	**-**	**103,372.37**	**1,940,241.41**	**(4,544.68)**
00400	13086	Statewide Child Fatality Coord	1000	0	3	47,036.05	-	-	-	-	-	-
00400	13086	Statewide Child Fatality Coord	1000	1	3	-	-	47,036.05	-	-	47,036.05	-
	13086 Total					**47,036.05**	**-**	**47,036.05**	**-**	**-**	**47,036.05**	**-**
00400	13200	CSHCN STATE MATCH	1000	0	3	58,694.50	-	-	-	-	-	-
00400	13200	CSHCN STATE MATCH	1000	7	3	-	-	56,716.65	-	56,716.65	-	-
00400	13200	CSHCN STATE MATCH	1000	9	3	-	-	1,977.85	-	1,757.37	220.48	-
	13200 Total					**58,694.50**	**-**	**58,694.50**	**-**	**58,474.02**	**220.48**	**-**
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	278,981.00	82,035.14	196,945.86	-	30,000.00	166,945.86	-
	14912 Total					**278,981.00**	**82,035.14**	**196,945.86**	**-**	**30,000.00**	**166,945.86**	**-**
00400	15144	Infectious Disease	1000	0	3	1,179,138.17	-	-	-	-	-	-
00400	15144	Infectious Disease	1000	1	3	-	-	799,431.73	-	30,950.64	768,481.09	-
00400	15144	Infectious Disease	1000	2	3	-	-	3,591.98	-	-	3,591.98	-
00400	15144	Infectious Disease	1000	3	3	-	-	42,815.90	-	14,075.00	28,740.90	-
00400	15144	Infectious Disease	1000	4	3	-	-	9,646.08	-	1,232.51	8,413.57	-
00400	15144	Infectious Disease	1000	7	3	-	-	269,033.50	-	118,980.88	150,052.62	-
00400	15144	Infectious Disease	1000	9	3	-	-	54,618.98	-	21.78	54,597.20	-
	15144 Total					**1,179,138.17**	**-**	**1,179,138.17**	**-**	**165,260.81**	**1,013,877.36**	**-**
00400	15960	CHRONIC DISEASES	1000	2	3	79,721.90	-	-	-	-	-	-
00400	15960	CHRONIC DISEASES	1000	3	3	-	-	79,721.90	-	51,102.10	28,619.80	-
	15960 Total					**79,721.90**	**-**	**79,721.90**	**-**	**51,102.10**	**28,619.80**	**-**
00400	16300	FOOD ASSISTANCE	1000	0	3	804.29	-	-	-	-	-	-
00400	16300	FOOD ASSISTANCE	1000	2	3	-	-	735.61	-	-	735.61	-
00400	16300	FOOD ASSISTANCE	1000	9	3	-	-	68.68	-	-	68.68	-
	16300 Total					**804.29**	**-**	**804.29**	**-**	**-**	**804.29**	**-**
00400	17580	INSURANCE RECOVERY	1000	0	5	27,380,034.53	27,380,034.53	-	-	-	-	-
	17580 Total					**27,380,034.53**	**27,380,034.53**	**-**	**-**	**-**	**-**	**-**
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	4,711.58	4,711.58	-	-	-	-	-
	17600 Total					**4,711.58**	**4,711.58**	**-**	**-**	**-**	**-**	**-**
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	5,379,914.14	1,317,618.38	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	4,446,237.17	-	-	4,446,237.17	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	93,065.50	-	-	93,065.50	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	67,926.29	-	8,700.00	59,226.29	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	27,933.80	-	656.88	27,276.92	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	(2,514.11)	-	-	(2,514.11)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	(1,054,384.12)	-	-	(1,054,384.12)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	484,031.23	-	7,514.86	476,516.37	-
	17610 Total					**5,379,914.14**	**1,317,618.38**	**4,062,295.76**	**-**	**16,871.74**	**4,045,424.02**	**-**
00400	19150	ISDH GF Constr Fund	1000	0	7	36.84	36.84	-	-	-	-	-
	19150 Total					**36.84**	**36.84**	**-**	**-**	**-**	**-**	**-**
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	446.71	-	-	-	-	-

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00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	3	-	-	2,999,553.29	-	-	2,999,553.29	-
	30416 Total					**3,000,000.00**	**446.71**	**2,999,553.29**	**-**	**-**	**2,999,553.29**	**-**
00400	30418	TOBACCO USE PREV & CESSATION	6330	0	5	11,028,364.92	2,674,379.18	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	1	5	-	-	558,297.71	-	-	558,297.71	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	2	5	-	-	20,559.74	-	-	20,559.74	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	3	5	-	-	2,026,247.52	-	465,704.81	1,560,542.71	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	4	5	-	-	61,175.74	-	46,050.94	15,124.80	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	7	5	-	-	5,630,461.21	-	586,055.35	5,044,405.86	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	9	5	-	-	57,243.82	-	794.21	56,449.61	-
	30418 Total					**11,028,364.92**	**2,674,379.18**	**8,353,985.74**	**-**	**1,098,605.31**	**7,255,380.43**	**-**
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,655,656.53	-	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	37,945.91	-	-	37,945.91	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	6,697.04	-	-	6,697.04	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	40,820.25	-	5,686.56	35,133.69	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	13,515,397.46	-	1,261,796.10	12,253,601.36	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	54,795.87	-	2,784.21	52,011.66	-
	30420 Total					**13,655,656.53**	**-**	**13,655,656.53**	**-**	**1,270,266.87**	**12,385,389.66**	**-**
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
	30422 Total					**7,375.91**	**7,375.91**	**-**	**-**	**-**	**-**	**-**
00400	30425	Nurse Family Partnership	6330	0	3	4,892,971.54	-	-	-	-	-	-
00400	30425	Nurse Family Partnership	6330	1	3	-	-	4,457.87	-	-	4,457.87	-
00400	30425	Nurse Family Partnership	6330	7	3	-	-	4,839,242.92	-	330,461.43	4,508,781.49	-
00400	30425	Nurse Family Partnership	6330	9	3	-	-	49,270.75	-	-	49,270.75	-
	30425 Total					**4,892,971.54**	**-**	**4,892,971.54**	**-**	**330,461.43**	**4,562,510.11**	**-**
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	618,375.00	-	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	618,375.00	-	87,375.48	530,999.52	-
	30434 Total					**618,375.00**	**-**	**618,375.00**	**-**	**87,375.48**	**530,999.52**	**-**
00400	30439	Office of Women's Health	6330	0	3	83,404.86	-	-	-	-	-	-
00400	30439	Office of Women's Health	6330	1	3	-	-	74,179.57	-	-	74,179.57	-
00400	30439	Office of Women's Health	6330	2	3	-	-	3,240.60	-	-	3,240.60	-
00400	30439	Office of Women's Health	6330	3	3	-	-	29.20	-	-	29.20	-
00400	30439	Office of Women's Health	6330	9	3	-	-	5,955.49	-	-	5,955.49	-
	30439 Total					**83,404.86**	**-**	**83,404.86**	**-**	**-**	**83,404.86**	**-**
00400	30443	Safety Pin Program	6330	0	5	13,508,034.06	2,520,646.56	-	-	-	-	-
00400	30443	Safety Pin Program	6330	3	5	-	-	209,514.57	-	45,012.50	164,502.07	-
00400	30443	Safety Pin Program	6330	7	5	-	-	10,764,079.50	-	7,674,938.85	3,089,140.65	-
00400	30443	Safety Pin Program	6330	9	5	-	-	13,793.43	-	-	13,793.43	-
	30443 Total					**13,508,034.06**	**2,520,646.56**	**10,987,387.50**	**-**	**7,719,951.35**	**3,267,436.15**	**-**
00400	30449	Opioid Overdose Intervention	6330	0	3	241,330.18	-	-	-	-	-	-
00400	30449	Opioid Overdose Intervention	6330	4	3	-	-	239,382.00	-	-	239,382.00	-
00400	30449	Opioid Overdose Intervention	6330	9	3	-	-	1,948.18	-	-	1,948.18	-
	30449 Total					**241,330.18**	**-**	**241,330.18**	**-**	**-**	**241,330.18**	**-**
00400	30453	Donated Dental Services	6330	0	3	29,184.75	-	-	-	-	-	-
00400	30453	Donated Dental Services	6330	3	3	-	-	29,184.75	-	-	29,184.75	-
	30453 Total					**29,184.75**	**-**	**29,184.75**	**-**	**-**	**29,184.75**	**-**
00400	30454	Cancer Ed & Diag Breast Cancer	6330	0	3	58,796.20	-	-	-	-	-	-
00400	30454	Cancer Ed & Diag Breast Cancer	6330	3	3	-	-	58,796.20	-	58,796.20	-	-
	30454 Total					**58,796.20**	**-**	**58,796.20**	**-**	**58,796.20**	**-**	**-**
00400	30455	Sickle Cell	6330	0	3	601,798.00	-	-	-	-	-	-
00400	30455	Sickle Cell	6330	7	3	-	-	601,798.00	-	19,902.98	581,895.02	-
	30455 Total					**601,798.00**	**-**	**601,798.00**	**-**	**19,902.98**	**581,895.02**	**-**
00400	30457	Cancer Registry	6330	0	3	411,028.93	-	-	-	-	-	-
00400	30457	Cancer Registry	6330	1	3	-	-	43,808.00	-	-	43,808.00	-
00400	30457	Cancer Registry	6330	2	3	-	-	123.92	-	-	123.92	-
00400	30457	Cancer Registry	6330	3	3	-	-	254,383.80	-	34,785.52	219,598.28	-
00400	30457	Cancer Registry	6330	7	3	-	-	110,337.00	-	-	110,337.00	-
00400	30457	Cancer Registry	6330	9	3	-	-	2,376.21	-	-	2,376.21	-
	30457 Total					**411,028.93**	**-**	**411,028.93**	**-**	**34,785.52**	**376,243.41**	**-**
00400	30459	Minority Health Initiative	6330	0	3	2,473,500.00	-	-	-	-	-	-
00400	30459	Minority Health Initiative	6330	3	3	-	-	2,473,500.00	-	286,493.97	2,187,006.03	-
	30459 Total					**2,473,500.00**	**-**	**2,473,500.00**	**-**	**286,493.97**	**2,187,006.03**	**-**
00400	30461	Children w Special Health Care	6330	0	3	14,765,223.31	-	-	-	-	-	-
00400	30461	Children w Special Health Care	6330	1	3	-	-	249,725.60	-	-	249,725.60	-
00400	30461	Children w Special Health Care	6330	2	3	-	-	4,807.12	-	-	4,807.12	-
00400	30461	Children w Special Health Care	6330	3	3	-	-	19,008.03	-	-	19,008.03	-
00400	30461	Children w Special Health Care	6330	4	3	-	-	981.49	-	-	981.49	-
00400	30461	Children w Special Health Care	6330	7	3	-	-	102,283.35	-	-	102,283.35	-
00400	30461	Children w Special Health Care	6330	8	3	-	-	14,275,635.95	-	-	14,275,635.95	-
00400	30461	Children w Special Health Care	6330	9	3	-	-	112,781.77	-	-	112,781.77	-
	30461 Total					**14,765,223.31**	**-**	**14,765,223.31**	**-**	**-**	**14,765,223.31**	**-**
00400	30463	Area Health Education Centers	6330	0	3	2,578,062.48	-	-	-	-	-	-
00400	30463	Area Health Education Centers	6330	7	3	-	-	2,578,062.48	-	182,175.40	2,395,887.08	-
	30463 Total					**2,578,062.48**	**-**	**2,578,062.48**	**-**	**182,175.40**	**2,395,887.08**	**-**
00400	30464	HIV/AIDS Services	6330	0	3	1,693,639.00	-	-	-	-	-	-
00400	30464	HIV/AIDS Services	6330	2	3	-	-	892.46	-	-	892.46	-
00400	30464	HIV/AIDS Services	6330	3	3	-	-	178,556.47	-	1,209.05	177,347.42	-
00400	30464	HIV/AIDS Services	6330	7	3	-	-	1,508,804.34	-	-	1,508,804.34	-
00400	30464	HIV/AIDS Services	6330	9	3	-	-	5,385.73	-	-	5,385.73	-
	30464 Total					**1,693,639.00**	**-**	**1,693,639.00**	**-**	**1,209.05**	**1,692,429.95**	**-**
00400	30465	AIDS Education	6330	1	3	213,876.61	-	213,876.61	-	-	213,876.61	-
00400	30465	AIDS Education	6330	2	3	224,395.61	-	556.69	-	-	556.69	-

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00400	30465	AIDS Education	6330	7	3	-	-	220,000.00	-	21.35	219,978.65	-
00400	30465	AIDS Education	6330	9	3	-	-	3,838.92	-	-	3,838.92	-
	30465 Total					**438,272.22**	**-**	**438,272.22**	**-**	**21.35**	**438,250.87**	**-**
00400	30466	State Chronic Diseases	6330	1	3	49,301.39	-	49,301.39	-	-	49,301.39	-
00400	30466	State Chronic Diseases	6330	2	3	408,267.78	-	10,223.47	-	-	10,223.47	-
00400	30466	State Chronic Diseases	6330	3	3	-	-	21,976.61	-	18,780.40	3,196.21	-
00400	30466	State Chronic Diseases	6330	7	3	-	-	353,769.59	-	23,180.85	330,588.74	-
00400	30466	State Chronic Diseases	6330	9	3	-	-	22,298.11	-	-	22,298.11	-
	30466 Total					**457,569.17**	**-**	**457,569.17**	**-**	**41,961.25**	**415,607.92**	**-**
00400	30467	WIC Supplement	6330	0	3	109.85	-	-	-	-	-	-
00400	30467	WIC Supplement	6330	9	3	-	-	109.85	-	-	109.85	-
	30467 Total					**109.85**	**-**	**109.85**	**-**	**-**	**109.85**	**-**
00400	30468	Maternal & Child Heatlh	6330	0	3	57,968.07	-	-	-	-	-	-
00400	30468	Maternal & Child Heatlh	6330	2	3	-	-	719.89	-	-	719.89	-
00400	30468	Maternal & Child Heatlh	6330	3	3	-	-	44,914.40	-	21,144.81	23,769.59	-
00400	30468	Maternal & Child Heatlh	6330	9	3	-	-	12,333.78	-	-	12,333.78	-
	30468 Total					**57,968.07**	**-**	**57,968.07**	**-**	**21,144.81**	**36,823.26**	**-**
00400	30469	Tuberculosis Treatment	6330	0	3	2,905.70	-	-	-	-	-	-
00400	30469	Tuberculosis Treatment	6330	3	3	-	-	2,905.70	-	-	2,905.70	-
	30469 Total					**2,905.70**	**-**	**2,905.70**	**-**	**-**	**2,905.70**	**-**
00400	30479	OB Navigator Program	6330	0	3	1,513,064.99	-	-	-	-	-	-
00400	30479	OB Navigator Program	6330	1	3	-	-	83,164.17	-	-	83,164.17	-
00400	30479	OB Navigator Program	6330	2	3	-	-	12,679.76	-	-	12,679.76	-
00400	30479	OB Navigator Program	6330	3	3	-	-	308,710.00	-	46,791.25	261,918.75	-
00400	30479	OB Navigator Program	6330	4	3	-	-	13,483.41	-	11,073.17	2,410.24	-
00400	30479	OB Navigator Program	6330	7	3	-	-	1,064,939.74	-	747,104.32	317,835.42	-
00400	30479	OB Navigator Program	6330	9	3	-	-	30,087.91	-	-	30,087.91	-
	30479 Total					**1,513,064.99**	**-**	**1,513,064.99**	**-**	**804,968.74**	**708,096.25**	**-**
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	195,163.00	24,584.86	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	126,693.58	-	-	126,693.58	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	9,137.64	-	-	9,137.64	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	64.20	-	-	64.20	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	34,682.72	-	-	34,682.72	-
	31110 Total					**195,163.00**	**24,584.86**	**170,578.14**	**-**	**-**	**170,578.14**	**-**
00400	31210	CSHCN STATE/COUNTY	2070	0	6	2,578.00	3,113.88	(535.88)	-	-	(535.88)	-
	31210 Total					**2,578.00**	**3,113.88**	**(535.88)**	**-**	**-**	**(535.88)**	**-**
00400	31710	LOCAL HEALTH MAINTENANCE	6330	0	3	3,915,209.00	22,976.19	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	6330	7	3	-	-	3,892,232.81	-	-	3,892,232.81	-
	31710 Total					**3,915,209.00**	**22,976.19**	**3,892,232.81**	**-**	**-**	**3,892,232.81**	**-**
00400	31910	NEWBORN SCREENING	2170	1	3	537,999.00	340,762.88	197,236.12	-	25.69	197,210.43	-
00400	31910	NEWBORN SCREENING	2170	2	3	2,139,763.00	129,548.08	5,872.26	-	-	5,872.26	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	449,905.21	-	56,905.68	392,999.53	-
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	209.21	-	-	209.21	-
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,523,195.62	-	327,870.00	1,195,325.62	-
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	31,032.62	-	-	31,032.62	-
	31910 Total					**2,677,762.00**	**470,310.96**	**2,207,451.04**	**-**	**384,801.37**	**1,822,649.67**	**-**
00400	33710	RADON GAS TRUST	2420	0	3	10,670.00	9,760.63	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	570.00	-	-	570.00	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	339.37	-	-	339.37	-
	33710 Total					**10,670.00**	**9,760.63**	**909.37**	**-**	**-**	**909.37**	**-**
00400	34610	BIRTH PROBLEMS REGISTRY	2550	0	3	73,517.00	52,304.74	-	-	-	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	-	-	1,581.32	-	-	1,581.32	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	17,081.00	-	3,426.50	13,654.50	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	4	3	-	-	57.36	-	-	57.36	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	2,492.58	-	-	2,492.58	-
	34610 Total					**73,517.00**	**52,304.74**	**21,212.26**	**-**	**3,426.50**	**17,785.76**	**-**
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	239,125.00	52,665.68	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	59,526.92	-	-	59,526.92	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	13,186.67	-	-	13,186.67	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	1,867.32	-	-	1,867.32	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	77,298.52	-	957.36	76,341.16	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	22,156.89	-	434.39	21,722.50	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	8	3	-	-	300.00	-	-	300.00	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	12,123.00	-	-	12,123.00	-
	34710 Total					**239,125.00**	**52,665.68**	**186,459.32**	**-**	**1,391.75**	**185,067.57**	**-**
00400	43710	WATER TESTING AND FEES	5350	0	6	147,199.31	(2,073.90)	149,273.21	-	8,811.69	95,971.52	44,490.00
	43710 Total					**147,199.31**	**(2,073.90)**	**149,273.21**	**-**	**8,811.69**	**95,971.52**	**44,490.00**
00400	43926	Hearing Aid Fund	6000	0	5	449,819.26	74,819.26	-	-	-	-	-
00400	43926	Hearing Aid Fund	6000	3	5	-	-	375,000.00	-	301,733.60	73,266.40	-
	43926 Total					**449,819.26**	**74,819.26**	**375,000.00**	**-**	**301,733.60**	**73,266.40**	**-**
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	2,065,215.07	727,110.25	1,338,104.82	-	183,700.35	1,032,207.47	122,197.00
	43984 Total					**2,065,215.07**	**727,110.25**	**1,338,104.82**	**-**	**183,700.35**	**1,032,207.47**	**122,197.00**
00400	43990	ISDH Indirect Revenue	6000	0	6	39,284.91	36,209.71	3,075.20	-	-	3,075.20	-
	43990 Total					**39,284.91**	**36,209.71**	**3,075.20**	**-**	**-**	**3,075.20**	**-**
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	1,201.89	173.08	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	803.16	-	-	803.16	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	225.65	-	-	225.65	-
	43995 Total					**1,201.89**	**173.08**	**1,028.81**	**-**	**-**	**1,028.81**	**-**
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	150,900.57	47,523.57	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	3	5	-	-	103,377.00	-	-	103,377.00	-
	44305 Total					**150,900.57**	**47,523.57**	**103,377.00**	**-**	**-**	**103,377.00**	**-**

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July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	169.28	169.28	-	-	-	-	-
	44390 Total					**169.28**	**169.28**	**-**	**-**	**-**	**-**	**-**
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	367,470.62	367,529.14	(58.52)	-	-	-	(58.52)
	45980 Total					**367,470.62**	**367,529.14**	**(58.52)**	**-**	**-**	**-**	**(58.52)**
00400	45990	DONATIONS	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
	45990 Total					**29,026.55**	**29,026.55**	**-**	**-**	**-**	**-**	**-**
00400	46000	OIG CIVIL MONEY PENALTIES	5980	0	6	(43,611.71)	67,610.99	(111,222.70)	-	-	(191,150.71)	79,928.01
	46000 Total					**(43,611.71)**	**67,610.99**	**(111,222.70)**	**-**	**-**	**(191,150.71)**	**79,928.01**
00400	46025	PUBLIC HEALTH QUALITY IMPROVMN	6000	0	5	1,902,102.72	1,781,160.42	120,942.30	-	50,000.00	70,942.30	-
	46025 Total					**1,902,102.72**	**1,781,160.42**	**120,942.30**	**-**	**50,000.00**	**70,942.30**	**-**
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	55,240.00	29,140.00	26,100.00	-	-	(4,500.00)	30,600.00
	46100 Total					**55,240.00**	**29,140.00**	**26,100.00**	**-**	**-**	**(4,500.00)**	**30,600.00**
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	1,602.02	1,602.02	-	-	-	-	-
	46110 Total					**1,602.02**	**1,602.02**	**-**	**-**	**-**	**-**	**-**
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
	46120 Total					**111,083.25**	**111,083.25**	**-**	**-**	**-**	**-**	**-**
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	437,374.24	(136,737.76)	574,112.00	-	-	290,900.00	283,212.00
	46300 Total					**437,374.24**	**(136,737.76)**	**574,112.00**	**-**	**-**	**290,900.00**	**283,212.00**
00400	46302	NATL COUNCIL ON AGING CHALLENG	6000	0	6	76,284.76	76,284.76	-	-	-	-	-
	46302 Total					**76,284.76**	**76,284.76**	**-**	**-**	**-**	**-**	**-**
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	634,602.17	(326,517.52)	-	-	-	-	-
00400	46304	MEDICAID REIMBURSEMENT	6000	1	5	-	-	143,305.20	-	-	9,020.17	134,285.03
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	134,316.47	-	-	31.44	134,285.03
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	198,584.53	-	22,491.43	41,808.07	134,285.03
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	324,480.50	-	23,147.31	167,048.16	134,285.03
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	160,432.99	-	1,600.11	24,547.85	134,285.03
	46304 Total					**634,602.17**	**(326,517.52)**	**961,119.69**	**-**	**47,238.85**	**242,455.69**	**671,425.15**
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	50,025.63	42,998.02	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	1,286.40	-	-	1,286.40	-
00400	47930	WEIGHTS & MEASURES FUND	6000	3	3	-	-	364.28	-	226.68	137.60	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	2,862.44	-	-	2,862.44	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	-	-	2,514.49	-	70.92	2,443.57	-
	47930 Total					**50,025.63**	**42,998.02**	**7,027.61**	**-**	**297.60**	**6,730.01**	**-**
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	0	5	2,660,833.94	927,938.79	-	-	-	-	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	-	-	152,018.64	-	-	152,018.64	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	1,701.33	-	-	1,701.33	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	33,296.91	-	14,473.80	18,823.11	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	1,465,837.95	-	520,954.55	944,883.40	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	80,040.32	-	701.67	79,338.65	-
	53110 Total					**2,660,833.94**	**927,938.79**	**1,732,895.15**	**-**	**536,130.02**	**1,196,765.13**	**-**
00400	53510	Healthy IN Plan - Immunization	5310	0	3	10,085,888.00	1,053,001.85	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization	5310	1	3	-	-	103,524.72	-	-	103,524.72	-
00400	53510	Healthy IN Plan - Immunization	5310	2	3	-	-	3,146.17	-	-	3,146.17	-
00400	53510	Healthy IN Plan - Immunization	5310	3	3	-	-	5,098,800.21	-	2,039,703.64	3,059,096.57	-
00400	53510	Healthy IN Plan - Immunization	5310	4	3	-	-	1,886,619.77	-	766,089.77	1,120,530.00	-
00400	53510	Healthy IN Plan - Immunization	5310	5	3	-	-	(49,980.00)	-	-	(49,980.00)	-
00400	53510	Healthy IN Plan - Immunization	5310	7	3	-	-	1,982,257.75	-	364,993.11	1,617,264.64	-
00400	53510	Healthy IN Plan - Immunization	5310	9	3	-	-	8,517.53	-	-	8,517.53	-
	53510 Total					**10,085,888.00**	**1,053,001.85**	**9,032,886.15**	**-**	**3,170,786.52**	**5,862,099.63**	**-**
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	148,018.92	122,977.00	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	261.12	-	-	261.12	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	1,754.94	-	-	1,754.94	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	4,791.48	-	-	4,791.48	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	18,234.38	-	-	18,234.38	-
	54210 Total					**148,018.92**	**122,977.00**	**25,041.92**	**-**	**-**	**25,041.92**	**-**
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	12,702.57	-	-	-	-	-
	58041 Total					**12,702.57**	**12,702.57**	**-**	**-**	**-**	**-**	**-**
00400	58053	ARRA-BRFSS Indiana Quitline	8000	0	7	9,438.81	9,438.81	-	-	-	-	-
	58053 Total					**9,438.81**	**9,438.81**	**-**	**-**	**-**	**-**	**-**
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-
	58055 Total					**1,393.51**	**1,393.51**	**-**	**-**	**-**	**-**	**-**
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	29,977.00	29,977.00	-	-	-	-	-
	58484 Total					**29,977.00**	**29,977.00**	**-**	**-**	**-**	**-**	**-**
00400	59820	DHHS CIVIL MONEY PENALTIES	5980	0	6	14,879,100.21	7,556,688.02	7,322,412.19	-	2,941,060.92	2,843,834.91	1,537,516.36
	59820 Total					**14,879,100.21**	**7,556,688.02**	**7,322,412.19**	**-**	**2,941,060.92**	**2,843,834.91**	**1,537,516.36**
00400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
	60090 Total					**62,335.68**	**62,335.68**	**-**	**-**	**-**	**-**	**-**
00400	61655	ISDH DOJ Fund	8016	0	7	2,462,379.54	1,932,883.35	529,496.19	-	110,075.97	419,420.22	-
	61655 Total					**2,462,379.54**	**1,932,883.35**	**529,496.19**	**-**	**110,075.97**	**419,420.22**	**-**
00400	61900	ISDH DOAg Fund	8010	0	7	152,496,806.58	10,684,376.82	141,812,429.76	-	9,710,152.67	132,102,277.09	-
	61900 Total					**152,496,806.58**	**10,684,376.82**	**141,812,429.76**	**-**	**9,710,152.67**	**132,102,277.09**	**-**
00400	61910	ISDH DHHS Fund	8093	0	7	300,697,027.82	112,600,743.49	188,096,284.33	-	65,494,342.42	121,930,392.28	671,549.63
	61910 Total					**300,697,027.82**	**112,600,743.49**	**188,096,284.33**	**-**	**65,494,342.42**	**121,930,392.28**	**671,549.63**
00400	61920	ISDH DOT Fund	8020	0	7	836,266.49	499,322.87	336,943.62	-	15,403.46	308,540.16	13,000.00
	61920 Total					**836,266.49**	**499,322.87**	**336,943.62**	**-**	**15,403.46**	**308,540.16**	**13,000.00**
00400	61940	ISDH DHS Fund	8097	0	7	830,957.62	523,206.95	307,750.67	-	326.23	307,424.44	-
	61940 Total					**830,957.62**	**523,206.95**	**307,750.67**	**-**	**326.23**	**307,424.44**	**-**
00400	61950	ISDH EPA Fund	8066	0	7	1,128,295.21	712,451.15	415,844.06	-	540.00	415,304.06	-
	61950 Total					**1,128,295.21**	**712,451.15**	**415,844.06**	**-**	**540.00**	**415,304.06**	**-**
00400	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	0.01	-	-	-	-	-
	70524 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	83110	ISDH USDA COVID-19	8300	0	7	2,877,684.97	959,903.34	1,917,781.63	-	-	1,917,781.63	-
	83110 Total					**2,877,684.97**	**959,903.34**	**1,917,781.63**	**-**	**-**	**1,917,781.63**	**-**
00400	83121	ISDH Treasury COVID-19	8300	0	7	315,362,856.25	2,039,191.35	313,323,664.90	-	21,243,602.47	292,079,444.43	618.00
	83121 Total					**315,362,856.25**	**2,039,191.35**	**313,323,664.90**	**-**	**21,243,602.47**	**292,079,444.43**	**618.00**
00400	83193	ISDH DHHS COVID-19	8300	0	7	960,279,567.01	715,221,124.13	245,058,442.88	-	106,679,422.28	138,333,766.91	45,253.69
	83193 Total					**960,279,567.01**	**715,221,124.13**	**245,058,442.88**	**-**	**106,679,422.28**	**138,333,766.91**	**45,253.69**
00400	83197	ISDH DHS COVID-19	8300	0	7	7,973,169.65	441,184.63	7,531,985.02	-	3,451,355.39	4,080,629.63	-
	83197 Total					**7,973,169.65**	**441,184.63**	**7,531,985.02**	**-**	**3,451,355.39**	**4,080,629.63**	**-**
00405	12002	211 Services	1000	0	3	1,563,349.64	-	-	-	-	-	-
00405	12002	211 Services	1000	1	3	-	-	985,437.39	-	-	985,437.39	-
00405	12002	211 Services	1000	2	3	-	-	769.85	-	-	769.85	-
00405	12002	211 Services	1000	3	3	-	-	546,524.41	-	451,947.51	94,576.90	-
00405	12002	211 Services	1000	4	3	-	-	81.42	-	-	81.42	-
00405	12002	211 Services	1000	5	3	-	-	4.20	-	-	4.20	-
00405	12002	211 Services	1000	7	3	-	-	0.93	-	-	0.93	-
00405	12002	211 Services	1000	9	3	-	-	30,531.44	-	294.20	30,237.24	-
	12002 Total					**1,563,349.64**	**-**	**1,563,349.64**	**-**	**452,241.71**	**1,111,107.93**	**-**
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	7,897,889.38	3,461,611.10	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	3,410,778.33	-	-	3,410,778.33	-
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	119,229.66	-	-	119,229.66	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	313,761.45	-	437,129.90	(123,368.45)	-
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	3,281.20	-	436.95	2,844.25	-
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	(105.46)	-	8.00	(113.46)	-
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	96.45	-	-	96.45	-
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	589,236.65	-	14,690.74	574,545.91	-
	13260 Total					**7,897,889.38**	**3,461,611.10**	**4,436,278.28**	**-**	**452,265.59**	**3,984,012.69**	**-**
00405	15102	Social Services Data Warehouse	1000	0	3	(380,770.42)	38,273.00	-	-	-	-	-
00405	15102	Social Services Data Warehouse	1000	1	3	-	-	(1,902.94)	-	-	(1,902.94)	-
00405	15102	Social Services Data Warehouse	1000	2	3	-	-	(41.75)	-	-	(41.75)	-
00405	15102	Social Services Data Warehouse	1000	3	3	-	-	(417,972.52)	-	-	(417,972.52)	-
00405	15102	Social Services Data Warehouse	1000	9	3	-	-	873.79	-	-	873.79	-
	15102 Total					**(380,770.42)**	**38,273.00**	**(419,043.42)**	**-**	**-**	**(419,043.42)**	**-**
00405	43935	DONATIONS	1000	0	5	232,870.00	221,831.00	-	-	-	-	-
00405	43935	DONATIONS	1000	9	5	-	-	11,039.00	-	-	11,039.00	-
	43935 Total					**232,870.00**	**221,831.00**	**11,039.00**	**-**	**-**	**11,039.00**	**-**
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	26,373,701.26	68,383,067.31	-	-	-	-	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	1	5	-	-	(289,723.33)	-	-	(289,723.33)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	2	5	-	-	(8,427.61)	-	-	(8,427.61)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	3	5	-	-	(41,139,911.91)	-	6,281,094.54	(47,421,006.45)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	4	5	-	-	(20,584.11)	-	-	(20,584.11)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	9	5	-	-	(550,719.09)	-	-	(550,719.09)	-
	54110 Total					**26,373,701.26**	**68,383,067.31**	**(42,009,366.05)**	**-**	**6,281,094.54**	**(48,290,460.59)**	**-**
00405	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00	-	-	-	-	-
	62100 Total					**500,000.00**	**500,000.00**	**-**	**-**	**-**	**-**	**-**
00405	62101	FSSA DOJ Fund	8016	0	7	299,978.33	240,021.13	59,957.20	-	31,644.53	28,312.67	-
	62101 Total					**299,978.33**	**240,021.13**	**59,957.20**	**-**	**31,644.53**	**28,312.67**	**-**
00405	62130	FSSA DHHS Fund	8093	0	7	4,576,575.68	3,822,156.25	754,419.43	-	312,461.74	441,957.69	-
	62130 Total					**4,576,575.68**	**3,822,156.25**	**754,419.43**	**-**	**312,461.74**	**441,957.69**	**-**
00405	62170	FSSA SSA Fund	8096	0	7	82,113,544.44	38,502,483.54	43,611,060.90	18,944.00	5,705,909.55	37,701,697.03	184,510.32
	62170 Total					**82,113,544.44**	**38,502,483.54**	**43,611,060.90**	**18,944.00**	**5,705,909.55**	**37,701,697.03**	**184,510.32**
00405	83221	FSSA Treasury COVID-19	8300	0	7	5,734,536.00	-	5,734,536.00	-	-	5,734,536.00	-
	83221 Total					**5,734,536.00**	**-**	**5,734,536.00**	**-**	**-**	**5,734,536.00**	**-**
00405	83297	FSSA DHS COVID-19	8300	0	7	4,585,213.50	2,103,155.03	2,482,058.47	-	387.65	2,481,670.82	-
	83297 Total					**4,585,213.50**	**2,103,155.03**	**2,482,058.47**	**-**	**387.65**	**2,481,670.82**	**-**
00410	15143	Child Assessment Needs Survey	1000	0	3	218,525.00	-	-	-	-	-	-
00410	15143	Child Assessment Needs Survey	1000	1	3	-	-	148,834.12	-	-	148,834.12	-
00410	15143	Child Assessment Needs Survey	1000	3	3	-	-	47,254.88	-	-	47,254.88	-
00410	15143	Child Assessment Needs Survey	1000	7	3	-	-	22,436.00	-	-	22,436.00	-
	15143 Total					**218,525.00**	**-**	**218,525.00**	**-**	**-**	**218,525.00**	**-**
00410	15155	MHA Forensic Treatment Service	1000	0	3	4,896,213.00	4,906,998.64	-	-	-	-	-
00410	15155	MHA Forensic Treatment Service	1000	8	3	-	-	(10,785.64)	-	-	(10,785.64)	-
	15155 Total					**4,896,213.00**	**4,906,998.64**	**(10,785.64)**	**-**	**-**	**(10,785.64)**	**-**
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	0	3	30,678,709.88	11,162,492.05	-	-	-	-	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	1	3	-	-	240,945.02	-	-	240,945.02	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	3	3	-	-	39,507,255.00	-	24.00	39,507,231.00	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	7	3	-	-	(20,231,982.19)	-	-	(20,231,982.19)	-
	15160 Total					**30,678,709.88**	**11,162,492.05**	**19,516,217.83**	**-**	**24.00**	**19,516,193.83**	**-**
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	4,479,579.55	302,411.07	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	-	-	1,108,463.18	-	-	1,108,463.18	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	42,504.00	-	-	42,504.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	-	-	2,744,958.12	-	2,482,399.52	249,790.50	12,768.10
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	2,821.38	-	-	2,821.38	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	(40,652.81)	-	-	(40,652.81)	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	8	3	-	-	(1,347.23)	-	-	(1,347.23)	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	-	-	320,421.84	-	-	320,753.55	(331.71)
	15240 Total					**4,479,579.55**	**302,411.07**	**4,177,168.48**	**-**	**2,482,399.52**	**1,682,332.57**	**12,436.39**
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	290,659.75	61,522.16	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	-	-	229,137.59	-	90,180.44	138,957.15	-
	16540 Total					**290,659.75**	**61,522.16**	**229,137.59**	**-**	**90,180.44**	**138,957.15**	**-**
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	148,533.00	1,112.40	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	-	-	147,420.60	-	-	147,420.60	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	16580 Total					**148,533.00**	**1,112.40**	**147,420.60**	**-**	**-**	**147,420.60**	**-**
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	4,050,857.95	-	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	350,234.91	-	-	350,234.91	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	17,590.15	-	-	17,590.15	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	3	3	-	-	3,623,874.51	-	154,000.00	3,469,874.51	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	59,158.38	-	-	59,158.38	-
	17024 Total					**4,050,857.95**	**-**	**4,050,857.95**	**-**	**154,000.00**	**3,896,857.95**	**-**
00410	30471	Substance Abuse Treatment	6330	0	3	1,084,346.53	1,818,195.65	-	-	-	-	-
00410	30471	Substance Abuse Treatment	6330	3	3	-	-	708,075.53	-	100,002.00	608,073.53	-
00410	30471	Substance Abuse Treatment	6330	9	3	-	-	(1,441,924.65)	-	-	(1,441,924.65)	-
	30471 Total					**1,084,346.53**	**1,818,195.65**	**(733,849.12)**	**-**	**100,002.00**	**(833,851.12)**	**-**
00410	30472	DMHA Youth Tobacco Reduction	6330	0	3	250,000.00	10,000.00	-	-	-	-	-
00410	30472	DMHA Youth Tobacco Reduction	6330	1	3	-	-	240,000.00	-	-	240,000.00	-
	30472 Total					**250,000.00**	**10,000.00**	**240,000.00**	**-**	**-**	**240,000.00**	**-**
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	13,376,224.42	13,376,224.42	-	-	-	-	-
	38610 Total					**13,376,224.42**	**13,376,224.42**	**-**	**-**	**-**	**-**	**-**
00410	38620	PREVENTION	3230	0	3	4,219,950.18	332,000.00	-	-	-	-	-
00410	38620	PREVENTION	3230	3	3	-	-	3,496,639.72	-	1,183,512.33	2,313,127.39	-
00410	38620	PREVENTION	3230	7	3	-	-	390,659.10	-	-	390,659.10	-
00410	38620	PREVENTION	3230	9	3	-	-	651.36	-	-	651.36	-
	38620 Total					**4,219,950.18**	**332,000.00**	**3,887,950.18**	**-**	**1,183,512.33**	**2,704,437.85**	**-**
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	3,797,034.00	1,742,749.38	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	-	-	140,520.35	-	-	140,520.35	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	1,018.00	-	-	1,018.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	1,291,493.17	-	3,483.92	1,288,009.25	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	3	-	-	12,500.04	-	-	12,500.04	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	576,516.00	-	-	576,516.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	32,237.06	-	-	32,237.06	-
	38630 Total					**3,797,034.00**	**1,742,749.38**	**2,054,284.62**	**-**	**3,483.92**	**2,050,800.70**	**-**
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	1,997,505.00	1,997,505.00	-	-	-	-	-
	38820 Total					**1,997,505.00**	**1,997,505.00**	**-**	**-**	**-**	**-**	**-**
00410	38830	DMH ADMINISTRATION	3280	0	6	247,527.91	247,527.91	-	-	-	-	-
	38830 Total					**247,527.91**	**247,527.91**	**-**	**-**	**-**	**-**	**-**
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	4,835,520.07	4,255,991.24	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	2	5	-	-	138.31	-	-	138.31	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	579,390.52	-	222,537.49	356,853.03	-
	47140 Total					**4,835,520.07**	**4,255,991.24**	**579,528.83**	**-**	**222,537.49**	**356,991.34**	**-**
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	(2,004,677.00)	2,465,256.31	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	1	5	-	-	6,705.51	-	-	6,705.51	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	2	5	-	-	18.36	-	-	18.36	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	3	5	-	-	(4,476,893.45)	-	29,500.00	(4,506,393.45)	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	4	5	-	-	1.56	-	-	1.56	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	9	5	-	-	234.71	-	-	234.71	-
	47220 Total					**(2,004,677.00)**	**2,465,256.31**	**(4,469,933.31)**	**-**	**29,500.00**	**(4,499,433.31)**	**-**
00410	53010	MDCO PROGRAM	6920	0	3	665,655.95	301,660.95	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	3	-	-	325,618.73	-	-	325,618.73	-
00410	53010	MDCO PROGRAM	6920	2	3	-	-	6,813.54	-	-	6,813.54	-
00410	53010	MDCO PROGRAM	6920	3	3	-	-	26,200.00	-	-	26,200.00	-
00410	53010	MDCO PROGRAM	6920	4	3	-	-	534.08	-	-	534.08	-
00410	53010	MDCO PROGRAM	6920	9	3	-	-	4,828.65	-	-	4,828.65	-
	53010 Total					**665,655.95**	**301,660.95**	**363,995.00**	**-**	**-**	**363,995.00**	**-**
00410	59948	DMHA SCF Constr	5990	0	7	836,666.68	284,611.46	552,055.22	-	631,596.56	(79,541.34)	-
	59948 Total					**836,666.68**	**284,611.46**	**552,055.22**	**-**	**631,596.56**	**(79,541.34)**	**-**
00410	62101	FSSA DOJ Fund	8016	0	7	7,604,563.64	5,754,454.71	1,850,108.93	-	392,701.22	1,457,407.71	-
	62101 Total					**7,604,563.64**	**5,754,454.71**	**1,850,108.93**	**-**	**392,701.22**	**1,457,407.71**	**-**
00410	62130	FSSA DHHS Fund	8093	0	7	171,977,901.32	96,511,228.47	75,466,672.85	-	6,854,783.59	68,528,580.14	83,309.12
	62130 Total					**171,977,901.32**	**96,511,228.47**	**75,466,672.85**	**-**	**6,854,783.59**	**68,528,580.14**	**83,309.12**
00410	62140	FSSA DHS Fund	8097	0	7	57,782.06	57,782.06	-	-	-	-	-
	62140 Total					**57,782.06**	**57,782.06**	**-**	**-**	**-**	**-**	**-**
00410	62190	NASMHPD - TTI Grant	8093	0	7	39,675.23	39,675.23	-	-	-	-	-
	62190 Total					**39,675.23**	**39,675.23**	**-**	**-**	**-**	**-**	**-**
00410	70527	DMH Postwar Constr Fund	3800	0	7	1,360,678.11	101,954.18	1,258,723.93	-	862,584.08	396,139.85	-
	70527 Total					**1,360,678.11**	**101,954.18**	**1,258,723.93**	**-**	**862,584.08**	**396,139.85**	**-**
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	0	5	23,052,179.84	15,065,482.27	-	-	-	-	-
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	1	5	-	-	242,122.20	-	-	242,122.20	-
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	2	5	-	-	5,583.24	-	-	5,583.24	-
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	3	5	-	-	209,854.39	-	11,965.20	197,889.19	-
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	8	5	-	-	7,470,258.70	-	-	7,470,258.70	-
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	9	5	-	-	58,879.04	-	-	58,879.04	-
	76310 Total					**23,052,179.84**	**15,065,482.27**	**7,986,697.57**	**-**	**11,965.20**	**7,974,732.37**	**-**
00410	83221	FSSA Treasury COVID-19	8300	0	7	26,085,986.00	2,447,123.94	23,638,862.06	-	94,457.95	23,536,978.61	7,425.50
	83221 Total					**26,085,986.00**	**2,447,123.94**	**23,638,862.06**	**-**	**94,457.95**	**23,536,978.61**	**7,425.50**
00410	83293	DMH DHHS COVID-19	8300	0	7	52,646,665.01	47,463,882.33	5,182,782.68	-	521,718.17	4,661,064.51	-
	83293 Total					**52,646,665.01**	**47,463,882.33**	**5,182,782.68**	**-**	**521,718.17**	**4,661,064.51**	**-**
00410	83297	DMH DHS COVID-19	8300	0	7	922,039.78	-	922,039.78	-	-	922,039.78	-
	83297 Total					**922,039.78**	**-**	**922,039.78**	**-**	**-**	**922,039.78**	**-**
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,289,699.16	-	3,289,699.16	-	-	3,289,699.16	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	1,115,480.20	-	127,844.63	-	-	127,844.63	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	-	-	880,692.93	-	70,060.58	810,632.35	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	28,953.85	-	1,196.04	27,620.42	137.39
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	11,718.99	-	-	11,718.99	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	625.75	-	-	625.75	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	65,644.05	-	2,595.54	63,048.51	-
	12860 Total					**4,405,179.36**	**-**	**4,405,179.36**	**-**	**73,852.16**	**4,331,189.81**	**137.39**
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	38,949.30	673.74	38,275.56	-	1,860.45	36,415.11	-
	19171 Total					**38,949.30**	**673.74**	**38,275.56**	**-**	**1,860.45**	**36,415.11**	**-**
00415	41650	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	187,617.14	187,617.14	-	-	-	-	-
	41650 Total					**187,617.14**	**187,617.14**	**-**	**-**	**-**	**-**	**-**
00415	62100	FSSA DOAg Fund	8010	0	7	48,076.14	36,306.36	11,769.78	-	-	11,769.78	-
	62100 Total					**48,076.14**	**36,306.36**	**11,769.78**	**-**	**-**	**11,769.78**	**-**
00415	70526	EPCC Postwar Constr Fund	3800	0	7	60,326.62	41,926.62	18,400.00	-	-	18,400.00	-
	70526 Total					**60,326.62**	**41,926.62**	**18,400.00**	**-**	**-**	**18,400.00**	**-**
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	17,627,981.01	-	17,627,981.01	-	-	17,627,981.01	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	9,847,612.67	1,077.93	877,039.30	-	-	877,039.30	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	6,727,390.68	-	1,363,583.63	5,364,016.49	(209.44)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	1,828,651.26	-	60,403.74	1,766,731.58	1,515.94
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	35,570.24	-	2,502.00	33,068.24	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	2,175.50	-	-	2,175.50	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	375,707.76	-	5,180.37	371,605.32	(1,077.93)
	12910 Total					**27,475,593.68**	**1,077.93**	**27,474,515.75**	**-**	**1,431,669.74**	**26,042,617.44**	**228.57**
00425	19180	ESH GF Constr Fund	1000	0	7	0.01	0.01	-	-	-	-	-
	19180 Total					**0.01**	**0.01**	**-**	**-**	**-**	**-**	**-**
00425	19181	Evansville St Hosp GF PM	1000	0	7	418,647.23	66,668.99	351,978.24	-	49,997.35	301,980.89	-
	19181 Total					**418,647.23**	**66,668.99**	**351,978.24**	**-**	**49,997.35**	**301,980.89**	**-**
00425	41655	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	321,447.21	321,447.21	-	-	-	-	-
	41655 Total					**321,447.21**	**321,447.21**	**-**	**-**	**-**	**-**	**-**
00425	59950	ESH SCF Constr	5990	0	7	689,020.00	463,985.34	225,034.66	-	71,841.49	153,193.17	-
	59950 Total					**689,020.00**	**463,985.34**	**225,034.66**	**-**	**71,841.49**	**153,193.17**	**-**
00425	60060	Evansville State Hospital Lite	8045	0	7	0.40	0.40	-	-	-	-	-
	60060 Total					**0.40**	**0.40**	**-**	**-**	**-**	**-**	**-**
00425	70528	ESH Postwar Constr Fund	3800	0	7	62,094.50	62,094.50	-	-	-	-	-
	70528 Total					**62,094.50**	**62,094.50**	**-**	**-**	**-**	**-**	**-**
00430	12920	MADISON STATE HOSPITAL	1000	1	3	21,105,800.10	-	21,105,800.10	-	-	21,105,800.10	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	6,190,583.01	-	1,216,120.55	-	-	1,216,120.55	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	3,943,166.63	-	269,157.98	3,674,008.65	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	682,455.55	-	41,722.57	640,732.98	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	348,840.28	-	10,230.08	338,610.20	-
	12920 Total					**27,296,383.11**	**-**	**27,296,383.11**	**-**	**321,110.63**	**26,975,272.48**	**-**
00430	19191	Madison St Hosp GF PM	1000	0	7	685,716.57	220,028.07	465,688.50	-	102,520.09	363,168.41	-
	19191 Total					**685,716.57**	**220,028.07**	**465,688.50**	**-**	**102,520.09**	**363,168.41**	**-**
00430	41660	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	382,673.18	382,673.18	-	-	-	-	-
	41660 Total					**382,673.18**	**382,673.18**	**-**	**-**	**-**	**-**	**-**
00430	70529	MSH Postwar Constr Fund	3800	0	7	754,778.70	39,472.11	715,306.59	-	-	715,306.59	-
	70529 Total					**754,778.70**	**39,472.11**	**715,306.59**	**-**	**-**	**715,306.59**	**-**
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	26,852,194.52	-	26,852,194.52	-	-	26,852,194.52	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,841,240.16	0.38	1,537,175.28	-	-	1,537,175.28	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	3,837,964.96	-	147,897.42	3,689,682.54	385.00
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	916,517.14	-	11,897.71	904,619.43	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	39,992.09	-	-	39,992.09	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	180.00	-	-	180.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	509,410.31	-	2,316.99	507,093.33	(0.01)
	12940 Total					**33,693,434.68**	**0.38**	**33,693,434.30**	**-**	**162,112.12**	**33,530,937.19**	**384.99**
00435	19200	LSH GF Constr Fund	1000	0	7	79,381.37	79,381.37	-	-	-	-	-
	19200 Total					**79,381.37**	**79,381.37**	**-**	**-**	**-**	**-**	**-**
00435	19201	Logansport St Hosp GF PM	1000	0	7	509,594.90	22,331.50	487,263.40	-	24,520.62	462,742.78	-
	19201 Total					**509,594.90**	**22,331.50**	**487,263.40**	**-**	**24,520.62**	**462,742.78**	**-**
00435	41665	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	1,187,167.87	1,187,167.87	-	-	-	-	-
	41665 Total					**1,187,167.87**	**1,187,167.87**	**-**	**-**	**-**	**-**	**-**
00435	59952	LSH SCF Constr	5990	0	7	2,027,189.00	2,027,189.00	-	-	-	-	-
	59952 Total					**2,027,189.00**	**2,027,189.00**	**-**	**-**	**-**	**-**	**-**
00435	70530	LSH Postwar Constr Fund	3800	0	7	4,000,303.74	3,882,651.72	117,652.02	-	95,474.86	22,177.16	-
	70530 Total					**4,000,303.74**	**3,882,651.72**	**117,652.02**	**-**	**95,474.86**	**22,177.16**	**-**
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	22,837,125.66	-	22,837,125.66	-	-	22,837,125.66	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	11,361,656.85	-	1,304,109.43	-	-	1,304,109.43	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	6,809,862.28	-	583,776.27	6,226,086.01	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,469,373.66	-	33,866.90	2,433,322.32	2,184.44
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	132,067.53	-	70,841.08	61,226.45	-
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	1,093.98	-	-	1,093.98	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	645,149.97	-	99,516.98	545,632.99	-
	12960 Total					**34,198,782.51**	**-**	**34,198,782.51**	**-**	**788,001.23**	**33,408,596.84**	**2,184.44**
00440	19210	RSH GF Constr Fund	1000	0	7	5,823.96	13,698.51	(7,874.55)	-	-	(7,874.55)	-
	19210 Total					**5,823.96**	**13,698.51**	**(7,874.55)**	**-**	**-**	**(7,874.55)**	**-**
00440	19211	Richmond St Hosp GF PM	1000	0	7	533,293.70	51,273.76	482,019.94	-	49,267.72	432,700.30	51.92
	19211 Total					**533,293.70**	**51,273.76**	**482,019.94**	**-**	**49,267.72**	**432,700.30**	**51.92**
00440	41670	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	1,053,656.11	1,053,656.11	-	-	-	-	-
	41670 Total					**1,053,656.11**	**1,053,656.11**	**-**	**-**	**-**	**-**	**-**
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
	62030 Total					**1,573.14**	**1,573.14**	**-**	**-**	**-**	**-**	**-**
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
	62100 Total					**59,129.12**	**59,129.12**	**-**	**-**	**-**	**-**	**-**
00440	70531	RSH Postwar Constr Fund	3800	0	7	4,523,208.02	4,464,656.00	58,552.02	-	57,352.02	1,200.00	-
	70531 Total					**4,523,208.02**	**4,464,656.00**	**58,552.02**	**-**	**57,352.02**	**1,200.00**	**-**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00450	12990	LARUE CARTER HOSPITAL	1000	0	3	413,447.92	-	-	-	-	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	-	-	125,460.99	-	-	125,460.99	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	-	-	191,190.27	-	-	191,190.27	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	98,090.17	-	5,470.49	92,619.68	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	(1,536.57)	-	-	(1,536.57)	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	243.06	-	-	243.06	-
	12990 Total					**413,447.92**	**-**	**413,447.92**	**-**	**5,470.49**	**407,977.43**	**-**
00450	19220	LCMH GF Constr Fund	1000	0	7	179,011.99	85,811.99	93,200.00	-	71,018.40	22,181.60	-
	19220 Total					**179,011.99**	**85,811.99**	**93,200.00**	**-**	**71,018.40**	**22,181.60**	**-**
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	2,596,428.77	1,709,571.55	886,857.22	-	58,027.22	828,830.00	-
	19221 Total					**2,596,428.77**	**1,709,571.55**	**886,857.22**	**-**	**58,027.22**	**828,830.00**	**-**
00450	62100	FSSA DOAg Fund	8010	0	7	43,187.43	43,187.43	-	-	-	-	-
	62100 Total					**43,187.43**	**43,187.43**	**-**	**-**	**-**	**-**	**-**
00450	70532	LCMH Postwar Constr Fund	3800	0	7	45,722.19	45,722.19	-	-	-	-	-
	70532 Total					**45,722.19**	**45,722.19**	**-**	**-**	**-**	**-**	**-**
00451	17005	Neuro Diagnostic Institute	1000	1	3	16,876,043.27	-	16,876,043.27	-	-	16,876,043.27	-
00451	17005	Neuro Diagnostic Institute	1000	2	3	14,538,479.35	-	587,758.29	-	-	587,758.29	-
00451	17005	Neuro Diagnostic Institute	1000	3	3	-	-	12,665,792.99	-	1,083,250.58	11,582,542.41	-
00451	17005	Neuro Diagnostic Institute	1000	4	3	-	-	920,740.48	-	15,563.57	905,176.91	-
00451	17005	Neuro Diagnostic Institute	1000	5	3	-	-	3,678.14	-	-	3,678.14	-
00451	17005	Neuro Diagnostic Institute	1000	7	3	-	-	875.00	-	-	700.00	175.00
00451	17005	Neuro Diagnostic Institute	1000	8	3	-	-	2,295.50	-	-	2,295.50	-
00451	17005	Neuro Diagnostic Institute	1000	9	3	-	-	357,338.95	-	2,443.69	354,895.26	-
	17005 Total					**31,414,522.62**	**-**	**31,414,522.62**	**-**	**1,101,257.84**	**30,313,089.78**	**175.00**
00451	19231	NDI GF PM	1000	0	7	541,611.72	321,785.26	219,826.46	-	20,467.70	199,358.76	-
	19231 Total					**541,611.72**	**321,785.26**	**219,826.46**	**-**	**20,467.70**	**199,358.76**	**-**
00451	41605	Individual Support - Rev Only	3890	0	3	3,569,382.38	3,569,382.38	-	-	-	-	-
	41605 Total					**3,569,382.38**	**3,569,382.38**	**-**	**-**	**-**	**-**	**-**
00451	62100	FSSA DOAg Fund	8010	0	7	66,679.35	62,406.45	4,272.90	-	-	4,272.90	-
	62100 Total					**66,679.35**	**62,406.45**	**4,272.90**	**-**	**-**	**4,272.90**	**-**
00495	12800	AUTO EMMISSION TESTING	1000	0	3	363,175.67	(3,351,740.31)	-	-	-	-	-
00495	12800	AUTO EMMISSION TESTING	1000	1	3	85,553.00	15,157.79	70,395.21	-	-	70,395.21	-
00495	12800	AUTO EMMISSION TESTING	1000	2	3	3,283,142.33	(361,378.44)	-	-	-	-	-
00495	12800	AUTO EMMISSION TESTING	1000	3	3	-	-	3,644,520.77	-	363,175.67	3,281,345.10	-
	12800 Total					**3,731,871.00**	**(3,697,960.96)**	**3,714,915.98**	**-**	**363,175.67**	**3,351,740.31**	**-**
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	2,132,300.00	347,642.96	-	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	-	-	1,720,318.58	-	-	1,720,318.58	-
00495	12810	CFO/CAFO INSPECTIONS	1000	2	3	-	-	30,772.62	-	-	30,772.62	-
00495	12810	CFO/CAFO INSPECTIONS	1000	3	3	-	-	1,579.40	-	-	1,579.40	-
00495	12810	CFO/CAFO INSPECTIONS	1000	4	3	-	-	16,085.25	-	-	16,085.25	-
00495	12810	CFO/CAFO INSPECTIONS	1000	9	3	-	-	15,901.19	-	70.00	15,831.19	-
	12810 Total					**2,132,300.00**	**347,642.96**	**1,784,657.04**	**-**	**70.00**	**1,784,587.04**	**-**
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,277,690.00	344,573.61	1,933,116.39	-	-	1,933,116.39	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	232,212.35	10,218.65	59,867.83	-	-	59,867.83	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	6,168.23	-	-	6,168.23	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	39,122.67	-	6,112.56	25,652.71	7,357.40
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	6,106.24	-	-	6,106.24	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	110,728.73	-	-	108,847.37	1,881.36
	15680 Total					**2,509,902.35**	**354,792.26**	**2,155,110.09**	**-**	**6,112.56**	**2,139,758.77**	**9,238.76**
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	490,914.00	57,652.11	433,261.89	-	-	433,261.89	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	82,176.00	6,938.78	15,194.69	-	-	15,194.69	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	4,991.90	-	-	4,991.90	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	1,020.50	-	-	1,020.50	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	-	-	50,000.00	-	50,000.00	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	4,030.13	-	-	4,030.13	-
	15970 Total					**573,090.00**	**64,590.89**	**508,499.11**	**-**	**50,000.00**	**458,499.11**	**-**
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	1	3	9,144,133.46	524,457.37	8,619,676.09	-	-	8,619,676.09	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	2	3	2,342,844.71	2,531,087.41	205,482.23	-	-	205,482.23	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	3	3	-	-	849,686.46	-	7,121.34	842,565.12	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	4	3	-	-	42,816.24	-	123.10	42,693.14	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	5	3	-	-	2,160.00	-	-	-	2,160.00
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	8	3	-	-	(3,346,207.34)	-	-	(3,346,207.34)	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	9	3	-	-	2,057,819.71	-	4,206.94	2,053,612.77	-
	16630 Total					**11,486,978.17**	**3,055,544.78**	**8,431,433.39**	**-**	**11,451.38**	**8,417,822.01**	**2,160.00**
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	0	3	448,786.40	(267,312.82)	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	272,131.00	33,213.47	238,917.53	-	-	238,917.53	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	1,116,992.60	639,810.91	3,716.64	-	-	3,716.64	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	6,904.38	-	-	6,904.38	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	452,773.55	-	430,186.00	22,587.55	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	875.00	-	875.00	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	12,912.12	-	339.85	12,572.27	-
	34410 Total					**1,837,910.00**	**405,711.56**	**716,099.22**	**-**	**431,400.85**	**284,698.37**	**-**
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	486,572.00	269,270.92	217,301.08	-	-	217,301.08	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	313,380.41	243,116.60	3,335.70	-	-	3,335.70	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	43,369.00	-	-	43,369.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	410.99	-	-	410.99	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	23,148.12	-	-	23,148.12	-
	34810 Total					**799,952.41**	**512,387.52**	**287,564.89**	**-**	**-**	**287,564.89**	**-**
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	2,000,000.00	1,001,200.43	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	3	3	-	-	996,253.12	-	801,138.12	195,115.00	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	2,546.45	-	-	2,546.45	-

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	34830 Total					**2,000,000.00**	**1,001,200.43**	**998,799.57**	**-**	**801,138.12**	**197,661.45**	**-**
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	652,421.00	271,297.06	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	255,680.28	-	-	255,680.28	-
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	4,053.58	-	-	4,053.58	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	112,000.00	-	112,000.00	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	9,390.08	-	-	9,390.08	-
	35310 Total					**652,421.00**	**271,297.06**	**381,123.94**	**-**	**112,000.00**	**269,123.94**	**-**
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	1,109,192.00	13,283.73	1,095,908.27	-	-	1,095,908.27	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	90,808.00	67,263.82	13,346.44	-	-	13,346.44	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	50.00	-	-	50.00	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	10,147.74	-	-	10,147.74	-
	35710 Total					**1,200,000.00**	**80,547.55**	**1,119,452.45**	**-**	**-**	**1,119,452.45**	**-**
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	9,162,074.00	499,263.86	8,662,810.14	-	-	8,662,810.14	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	1,344,445.46	670,168.10	194,939.13	-	-	194,939.13	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	272,720.26	-	1,103.64	271,616.62	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	14,554.11	-	-	14,554.11	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	8	3	-	-	7,706.91	-	-	7,706.91	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	184,356.95	-	316.22	182,281.93	1,758.80
	36210 Total					**10,506,519.46**	**1,169,431.96**	**9,337,087.50**	**-**	**1,419.86**	**9,333,908.84**	**1,758.80**
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	4,654,575.00	682,561.96	3,972,013.04	-	-	3,972,013.04	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	365,023.99	180,083.63	64,322.61	-	-	64,322.61	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	6,131.32	-	-	6,131.32	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	15,439.68	-	-	15,439.68	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	99,046.75	-	79.41	98,339.88	627.46
	36710 Total					**5,019,598.99**	**862,645.59**	**4,156,953.40**	**-**	**79.41**	**4,156,246.53**	**627.46**
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	3	76,899.78	(2,028,157.39)	-	-	-	-	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	2,342,983.99	350,477.37	1,992,506.62	-	-	1,992,506.62	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	338,431.20	225,880.65	36,546.10	-	-	36,546.10	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	2,609.83	-	-	2,609.83	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	10,694.84	-	-	10,694.84	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	62,699.78	-	52.10	62,020.22	627.46
	36711 Total					**2,758,314.97**	**(1,451,799.37)**	**2,105,057.17**	**-**	**52.10**	**2,104,377.61**	**627.46**
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	6,844,558.00	1,054,980.26	5,789,577.74	-	-	5,789,577.74	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	2,192,579.00	1,852,706.22	22,957.96	-	-	22,957.96	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	4,000.89	-	-	4,000.89	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	75,136.89	-	32,560.00	42,576.89	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	237,777.04	-	-	237,777.04	-
	36730 Total					**9,037,137.00**	**2,907,686.48**	**6,129,450.52**	**-**	**32,560.00**	**6,096,890.52**	**-**
00495	36810	VOLUNTARY COMPLIANCE	3240	1	3	547,472.00	28,580.10	518,891.90	-	-	518,891.90	-
00495	36810	VOLUNTARY COMPLIANCE	3240	2	3	12,528.00	2,537.60	6,830.98	-	-	6,830.98	-
00495	36810	VOLUNTARY COMPLIANCE	3240	3	3	-	-	42.13	-	-	42.13	-
00495	36810	VOLUNTARY COMPLIANCE	3240	4	3	-	-	657.59	-	-	657.59	-
00495	36810	VOLUNTARY COMPLIANCE	3240	9	3	-	-	2,459.70	-	-	2,459.70	-
	36810 Total					**560,000.00**	**31,117.70**	**528,882.30**	**-**	**-**	**528,882.30**	**-**
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	5	7,094,131.28	3,678,456.51	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	1	5	-	-	854,802.27	-	-	854,802.27	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	5	-	-	2,266,446.79	-	1,157,964.11	1,108,482.68	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	4	5	-	-	3,357.70	-	-	3,357.70	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	5	-	-	291,068.01	-	-	291,068.01	-
	38730 Total					**7,094,131.28**	**3,678,456.51**	**3,415,674.77**	**-**	**1,157,964.11**	**2,257,710.66**	**-**
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	0	5	5,933,638.18	5,913,134.94	-	-	-	-	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	2	5	-	-	(9.00)	-	-	(9.00)	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	3	5	-	-	20,469.00	-	6,300.00	14,169.00	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	4	5	-	-	43.24	-	-	43.24	-
	41200 Total					**5,933,638.18**	**5,913,134.94**	**20,503.24**	**-**	**6,300.00**	**14,203.24**	**-**
00495	44073	NIPSCO Settlement	6000	0	5	227,500.00	-	-	-	-	-	-
00495	44073	NIPSCO Settlement	6000	3	5	-	-	227,500.00	-	227,500.00	-	-
	44073 Total					**227,500.00**	**-**	**227,500.00**	**-**	**227,500.00**	**-**	**-**
00495	44074	GM Settlement	6000	0	5	101,684.05	101,684.05	-	-	-	-	-
	44074 Total					**101,684.05**	**101,684.05**	**-**	**-**	**-**	**-**	**-**
00495	44075	DANA CORP SETTLEMENT	6000	0	5	312,808.60	312,808.60	-	-	-	-	-
	44075 Total					**312,808.60**	**312,808.60**	**-**	**-**	**-**	**-**	**-**
00495	44550	CLEARING ACCOUNT	6000	0	6	158,752.86	85,461.34	73,291.52	-	-	5,391.00	67,900.52
	44550 Total					**158,752.86**	**85,461.34**	**73,291.52**	**-**	**-**	**5,391.00**	**67,900.52**
00495	44880	CHEMTURA/NEW HAVEN SETTLEMENT	6000	0	6	241,198.74	221,633.74	19,565.00	-	-	-	19,565.00
	44880 Total					**241,198.74**	**221,633.74**	**19,565.00**	**-**	**-**	**-**	**19,565.00**
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	59,939.11	59,348.13	590.98	-	-	-	590.98
	46857 Total					**59,939.11**	**59,348.13**	**590.98**	**-**	**-**	**-**	**590.98**
00495	49516	HAZ SUB IC6-6-6.6-1 PORTER	6130	0	6	6,250.00	(6,250.00)	12,500.00	-	-	6,250.00	6,250.00
	49516 Total					**6,250.00**	**(6,250.00)**	**12,500.00**	**-**	**-**	**6,250.00**	**6,250.00**
00495	49526	HAZ SUB IC6-6-6.6-1 PUTNAM	6130	0	6	679,762.82	(339,881.41)	1,019,644.23	-	-	679,762.82	339,881.41
	49526 Total					**679,762.82**	**(339,881.41)**	**1,019,644.23**	**-**	**-**	**679,762.82**	**339,881.41**
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	3	4,000.00	(2,321,220.54)	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	2,339,914.00	200,961.22	2,138,952.78	-	-	2,138,952.78	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	656,086.00	469,818.24	30,989.35	-	-	30,989.35	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	27,304.62	-	3,155.00	24,149.62	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	6,821.20	-	-	6,821.20	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	-	-	0.50	-	-	0.50	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	121,152.09	-	-	121,152.09	-
	49535 Total					**3,000,000.00**	**(1,650,441.08)**	**2,325,220.54**	**-**	**3,155.00**	**2,322,065.54**	**-**
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	210,567.00	1,885.34	208,681.66	-	-	208,681.66	-

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00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	39,433.00	23,268.12	2,881.20	-	-	2,881.20	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	-	-	3,265.40	-	-	3,265.40	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	2,315.22	-	-	2,315.22	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	7,703.06	-	-	7,703.06	-
	49540 Total					**250,000.00**	**25,153.46**	**224,846.54**	**-**	**-**	**224,846.54**	**-**
00495	49555	SUPERFUND MATCH	6130	0	3	1,495,000.00	474,524.42	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	3	3	-	-	1,020,410.42	-	939,466.84	80,943.58	-
00495	49555	SUPERFUND MATCH	6130	9	3	-	-	65.16	-	-	65.16	-
	49555 Total					**1,495,000.00**	**474,524.42**	**1,020,475.58**	**-**	**939,466.84**	**81,008.74**	**-**
00495	49580	ELECTRONIC WASTE	2980	0	3	305,000.00	188,201.51	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2980	1	3	-	-	111,266.04	-	-	111,266.04	-
00495	49580	ELECTRONIC WASTE	2980	2	3	-	-	1,762.37	-	-	1,762.37	-
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	400.00	-	-	400.00	-
00495	49580	ELECTRONIC WASTE	2980	9	3	-	-	3,370.08	-	16.97	3,353.11	-
	49580 Total					**305,000.00**	**188,201.51**	**116,798.49**	**-**	**16.97**	**116,781.52**	**-**
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	296,922.00	4,977.61	291,944.39	-	-	291,944.39	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	153,078.00	121,706.89	7,226.95	-	-	7,226.95	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	1,013.58	-	-	1,013.58	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	756.50	-	-	756.50	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	22,374.08	-	-	22,374.08	-
	52615 Total					**450,000.00**	**126,684.50**	**323,315.50**	**-**	**-**	**323,315.50**	**-**
00495	52710	UST OPERATING (OER)	6830	2	3	1,000,000.00	22,177.00	-	-	-	-	-
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	977,823.00	-	-	977,823.00	-
	52710 Total					**1,000,000.00**	**22,177.00**	**977,823.00**	**-**	**-**	**977,823.00**	**-**
00495	52720	UST INVESTMENTS (OER)	6830	0	6	1,369,264.17	1,331,992.86	37,271.31	-	-	-	37,271.31
	52720 Total					**1,369,264.17**	**1,331,992.86**	**37,271.31**	**-**	**-**	**-**	**37,271.31**
00495	52810	UPST OPERATING	6850	1	3	3,837,771.00	1,027,724.72	2,810,046.28	-	-	2,810,046.28	-
00495	52810	UPST OPERATING	6850	2	3	39,885,678.00	29,793,457.89	62,385.03	-	-	62,385.03	-
00495	52810	UPST OPERATING	6850	3	3	-	-	1,582,370.39	-	1,068,563.88	513,806.51	-
00495	52810	UPST OPERATING	6850	4	3	-	-	3,442.95	-	-	3,442.95	-
00495	52810	UPST OPERATING	6850	8	3	-	-	8,238,775.08	-	-	8,238,775.08	-
00495	52810	UPST OPERATING	6850	9	3	-	-	205,246.66	-	-	205,246.66	-
	52810 Total					**43,723,449.00**	**30,821,182.61**	**12,902,266.39**	**-**	**1,068,563.88**	**11,833,702.51**	**-**
00495	52840	Excess Liability Trust ELT Trf	6850	0	3	1,500,000.00	1,500,000.00	-	-	-	-	-
	52840 Total					**1,500,000.00**	**1,500,000.00**	**-**	**-**	**-**	**-**	**-**
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	9,602.05	-	-	-	-	-
	58470 Total					**9,602.05**	**9,602.05**	**-**	**-**	**-**	**-**	**-**
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	121,910.75	-	-	-	-	-
	58480 Total					**121,910.75**	**121,910.75**	**-**	**-**	**-**	**-**	**-**
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
	58485 Total					**4,883.00**	**4,883.00**	**-**	**-**	**-**	**-**	**-**
00495	58486	Water Quality Mgmt Plan (205J)	8000	0	7	31,043.33	31,043.33	-	-	-	-	-
	58486 Total					**31,043.33**	**31,043.33**	**-**	**-**	**-**	**-**	**-**
00495	62200	IDEM DOD Fund	8012	0	7	2,255,834.35	2,198,547.93	57,286.42	-	-	57,286.42	-
	62200 Total					**2,255,834.35**	**2,198,547.93**	**57,286.42**	**-**	**-**	**57,286.42**	**-**
00495	62210	IDEM DOI Fund	8015	0	7	1,539,710.03	1,493,829.64	45,880.39	-	5,530.00	40,350.39	-
	62210 Total					**1,539,710.03**	**1,493,829.64**	**45,880.39**	**-**	**5,530.00**	**40,350.39**	**-**
00495	62230	IDEM EPA Fund	8066	0	7	137,593,183.39	103,090,399.95	34,502,783.44	-	6,015,122.12	28,458,618.84	29,042.48
	62230 Total					**137,593,183.39**	**103,090,399.95**	**34,502,783.44**	**-**	**6,015,122.12**	**28,458,618.84**	**29,042.48**
00495	62240	IDEM DHS Fund	8097	0	7	1,229,329.79	990,934.83	238,394.96	-	-	238,394.96	-
	62240 Total					**1,229,329.79**	**990,934.83**	**238,394.96**	**-**	**-**	**238,394.96**	**-**
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	292,439.00	45,287.34	247,151.66	-	-	247,151.66	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	23,030.00	8,721.29	5,243.83	-	-	5,243.83	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	1,024.09	-	-	1,024.09	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	837.51	-	-	837.51	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	5	3	-	-	304.50	-	-	304.50	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	6,898.78	-	-	6,898.78	-
	10330 Total					**315,469.00**	**54,008.63**	**261,460.37**	**-**	**-**	**261,460.37**	**-**
00496	44455	LITIGATION CONTINGENCY	6000	0	5	20,000.00	20,000.00	-	-	-	-	-
	44455 Total					**20,000.00**	**20,000.00**	**-**	**-**	**-**	**-**	**-**
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	1,378,054.65	1,298,500.39	-	-	-	-	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	45,308.38	-	-	45,308.38	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	20,575.23	-	-	20,575.23	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	(19,392.86)	-	218,139.98	(238,585.76)	1,052.92
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(914.88)	-	47.88	(962.76)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	163.50	-	55.35	108.15	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	(30,130.22)	-	189,590.11	(220,363.28)	642.95
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	8	3	-	-	61,675.82	-	50,834.91	10,840.91	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	2,269.29	-	2,029.37	127.32	112.60
	11210 Total					**1,378,054.65**	**1,298,500.39**	**79,554.26**	**-**	**460,697.60**	**(382,951.81)**	**1,808.47**
00497	12850	DIAG & EVAL DHS	1000	0	3	399,534.00	392,796.60	-	-	-	-	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	6,737.40	-	8,530.40	(1,793.00)	-
	12850 Total					**399,534.00**	**392,796.60**	**6,737.40**	**-**	**8,530.40**	**(1,793.00)**	**-**
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	15,108,922.42	10,488.00	-	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	-	-	186,345.60	-	-	186,345.60	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	5,396.06	-	-	5,396.06	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	11,322,611.34	-	2,418,288.70	8,904,012.11	310.53
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	-	-	6,720.96	-	-	6,720.96	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	3,573,013.61	-	-	3,573,013.61	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	-	-	4,346.85	-	-	4,322.00	24.85
	13100 Total					**15,108,922.42**	**10,488.00**	**15,098,434.42**	**-**	**2,418,288.70**	**12,679,810.34**	**335.38**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	14650	DDRS ADMINISTRATION	1000	0	3	11,948.00	34,693.65	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	(35,635.80)	-	-	(35,635.80)	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	764.07	-	-	764.07	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	398.17	-	-	398.17	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	(47.52)	-	-	(47.52)	-
00497	14650	DDRS ADMINISTRATION	1000	8	3	-	-	6,139.68	-	538.24	5,601.44	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	5,635.75	-	-	5,635.75	-
	14650 Total					**11,948.00**	**34,693.65**	**(22,745.65)**	**-**	**538.24**	**(23,283.89)**	**-**
00497	14950	VR STATE APPROPRIATION	1000	0	3	1,043,796.72	1,039,488.00	-	-	-	-	-
00497	14950	VR STATE APPROPRIATION	1000	3	3	-	-	4,308.72	-	-	4,308.72	-
	14950 Total					**1,043,796.72**	**1,039,488.00**	**4,308.72**	**-**	**-**	**4,308.72**	**-**
00497	15104	Quality Improvement Services	1000	0	3	178,946.58	316,831.71	-	-	-	-	-
00497	15104	Quality Improvement Services	1000	1	3	-	-	(42,873.93)	-	-	(42,873.93)	-
00497	15104	Quality Improvement Services	1000	2	3	-	-	(147.20)	-	-	(147.20)	-
00497	15104	Quality Improvement Services	1000	3	3	-	-	(94,594.74)	-	438,968.91	(533,563.65)	-
00497	15104	Quality Improvement Services	1000	9	3	-	-	(269.26)	-	-	(269.26)	-
	15104 Total					**178,946.58**	**316,831.71**	**(137,885.13)**	**-**	**438,968.91**	**(576,854.04)**	**-**
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	572,730.95	-	-	-	-	-	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	572,730.95	-	-	572,730.95	-
	15780 Total					**572,730.95**	**-**	**572,730.95**	**-**	**-**	**572,730.95**	**-**
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	0	3	236,402.00	8,352.04	-	-	-	-	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	-	-	152,776.77	-	-	152,776.77	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	-	-	2,977.37	-	-	2,977.37	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	42,429.00	-	8,494.73	33,934.27	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	6,458.00	-	4,700.00	1,758.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	-	-	9,672.77	-	-	9,672.77	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	13,736.05	-	-	13,736.05	-
	16280 Total					**236,402.00**	**8,352.04**	**228,049.96**	**-**	**13,194.73**	**214,855.23**	**-**
00497	30475	BDDS - Day Services	6330	2	3	1,817,663.13	1,273,404.28	-	-	-	-	-
00497	30475	BDDS - Day Services	6330	8	3	-	-	544,258.85	-	-	544,258.85	-
	30475 Total					**1,817,663.13**	**1,273,404.28**	**544,258.85**	**-**	**-**	**544,258.85**	**-**
00497	30476	BDDS - Caregiver Support	6330	2	3	250,000.00	247,838.72	-	-	-	-	-
00497	30476	BDDS - Caregiver Support	6330	8	3	-	-	2,161.28	-	-	2,161.28	-
	30476 Total					**250,000.00**	**247,838.72**	**2,161.28**	**-**	**-**	**2,161.28**	**-**
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	376,775.68	493,275.68	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	7	5	-	-	(120,000.00)	-	-	(120,000.00)	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	8	5	-	-	3,500.00	-	-	3,500.00	-
	46860 Total					**376,775.68**	**493,275.68**	**(116,500.00)**	**-**	**-**	**(116,500.00)**	**-**
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	45,122.77	45,122.77	-	-	-	-	-
	46910 Total					**45,122.77**	**45,122.77**	**-**	**-**	**-**	**-**	**-**
00497	47200	SSA/VR	6000	0	5	340,509.14	340,509.14	-	-	-	-	-
	47200 Total					**340,509.14**	**340,509.14**	**-**	**-**	**-**	**-**	**-**
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	963.23	595.40	367.83	-	-	-	367.83
	49210 Total					**963.23**	**595.40**	**367.83**	**-**	**-**	**-**	**367.83**
00497	62110	FSSA DOEd Fund	8084	0	7	299,038,320.21	215,226,262.04	83,812,058.17	1,849.98	5,147,359.95	78,528,829.53	134,018.71
	62110 Total					**299,038,320.21**	**215,226,262.04**	**83,812,058.17**	**1,849.98**	**5,147,359.95**	**78,528,829.53**	**134,018.71**
00497	62130	FSSA DHHS Fund	8093	0	7	112,817,120.50	103,353,535.40	9,463,585.10	-	156,602.16	9,306,982.94	-
	62130 Total					**112,817,120.50**	**103,353,535.40**	**9,463,585.10**	**-**	**156,602.16**	**9,306,982.94**	**-**
00497	62170	FSSA SSA Fund	8096	0	7	8,397,989.40	8,397,989.40	-	-	-	-	-
	62170 Total					**8,397,989.40**	**8,397,989.40**	**-**	**-**	**-**	**-**	**-**
00497	83221	FSSA Treasury COVID-19	8300	0	7	55,609,207.00	6,928,173.99	48,681,033.01	-	-	48,681,033.01	-
	83221 Total					**55,609,207.00**	**6,928,173.99**	**48,681,033.01**	**-**	**-**	**48,681,033.01**	**-**
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	0	3	533,392.14	254,384.86	-	-	-	-	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	-	-	35,929.26	-	-	35,929.26	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	-	-	12,627.28	-	-	12,627.28	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	3,763.96	-	-	3,763.96	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	28.32	-	-	28.32	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	0.01	-	-	0.01	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	226,658.45	-	4.97	226,653.48	-
	12700 Total					**533,392.14**	**254,384.86**	**279,007.28**	**-**	**4.97**	**279,002.31**	**-**
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,573,446.00	0.02	-	-	-	-	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	1,573,445.98	-	680,823.93	892,622.05	-
	13070 Total					**1,573,446.00**	**0.02**	**1,573,445.98**	**-**	**680,823.93**	**892,622.05**	**-**
00498	13190	RESIDENTIAL CARE	1000	0	3	6,005,066.19	346,696.92	-	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	65,743.42	-	-	65,743.42	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	1,082.05	-	-	1,082.05	-
00498	13190	RESIDENTIAL CARE	1000	3	3	-	-	872.00	-	-	872.00	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	5,589,026.36	-	-	5,588,038.36	988.00
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	1,645.44	-	-	1,645.44	-
	13190 Total					**6,005,066.19**	**346,696.92**	**5,658,369.27**	**-**	**-**	**5,657,381.27**	**988.00**
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	0	3	687,396.00	537,398.88	-	-	-	-	-
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	3	3	-	-	149,997.12	-	-	149,997.12	-
	14854 Total					**687,396.00**	**537,398.88**	**149,997.12**	**-**	**-**	**149,997.12**	**-**
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	25,363,384.14	4,676,608.98	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	11,511.23	-	-	11,511.23	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	178.99	-	-	178.99	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	800,030.43	-	102,344.47	697,685.96	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3	-	-	14,214.31	-	-	14,214.31	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	19,859,079.33	-	1,007,543.17	18,851,536.16	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	8	3	-	-	1,680.00	-	-	1,680.00	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	80.87	-	-	80.87	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15770 Total					**25,363,384.14**	**4,676,608.98**	**20,686,775.16**	**-**	**1,109,887.64**	**19,576,887.52**	**-**
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	(20,247.86)	-	-	(20,247.86)	-
	16200 Total					**-**	**-**	**(20,247.86)**	**-**	**-**	**(20,247.86)**	**-**
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	3,406.76	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	1	3	-	-	6,593.24	-	-	6,593.24	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	395,565.00	-	14,163.19	381,401.81	-
	16340 Total					**405,565.00**	**3,406.76**	**402,158.24**	**-**	**14,163.19**	**387,995.05**	**-**
00498	30477	Adult Protective Services	6330	0	3	4,485,694.77	522,064.76	-	-	-	-	-
00498	30477	Adult Protective Services	6330	1	3	-	-	43,140.57	-	-	43,140.57	-
00498	30477	Adult Protective Services	6330	2	3	-	-	4,582.85	-	-	4,582.85	-
00498	30477	Adult Protective Services	6330	3	3	-	-	118,419.56	-	73,340.00	45,079.56	-
00498	30477	Adult Protective Services	6330	7	3	-	-	3,797,274.96	-	329,482.13	3,467,792.83	-
00498	30477	Adult Protective Services	6330	9	3	-	-	212.07	-	-	212.07	-
	30477 Total					**4,485,694.77**	**522,064.76**	**3,963,630.01**	**-**	**402,822.13**	**3,560,807.88**	**-**
00498	58059	Living Healthy Life Partnrship	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
	58059 Total					**10,617.95**	**10,617.95**	**-**	**-**	**-**	**-**	**-**
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
	58090 Total					**7.57**	**7.57**	**-**	**-**	**-**	**-**	**-**
00498	62130	FSSA DHHS Fund	8093	0	7	88,501,210.68	47,595,113.98	40,906,096.70	-	17,713,775.29	23,192,321.41	-
	62130 Total					**88,501,210.68**	**47,595,113.98**	**40,906,096.70**	**-**	**17,713,775.29**	**23,192,321.41**	**-**
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	3,933,023.12	-	-	-	-	-
	62160 Total					**3,933,023.12**	**3,933,023.12**	**-**	**-**	**-**	**-**	**-**
00498	83221	FSSA Treasury COVID-19	8300	0	7	2,520,000.00	631,020.60	1,888,979.40	-	34,248.05	1,854,731.35	-
	83221 Total					**2,520,000.00**	**631,020.60**	**1,888,979.40**	**-**	**34,248.05**	**1,854,731.35**	**-**
00498	83293	IDAA DHHS COVID-19	8300	0	7	9,140,098.66	3,679,964.76	5,460,133.90	-	802,950.38	4,657,183.52	-
	83293 Total					**9,140,098.66**	**3,679,964.76**	**5,460,133.90**	**-**	**802,950.38**	**4,657,183.52**	**-**
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	0	3	11,728,782.99	1,583,915.89	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	(2,675,841.68)	-	-	(2,675,841.68)	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	(310,950.26)	-	-	(310,950.26)	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	15,197,595.65	-	12,391,584.39	2,803,026.51	2,984.75
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	176,875.38	-	77,484.33	99,391.05	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	9,184.71	-	-	9,184.71	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	8	3	-	-	5,672.50	-	-	5,672.50	-
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	(2,257,669.20)	-	535,281.77	(2,793,464.12)	513.15
	11720 Total					**11,728,782.99**	**1,583,915.89**	**10,144,867.10**	**-**	**13,004,350.49**	**(2,862,981.29)**	**3,497.90**
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	(355,196.43)	296,906.21	-	-	-	-	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	-	-	(35,342.21)	-	-	(35,342.21)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	-	-	(6,644.84)	-	-	(6,644.84)	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	(376,820.49)	-	12,139.60	(388,960.09)	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	(282,075.79)	-	1,942.48	(284,018.27)	-
00500	13120	DFC STATE ADMINISTRATION	1000	5	3	-	-	50.15	-	-	50.15	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	48,730.54	-	61,626.82	(12,896.28)	-
	13120 Total					**(355,196.43)**	**296,906.21**	**(652,102.64)**	**-**	**75,708.90**	**(727,811.54)**	**-**
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	7,206,060.00	4,369,836.34	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	197,079.38	-	-	197,079.38	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	(11,305.24)	-	-	(11,305.24)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	8,321,577.44	-	590,132.92	7,731,444.52	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	(5,671,127.92)	-	381.78	(5,671,509.70)	-
	13150 Total					**7,206,060.00**	**4,369,836.34**	**2,836,223.66**	**-**	**590,514.70**	**2,245,708.96**	**-**
00500	15103	EBT	1000	0	3	(88,138.66)	-	-	-	-	-	-
00500	15103	EBT	1000	1	3	-	-	(864.11)	-	-	(864.11)	-
00500	15103	EBT	1000	2	3	-	-	(16.40)	-	-	(16.40)	-
00500	15103	EBT	1000	3	3	-	-	(87,372.78)	-	5,997.89	(93,370.67)	-
00500	15103	EBT	1000	9	3	-	-	114.63	-	357.49	(242.86)	-
	15103 Total					**(88,138.66)**	**-**	**(88,138.66)**	**-**	**6,355.38**	**(94,494.04)**	**-**
00500	30478	Burial Expenses	6330	0	3	7,521,149.00	5,791.64	-	-	-	-	-
00500	30478	Burial Expenses	6330	1	3	-	-	61,861.16	-	-	61,861.16	-
00500	30478	Burial Expenses	6330	2	3	-	-	1,201.88	-	-	1,201.88	-
00500	30478	Burial Expenses	6330	8	3	-	-	7,451,929.15	-	-	7,451,929.15	-
00500	30478	Burial Expenses	6330	9	3	-	-	365.17	-	-	365.17	-
	30478 Total					**7,521,149.00**	**5,791.64**	**7,515,357.36**	**-**	**-**	**7,515,357.36**	**-**
00500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	-	-	(2,500.00)	-	-	-	(2,500.00)
	31410 Total					**-**	**-**	**(2,500.00)**	**-**	**-**	**-**	**(2,500.00)**
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	17,416,042.96	17,233,621.37	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	8,325.88	-	-	8,325.88	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	163,948.25	-	-	163,948.25	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	10,147.46	-	-	10,147.46	-
	40720 Total					**17,416,042.96**	**17,233,621.37**	**182,421.59**	**-**	**-**	**182,421.59**	**-**
00500	47067	Trustee SSI Reimbursement	6000	0	6	627,573.22	(177,232.57)	804,805.79	-	-	395,818.80	408,986.99
	47067 Total					**627,573.22**	**(177,232.57)**	**804,805.79**	**-**	**-**	**395,818.80**	**408,986.99**
00500	58081	TANF ARRA	8000	0	7	2,867,220.75	2,867,220.75	-	-	-	-	-
	58081 Total					**2,867,220.75**	**2,867,220.75**	**-**	**-**	**-**	**-**	**-**
00500	58210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	58210 Total					**69,727.26**	**69,727.26**	**-**	**-**	**-**	**-**	**-**
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	58220 Total					**11,537,000.00**	**11,537,000.00**	**-**	**-**	**-**	**-**	**-**
00500	62100	FSSA DOAg Fund	8010	0	7	3,472,465,182.93	1,540,756,901.11	1,931,708,281.82	-	1,212,595.95	1,930,386,291.99	109,393.88
	62100 Total					**3,472,465,182.93**	**1,540,756,901.11**	**1,931,708,281.82**	**-**	**1,212,595.95**	**1,930,386,291.99**	**109,393.88**
00500	62120	FSSA DOEn Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	62120 Total					**8,190,283.05**	**8,190,283.05**	**-**	**-**	**-**	**-**	**-**
00500	62130	FSSA DHHS Fund	8093	0	7	184,049,542.67	87,298,208.35	96,751,334.32	-	4,221,899.47	92,527,562.36	1,872.49

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	62130 Total					**184,049,542.67**	**87,298,208.35**	**96,751,334.32**	**-**	**4,221,899.47**	**92,527,562.36**	**1,872.49**
00500	62180	FSSA DOT Fund	8020	0	7	13,409.75	13,409.75	-	-	-	-	-
	62180 Total					**13,409.75**	**13,409.75**	**-**	**-**	**-**	**-**	**-**
00500	83210	FSSA DOAg COVID-19	8300	0	7	6,298,520.97	1,530,831.91	4,767,689.06	-	258,204.00	4,509,485.06	-
	83210 Total					**6,298,520.97**	**1,530,831.91**	**4,767,689.06**	**-**	**258,204.00**	**4,509,485.06**	**-**
00500	83221	FSSA Treasury COVID-19	8300	0	7	11,587,828.55	180,316.80	11,407,511.75	-	136,672.20	11,270,839.55	-
	83221 Total					**11,587,828.55**	**180,316.80**	**11,407,511.75**	**-**	**136,672.20**	**11,270,839.55**	**-**
00500	83293	DFR DHHS COVID-19	8300	0	7	295,000.00	2,961.38	292,038.62	-	174,981.00	96,396.68	20,660.94
	83293 Total					**295,000.00**	**2,961.38**	**292,038.62**	**-**	**174,981.00**	**96,396.68**	**20,660.94**
00501	14600	EARLY CHILDHOOD LEARNING	1000	0	3	5,593,750.00	5,646,333.98	-	-	-	-	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	1	3	-	-	8,118.73	-	-	8,118.73	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	3	3	-	-	(68,352.00)	-	-	(68,352.00)	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	9	3	-	-	7,649.29	-	-	7,649.29	-
	14600 Total					**5,593,750.00**	**5,646,333.98**	**(52,583.98)**	**-**	**-**	**(52,583.98)**	**-**
00501	15980	Early Education Grant Pilot Pr	1000	0	5	21,227,812.67	8,809,911.32	-	-	-	-	-
00501	15980	Early Education Grant Pilot Pr	1000	1	5	-	-	222,114.78	-	-	222,114.78	-
00501	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	3,864.67	-	-	3,864.67	-
00501	15980	Early Education Grant Pilot Pr	1000	3	5	-	-	3,536,028.42	-	1,200,061.59	2,335,966.22	0.61
00501	15980	Early Education Grant Pilot Pr	1000	4	5	-	-	7,294.55	-	-	7,294.55	-
00501	15980	Early Education Grant Pilot Pr	1000	7	5	-	-	28,402.56	-	25,755.20	2,647.36	-
00501	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	8,597,784.76	-	-	8,597,784.76	-
00501	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	22,411.61	-	-	22,411.61	-
	15980 Total					**21,227,812.67**	**8,809,911.32**	**12,417,901.35**	**-**	**1,225,816.79**	**11,192,083.95**	**0.61**
00501	15985	Pre-K Education Pilot	1000	0	3	7,761,021.23	7,598,688.00	-	-	-	-	-
00501	15985	Pre-K Education Pilot	1000	3	3	-	-	162,333.23	-	-	162,333.23	-
	15985 Total					**7,761,021.23**	**7,598,688.00**	**162,333.23**	**-**	**-**	**162,333.23**	**-**
00501	31820	School Age Child Care Project	1000	0	3	808,733.23	10,865.69	-	-	-	-	-
00501	31820	School Age Child Care Project	1000	7	3	-	-	797,861.04	-	83,614.74	714,246.30	-
00501	31820	School Age Child Care Project	1000	9	3	-	-	6.50	-	-	6.50	-
	31820 Total					**808,733.23**	**10,865.69**	**797,867.54**	**-**	**83,614.74**	**714,252.80**	**-**
00501	35920	Child Care Licensing Fund	2700	0	5	190,697.60	190,697.60	-	-	-	-	-
	35920 Total					**190,697.60**	**190,697.60**	**-**	**-**	**-**	**-**	**-**
00501	62130	FSSA DHHS Fund	8093	0	7	474,005,718.02	267,960,309.47	206,045,408.55	-	6,098,203.90	199,947,204.05	0.60
	62130 Total					**474,005,718.02**	**267,960,309.47**	**206,045,408.55**	**-**	**6,098,203.90**	**199,947,204.05**	**0.60**
00501	83221	FSSA Treasury COVID-19	8300	0	7	2,500.00	-	2,500.00	-	-	2,500.00	-
	83221 Total					**2,500.00**	**-**	**2,500.00**	**-**	**-**	**2,500.00**	**-**
00501	83293	OECOSL DHHS COVID-19	8300	0	7	293,024,741.33	120,519,822.13	172,504,919.20	-	343,755.95	172,161,163.25	-
	83293 Total					**293,024,741.33**	**120,519,822.13**	**172,504,919.20**	**-**	**343,755.95**	**172,161,163.25**	**-**
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	2,837,290.09	-	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	89,149.57	-	24,148.03	65,001.54	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	2,748,140.52	-	96,545.30	2,651,732.70	(137.48)
	11860 Total					**2,837,290.09**	**-**	**2,837,290.09**	**-**	**120,693.33**	**2,716,734.24**	**(137.48)**
00502	12736	Case Mgmt Services Approp	1000	0	3	280,393,509.82	562,537.51	-	-	-	-	-
00502	12736	Case Mgmt Services Approp	1000	1	3	-	-	222,035,221.89	-	-	222,600,629.64	(565,407.75)
00502	12736	Case Mgmt Services Approp	1000	2	3	-	-	2,969,606.61	-	16,890.00	2,952,716.61	-
00502	12736	Case Mgmt Services Approp	1000	3	3	-	-	22,682,143.50	-	1,615,542.24	21,053,722.59	12,878.67
00502	12736	Case Mgmt Services Approp	1000	4	3	-	-	1,237,632.10	-	11,321.18	1,225,996.92	314.00
00502	12736	Case Mgmt Services Approp	1000	5	3	-	-	11,203.87	-	167.00	11,036.87	-
00502	12736	Case Mgmt Services Approp	1000	8	3	-	-	23,445,175.78	-	171,035.75	23,274,140.03	-
00502	12736	Case Mgmt Services Approp	1000	9	3	-	-	7,449,988.56	-	448,068.04	6,999,502.31	2,418.21
	12736 Total					**280,393,509.82**	**562,537.51**	**279,830,972.31**	**-**	**2,263,024.21**	**278,117,744.97**	**(549,796.87)**
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,008,947.00	-	-	-	-	-	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,008,947.00	-	-	1,008,947.00	-
	15350 Total					**1,008,947.00**	**-**	**1,008,947.00**	**-**	**-**	**1,008,947.00**	**-**
00502	15830	PROJECT SAFEPLACE	1000	0	3	102,400.75	-	-	-	-	-	-
00502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	102,400.75	-	-	102,400.75	-
	15830 Total					**102,400.75**	**-**	**102,400.75**	**-**	**-**	**102,400.75**	**-**
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	13,292,030.76	-	-	-	-	-	-
00502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	37.20	-	-	37.20	-
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	13,291,993.56	-	-	13,291,993.56	-
	16690 Total					**13,292,030.76**	**-**	**13,292,030.76**	**-**	**-**	**13,292,030.76**	**-**
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	485,861,119.00	-	-	-	-	-	-
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	73,618.88	-	-	73,618.88	-
00502	17022	FAMILY & CHILDREN FUND	1000	5	3	-	-	996.52	-	-	996.52	-
00502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	486,261,956.81	-	4,141,119.23	482,120,837.58	-
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	(475,453.21)	-	-	(475,453.21)	-
	17022 Total					**485,861,119.00**	**-**	**485,861,119.00**	**-**	**4,141,119.23**	**481,719,999.77**	**-**
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	12,571,504.97	19,903.88	-	-	-	-	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	3	5	-	-	611,654.70	-	-	611,654.70	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	11,939,946.39	-	2,451,951.01	9,487,995.38	-
	17780 Total					**12,571,504.97**	**19,903.88**	**12,551,601.09**	**-**	**2,451,951.01**	**10,099,650.08**	**-**
00502	37220	Family & Child Donations & Ad	3630	0	5	512,134.79	504,308.84	-	-	-	-	-
00502	37220	Family & Child Donations & Ad	3630	8	5	-	-	6,820.65	-	-	6,820.65	-
00502	37220	Family & Child Donations & Ad	3630	9	5	-	-	1,005.30	-	-	1,005.30	-
	37220 Total					**512,134.79**	**504,308.84**	**7,825.95**	**-**	**-**	**7,825.95**	**-**
00502	37230	Indiana Verification and Enfor	2890	0	5	6,985,600.19	6,986,517.59	-	-	-	-	-
00502	37230	Indiana Verification and Enfor	2890	3	5	-	-	12.00	-	-	12.00	-
00502	37230	Indiana Verification and Enfor	2890	8	5	-	-	(1,231.27)	-	-	(1,231.27)	-
00502	37230	Indiana Verification and Enfor	2890	9	5	-	-	301.87	-	-	301.87	-
	37230 Total					**6,985,600.19**	**6,986,517.59**	**(917.40)**	**-**	**-**	**(917.40)**	**-**
00502	40430	KIDS FIRST TRUST	3630	0	5	1,685,272.28	1,685,272.28	-	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	40430 Total					**1,685,272.28**	**1,685,272.28**	**-**	**-**	**-**	**-**	**-**
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	12.42	12.42	-	-	-	-	-
	40450 Total					**12.42**	**12.42**	**-**	**-**	**-**	**-**	**-**
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38	-	-	-	-	-
	41402 Total					**193,834.38**	**193,834.38**	**-**	**-**	**-**	**-**	**-**
00502	41406	DCS Judgments and Settlements	3630	0	6	899,001.00	100.00	898,901.00	-	237,128.90	661,772.10	-
	41406 Total					**899,001.00**	**100.00**	**898,901.00**	**-**	**237,128.90**	**661,772.10**	**-**
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	2,508,214.42	2,507,181.97	-	-	-	-	-
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	8	5	-	-	1,032.45	-	-	1,032.45	-
	44422 Total					**2,508,214.42**	**2,507,181.97**	**1,032.45**	**-**	**-**	**1,032.45**	**-**
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	-
	58038 Total					**14,555,699.05**	**14,555,699.05**	**-**	**-**	**-**	**-**	**-**
00502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-
	58440 Total					**2,898,769.00**	**2,898,769.00**	**-**	**-**	**-**	**-**	**-**
00502	58450	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	-
	58450 Total					**7,464,085.01**	**7,464,085.01**	**-**	**-**	**-**	**-**	**-**
00502	62300	DCS DHHS Fund	8093	0	7	1,046,599,141.37	534,851,421.58	511,747,719.79	-	17,629,755.86	490,154,780.35	3,963,183.58
	62300 Total					**1,046,599,141.37**	**534,851,421.58**	**511,747,719.79**	**-**	**17,629,755.86**	**490,154,780.35**	**3,963,183.58**
00502	83820	DCS Treasury COVID-19	8300	0	7	10,800,000.00	5,933,324.20	4,866,675.80	-	-	4,866,675.80	-
	83820 Total					**10,800,000.00**	**5,933,324.20**	**4,866,675.80**	**-**	**-**	**4,866,675.80**	**-**
00502	83893	DCS DHHS COVID-19	8300	0	7	25,682,588.00	8,933,395.68	16,749,192.32	-	8,414,590.48	8,334,601.84	-
	83893 Total					**25,682,588.00**	**8,933,395.68**	**16,749,192.32**	**-**	**8,414,590.48**	**8,334,601.84**	**-**
00503	13220	OMPP State Programs	1000	0	3	1,060,348.37	-	-	-	-	-	-
00503	13220	OMPP State Programs	1000	8	3	-	-	1,050,606.25	-	-	1,050,606.25	-
00503	13220	OMPP State Programs	1000	9	3	-	-	9,742.12	-	-	9,742.12	-
	13220 Total					**1,060,348.37**	**-**	**1,060,348.37**	**-**	**-**	**1,060,348.37**	**-**
00503	13366	Medicaid Administration	1000	0	3	9,137,314.66	9,137,314.66	-	-	-	-	-
	13366 Total					**9,137,314.66**	**9,137,314.66**	**-**	**-**	**-**	**-**	**-**
00503	15050	Medicaid Assistance	1000	0	3	239,100,160.49	239,100,160.49	-	-	-	-	-
00503	15050	Medicaid Assistance	1000	9	3	-	-	-	-	-	239,100,160.49	(239,100,160.49)
	15050 Total					**239,100,160.49**	**239,100,160.49**	**-**	**-**	**-**	**239,100,160.49**	**(239,100,160.49)**
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	0	3	38,000,000.00	-	-	-	-	-	-
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					**38,000,000.00**	**-**	**38,000,000.00**	**-**	**-**	**38,000,000.00**	**-**
00503	30010	MEDICAID ASSISTANCE	3530	0	7	17,157,699,768.02	6,474,692,291.57	10,683,007,476.45	-	-	10,875,422,322.34	(192,414,845.89)
	30010 Total					**17,157,699,768.02**	**6,474,692,291.57**	**10,683,007,476.45**	**-**	**-**	**10,875,422,322.34**	**(192,414,845.89)**
00503	30020	Healthy Indiana Plan	3530	0	7	4,584,863,206.46	12,666,470.68	4,572,196,735.78	-	1,258,302.23	4,570,383,047.92	555,385.63
	30020 Total					**4,584,863,206.46**	**12,666,470.68**	**4,572,196,735.78**	**-**	**1,258,302.23**	**4,570,383,047.92**	**555,385.63**
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	1,682,766.79	1,183,531.39	-	-	-	-	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	44,536.25	-	-	44,536.25	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5	-	-	2,099.69	-	-	2,099.69	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	449,079.00	-	275,619.70	173,459.30	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	3,520.46	-	-	3,520.46	-
	30414 Total					**1,682,766.79**	**1,183,531.39**	**499,235.40**	**-**	**275,619.70**	**223,615.70**	**-**
00503	53530	Phase Out Trust Fund	5310	0	5	23,000,000.00	23,000,000.00	-	-	-	-	-
	53530 Total					**23,000,000.00**	**23,000,000.00**	**-**	**-**	**-**	**-**	**-**
00503	55110	Medicaid Revenue	3530	0	6	1,074,339.57	(456,542,297.52)	457,616,637.09	-	-	-	457,616,637.09
	55110 Total					**1,074,339.57**	**(456,542,297.52)**	**457,616,637.09**	**-**	**-**	**-**	**457,616,637.09**
00503	55111	Hospital Assessment Fee (HAF)	3530	0	5	259,269,465.69	449,216,364.86	-	-	-	-	-
00503	55111	Hospital Assessment Fee (HAF)	3530	2	5	-	-	(189,946,899.17)	-	-	-	(189,946,899.17)
	55111 Total					**259,269,465.69**	**449,216,364.86**	**(189,946,899.17)**	**-**	**-**	**-**	**(189,946,899.17)**
00503	57600	Incremental Hospital Assessmen	5310	0	5	93,530,557.52	93,530,557.52	-	-	-	-	-
	57600 Total					**93,530,557.52**	**93,530,557.52**	**-**	**-**	**-**	**-**	**-**
00503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-
	58029 Total					**403,208.00**	**403,208.00**	**-**	**-**	**-**	**-**	**-**
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
	58030 Total					**622,586,706.26**	**622,586,706.26**	**-**	**-**	**-**	**-**	**-**
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
	58040 Total					**6,369,333.37**	**6,369,333.37**	**-**	**-**	**-**	**-**	**-**
00503	58079	HIT Admin ARRA	8000	0	7	77,371,122.30	69,164,482.80	8,206,639.50	-	1,790,545.88	6,412,061.62	4,032.00
	58079 Total					**77,371,122.30**	**69,164,482.80**	**8,206,639.50**	**-**	**1,790,545.88**	**6,412,061.62**	**4,032.00**
00503	62130	FSSA DHHS Fund	8093	0	7	1,494,599,641.73	856,920,223.40	637,679,418.33	4,500.00	21,027,099.74	620,683,894.79	(4,036,076.20)
	62130 Total					**1,494,599,641.73**	**856,920,223.40**	**637,679,418.33**	**4,500.00**	**21,027,099.74**	**620,683,894.79**	**(4,036,076.20)**
00503	83221	FSSA Treasury COVID-19	8300	0	7	116,400,694.00	21,046,831.18	95,353,862.82	-	-	90,406,730.16	4,947,132.66
	83221 Total					**116,400,694.00**	**21,046,831.18**	**95,353,862.82**	**-**	**-**	**90,406,730.16**	**4,947,132.66**
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	808,158.00	123,384.31	684,773.69	-	-	684,773.69	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	224,560.00	43,500.09	11,989.32	-	-	11,989.32	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	50,008.58	-	2,005.01	48,003.57	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	11,687.36	-	-	11,687.36	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	28,777.78	-	16,374.40	12,403.38	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	78,596.87	-	3,015.99	75,580.88	-
	16640 Total					**1,032,718.00**	**166,884.40**	**865,833.60**	**-**	**21,395.40**	**844,438.20**	**-**
00510	12555	Adult Education Distribution	1000	0	3	1,467,948.50	1,467,948.50	-	-	-	-	-
	12555 Total					**1,467,948.50**	**1,467,948.50**	**-**	**-**	**-**	**-**	**-**
00510	13089	Work Indiana Program	1000	0	3	1,000,000.00	850,000.00	-	-	-	-	-
00510	13089	Work Indiana Program	1000	1	3	-	-	6,911.26	-	-	6,911.26	-
00510	13089	Work Indiana Program	1000	2	3	-	-	103.45	-	-	103.45	-
00510	13089	Work Indiana Program	1000	3	3	-	-	84,285.68	-	-	84,285.68	-
00510	13089	Work Indiana Program	1000	4	3	-	-	(0.43)	-	-	(0.43)	-
00510	13089	Work Indiana Program	1000	7	3	-	-	(2,661.12)	-	-	(2,661.12)	-
00510	13089	Work Indiana Program	1000	8	3	-	-	61,335.29	-	-	61,335.29	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	13089	Work Indiana Program	1000	9	3	-	-	25.87	-	-	25.87	-
	13089 Total					**1,000,000.00**	**850,000.00**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00510	13091	Dropout Prevention	1000	0	3	7,621,092.75	1,200,000.00	-	-	-	-	-
00510	13091	Dropout Prevention	1000	1	3	-	-	176,934.50	-	-	176,934.50	-
00510	13091	Dropout Prevention	1000	2	3	-	-	4,627.04	-	-	4,627.04	-
00510	13091	Dropout Prevention	1000	3	3	-	-	106,865.49	-	100,042.24	6,823.25	-
00510	13091	Dropout Prevention	1000	4	3	-	-	29,573.56	-	-	29,573.56	-
00510	13091	Dropout Prevention	1000	5	3	-	-	8.55	-	-	8.55	-
00510	13091	Dropout Prevention	1000	7	3	-	-	5,960,078.46	-	2,156,818.01	3,803,260.45	-
00510	13091	Dropout Prevention	1000	8	3	-	-	41,492.09	-	-	41,492.09	-
00510	13091	Dropout Prevention	1000	9	3	-	-	101,513.06	-	-	101,513.06	-
	13091 Total					**7,621,092.75**	**1,200,000.00**	**6,421,092.75**	**-**	**2,256,860.25**	**4,164,232.50**	**-**
00510	13332	Work-Based Learn & Apprentice	1000	0	3	599,963.22	90,000.00	-	-	-	-	-
00510	13332	Work-Based Learn & Apprentice	1000	1	3	-	-	386,721.18	-	-	386,721.18	-
00510	13332	Work-Based Learn & Apprentice	1000	2	3	-	-	4,088.32	-	-	4,088.32	-
00510	13332	Work-Based Learn & Apprentice	1000	3	3	-	-	113,017.77	-	66,830.51	46,187.26	-
00510	13332	Work-Based Learn & Apprentice	1000	4	3	-	-	52.35	-	-	52.35	-
00510	13332	Work-Based Learn & Apprentice	1000	5	3	-	-	473.46	-	-	473.46	-
00510	13332	Work-Based Learn & Apprentice	1000	9	3	-	-	5,610.14	-	-	5,610.14	-
	13332 Total					**599,963.22**	**90,000.00**	**509,963.22**	**-**	**66,830.51**	**443,132.71**	**-**
00510	13336	NLJ Employer Training Grant	1000	0	3	16,969,066.00	-	-	-	-	-	-
00510	13336	NLJ Employer Training Grant	1000	1	3	-	-	251,897.48	-	-	251,897.48	-
00510	13336	NLJ Employer Training Grant	1000	2	3	-	-	5,774.85	-	-	5,774.85	-
00510	13336	NLJ Employer Training Grant	1000	3	3	-	-	9,970,320.16	-	5,735.00	9,964,585.16	-
00510	13336	NLJ Employer Training Grant	1000	4	3	-	-	377,172.32	-	-	377,172.32	-
00510	13336	NLJ Employer Training Grant	1000	5	3	-	-	20,562.05	-	-	20,562.05	-
00510	13336	NLJ Employer Training Grant	1000	7	3	-	-	5,040,000.00	-	5,040,000.00	-	-
00510	13336	NLJ Employer Training Grant	1000	8	3	-	-	1,296,263.56	-	-	1,296,263.56	-
00510	13336	NLJ Employer Training Grant	1000	9	3	-	-	7,075.58	-	-	7,075.58	-
	13336 Total					**16,969,066.00**	**-**	**16,969,066.00**	**-**	**5,045,735.00**	**11,923,331.00**	**-**
00510	13890	COMMISSION PROPRIETARY ED	1000	0	3	9,395.85	9,395.85	-	-	-	-	-
	13890 Total					**9,395.85**	**9,395.85**	**-**	**-**	**-**	**-**	**-**
00510	15145	Career & Technical Education I	1000	7	3	-	-	(620.98)	-	-	(620.98)	-
	15145 Total					**-**	**-**	**(620.98)**	**-**	**-**	**(620.98)**	**-**
00510	15176	Indiana Construction Roundtabl	1000	0	3	1,000,000.00	150,000.00	-	-	-	-	-
00510	15176	Indiana Construction Roundtabl	1000	7	3	-	-	850,000.00	-	-	850,000.00	-
	15176 Total					**1,000,000.00**	**150,000.00**	**850,000.00**	**-**	**-**	**850,000.00**	**-**
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	200,949.75	200,949.75	-	-	-	-	-
	15950 Total					**200,949.75**	**200,949.75**	**-**	**-**	**-**	**-**	**-**
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	8,924,136.78	5,375,127.63	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	1	5	-	-	57,805.39	-	-	57,805.39	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	2	5	-	-	668.48	-	-	668.48	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	2,296,754.43	-	34,960.00	2,261,794.43	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	4	5	-	-	11,999.74	-	-	11,999.74	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	5	5	-	-	2.06	-	-	2.06	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	-	-	1,000,000.00	-	233,976.53	766,023.47	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	8	5	-	-	173,649.93	-	-	173,649.93	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	8,129.12	-	-	8,129.12	-
	17700 Total					**8,924,136.78**	**5,375,127.63**	**3,549,009.15**	**-**	**268,936.53**	**3,280,072.62**	**-**
00510	43936	DWD - Donation Fund	6000	0	5	419,500.00	217,000.00	-	-	-	-	-
00510	43936	DWD - Donation Fund	6000	7	5	-	-	225,000.00	-	88,768.60	136,231.40	-
00510	43936	DWD - Donation Fund	6000	9	5	-	-	(22,500.00)	-	-	(22,500.00)	-
	43936 Total					**419,500.00**	**217,000.00**	**202,500.00**	**-**	**88,768.60**	**113,731.40**	**-**
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	1,579.80	1,579.80	-	-	-	-	-
	47040 Total					**1,579.80**	**1,579.80**	**-**	**-**	**-**	**-**	**-**
00510	48710	PROGRAM INCOME	6010	0	6	273,368.91	31,309.28	242,059.63	-	-	242,059.63	-
	48710 Total					**273,368.91**	**31,309.28**	**242,059.63**	**-**	**-**	**242,059.63**	**-**
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	60,313,988.50	(9,102,788.46)	69,416,776.96	-	10,233,078.66	24,444,117.03	34,739,581.27
	52410 Total					**60,313,988.50**	**(9,102,788.46)**	**69,416,776.96**	**-**	**10,233,078.66**	**24,444,117.03**	**34,739,581.27**
00510	55610	Proprietary Educational Inst	1000	0	5	267,997.19	194,361.71	-	-	-	-	-
00510	55610	Proprietary Educational Inst	1000	1	5	-	-	54,319.19	-	-	54,319.19	-
00510	55610	Proprietary Educational Inst	1000	2	5	-	-	1,731.62	-	-	1,731.62	-
00510	55610	Proprietary Educational Inst	1000	3	5	-	-	5,765.97	-	842.35	4,923.62	-
00510	55610	Proprietary Educational Inst	1000	4	5	-	-	31.79	-	-	31.79	-
00510	55610	Proprietary Educational Inst	1000	5	5	-	-	4.48	-	-	4.48	-
00510	55610	Proprietary Educational Inst	1000	8	5	-	-	7,057.35	-	-	7,057.35	-
00510	55610	Proprietary Educational Inst	1000	9	5	-	-	4,725.08	-	-	4,725.08	-
	55610 Total					**267,997.19**	**194,361.71**	**73,635.48**	**-**	**842.35**	**72,793.13**	**-**
00510	55720	Student Assurance Fund	5440	0	5	385,019.44	380,746.33	-	-	-	-	-
00510	55720	Student Assurance Fund	5440	1	5	-	-	2,147.89	-	-	2,147.89	-
00510	55720	Student Assurance Fund	5440	2	5	-	-	47.77	-	-	47.77	-
00510	55720	Student Assurance Fund	5440	3	5	-	-	29.40	-	-	29.40	-
00510	55720	Student Assurance Fund	5440	4	5	-	-	0.06	-	-	0.06	-
00510	55720	Student Assurance Fund	5440	8	5	-	-	(1,688.56)	-	-	(1,688.56)	-
00510	55720	Student Assurance Fund	5440	9	5	-	-	3,736.55	-	-	3,736.55	-
	55720 Total					**385,019.44**	**380,746.33**	**4,273.11**	**-**	**-**	**4,273.11**	**-**
00510	58057	High Growth ARRA	8000	0	7	1,541,212.08	1,541,212.08	-	-	-	-	-
	58057 Total					**1,541,212.08**	**1,541,212.08**	**-**	**-**	**-**	**-**	**-**
00510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
	58065 Total					**235,686.65**	**235,686.65**	**-**	**-**	**-**	**-**	**-**
00510	58083	WIA OJT ARRA	8000	0	7	139,596.30	139,596.30	-	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	58083 Total					**139,596.30**	**139,596.30**	**-**	**-**	**-**	**-**	**-**
00510	58130	WIA - YOUTH	8000	0	7	270,791.42	271,234.10	(442.68)	-	-	(442.68)	-
	58130 Total					**270,791.42**	**271,234.10**	**(442.68)**	**-**	**-**	**(442.68)**	**-**
00510	62400	DWD DHS Fund	8097	0	7	49.64	115.40	(65.76)	-	-	(65.76)	-
	62400 Total					**49.64**	**115.40**	**(65.76)**	**-**	**-**	**(65.76)**	**-**
00510	62410	DWD DOL Fund	8017	0	7	300,056,634.44	154,752,686.36	145,303,948.08	-	22,426,489.09	122,632,000.54	245,458.45
	62410 Total					**300,056,634.44**	**154,752,686.36**	**145,303,948.08**	**-**	**22,426,489.09**	**122,632,000.54**	**245,458.45**
00510	62420	DWD DOEd Fund	8084	0	7	45,261,035.98	18,302,793.45	26,958,242.53	-	1,673,559.60	25,054,898.10	229,784.83
	62420 Total					**45,261,035.98**	**18,302,793.45**	**26,958,242.53**	**-**	**1,673,559.60**	**25,054,898.10**	**229,784.83**
00510	62421	DWD DOJ Fund	8016	0	7	20,519.86	20,549.88	(30.02)	-	-	(30.02)	-
	62421 Total					**20,519.86**	**20,549.88**	**(30.02)**	**-**	**-**	**(30.02)**	**-**
00510	62422	DWD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	-	-
	62422 Total					**2,220.00**	**2,220.00**	**-**	**-**	**-**	**-**	**-**
00510	62423	DWD DOD Fund	8012	0	7	10,406.77	10,406.77	-	-	-	-	-
	62423 Total					**10,406.77**	**10,406.77**	**-**	**-**	**-**	**-**	**-**
00510	63102	DWD TREAS Fund	8021	0	7	363,982.68	363,982.68	-	-	-	-	-
	63102 Total					**363,982.68**	**363,982.68**	**-**	**-**	**-**	**-**	**-**
00510	63111	DWD DHHS Fund	8093	0	7	3,092,299.39	823,497.61	2,268,801.78	-	421,017.67	1,847,784.11	-
	63111 Total					**3,092,299.39**	**823,497.61**	**2,268,801.78**	**-**	**421,017.67**	**1,847,784.11**	**-**
00510	63121	DWD CNCS Fund	8094	0	7	8,262,798.45	4,586,915.41	3,675,883.04	-	779,063.79	2,896,819.25	-
	63121 Total					**8,262,798.45**	**4,586,915.41**	**3,675,883.04**	**-**	**779,063.79**	**2,896,819.25**	**-**
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	1,712,060.00	(1,464,499.20)	3,176,559.20	-	-	-	3,176,559.20
	70020 Total					**1,712,060.00**	**(1,464,499.20)**	**3,176,559.20**	**-**	**-**	**-**	**3,176,559.20**
00510	70030	EMPLOYMENT SECURITY REFUNDS	6760	0	6	(438,540.15)	14,078.17	(452,618.32)	-	-	-	(452,618.32)
	70030 Total					**(438,540.15)**	**14,078.17**	**(452,618.32)**	**-**	**-**	**-**	**(452,618.32)**
00510	70060	TRA/DUA BENEFITS	8017	0	7	9,218,313.61	7,355,745.45	1,862,568.16	-	-	920,310.12	942,258.04
	70060 Total					**9,218,313.61**	**7,355,745.45**	**1,862,568.16**	**-**	**-**	**920,310.12**	**942,258.04**
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	0	6	34,254.75	2,067.30	32,187.45	-	-	-	32,187.45
	70090 Total					**34,254.75**	**2,067.30**	**32,187.45**	**-**	**-**	**-**	**32,187.45**
00510	83417	DWD DOL COVID-19	8300	0	7	62,701,352.06	33,269,939.23	29,431,412.83	-	6,957,356.05	22,474,056.78	-
	83417 Total					**62,701,352.06**	**33,269,939.23**	**29,431,412.83**	**-**	**6,957,356.05**	**22,474,056.78**	**-**
00510	83421	DWD Treasury COVID-19	8300	0	7	485,429,067.50	12,125,051.83	473,304,015.67	-	2,836,848.77	470,467,166.90	-
	83421 Total					**485,429,067.50**	**12,125,051.83**	**473,304,015.67**	**-**	**2,836,848.77**	**470,467,166.90**	**-**
00510	83497	DWD DHS (FEMA) COVID-19	8300	0	7	408,266.00	-	408,266.00	-	-	408,266.00	-
	83497 Total					**408,266.00**	**-**	**408,266.00**	**-**	**-**	**408,266.00**	**-**
00512	13335	Workforce Diploma Reimburse	1000	0	3	1,000,000.00	979.33	-	-	-	-	-
00512	13335	Workforce Diploma Reimburse	1000	7	3	-	-	999,020.67	-	-	999,020.67	-
	13335 Total					**1,000,000.00**	**979.33**	**999,020.67**	**-**	**-**	**999,020.67**	**-**
00512	13337	Career Nav & Coaching System	1000	0	3	1,000,000.00	303,608.04	-	-	-	-	-
00512	13337	Career Nav & Coaching System	1000	3	3	-	-	679,500.00	-	652,500.00	27,000.00	-
00512	13337	Career Nav & Coaching System	1000	7	3	-	-	10,000.00	-	10,000.00	-	-
00512	13337	Career Nav & Coaching System	1000	9	3	-	-	6,891.96	-	-	6,891.96	-
	13337 Total					**1,000,000.00**	**303,608.04**	**696,391.96**	**-**	**662,500.00**	**33,891.96**	**-**
00512	13338	Workforce Cabinet	1000	0	3	385,000.00	220,982.78	-	-	-	-	-
00512	13338	Workforce Cabinet	1000	1	3	-	-	157,243.94	-	-	157,243.94	-
00512	13338	Workforce Cabinet	1000	2	3	-	-	283.62	-	-	283.62	-
00512	13338	Workforce Cabinet	1000	3	3	-	-	19.02	-	-	19.02	-
00512	13338	Workforce Cabinet	1000	5	3	-	-	270.00	-	270.00	-	-
00512	13338	Workforce Cabinet	1000	9	3	-	-	6,200.64	-	1,535.09	4,665.55	-
	13338 Total					**385,000.00**	**220,982.78**	**164,017.22**	**-**	**1,805.09**	**162,212.13**	**-**
00512	43943	Donations Fund	1000	0	5	1,570,500.00	250.00	-	-	-	-	-
00512	43943	Donations Fund	1000	3	5	-	-	1,570,250.00	-	1,187,932.92	382,317.08	-
	43943 Total					**1,570,500.00**	**250.00**	**1,570,250.00**	**-**	**1,187,932.92**	**382,317.08**	**-**
00512	68410	GWC DOEd Fund	8084	0	7	46,053,760.36	17,476,353.70	28,577,406.66	-	138,581.71	28,228,314.99	210,509.96
	68410 Total					**46,053,760.36**	**17,476,353.70**	**28,577,406.66**	**-**	**138,581.71**	**28,228,314.99**	**210,509.96**
00512	83721	GWC Treasury COVID-19	8300	0	7	3,075,777.00	-	3,075,777.00	-	3,000,000.00	75,777.00	-
	83721 Total					**3,075,777.00**	**-**	**3,075,777.00**	**-**	**3,000,000.00**	**75,777.00**	**-**
00512	83784	GWC DOEd COVID-19	8300	0	7	2,000,000.00	2,000,000.00	-	-	-	-	-
	83784 Total					**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**-**	**-**
00515	60011	ICI DOJ FUND	8016	0	7	2,934.22	-	2,934.22	-	-	-	2,934.22
	60011 Total					**2,934.22**	**-**	**2,934.22**	**-**	**-**	**-**	**2,934.22**
00515	60012	ICI DOL Fund	5150	0	7	0.03	0.03	-	-	-	-	-
	60012 Total					**0.03**	**0.03**	**-**	**-**	**-**	**-**	**-**
00515	71350	ICI PRODUCTS OPERATING	5150	0	3	3,637,858.29	614,701.20	-	-	-	-	-
00515	71350	ICI PRODUCTS OPERATING	5150	1	3	-	-	1,870,672.90	-	-	1,870,672.90	-
00515	71350	ICI PRODUCTS OPERATING	5150	2	3	-	-	211,507.47	-	-	211,507.47	-
00515	71350	ICI PRODUCTS OPERATING	5150	3	3	-	-	569,255.47	-	2,896.84	566,358.63	-
00515	71350	ICI PRODUCTS OPERATING	5150	4	3	-	-	109,238.31	-	21,953.60	87,284.71	-
00515	71350	ICI PRODUCTS OPERATING	5150	5	3	-	-	3,944.62	-	-	3,944.62	-
00515	71350	ICI PRODUCTS OPERATING	5150	8	3	-	-	6,332.75	-	-	6,332.75	-
00515	71350	ICI PRODUCTS OPERATING	5150	9	3	-	-	252,205.57	-	3,963.97	248,241.60	-
	71350 Total					**3,637,858.29**	**614,701.20**	**3,023,157.09**	**-**	**28,814.41**	**2,994,342.68**	**-**
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	0	3	1,428,885.00	471,560.29	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	1	3	-	-	168,757.70	-	-	168,757.70	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	2	3	-	-	14,402.60	-	-	14,402.60	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	4	3	-	-	767,449.68	-	15,921.14	751,528.54	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	-	-	6,714.73	-	-	6,714.73	-
	71380 Total					**1,428,885.00**	**471,560.29**	**957,324.71**	**-**	**15,921.14**	**941,403.57**	**-**
00515	71400	COMMISSARY	5150	0	3	22,781,199.38	539,253.35	-	-	-	-	-
00515	71400	COMMISSARY	5150	1	3	-	-	3,580,404.38	-	-	3,580,404.38	-
00515	71400	COMMISSARY	5150	2	3	-	-	208,455.49	-	-	208,455.49	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71400	COMMISSARY	5150	3	3	-	-	148,640.61	-	22,869.58	125,771.03	-
00515	71400	COMMISSARY	5150	4	3	-	-	18,197,215.11	11,218.82	206,946.19	17,979,050.10	-
00515	71400	COMMISSARY	5150	5	3	-	-	11,376.68	-	-	11,376.68	-
00515	71400	COMMISSARY	5150	9	3	-	-	95,853.76	-	316.78	95,536.98	-
	71400 Total					**22,781,199.38**	**539,253.35**	**22,241,946.03**	**11,218.82**	**230,132.55**	**22,000,594.66**	**-**
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	0	3	1,878,061.20	628,029.19	-	-	-	-	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	1	3	-	-	551,656.89	-	-	551,656.89	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	2	3	-	-	9,288.53	-	-	9,288.53	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	3	3	-	-	9,404.18	-	-	9,404.18	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	4	3	-	-	627,434.19	-	2,515.79	624,918.40	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	5	3	-	-	30,517.71	-	-	30,517.71	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	9	3	-	-	21,730.51	-	682.04	21,048.47	-
	71420 Total					**1,878,061.20**	**628,029.19**	**1,250,032.01**	**-**	**3,197.83**	**1,246,834.18**	**-**
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	0	3	25,000.00	25,000.00	-	-	-	-	-
	71430 Total					**25,000.00**	**25,000.00**	**-**	**-**	**-**	**-**	**-**
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	0	3	226,293.00	188,733.08	-	-	-	-	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	1	3	-	-	19,483.42	-	-	19,483.42	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	4	3	-	-	18,076.50	-	428.04	17,648.46	-
	71440 Total					**226,293.00**	**188,733.08**	**37,559.92**	**-**	**428.04**	**37,131.88**	**-**
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	0	3	987,107.00	518,421.72	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	1	3	-	-	453,100.73	-	-	453,100.73	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	3	3	-	-	390.30	-	-	390.30	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	4	3	-	-	11,804.26	-	-	11,804.26	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	9	3	-	-	3,389.99	-	33.41	3,356.58	-
	71460 Total					**987,107.00**	**518,421.72**	**468,685.28**	**-**	**33.41**	**468,651.87**	**-**
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	0	3	4,038,093.48	206,235.79	-	-	-	-	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	1	3	-	-	2,779,620.89	-	-	2,779,620.89	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	2	3	-	-	2,072.91	-	-	2,072.91	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	3	3	-	-	20,910.78	-	-	20,910.78	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	4	3	-	-	897,311.31	-	40,537.18	856,774.13	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	5	3	-	-	41,129.00	-	-	41,129.00	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	9	3	-	-	90,812.80	-	217.94	90,594.86	-
	71470 Total					**4,038,093.48**	**206,235.79**	**3,831,857.69**	**-**	**40,755.12**	**3,791,102.57**	**-**
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	514,501.00	227,167.24	-	-	-	-	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	1	3	-	-	270,105.98	-	-	270,105.98	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	3	3	-	-	8,998.38	-	-	8,998.38	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	-	-	8,225.61	-	-	8,225.61	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	9	3	-	-	3.79	-	-	3.79	-
	71480 Total					**514,501.00**	**227,167.24**	**287,333.76**	**-**	**-**	**287,333.76**	**-**
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,513,323.64	524,599.27	-	-	-	-	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	-	-	410,872.72	-	-	410,872.72	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	-	-	8,881.42	-	-	8,881.42	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	-	-	551,637.51	-	8,156.85	543,480.66	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	5	3	-	-	3,014.00	-	-	3,014.00	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	-	-	14,318.72	-	-	14,318.72	-
	71490 Total					**1,513,323.64**	**524,599.27**	**988,724.37**	**-**	**8,156.85**	**980,567.52**	**-**
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	323,984.00	24,710.07	-	-	-	-	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	-	-	272,780.67	-	-	272,780.67	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	-	-	21,141.62	-	-	21,141.62	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	3	3	-	-	8.44	-	-	8.44	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	4	3	-	-	4,059.09	-	-	4,059.09	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	-	-	1,284.11	-	6.16	1,277.95	-
	71500 Total					**323,984.00**	**24,710.07**	**299,273.93**	**-**	**6.16**	**299,267.77**	**-**
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,067,312.80	1,434,702.34	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	-	-	1,502,477.92	-	-	1,502,477.92	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	-	-	22,297.52	-	-	22,297.52	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	-	-	1,947,724.34	-	65,718.71	1,878,453.13	3,552.50
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	5	3	-	-	113,129.59	-	6,850.00	106,279.59	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	-	-	46,981.09	-	495.96	46,485.13	-
	71540 Total					**5,067,312.80**	**1,434,702.34**	**3,632,610.46**	**-**	**73,064.67**	**3,555,993.29**	**3,552.50**
00515	83320	ICI Treasury COVID-19	5150	0	7	95,037.38	-	95,037.38	-	-	95,037.38	-
	83320 Total					**95,037.38**	**-**	**95,037.38**	**-**	**-**	**95,037.38**	**-**
00550	13280	BLIND SCHOOL	1000	1	3	9,583,739.00	881,274.31	8,702,464.69	-	-	8,702,464.69	-
00550	13280	BLIND SCHOOL	1000	2	3	1,809,046.51	311,536.99	521,774.97	-	-	521,774.97	-
00550	13280	BLIND SCHOOL	1000	3	3	-	-	560,593.10	-	17,126.38	543,466.72	-
00550	13280	BLIND SCHOOL	1000	4	3	-	-	210,912.81	-	983.60	209,929.21	-
00550	13280	BLIND SCHOOL	1000	9	3	-	-	204,228.64	-	4,453.07	199,775.57	-
	13280 Total					**11,392,785.51**	**1,192,811.30**	**10,199,974.21**	**-**	**22,563.05**	**10,177,411.16**	**-**
00550	17720	INSURANCE RECOVERY	1000	0	5	44.97	44.97	-	-	-	-	-
	17720 Total					**44.97**	**44.97**	**-**	**-**	**-**	**-**	**-**
00550	19280	ISB GF Constr Fund	1000	0	7	67,849.95	68,925.03	(1,075.08)	-	-	(1,075.08)	-
	19280 Total					**67,849.95**	**68,925.03**	**(1,075.08)**	**-**	**-**	**(1,075.08)**	**-**
00550	19281	Blind School GF PM	1000	0	7	292,897.09	52,138.52	240,758.57	-	16,944.53	223,814.04	-
	19281 Total					**292,897.09**	**52,138.52**	**240,758.57**	**-**	**16,944.53**	**223,814.04**	**-**
00550	46880	DONATIONS	6000	0	6	1,020,451.32	689,327.27	331,124.05	-	-	201,261.62	129,862.43
	46880 Total					**1,020,451.32**	**689,327.27**	**331,124.05**	**-**	**-**	**201,261.62**	**129,862.43**
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	-
	48100 Total					**393.46**	**393.46**	**-**	**-**	**-**	**-**	**-**
00550	59954	ISB SCF Constr	5990	0	7	640,322.39	215,720.24	424,602.15	-	76,832.96	347,769.19	-
	59954 Total					**640,322.39**	**215,720.24**	**424,602.15**	**-**	**76,832.96**	**347,769.19**	**-**
00550	62451	ISB DOAg Fund	8010	0	7	58,285.75	17,944.78	40,340.97	-	-	40,340.97	-

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	62451 Total					**58,285.75**	**17,944.78**	**40,340.97**	**-**	**-**	**40,340.97**	**-**
00550	63350	ISB DOE FUND	8084	0	7	282,778.48	175,973.86	106,804.62	-	-	106,804.62	-
	63350 Total					**282,778.48**	**175,973.86**	**106,804.62**	**-**	**-**	**106,804.62**	**-**
00550	70540	ISB Postwar Constr Fund	3800	0	7	1,188,406.73	741,771.25	446,635.48	-	262,754.66	183,880.82	-
	70540 Total					**1,188,406.73**	**741,771.25**	**446,635.48**	**-**	**262,754.66**	**183,880.82**	**-**
00550	83584	ISB DOEd COVID-19	8300	0	7	10,000.00	-	10,000.00	-	-	10,000.00	-
	83584 Total					**10,000.00**	**-**	**10,000.00**	**-**	**-**	**10,000.00**	**-**
00560	13300	DEAF SCHOOL	1000	1	3	14,394,996.00	1,722,126.29	12,672,869.71	-	-	12,672,869.71	-
00560	13300	DEAF SCHOOL	1000	2	3	2,238,712.00	153,268.69	728,217.54	-	-	728,217.54	-
00560	13300	DEAF SCHOOL	1000	3	3	-	-	645,429.77	-	89,019.44	556,410.33	-
00560	13300	DEAF SCHOOL	1000	4	3	-	-	457,358.05	-	120,991.38	336,366.67	-
00560	13300	DEAF SCHOOL	1000	5	3	-	-	2,858.00	-	2,250.00	608.00	-
00560	13300	DEAF SCHOOL	1000	8	3	-	-	3,552.10	-	-	3,552.10	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	248,027.85	-	10,279.81	237,748.04	-
	13300 Total					**16,633,708.00**	**1,875,394.98**	**14,758,313.02**	**-**	**222,540.63**	**14,535,772.39**	**-**
00560	19290	ISD GF Constr Fund	1000	0	7	909.65	909.65	-	-	-	-	-
	19290 Total					**909.65**	**909.65**	**-**	**-**	**-**	**-**	**-**
00560	19291	Deaf School GF PM	1000	0	7	548,961.42	265,193.68	283,767.74	-	31,871.43	251,896.31	-
	19291 Total					**548,961.42**	**265,193.68**	**283,767.74**	**-**	**31,871.43**	**251,896.31**	**-**
00560	46420	DONATIONS	6000	0	6	411,590.33	406,103.28	5,487.05	-	-	-	5,487.05
	46420 Total					**411,590.33**	**406,103.28**	**5,487.05**	**-**	**-**	**-**	**5,487.05**
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	124,629.86	122,512.86	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	8	5	-	-	1,494.00	-	-	1,494.00	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	623.00	-	-	623.00	-
	48110 Total					**124,629.86**	**122,512.86**	**2,117.00**	**-**	**-**	**2,117.00**	**-**
00560	59956	ISD SCF Constr	5990	0	7	3,405,279.00	3,397,779.00	7,500.00	-	7,500.00	-	-
	59956 Total					**3,405,279.00**	**3,397,779.00**	**7,500.00**	**-**	**7,500.00**	**-**	**-**
00560	62460	ISD DOEd Fund	8084	0	7	173,229.76	6,014.11	167,215.65	-	4,429.48	162,786.17	-
	62460 Total					**173,229.76**	**6,014.11**	**167,215.65**	**-**	**4,429.48**	**162,786.17**	**-**
00560	62461	ISD DOAg Fund	8010	0	7	301,057.66	223,307.23	77,750.43	-	16,988.02	60,762.41	-
	62461 Total					**301,057.66**	**223,307.23**	**77,750.43**	**-**	**16,988.02**	**60,762.41**	**-**
00560	70541	ISD Postwar Construction Fund	3800	0	7	2,148,367.42	1,394,753.75	753,613.67	-	550,400.00	203,213.67	-
	70541 Total					**2,148,367.42**	**1,394,753.75**	**753,613.67**	**-**	**550,400.00**	**203,213.67**	**-**
00570	13310	IND VETERANS HOME	1000	1	3	12,113,977.38	-	12,113,977.38	-	-	12,113,977.38	-
00570	13310	IND VETERANS HOME	1000	2	3	11,380,422.49	3.87	1,020,468.06	-	-	1,020,468.06	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	5,944,434.16	-	56,692.03	5,887,742.13	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	2,161,561.41	-	117,468.73	2,044,092.68	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	70,560.56	-	-	70,560.56	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	1,829,947.81	-	13,682.23	1,816,265.58	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	353,446.62	-	2,873.66	350,576.83	(3.87)
	13310 Total					**23,494,399.87**	**3.87**	**23,494,396.00**	**-**	**190,716.65**	**23,303,683.22**	**(3.87)**
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	3,693.34	-	-	-	-	-
	17750 Total					**3,693.34**	**3,693.34**	**-**	**-**	**-**	**-**	**-**
00570	30360	IVH Portrait Restoration Fund	3880	0	5	15,357.24	15,357.24	-	-	-	-	-
	30360 Total					**15,357.24**	**15,357.24**	**-**	**-**	**-**	**-**	**-**
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	4,016,161.91	4,016,161.91	-	-	-	-	-
	45105 Total					**4,016,161.91**	**4,016,161.91**	**-**	**-**	**-**	**-**	**-**
00570	45110	MEDICAID REVENUE	6000	0	5	1,758.15	1,758.15	-	-	-	-	-
	45110 Total					**1,758.15**	**1,758.15**	**-**	**-**	**-**	**-**	**-**
00570	45580	DESIGNATED DONATION	6000	0	6	183,021.74	158,539.80	24,481.94	-	3,611.80	21,364.20	(494.06)
	45580 Total					**183,021.74**	**158,539.80**	**24,481.94**	**-**	**3,611.80**	**21,364.20**	**(494.06)**
00570	46980	COMFORT - WELFARE FUND	6000	0	5	2,064,991.79	2,064,991.79	-	-	-	-	-
	46980 Total					**2,064,991.79**	**2,064,991.79**	**-**	**-**	**-**	**-**	**-**
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
	58077 Total					**167,990.63**	**167,990.63**	**-**	**-**	**-**	**-**	**-**
00570	60645	IVH LSTA Fund	8045	0	7	625.25	625.25	-	-	-	-	-
	60645 Total					**625.25**	**625.25**	**-**	**-**	**-**	**-**	**-**
00570	63371	US Vets Affairs Grant FAI 18-0	8064	0	7	11,789.54	11,789.54	-	-	-	-	-
	63371 Total					**11,789.54**	**11,789.54**	**-**	**-**	**-**	**-**	**-**
00570	70720	09 & Prior Vets Home Constr	3950	0	7	17,545.83	17,545.83	-	-	-	-	-
	70720 Total					**17,545.83**	**17,545.83**	**-**	**-**	**-**	**-**	**-**
00570	70730	IVH IVH Bldg Fund	3950	0	7	3,400,691.72	1,110,302.12	2,290,389.60	-	1,690,539.35	599,850.25	-
	70730 Total					**3,400,691.72**	**1,110,302.12**	**2,290,389.60**	**-**	**1,690,539.35**	**599,850.25**	**-**
00570	70731	Vets Home VHF PM	3950	0	7	1,117,276.63	577,821.03	539,455.60	-	59,948.44	479,507.16	-
	70731 Total					**1,117,276.63**	**577,821.03**	**539,455.60**	**-**	**59,948.44**	**479,507.16**	**-**
00570	83493	IVH DHHS COVID-19	8300	0	7	8,066,272.36	8,066,272.36	-	-	-	-	-
	83493 Total					**8,066,272.36**	**8,066,272.36**	**-**	**-**	**-**	**-**	**-**
00605	13420	PUBLIC DEFENDER	1000	1	3	6,596,128.00	71,312.05	6,524,815.95	-	-	6,524,815.95	-
00605	13420	PUBLIC DEFENDER	1000	2	3	902,815.00	247,803.77	32,610.94	-	-	32,610.94	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	144,192.87	-	-	144,192.87	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	28,508.36	-	-	28,508.36	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	4,966.39	-	-	4,966.39	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	444,732.67	-	-	444,727.67	5.00
	13420 Total					**7,498,943.00**	**319,115.82**	**7,179,827.18**	**-**	**-**	**7,179,822.18**	**5.00**
00605	83816	PDO DOJ COVID-19	8300	0	7	143,104.00	143,104.00	-	-	-	-	-
	83816 Total					**143,104.00**	**143,104.00**	**-**	**-**	**-**	**-**	**-**
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	1,000.00	2,000.00	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	(1,000.00)	-	-	1,000.00	(2,000.00)
	13440 Total					**1,000.00**	**2,000.00**	**(1,000.00)**	**-**	**-**	**1,000.00**	**(2,000.00)**
00607	19321	Henryville Corr Fac GF PM	1000	0	7	7.71	7.71	-	-	-	-	-
	19321 Total					**7.71**	**7.71**	**-**	**-**	**-**	**-**	**-**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	1,211,364.15	5.42	1,211,358.73	-	-	1,211,358.73	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	340,328.85	-	28,960.74	-	-	28,960.74	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	161,206.00	-	-	161,206.00	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	2,857.93	-	-	2,857.93	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	147,304.18	-	-	147,304.18	-
	16780 Total					**1,551,693.00**	**5.42**	**1,551,687.58**	**-**	**-**	**1,551,687.58**	**-**
00610	45780	TRAINING PROGRAMS	6000	0	6	643,793.83	587,280.25	56,513.58	-	-	45,773.84	10,739.74
	45780 Total					**643,793.83**	**587,280.25**	**56,513.58**	**-**	**-**	**45,773.84**	**10,739.74**
00610	47070	Publications	6000	0	6	396,861.18	101,579.94	295,281.24	-	-	146,378.96	148,902.28
	47070 Total					**396,861.18**	**101,579.94**	**295,281.24**	**-**	**-**	**146,378.96**	**148,902.28**
00610	62430	PDC DOJ Fund	8016	0	7	374,259.90	226,819.14	147,440.76	-	-	147,440.76	-
	62430 Total					**374,259.90**	**226,819.14**	**147,440.76**	**-**	**-**	**147,440.76**	**-**
00610	62431	PDC DHHS Fund	8093	0	7	5,000.00	-	5,000.00	-	-	5,000.00	-
	62431 Total					**5,000.00**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,786,029.60	-	1,786,029.60	-	-	1,786,029.60	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	171,859.72	-	110,187.28	-	-	110,187.28	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	24,222.36	-	212.44	24,009.92	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	21,609.08	-	-	21,609.08	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	15,841.00	-	-	15,841.00	-
	13520 Total					**1,957,889.32**	**-**	**1,957,889.32**	**-**	**212.44**	**1,957,676.88**	**-**
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	46,041.63	0.17	46,041.46	-	3,315.20	42,726.26	-
	19326 Total					**46,041.63**	**0.17**	**46,041.46**	**-**	**3,315.20**	**42,726.26**	**-**
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	3,346,424.82	4.64	-	-	-	-	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	-	-	3,346,420.18	-	-	3,346,420.18	-
	11465 Total					**3,346,424.82**	**4.64**	**3,346,420.18**	**-**	**-**	**3,346,420.18**	**-**
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	176,670.65	-	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	176,670.65	-	-	176,670.65	-
	13390 Total					**176,670.65**	**-**	**176,670.65**	**-**	**-**	**176,670.65**	**-**
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,152,638.86	-	-	-	-	-	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	-	-	4,152,638.86	-	-	4,152,638.86	-
	13400 Total					**4,152,638.86**	**-**	**4,152,638.86**	**-**	**-**	**4,152,638.86**	**-**
00615	13430	FOOD SERVICE	1000	0	3	30,406,613.44	5,350,483.53	-	-	-	-	-
00615	13430	FOOD SERVICE	1000	2	3	-	-	(5,353,436.97)	-	-	(2,953.44)	(5,350,483.53)
00615	13430	FOOD SERVICE	1000	3	3	-	-	30,411,840.98	-	696,095.99	29,715,744.99	-
00615	13430	FOOD SERVICE	1000	9	3	-	-	(2,274.10)	-	-	(2,274.10)	-
	13430 Total					**30,406,613.44**	**5,350,483.53**	**25,056,129.91**	**-**	**696,095.99**	**29,710,517.45**	**(5,350,483.53)**
00615	13460	ADULT CONTRACT BEDS	1000	0	3	1,241,762.00	-	-	-	-	-	-
00615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	1,241,762.00	-	235,698.00	1,006,064.00	-
	13460 Total					**1,241,762.00**	**-**	**1,241,762.00**	**-**	**235,698.00**	**1,006,064.00**	**-**
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	2,306,212.19	-	2,306,212.19	-	-	2,306,212.19	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	119,795.96	-	52,937.58	-	-	52,937.58	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	8,113.17	-	194.99	7,918.18	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	18,287.69	-	962.38	17,325.31	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	6,888.22	-	-	6,888.22	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	33,569.30	-	1,234.08	32,335.25	(0.03)
	13470 Total					**2,426,008.15**	**-**	**2,426,008.15**	**-**	**2,391.45**	**2,423,616.73**	**(0.03)**
00615	13490	PAROLE DIVISION	1000	2	3	(86.50)	-	-	-	-	-	-
00615	13490	PAROLE DIVISION	1000	9	3	-	-	(86.50)	-	-	(86.50)	-
	13490 Total					**(86.50)**	**-**	**(86.50)**	**-**	**-**	**(86.50)**	**-**
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	15,645,294.12	-	15,645,294.12	-	-	15,645,294.12	-
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	6,282,266.29	-	1,551,557.31	-	-	1,551,557.31	-
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	714,865.24	-	55,838.04	659,027.20	-
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	348,880.89	-	102,884.21	245,147.93	848.75
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	377,437.85	-	311,957.24	65,480.61	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	3,289,525.00	-	10,426.89	3,279,098.11	-
	13500 Total					**21,927,560.41**	**-**	**21,927,560.41**	**-**	**481,106.38**	**21,445,605.28**	**848.75**
00615	13510	INDIANA PAROLE BOARD	1000	0	3	1,681.97	(895,981.76)	-	-	-	-	-
00615	13510	INDIANA PAROLE BOARD	1000	1	3	878,076.06	-	878,076.06	-	-	878,076.06	-
00615	13510	INDIANA PAROLE BOARD	1000	2	3	17,905.70	(1,681.97)	9,481.01	-	-	9,481.01	-
00615	13510	INDIANA PAROLE BOARD	1000	3	3	-	-	69.60	-	-	69.60	-
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	3,376.94	-	-	3,376.94	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	6,660.12	-	713.42	5,946.70	-
	13510 Total					**897,663.73**	**(897,663.73)**	**897,663.73**	**-**	**713.42**	**896,950.31**	**-**
00615	13580	INFORMATION MANAGEMENT SVC	1000	0	3	160,021.72	(2,710,912.64)	-	-	-	-	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	1,134,150.51	-	1,134,150.51	-	-	1,134,150.51	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	1,576,762.13	(160,021.72)	11,433.28	-	-	11,433.28	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	1,234,920.54	-	74,981.50	1,159,939.04	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	117,850.03	-	-	117,850.03	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	372,580.00	-	-	372,580.00	-
	13580 Total					**2,870,934.36**	**(2,870,934.36)**	**2,870,934.36**	**-**	**74,981.50**	**2,795,952.86**	**-**
00615	13770	Educational Services	1000	2	3	9,287,237.63	917,798.79	(917,798.79)	-	-	-	(917,798.79)
00615	13770	Educational Services	1000	3	3	-	-	9,287,237.63	-	-	9,287,237.63	-
	13770 Total					**9,287,237.63**	**917,798.79**	**8,369,438.84**	**-**	**-**	**9,287,237.63**	**(917,798.79)**
00615	13830	JUVENILE TRANSITION	1000	0	3	7,000.00	(375,367.94)	-	-	-	-	-
00615	13830	JUVENILE TRANSITION	1000	1	3	413,621.32	-	413,621.32	-	-	413,621.32	-
00615	13830	JUVENILE TRANSITION	1000	2	3	(38,253.38)	(7,000.00)	5,878.66	-	-	5,878.66	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	(676,948.70)	-	7,000.00	(683,948.70)	-
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	2,605.12	-	-	2,605.12	-
00615	13830	JUVENILE TRANSITION	1000	8	3	-	-	620,524.17	-	-	620,524.17	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	16,687.37	-	-	16,687.37	-
	13830 Total					**382,367.94**	**(382,367.94)**	**382,367.94**	**-**	**7,000.00**	**375,367.94**	**-**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	15360	EMERGENCY RESPONSE	1000	1	3	1,195,736.33	-	1,195,736.33	-	-	1,195,736.33	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	93,162.89	-	14,863.10	-	-	14,863.10	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	14,361.60	-	-	14,361.60	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	55,052.40	-	486.91	54,565.49	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	8,885.79	-	396.00	8,489.79	-
	15360 Total					**1,288,899.22**	**-**	**1,288,899.22**	**-**	**882.91**	**1,288,016.31**	**-**
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	5	30,700,199.38	518,936.47	-	-	-	-	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	5	-	-	146,219.93	-	-	146,219.93	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	-	-	30,035,042.98	-	-	30,035,042.98	-
	16420 Total					**30,700,199.38**	**518,936.47**	**30,181,262.91**	**-**	**-**	**30,181,262.91**	**-**
00615	17006	Juvenile Detention Alternative	1000	0	3	2,189,368.37	-	-	-	-	-	-
00615	17006	Juvenile Detention Alternative	1000	1	3	-	-	409,134.39	-	-	409,134.39	-
00615	17006	Juvenile Detention Alternative	1000	2	3	-	-	8,039.55	-	-	8,039.55	-
00615	17006	Juvenile Detention Alternative	1000	3	3	-	-	216,850.00	-	150,365.96	66,484.04	-
00615	17006	Juvenile Detention Alternative	1000	4	3	-	-	7,763.65	-	-	7,763.65	-
00615	17006	Juvenile Detention Alternative	1000	8	3	-	-	1,543,498.13	-	-	1,543,498.13	-
00615	17006	Juvenile Detention Alternative	1000	9	3	-	-	4,082.65	-	-	4,082.65	-
	17006 Total					**2,189,368.37**	**-**	**2,189,368.37**	**-**	**150,365.96**	**2,039,002.41**	**-**
00615	17009	Hoosier Initiative Re-Entry	1000	1	3	783,433.48	-	783,433.48	-	-	783,433.48	-
00615	17009	Hoosier Initiative Re-Entry	1000	2	3	3,455.35	-	-	-	-	-	-
00615	17009	Hoosier Initiative Re-Entry	1000	4	3	-	-	614.38	-	-	614.38	-
00615	17009	Hoosier Initiative Re-Entry	1000	9	3	-	-	2,840.97	-	-	2,840.97	-
	17009 Total					**786,888.83**	**-**	**786,888.83**	**-**	**-**	**786,888.83**	**-**
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	15.29	-	-	-	-	-
	17085 Total					**15.29**	**15.29**	**-**	**-**	**-**	**-**	**-**
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	0	5	11,630,566.84	10,436,891.84	-	-	-	-	-
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	3	5	-	-	1,193,675.00	-	1,193,675.00	-	-
	17710 Total					**11,630,566.84**	**10,436,891.84**	**1,193,675.00**	**-**	**1,193,675.00**	**-**	**-**
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	481,861.34	255,906.96	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	123,274.32	-	21,523.44	101,750.88	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	53,495.01	-	9,293.31	44,201.70	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	42,945.00	-	-	42,945.00	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	6,240.05	-	-	6,240.05	-
	17760 Total					**481,861.34**	**255,906.96**	**225,954.38**	**-**	**30,816.75**	**195,137.63**	**-**
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	79,739,743.88	18,890,294.24	-	-	-	-	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	712,636.32	-	-	712,636.32	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	10,109.61	-	-	10,109.61	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	208,078.68	-	-	208,078.68	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	59,915,789.71	-	-	59,915,789.71	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	2,835.32	-	432.00	2,403.32	-
	17790 Total					**79,739,743.88**	**18,890,294.24**	**60,849,449.64**	**-**	**432.00**	**60,849,017.64**	**-**
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	0	5	5,891,895.79	5,891,895.79	-	-	-	-	-
	17800 Total					**5,891,895.79**	**5,891,895.79**	**-**	**-**	**-**	**-**	**-**
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	131,864,523.91	54,750.00	858,121.78	-	-	912,871.78	(54,750.00)
00615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	125,823,151.37	-	804,508.84	125,018,642.53	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	4	3	-	-	4,533,370.25	-	44.95	4,533,325.30	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	9	3	-	-	595,130.51	-	10,751.13	584,379.38	-
	18790 Total					**131,864,523.91**	**54,750.00**	**131,809,773.91**	**-**	**815,304.92**	**131,049,218.99**	**(54,750.00)**
00615	19331	Corrections GF PM	1000	0	7	1,731.34	-	1,731.34	-	-	1,731.34	-
	19331 Total					**1,731.34**	**-**	**1,731.34**	**-**	**-**	**1,731.34**	**-**
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	141,733.69	87,954.17	-	-	-	-	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	2	5	-	-	1,301.76	-	-	1,301.76	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	46,290.67	-	359.85	45,930.82	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	-	-	6,187.09	-	-	6,187.09	-
	31320 Total					**141,733.69**	**87,954.17**	**53,779.52**	**-**	**359.85**	**53,419.67**	**-**
00615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	150,000.00	-	-	-	-	-	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	-	-	150,000.00	-	-	150,000.00	-
	33310 Total					**150,000.00**	**-**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00615	41720	SUMMIT FARM WORK RELEASE	1000	0	6	40.00	40.00	-	-	-	-	-
	41720 Total					**40.00**	**40.00**	**-**	**-**	**-**	**-**	**-**
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	23,571,666.14	16,403,755.70	-	-	-	-	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	3	5	-	-	4,139,321.82	-	139,220.00	4,000,101.82	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	4	5	-	-	1,061,329.39	-	85,731.46	975,597.93	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	5	5	-	-	1,044,312.11	-	46,362.00	997,950.11	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	8	5	-	-	869,000.00	-	-	869,000.00	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	9	5	-	-	53,947.12	-	-	53,947.12	-
	43912 Total					**23,571,666.14**	**16,403,755.70**	**7,167,910.44**	**-**	**271,313.46**	**6,896,596.98**	**-**
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	314.90	-	-	-	-	-
	44015 Total					**314.90**	**314.90**	**-**	**-**	**-**	**-**	**-**
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	1,074,483.38	885,215.14	189,268.24	-	-	-	189,268.24
	46270 Total					**1,074,483.38**	**885,215.14**	**189,268.24**	**-**	**-**	**-**	**189,268.24**
00615	46825	Sex and Violent Offender Admin	6000	0	6	168,596.60	93,039.71	75,556.89	-	-	32,906.05	42,650.84
	46825 Total					**168,596.60**	**93,039.71**	**75,556.89**	**-**	**-**	**32,906.05**	**42,650.84**
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	439,570.29	323,212.17	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	116,358.12	-	-	116,358.12	-
	47910 Total					**439,570.29**	**323,212.17**	**116,358.12**	**-**	**-**	**116,358.12**	**-**
00615	48677	DOC Child Support	6000	0	6	43,453.38	41,355.52	2,097.86	-	-	-	2,097.86
	48677 Total					**43,453.38**	**41,355.52**	**2,097.86**	**-**	**-**	**-**	**2,097.86**
00615	62500	DOC DOEd Fund	8084	0	7	3,010,998.49	1,360,080.99	1,650,917.50	-	296,497.58	1,354,419.92	-
	62500 Total					**3,010,998.49**	**1,360,080.99**	**1,650,917.50**	**-**	**296,497.58**	**1,354,419.92**	**-**
00615	62501	DOC DOEn Fund	8081	0	7	80,924.97	80,924.97	-	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	62501 Total					**80,924.97**	**80,924.97**	-	-	-	-	-
00615	62510	DOC DOJ Fund	8016	0	7	4,694,377.71	3,732,182.36	962,195.35	-	420,035.68	542,159.67	-
	62510 Total					**4,694,377.71**	**3,732,182.36**	**962,195.35**	-	**420,035.68**	**542,159.67**	-
00615	62515	DOC DHS Fund	8097	0	7	11,894.92	11,894.92	-	-	-	-	-
	62515 Total					**11,894.92**	**11,894.92**	-	-	-	-	-
00615	62540	DOC DHHS Fund	8093	0	7	10,473,429.80	7,998,159.53	2,475,270.27	-	243,306.52	2,231,963.75	-
	62540 Total					**10,473,429.80**	**7,998,159.53**	**2,475,270.27**	-	**243,306.52**	**2,231,963.75**	-
00615	62555	DOC DOAg Fund	8010	0	7	1,006,328.73	20,259.87	986,068.86	-	-	986,068.86	-
	62555 Total					**1,006,328.73**	**20,259.87**	**986,068.86**	-	-	**986,068.86**	-
00615	70544	DOC Postwar Constr Fund	3800	0	7	26,304.94	12,038.94	14,266.00	-	14,266.00	-	-
	70544 Total					**26,304.94**	**12,038.94**	**14,266.00**	-	**14,266.00**	-	-
00615	70910	Exoneration Fund	1000	0	3	1,500,000.00	468,082.19	-	-	-	-	-
00615	70910	Exoneration Fund	1000	9	3	-	-	1,031,917.81	-	825,534.25	206,383.56	-
	70910 Total					**1,500,000.00**	**468,082.19**	**1,031,917.81**	-	**825,534.25**	**206,383.56**	-
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	409,341.65	(101,804.30)	511,145.95	-	22,427.99	241,059.46	247,658.50
	71360 Total					**409,341.65**	**(101,804.30)**	**511,145.95**	-	**22,427.99**	**241,059.46**	**247,658.50**
00615	83884	DOC DOEd COVID-19	8300	0	7	75,000.00	75,000.00	-	-	-	-	-
	83884 Total					**75,000.00**	**75,000.00**	-	-	-	-	-
00615	83916	DOC DOJ COVID-19	8300	0	7	1,802,639.57	263,710.95	1,538,928.62	-	122.11	1,538,806.51	-
	83916 Total					**1,802,639.57**	**263,710.95**	**1,538,928.62**	-	**122.11**	**1,538,806.51**	-
00615	83922	DOC Treasury COVID-19	8300	0	7	6,616,911.49	-	6,616,911.49	-	-	6,616,911.49	-
	83922 Total					**6,616,911.49**	-	**6,616,911.49**	-	-	**6,616,911.49**	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	12,082,418.09	-	12,082,418.09	-	-	12,082,418.09	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	629,308.39	-	352,556.94	-	-	352,556.94	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	59,458.72	-	14,787.48	44,671.24	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	109,256.22	-	543.72	108,712.50	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	2,631.59	-	-	2,631.59	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	105,404.92	-	-	105,404.92	-
	13700 Total					**12,711,726.48**	-	**12,711,726.48**	-	**15,331.20**	**12,696,395.28**	-
00616	19341	North Central Juv Fac GF PM	1000	0	7	59,133.94	126.01	59,007.93	-	3,615.00	55,392.93	-
	19341 Total					**59,133.94**	**126.01**	**59,007.93**	-	**3,615.00**	**55,392.93**	-
00616	59940	NCJCF SCF Constr	5990	0	7	190,000.00	190,000.00	-	-	-	-	-
	59940 Total					**190,000.00**	**190,000.00**	-	-	-	-	-
00616	62545	NCJCF NEA IMLS Fund	8045	0	7	527.76	527.76	-	-	-	-	-
	62545 Total					**527.76**	**527.76**	-	-	-	-	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	28,136,395.53	-	28,136,395.53	-	-	28,136,395.53	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	4,200,839.86	-	2,757,868.39	-	-	2,757,868.39	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	215,257.50	-	10,763.26	204,494.24	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	898,459.36	-	9,514.05	888,945.31	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	15,646.33	-	-	15,646.33	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	313,608.28	-	-	313,608.28	-
	13600 Total					**32,337,235.39**	-	**32,337,235.39**	-	**20,277.31**	**32,316,958.08**	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	410,044.31	9,071.09	400,973.22	-	16,083.34	384,889.88	-
	19361 Total					**410,044.31**	**9,071.09**	**400,973.22**	-	**16,083.34**	**384,889.88**	-
00618	62545	MCF NEA IMLS Fund	8045	0	7	118.21	118.21	-	-	-	-	-
	62545 Total					**118.21**	**118.21**	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	34,826,269.84	-	34,826,269.84	-	-	34,826,269.84	-
00620	13550	INDIANA STATE PRISON	1000	2	3	4,892,286.52	-	3,396,298.48	-	-	3,396,298.48	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	203,438.83	-	14,785.82	188,653.01	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	1,003,234.10	-	2,166.98	1,000,476.37	590.75
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	8,847.10	-	-	8,847.10	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	(114.20)	-	-	(114.20)	-
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	280,582.21	-	-	280,582.21	-
	13550 Total					**39,718,556.36**	-	**39,718,556.36**	-	**16,952.80**	**39,701,012.81**	**590.75**
00620	19381	State Prison GF PM	1000	0	7	499,859.21	22,203.50	477,655.71	-	41,311.11	435,173.69	1,170.91
	19381 Total					**499,859.21**	**22,203.50**	**477,655.71**	-	**41,311.11**	**435,173.69**	**1,170.91**
00620	59926	State Prison SCF Constr	5990	0	7	4,301,795.00	20,758.63	4,281,036.37	-	2,749,251.33	1,531,785.04	-
	59926 Total					**4,301,795.00**	**20,758.63**	**4,281,036.37**	-	**2,749,251.33**	**1,531,785.04**	-
00620	62500	DOC DOEd Fund	8084	0	7	980.00	980.00	-	-	-	-	-
	62500 Total					**980.00**	**980.00**	-	-	-	-	-
00620	62545	Prison NEA IMLS Fund	8045	0	7	1,931.42	1,931.42	-	-	-	-	-
	62545 Total					**1,931.42**	**1,931.42**	-	-	-	-	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	280,625.68	50,852.74	229,772.94	-	8,000.00	221,772.94	-
	70550 Total					**280,625.68**	**50,852.74**	**229,772.94**	-	**8,000.00**	**221,772.94**	-
00621	13490	PAROLE DIVISION	1000	0	3	14,602,568.61	0.03	-	-	-	-	-
00621	13490	PAROLE DIVISION	1000	1	3	-	-	12,271,144.26	-	-	12,271,144.26	-
00621	13490	PAROLE DIVISION	1000	2	3	-	-	297,680.28	-	-	297,680.28	-
00621	13490	PAROLE DIVISION	1000	3	3	-	-	1,426,663.44	-	-	1,426,663.44	-
00621	13490	PAROLE DIVISION	1000	4	3	-	-	307,229.28	-	3,651.83	303,577.45	-
00621	13490	PAROLE DIVISION	1000	5	3	-	-	6,000.00	-	-	6,000.00	-
00621	13490	PAROLE DIVISION	1000	8	3	-	-	(10,740.25)	-	-	(10,740.25)	-
00621	13490	PAROLE DIVISION	1000	9	3	-	-	304,591.57	-	1,379.21	303,212.42	(0.06)
	13490 Total					**14,602,568.61**	**0.03**	**14,602,568.58**	-	**5,031.04**	**14,597,537.60**	**(0.06)**
00622	19337	South Bend WRC GF PM	1000	0	7	43,077.68	408.75	42,668.93	-	11,544.77	31,124.16	-
	19337 Total					**43,077.68**	**408.75**	**42,668.93**	-	**11,544.77**	**31,124.16**	-
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	0	5	2,911,003.50	69,351.53	-	-	-	-	-
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	1	5	-	-	2,589,833.05	-	-	2,589,833.05	-
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	2	5	-	-	174,182.23	-	-	174,182.23	-
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	3	5	-	-	37,805.34	-	85.85	37,719.49	-
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	4	5	-	-	19,836.49	-	-	17,919.49	1,917.00
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	9	5	-	-	19,994.86	-	-	19,994.86	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	41714 Total					**2,911,003.50**	**69,351.53**	**2,841,651.97**	**-**	**85.85**	**2,839,649.12**	**1,917.00**
00623	13450	Heritage Trails Corr Fac	1000	0	3	10,309,507.72	-	-	-	-	-	-
00623	13450	Heritage Trails Corr Fac	1000	1	3	-	-	1,149,351.10	-	-	1,149,351.10	-
00623	13450	Heritage Trails Corr Fac	1000	2	3	-	-	799,917.34	-	-	799,917.34	-
00623	13450	Heritage Trails Corr Fac	1000	3	3	-	-	8,223,616.92	-	-	8,223,616.92	-
00623	13450	Heritage Trails Corr Fac	1000	4	3	-	-	34,898.22	-	108.70	34,789.52	-
00623	13450	Heritage Trails Corr Fac	1000	5	3	-	-	87,249.74	-	-	87,249.74	-
00623	13450	Heritage Trails Corr Fac	1000	9	3	-	-	14,474.40	-	33.80	14,440.63	(0.03)
	13450 Total					**10,309,507.72**	**-**	**10,309,507.72**	**-**	**142.50**	**10,309,365.25**	**(0.03)**
00623	19339	Heritage Trails CF GF PM	1000	0	7	194,573.70	1.09	194,572.61	-	15,015.52	179,557.09	-
	19339 Total					**194,573.70**	**1.09**	**194,572.61**	**-**	**15,015.52**	**179,557.09**	**-**
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	27,497,781.04	-	27,497,781.04	-	-	27,497,781.04	-
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	4,362,646.33	-	2,658,652.58	-	-	2,658,652.58	-
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	188,172.05	-	1,091.80	187,080.25	-
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	1,209,889.57	-	14,841.91	1,195,047.66	-
00630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	1,465.89	-	-	1,465.89	-
00630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	168.00	-	-	168.00	-
00630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	304,298.24	-	1,995.34	302,302.90	-
	13610 Total					**31,860,427.37**	**-**	**31,860,427.37**	**-**	**17,929.05**	**31,842,498.32**	**-**
00630	17810	New Castle Monthly Use Payment	1000	0	5	4,371,931.20	4,371,931.20	-	-	-	-	-
	17810 Total					**4,371,931.20**	**4,371,931.20**	**-**	**-**	**-**	**-**	**-**
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	558,866.19	2,307.25	556,558.94	-	4,543.52	552,015.42	-
	19391 Total					**558,866.19**	**2,307.25**	**556,558.94**	**-**	**4,543.52**	**552,015.42**	**-**
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
	47310 Total					**178.22**	**178.22**	**-**	**-**	**-**	**-**	**-**
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
	47510 Total					**179.97**	**179.97**	**-**	**-**	**-**	**-**	**-**
00630	59928	Pendleton CF SCF Constr	5990	0	7	1,090,000.00	127,302.97	962,697.03	-	379,850.93	582,846.10	-
	59928 Total					**1,090,000.00**	**127,302.97**	**962,697.03**	**-**	**379,850.93**	**582,846.10**	**-**
00630	70552	PCF Postwar Constr Fund	3800	0	7	28,936.69	15,396.49	13,540.20	-	-	13,540.20	-
	70552 Total					**28,936.69**	**15,396.49**	**13,540.20**	**-**	**-**	**13,540.20**	**-**
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	21,234,135.71	-	21,234,135.71	-	-	21,234,135.71	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,365,877.11	-	605,256.36	-	-	605,256.36	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	56,145.20	-	-	56,145.20	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	461,489.38	-	299.23	461,190.15	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	242,986.17	-	1,701.34	241,284.83	-
	13620 Total					**22,600,012.82**	**-**	**22,600,012.82**	**-**	**2,000.57**	**22,598,012.25**	**-**
00635	19401	Corr Industrial Fac GF PM	1000	0	7	261,324.34	194.66	261,129.68	-	2,921.87	258,207.81	-
	19401 Total					**261,324.34**	**194.66**	**261,129.68**	**-**	**2,921.87**	**258,207.81**	**-**
00635	59938	Corr Indust Fac SCF Const	5990	0	7	1,650,000.00	1,650,000.00	-	-	-	-	-
	59938 Total					**1,650,000.00**	**1,650,000.00**	**-**	**-**	**-**	**-**	**-**
00635	70554	CIF Postwar Constr Fund	3800	0	7	112,848.56	16,848.56	96,000.00	-	46,420.00	49,580.00	-
	70554 Total					**112,848.56**	**16,848.56**	**96,000.00**	**-**	**46,420.00**	**49,580.00**	**-**
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	13,052,716.43	-	13,052,716.43	-	-	13,052,716.43	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,361,303.89	-	880,309.57	-	-	880,309.57	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	75,021.50	-	1,231.00	73,790.50	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	232,951.23	-	6,202.95	226,748.28	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	33,743.68	-	-	33,743.68	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	139,277.91	-	390.36	138,887.55	-
	13640 Total					**14,414,020.32**	**-**	**14,414,020.32**	**-**	**7,824.31**	**14,406,196.01**	**-**
00640	19411	Women's Prison GF PM	1000	0	7	177,050.11	884.68	176,165.43	-	17,414.18	158,751.25	-
	19411 Total					**177,050.11**	**884.68**	**176,165.43**	**-**	**17,414.18**	**158,751.25**	**-**
00640	59930	Women's Prison SCF Constr	5990	0	7	8,425.72	8,425.72	-	-	-	-	-
	59930 Total					**8,425.72**	**8,425.72**	**-**	**-**	**-**	**-**	**-**
00640	62545	Wpris NEA IMLS Fund	8045	0	7	12.18	12.18	-	-	-	-	-
	62545 Total					**12.18**	**12.18**	**-**	**-**	**-**	**-**	**-**
00640	70556	WPris Postwar Constr Fund	3800	0	7	15,431.17	215.17	15,216.00	-	-	15,216.00	-
	70556 Total					**15,431.17**	**215.17**	**15,216.00**	**-**	**-**	**15,216.00**	**-**
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	1	3	321,834.85	-	321,834.85	-	-	321,834.85	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	40,080,582.15	-	28,829.52	-	-	28,829.52	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	39,990,351.96	-	-	39,990,351.96	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	4	3	-	-	32,599.01	-	12,146.06	20,452.95	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	5	3	-	-	20,665.26	-	-	20,665.26	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	8,136.40	-	-	8,136.40	-
	13650 Total					**40,402,417.00**	**-**	**40,402,417.00**	**-**	**12,146.06**	**40,390,270.94**	**-**
00645	19421	New Castle Corr Fac GF PM	1000	0	7	66,116.98	7,280.61	58,836.37	-	26,380.78	32,455.59	-
	19421 Total					**66,116.98**	**7,280.61**	**58,836.37**	**-**	**26,380.78**	**32,455.59**	**-**
00645	59960	New Castle CF SCF Constr	5990	0	7	411,693.00	29,076.08	382,616.92	-	29,694.86	352,922.06	-
	59960 Total					**411,693.00**	**29,076.08**	**382,616.92**	**-**	**29,694.86**	**352,922.06**	**-**
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	29,541,835.31	-	29,541,835.31	-	-	29,541,835.31	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	2,772,015.74	-	1,374,185.18	-	-	1,374,185.18	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	-	-	222,031.09	-	26,288.17	195,742.92	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	857,644.56	-	380.52	857,264.04	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	6,474.72	-	-	6,474.72	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	311,680.19	-	1,528.35	310,151.84	-
	13670 Total					**32,313,851.05**	**-**	**32,313,851.05**	**-**	**28,197.04**	**32,285,654.01**	**-**
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	345,611.22	745.86	344,865.36	-	9,760.07	335,105.29	-
	19431 Total					**345,611.22**	**745.86**	**344,865.36**	**-**	**9,760.07**	**335,105.29**	**-**
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
	45670 Total					**10.61**	**10.61**	**-**	**-**	**-**	**-**	**-**
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	-	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47190 Total					**311.95**	**311.95**	-	-	-	-	-
00650	59932	Putnam CF SCF Constr	5990	0	7	503,743.00	37,239.19	466,503.81	-	425,205.91	41,297.90	-
	59932 Total					**503,743.00**	**37,239.19**	**466,503.81**	-	**425,205.91**	**41,297.90**	-
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	3,142,127.58	150,554.09	2,991,573.49	-	817,451.88	2,174,121.61	-
	70558 Total					**3,142,127.58**	**150,554.09**	**2,991,573.49**	-	**817,451.88**	**2,174,121.61**	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	16,432,869.14	-	16,432,869.14	-	-	16,432,869.14	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	970,400.57	-	496,051.34	-	-	496,051.34	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	-	-	41,244.54	-	16,878.00	24,366.54	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	3	-	-	263,126.71	-	2,694.00	260,432.71	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	3	-	-	169,977.98	-	6,711.71	163,266.27	-
	13680 Total					**17,403,269.71**	-	**17,403,269.71**	-	**26,283.71**	**17,376,986.00**	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	129,945.06	112.82	129,832.24	-	-	129,832.24	-
	19441 Total					**129,945.06**	**112.82**	**129,832.24**	-	-	**129,832.24**	-
00660	13710	Indy Re-Entry Educ. Facility	1000	0	3	29.64	(245,816.70)	-	-	-	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	1	3	111,954.04	-	111,954.04	-	-	111,954.04	-
00660	13710	Indy Re-Entry Educ. Facility	1000	2	3	133,862.66	(29.64)	111,927.87	-	-	111,927.87	-
00660	13710	Indy Re-Entry Educ. Facility	1000	4	3	-	-	1,842.76	-	-	1,842.76	-
00660	13710	Indy Re-Entry Educ. Facility	1000	9	3	-	-	20,121.67	-	29.64	20,092.03	-
	13710 Total					**245,846.34**	**(245,846.34)**	**245,846.34**	-	**29.64**	**245,816.70**	-
00660	17830	INSURANCE RECOVERY	1000	0	5	1,388.28	1,388.28	-	-	-	-	-
	17830 Total					**1,388.28**	**1,388.28**	-	-	-	-	-
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	161,130.18	1,955.18	159,175.00	-	3,271.69	155,903.31	-
	19451 Total					**161,130.18**	**1,955.18**	**159,175.00**	-	**3,271.69**	**155,903.31**	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
	43960 Total					**2,138.00**	**2,138.00**	-	-	-	-	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
	45690 Total					**689.81**	**689.81**	-	-	-	-	-
00661	13720	Laporte Juvenile Correctional	1000	1	3	4,266,992.50	-	4,266,992.50	-	-	4,266,992.50	-
00661	13720	Laporte Juvenile Correctional	1000	2	3	214,223.59	-	96,771.00	-	-	96,771.00	-
00661	13720	Laporte Juvenile Correctional	1000	3	3	-	-	37,128.93	-	-	37,128.93	-
00661	13720	Laporte Juvenile Correctional	1000	4	3	-	-	33,256.73	-	-	33,256.73	-
00661	13720	Laporte Juvenile Correctional	1000	5	3	-	-	5,146.00	-	-	5,146.00	-
00661	13720	Laporte Juvenile Correctional	1000	9	3	-	-	41,920.93	-	714.05	41,206.88	-
	13720 Total					**4,481,216.09**	-	**4,481,216.09**	-	**714.05**	**4,480,502.04**	-
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	43,462.79	271.48	43,191.31	-	2,469.00	40,722.31	-
	19456 Total					**43,462.79**	**271.48**	**43,191.31**	-	**2,469.00**	**40,722.31**	-
00661	62500	DOC DOEd Fund	8084	0	7	6.03	6.03	-	-	-	-	-
	62500 Total					**6.03**	**6.03**	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	41,288,638.99	-	41,288,638.99	-	-	41,288,638.99	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,123,043.37	-	2,595,430.55	-	-	2,595,430.55	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	169,656.83	-	59,590.28	110,066.55	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	921,743.19	-	1,838.90	919,904.29	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	15,872.38	-	-	15,872.38	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	420,340.42	-	11,264.32	409,076.10	-
	13730 Total					**45,411,682.36**	-	**45,411,682.36**	-	**72,693.50**	**45,338,988.86**	-
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	228,980.01	26.48	228,953.53	-	1,712.81	227,240.72	-
	19461 Total					**228,980.01**	**26.48**	**228,953.53**	-	**1,712.81**	**227,240.72**	-
00665	62545	WVCF NEA IMLS Fund	8045	0	7	60.88	60.88	-	-	-	-	-
	62545 Total					**60.88**	**60.88**	-	-	-	-	-
00665	70562	WVCF Postwar Constr Fund	3800	0	7	1,324.86	1,324.86	-	-	-	-	-
	70562 Total					**1,324.86**	**1,324.86**	-	-	-	-	-
00667	13740	MADISON CORR. FACILITY	1000	1	3	12,975,031.10	-	12,975,031.10	-	-	12,975,031.10	-
00667	13740	MADISON CORR. FACILITY	1000	2	3	1,367,822.68	532.88	871,043.86	-	-	871,043.86	-
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	45,497.20	-	23,148.44	22,348.76	-
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	311,979.92	-	3,046.84	309,204.66	(271.58)
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	2,463.57	-	-	2,463.57	-
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	136,305.25	-	2,382.95	133,922.30	-
	13740 Total					**14,342,853.78**	**532.88**	**14,342,320.90**	-	**28,578.23**	**14,314,014.25**	**(271.58)**
00667	19471	Madison Corr Fac GF PM	1000	0	7	137,378.52	1,055.74	136,322.78	-	3,266.67	133,056.11	-
	19471 Total					**137,378.52**	**1,055.74**	**136,322.78**	-	**3,266.67**	**133,056.11**	-
00667	59962	MCF SCF Constr	5990	0	7	116,317.25	14,658.47	101,658.78	-	1,591.42	100,067.36	-
	59962 Total					**116,317.25**	**14,658.47**	**101,658.78**	-	**1,591.42**	**100,067.36**	-
00667	70563	MCF Postwar Constr Fund	3800	0	7	31.54	31.54	-	-	-	-	-
	70563 Total					**31.54**	**31.54**	-	-	-	-	-
00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
	47290 Total					**5,912.98**	**5,912.98**	-	-	-	-	-
00672	19526	MADISON JUV GF PM	1000	0	7	4,588.56	4,588.56	-	-	-	-	-
	19526 Total					**4,588.56**	**4,588.56**	-	-	-	-	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	17,268,179.90	-	17,268,179.90	-	-	17,268,179.90	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	1,873,108.23	0.10	982,763.32	-	-	982,763.32	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	137,364.07	-	23,020.91	114,343.16	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	490,191.51	-	4,360.38	485,724.53	106.60
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	16,886.56	-	444.00	16,442.56	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	245,902.67	-	6,198.30	239,706.69	(2.32)
	13760 Total					**19,141,288.13**	**0.10**	**19,141,288.03**	-	**34,023.59**	**19,107,160.16**	**104.28**
00675	19491	Branchville Corr Fac GF PM	1000	0	7	157,841.46	9.73	157,831.73	-	16,134.88	141,696.85	-
	19491 Total					**157,841.46**	**9.73**	**157,831.73**	-	**16,134.88**	**141,696.85**	-
00675	59934	Branchville CF SCF Constr	5990	0	7	124,933.00	124,933.00	-	-	-	-	-
	59934 Total					**124,933.00**	**124,933.00**	-	-	-	-	-
00675	62545	BCF NEA IMLS Fund	8045	0	7	7.69	7.69	-	-	-	-	-
	62545 Total					**7.69**	**7.69**	-	-	-	-	-

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00675	70566	BCF Postwar Constr Fund	3800	0	7	3,998.00	3,998.00	-	-	-	-	-
	70566 Total					**3,998.00**	**3,998.00**	**-**	**-**	**-**	**-**	**-**
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	45,135,274.03	1,000.00	45,134,274.03	-	-	45,135,274.03	(1,000.00)
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	3,939,563.48	-	2,142,283.93	-	-	2,142,283.93	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	307,927.16	-	10,271.39	297,655.77	-
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,027,923.72	-	16.93	1,027,864.04	42.75
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	3,490.14	-	-	3,490.14	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	457,938.53	-	3,052.33	454,886.20	-
	13780 Total					**49,074,837.51**	**1,000.00**	**49,073,837.51**	**-**	**13,340.65**	**49,061,454.11**	**(957.25)**
00680	19501	Westville Corr Fac GF PM	1000	0	7	455,179.76	45.57	455,134.19	-	46,595.00	408,539.19	-
	19501 Total					**455,179.76**	**45.57**	**455,134.19**	**-**	**46,595.00**	**408,539.19**	**-**
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
	44070 Total					**18,949.84**	**18,949.84**	**-**	**-**	**-**	**-**	**-**
00680	70568	WCF Postwar Constr Fund	3800	0	7	39,607.88	19,161.64	20,446.24	-	-	20,446.24	-
	70568 Total					**39,607.88**	**19,161.64**	**20,446.24**	**-**	**-**	**20,446.24**	**-**
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	16,354,808.76	-	16,354,808.76	-	-	16,354,808.76	-
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,715,741.50	-	915,250.19	-	-	915,250.19	-
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	52,036.35	-	556.24	51,480.11	-
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	566,845.20	-	253.86	566,591.34	-
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	9,018.21	-	-	9,018.21	-
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	172,591.55	-	1,302.99	171,288.56	-
	13810 Total					**18,070,550.26**	**-**	**18,070,550.26**	**-**	**2,113.09**	**18,068,437.17**	**-**
00685	19511	Rockville Corr Fac GF PM	1000	0	7	216,646.52	322.55	216,323.97	-	3,622.04	212,701.93	-
	19511 Total					**216,646.52**	**322.55**	**216,323.97**	**-**	**3,622.04**	**212,701.93**	**-**
00685	62545	RCF NEA IMLS Fund	8045	0	7	3.42	3.42	-	-	-	-	-
	62545 Total					**3.42**	**3.42**	**-**	**-**	**-**	**-**	**-**
00685	70573	RCF Postwar Constr Fund	3800	0	7	266.43	266.43	-	-	-	-	-
	70573 Total					**266.43**	**266.43**	**-**	**-**	**-**	**-**	**-**
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	-	-	-	-	-
	19516 Total					**1,069.50**	**1,069.50**	**-**	**-**	**-**	**-**	**-**
00687	62500	DOC DOEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
	62500 Total					**3,500.00**	**3,500.00**	**-**	**-**	**-**	**-**	**-**
00690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	24,978,082.45	-	24,978,082.45	-	-	24,978,082.45	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	2,699,445.48	-	1,712,020.69	-	-	1,712,020.69	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	167,499.05	-	11,450.75	156,048.30	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	547,722.09	-	3,044.41	544,677.68	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	7,000.30	-	-	7,000.30	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	8	3	-	-	100.50	-	-	100.50	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	265,102.85	-	2,466.21	262,636.64	-
	13840 Total					**27,677,527.93**	**-**	**27,677,527.93**	**-**	**16,961.37**	**27,660,566.56**	**-**
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
	17740 Total					**98.67**	**98.67**	**-**	**-**	**-**	**-**	**-**
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	222,398.56	6,017.52	216,381.04	-	2,969.37	213,411.67	-
	19521 Total					**222,398.56**	**6,017.52**	**216,381.04**	**-**	**2,969.37**	**213,411.67**	**-**
00690	59936	Plainfield CF SCF Constr	5990	0	7	2,206,562.00	169,838.24	2,036,723.76	-	1,535,363.40	501,360.36	-
	59936 Total					**2,206,562.00**	**169,838.24**	**2,036,723.76**	**-**	**1,535,363.40**	**501,360.36**	**-**
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	1,690,858.52	1,407,834.96	283,023.56	-	85,641.75	197,381.81	-
	70574 Total					**1,690,858.52**	**1,407,834.96**	**283,023.56**	**-**	**85,641.75**	**197,381.81**	**-**
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	14,807,591.80	-	14,807,591.80	-	-	14,807,591.80	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,093,892.80	-	636,459.72	-	-	636,459.72	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	34,196.73	-	881.80	33,314.93	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	254,024.33	-	576.53	253,447.80	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	4,455.05	-	-	4,455.05	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	164,756.97	-	2,305.37	162,451.60	-
	13850 Total					**15,901,484.60**	**-**	**15,901,484.60**	**-**	**3,763.70**	**15,897,720.90**	**-**
00695	19531	Recep Diag Ctr GF PM	1000	0	7	98,743.05	3,453.80	95,289.25	-	4,668.50	90,620.75	-
	19531 Total					**98,743.05**	**3,453.80**	**95,289.25**	**-**	**4,668.50**	**90,620.75**	**-**
00695	70576	Recep Postwar Constr Fund	3800	0	7	21,221.17	14,989.91	6,231.26	-	-	6,231.26	-
	70576 Total					**21,221.17**	**14,989.91**	**6,231.26**	**-**	**-**	**6,231.26**	**-**
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	4,684,208.02	-	4,684,208.02	-	-	4,684,208.02	-
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	329,997.95	-	149,993.87	-	-	149,993.87	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	6,621.00	-	3,324.00	3,297.00	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	111,508.10	-	4,503.05	107,005.05	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	1,606.79	-	-	1,606.79	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	60,268.19	-	3,516.44	56,751.75	-
	13860 Total					**5,014,205.97**	**-**	**5,014,205.97**	**-**	**11,343.49**	**5,002,862.48**	**-**
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	34,578.22	315.13	34,263.09	-	4,839.73	29,423.36	-
	19536 Total					**34,578.22**	**315.13**	**34,263.09**	**-**	**4,839.73**	**29,423.36**	**-**
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	0	3	22,500,000.00	231,133.67	-	-	-	-	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	-	-	135,993.34	-	-	135,993.34	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	-	-	1,619.70	-	-	1,619.70	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	17,024.27	-	-	17,024.27	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	22,113,769.05	-	-	22,113,769.05	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	459.97	-	-	459.97	-
	11100 Total					**22,500,000.00**	**231,133.67**	**22,268,866.33**	**-**	**-**	**22,268,866.33**	**-**
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,242,816.00	965,438.54	-	-	-	-	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	87,814.93	-	-	87,814.93	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	1,833.08	-	-	1,833.08	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	9,188.80	-	-	9,188.80	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	5,176,827.82	-	-	5,176,827.82	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	1,712.83	-	-	1,712.83	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	11230 Total					**6,242,816.00**	**965,438.54**	**5,277,377.46**	**-**	**-**	**5,277,377.46**	**-**
00700	13092	Teacher Appreciation Grants	1000	0	3	37,500,000.00	15,292.81	-	-	-	-	-
00700	13092	Teacher Appreciation Grants	1000	7	3	-	-	37,484,707.19	-	-	37,484,707.19	-
	13092 Total					**37,500,000.00**	**15,292.81**	**37,484,707.19**	**-**	**-**	**37,484,707.19**	**-**
00700	13093	Distribution for Adult Learner	1000	0	3	40,330,758.84	2,190,375.00	-	-	-	-	-
00700	13093	Distribution for Adult Learner	1000	7	3	-	-	38,140,383.84	-	-	38,140,383.84	-
	13093 Total					**40,330,758.84**	**2,190,375.00**	**38,140,383.84**	**-**	**-**	**38,140,383.84**	**-**
00700	13124	School Traffic Safety	1000	0	3	227,143.00	34,071.45	-	-	-	-	-
00700	13124	School Traffic Safety	1000	1	3	-	-	193,071.55	-	-	193,071.55	-
	13124 Total					**227,143.00**	**34,071.45**	**193,071.55**	**-**	**-**	**193,071.55**	**-**
00700	13341	School Internet Connection	1000	0	3	3,415,000.00	0.44	-	-	-	-	-
00700	13341	School Internet Connection	1000	7	3	-	-	3,414,999.56	-	277,825.35	3,137,174.21	-
	13341 Total					**3,415,000.00**	**0.44**	**3,414,999.56**	**-**	**277,825.35**	**3,137,174.21**	**-**
00700	13355	NL Computer Science Program	1000	0	3	3,000,000.00	450,000.00	-	-	-	-	-
00700	13355	NL Computer Science Program	1000	3	3	-	-	2,550,000.00	-	2,400,102.00	149,898.00	-
	13355 Total					**3,000,000.00**	**450,000.00**	**2,550,000.00**	**-**	**2,400,102.00**	**149,898.00**	**-**
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	9,811,069.47	9,811,069.47	-	-	-	-	-
	13802 Total					**9,811,069.47**	**9,811,069.47**	**-**	**-**	**-**	**-**	**-**
00700	13846	David C Ford Ed Technology	1000	0	3	462,910.65	462,910.65	-	-	-	-	-
	13846 Total					**462,910.65**	**462,910.65**	**-**	**-**	**-**	**-**	**-**
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	750,000.00	425,163.64	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	243,892.55	-	-	243,892.55	-
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	3,904.42	-	-	3,904.42	-
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	76,050.00	-	3,600.00	72,450.00	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	989.39	-	-	989.39	-
	13940 Total					**750,000.00**	**425,163.64**	**324,836.36**	**-**	**3,600.00**	**321,236.36**	**-**
00700	13950	TESTING & REMEDIATION	1000	0	3	22,274,945.00	0.05	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	22,274,392.57	-	5,082,247.50	17,192,145.07	-
00700	13950	TESTING & REMEDIATION	1000	9	3	-	-	552.38	-	-	552.38	-
	13950 Total					**22,274,945.00**	**0.05**	**22,274,944.95**	**-**	**5,082,247.50**	**17,192,697.45**	**-**
00700	13980	GIFTED/TALENTED	1000	1	3	86,723.00	4,167.67	82,555.33	-	-	82,555.33	-
00700	13980	GIFTED/TALENTED	1000	2	3	12,966,676.00	2,060,195.87	775.86	-	-	775.86	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	4,535.41	-	-	4,535.41	-
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	10,898,886.88	-	-	10,898,886.88	-
00700	13980	GIFTED/TALENTED	1000	9	3	-	-	2,281.98	-	-	2,281.98	-
	13980 Total					**13,053,399.00**	**2,064,363.54**	**10,989,035.46**	**-**	**-**	**10,989,035.46**	**-**
00700	14100	BEST BUDDIES	1000	0	3	206,125.00	30,919.00	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	175,206.00	-	-	175,206.00	-
	14100 Total					**206,125.00**	**30,919.00**	**175,206.00**	**-**	**-**	**175,206.00**	**-**
00700	14130	Special Education Alternative	1000	0	3	23,673,133.80	4,532.55	-	-	-	-	-
00700	14130	Special Education Alternative	1000	3	3	-	-	23,668,601.25	-	2,825,330.49	20,228,243.16	615,027.60
	14130 Total					**23,673,133.80**	**4,532.55**	**23,668,601.25**	**-**	**2,825,330.49**	**20,228,243.16**	**615,027.60**
00700	14140	PSAT PROGRAM	1000	2	3	1,900,000.00	285,000.00	-	-	-	-	-
00700	14140	PSAT PROGRAM	1000	3	3	-	-	1,615,000.00	-	310,297.60	1,304,702.40	-
	14140 Total					**1,900,000.00**	**285,000.00**	**1,615,000.00**	**-**	**310,297.60**	**1,304,702.40**	**-**
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	3,255,130.00	620,129.85	-	-	-	-	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	119,872.41	-	-	119,872.41	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	1,694.04	-	-	1,694.04	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	3,805.60	-	-	3,805.60	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	2,509,264.69	-	-	2,509,264.69	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	363.41	-	-	363.41	-
	14420 Total					**3,255,130.00**	**620,129.85**	**2,635,000.15**	**-**	**-**	**2,635,000.15**	**-**
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,521.00	323,628.15	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	1,833,892.85	-	-	1,833,892.85	-
	14530 Total					**2,157,521.00**	**323,628.15**	**1,833,892.85**	**-**	**-**	**1,833,892.85**	**-**
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	7,311,681,625.62	-	-	-	-	-	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	88,454,124.62	-	-	88,454,124.62	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	7,223,227,501.00	-	-	7,223,227,501.00	-
	14930 Total					**7,311,681,625.62**	**-**	**7,311,681,625.62**	**-**	**-**	**7,311,681,625.62**	**-**
00700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,007,675.82	-	1,007,675.82	-	-	1,007,675.82	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	235,072.18	220,387.86	9,643.05	-	-	9,643.05	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	3,314.23	-	-	3,314.23	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	1,727.04	-	-	1,727.04	-
	14970 Total					**1,242,748.00**	**220,387.86**	**1,022,360.14**	**-**	**-**	**1,022,360.14**	**-**
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	-	-	-	-	-	-
00700	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**	**-**
00700	15060	PRIMETIME PROGRAM	1000	1	3	122,111.00	34,552.27	87,558.73	-	-	87,558.73	-
00700	15060	PRIMETIME PROGRAM	1000	2	3	26,174.00	25,858.52	256.48	-	-	256.48	-
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	59.00	-	-	59.00	-
	15060 Total					**148,285.00**	**60,410.79**	**87,874.21**	**-**	**-**	**87,874.21**	**-**
00700	15153	School Business Officials Lead	1000	0	3	150,000.00	22,500.00	-	-	-	-	-
00700	15153	School Business Officials Lead	1000	6	3	-	-	127,500.00	-	-	127,500.00	-
	15153 Total					**150,000.00**	**22,500.00**	**127,500.00**	**-**	**-**	**127,500.00**	**-**
00700	15165	Remediation Testing	1000	0	3	11,711,344.00	1,927,837.84	-	-	-	-	-
00700	15165	Remediation Testing	1000	7	3	-	-	9,783,506.16	-	-	9,783,506.16	-
	15165 Total					**11,711,344.00**	**1,927,837.84**	**9,783,506.16**	**-**	**-**	**9,783,506.16**	**-**
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	10,731,503.00	1,380,324.11	9,351,178.89	-	-	9,351,178.89	-
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	3,292,884.00	886,312.09	198,960.37	-	1,638.39	197,321.98	-
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	-	-	906,742.07	-	139,483.11	767,258.96	-
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	119,721.58	-	71,521.30	48,200.28	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	-	-	4,535.78	-	-	69.62	4,466.16
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	-	-	17,943.20	-	-	17,943.20	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	1,158,668.91	-	5,555.86	1,153,113.05	-
	15460 Total					**14,024,387.00**	**2,266,636.20**	**11,757,750.80**	**-**	**218,198.66**	**11,535,085.98**	**4,466.16**
00700	15520	Professional Standards Div.	1000	1	3	1,782,390.77	-	1,782,390.77	-	-	1,782,390.77	-
00700	15520	Professional Standards Div.	1000	2	3	979,870.23	438,567.61	15,046.58	-	-	15,046.58	-
00700	15520	Professional Standards Div.	1000	3	3	-	-	377,443.00	-	172,100.91	205,342.09	-
00700	15520	Professional Standards Div.	1000	4	3	-	-	2,701.58	-	-	2,701.58	-
00700	15520	Professional Standards Div.	1000	7	3	-	-	8,000.00	-	4,000.00	4,000.00	-
00700	15520	Professional Standards Div.	1000	9	3	-	-	138,111.46	-	60,206.72	77,904.74	-
	15520 Total					**2,762,261.00**	**438,567.61**	**2,323,693.39**	**-**	**236,307.63**	**2,087,385.76**	**-**
00700	15540	ACCREDITATION SYSTEM	1000	1	3	562,035.95	-	562,035.95	-	-	562,035.95	-
00700	15540	ACCREDITATION SYSTEM	1000	2	3	151,222.05	107,892.55	6,441.39	-	-	6,441.39	-
00700	15540	ACCREDITATION SYSTEM	1000	3	3	-	-	1,630.36	-	-	1,630.36	-
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	26,686.34	-	-	26,686.34	-
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	8,571.41	-	-	8,571.41	-
	15540 Total					**713,258.00**	**107,892.55**	**605,365.45**	**-**	**-**	**605,365.45**	**-**
00700	15570	Curricular Materials Reimburse	1000	0	3	39,000,000.00	338.50	-	-	-	-	-
00700	15570	Curricular Materials Reimburse	1000	7	3	-	-	38,999,661.50	-	-	38,999,661.50	-
	15570 Total					**39,000,000.00**	**338.50**	**38,999,661.50**	**-**	**-**	**38,999,661.50**	**-**
00700	15590	RILEY HOSPITAL	1000	0	3	250,000.00	37,500.00	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	2	3	-	-	212,500.00	-	-	212,500.00	-
	15590 Total					**250,000.00**	**37,500.00**	**212,500.00**	**-**	**-**	**212,500.00**	**-**
00700	16480	DRUG FREE SCHOOLS	1000	0	3	30,556.00	30,556.00	-	-	-	-	-
	16480 Total					**30,556.00**	**30,556.00**	**-**	**-**	**-**	**-**	**-**
00700	16650	Public Broadcasting Dist	1000	0	3	3,675,000.00	551,250.00	-	-	-	-	-
00700	16650	Public Broadcasting Dist	1000	6	3	-	-	3,123,750.00	-	-	3,123,750.00	-
	16650 Total					**3,675,000.00**	**551,250.00**	**3,123,750.00**	**-**	**-**	**3,123,750.00**	**-**
00700	17041	Indiana Bar Foundation - We th	1000	0	3	300,000.00	45,000.00	-	-	-	-	-
00700	17041	Indiana Bar Foundation - We th	1000	3	3	-	-	255,000.00	-	-	255,000.00	-
	17041 Total					**300,000.00**	**45,000.00**	**255,000.00**	**-**	**-**	**255,000.00**	**-**
00700	17042	STEM Program Alignment	1000	0	3	2,914,210.00	458,958.80	-	-	-	-	-
00700	17042	STEM Program Alignment	1000	3	3	-	-	65,199.90	-	45,588.00	19,611.90	-
00700	17042	STEM Program Alignment	1000	4	3	-	-	83.90	-	-	83.90	-
00700	17042	STEM Program Alignment	1000	7	3	-	-	2,388,751.40	-	1,564,249.93	824,501.47	-
00700	17042	STEM Program Alignment	1000	8	3	-	-	500.00	-	-	500.00	-
00700	17042	STEM Program Alignment	1000	9	3	-	-	716.00	-	-	716.00	-
	17042 Total					**2,914,210.00**	**458,958.80**	**2,455,251.20**	**-**	**1,609,837.93**	**845,413.27**	**-**
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	2	3	5,200,000.00	780,000.00	-	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	-	-	4,420,000.00	-	4,420,000.00	-	-
	17890 Total					**5,200,000.00**	**780,000.00**	**4,420,000.00**	**-**	**4,420,000.00**	**-**	**-**
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,244,901.13	138,848.41	-	-	-	-	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	202,327.01	-	-	202,327.01	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	862.16	-	-	862.16	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	6,983.62	-	-	6,983.62	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	5	-	-	174.95	-	-	174.95	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	2,888,704.98	-	1,571,152.78	1,317,552.20	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	7,000.00	-	-	7,000.00	-
	30311 Total					**3,244,901.13**	**138,848.41**	**3,106,052.72**	**-**	**1,571,152.78**	**1,534,899.94**	**-**
00700	37810	SPECIAL EDUCATION EXCISE	3070	1	3	199,904.00	55,468.21	144,435.79	-	-	144,435.79	-
00700	37810	SPECIAL EDUCATION EXCISE	3070	2	3	3,456.00	685.58	1,733.98	-	-	1,733.98	-
00700	37810	SPECIAL EDUCATION EXCISE	3070	9	3	-	-	1,036.44	-	-	1,036.44	-
	37810 Total					**203,360.00**	**56,153.79**	**147,206.21**	**-**	**-**	**147,206.21**	**-**
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	2,851,539.00	2,851,539.00	-	-	-	-	-
	42610 Total					**2,851,539.00**	**2,851,539.00**	**-**	**-**	**-**	**-**	**-**
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	43,121.02	41,120.64	2,000.38	-	1,900.00	100.38	-
	43920 Total					**43,121.02**	**41,120.64**	**2,000.38**	**-**	**1,900.00**	**100.38**	**-**
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
	43985 Total					**2,094.63**	**2,094.63**	**-**	**-**	**-**	**-**	**-**
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
	44301 Total					**16,440.20**	**16,440.20**	**-**	**-**	**-**	**-**	**-**
00700	44441	"Thinkfinity" Verizon Grant	6000	0	6	164,584.00	164,584.00	-	-	-	-	-
	44441 Total					**164,584.00**	**164,584.00**	**-**	**-**	**-**	**-**	**-**
00700	45351	Dropout Prevention Fund	6000	0	6	343.96	-	343.96	-	-	343.96	-
	45351 Total					**343.96**	**-**	**343.96**	**-**	**-**	**343.96**	**-**
00700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	-	-	-	-	-
	45410 Total					**7,155.94**	**7,155.94**	**-**	**-**	**-**	**-**	**-**
00700	46710	ACCESS INDIANA	6000	0	6	10.68	-	10.68	-	-	10.68	-
	46710 Total					**10.68**	**-**	**10.68**	**-**	**-**	**10.68**	**-**
00700	47361	Dual Immersion Pilot Program	1000	0	5	513,077.52	110,363.38	-	-	-	-	-
00700	47361	Dual Immersion Pilot Program	1000	7	5	-	-	402,714.14	-	124,170.32	278,543.82	-
	47361 Total					**513,077.52**	**110,363.38**	**402,714.14**	**-**	**124,170.32**	**278,543.82**	**-**
00700	47430	INDIANA PROMISE	6000	0	6	4,831.00	-	4,831.00	-	-	4,831.00	-
	47430 Total					**4,831.00**	**-**	**4,831.00**	**-**	**-**	**4,831.00**	**-**
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	54,072.40	53,115.78	956.62	-	-	956.62	-
	47440 Total					**54,072.40**	**53,115.78**	**956.62**	**-**	**-**	**956.62**	**-**
00700	47441	DOE Donations Fund	6000	0	5	63,715.22	59,065.37	-	-	-	-	-
00700	47441	DOE Donations Fund	6000	3	5	-	-	4,231.25	-	-	4,231.25	-
00700	47441	DOE Donations Fund	6000	4	5	-	-	418.60	-	-	418.60	-
	47441 Total					**63,715.22**	**59,065.37**	**4,649.85**	**-**	**-**	**4,649.85**	**-**
00700	47455	GATES FOUNDATION	6000	0	5	8,018.31	-	-	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	47455	GATES FOUNDATION	6000	4	5	-	-	8,018.31	-	-	8,018.31	-
	47455 Total					**8,018.31**	**-**	**8,018.31**	**-**	**-**	**8,018.31**	**-**
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	-	-	-	-	-
	47480 Total					**6,377.83**	**6,377.83**	**-**	**-**	**-**	**-**	**-**
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	860.18	860.18	-	-	-	-	-
	47565 Total					**860.18**	**860.18**	**-**	**-**	**-**	**-**	**-**
00700	47625	IHSAA REVIEW PANEL	6000	0	5	1,943.00	1,066.22	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	1	5	-	-	876.78	-	-	876.78	-
	47625 Total					**1,943.00**	**1,066.22**	**876.78**	**-**	**-**	**876.78**	**-**
00700	48683	Natl Assessment of Ed Progress	6000	1	5	-	-	66,426.20	-	-	66,426.20	-
00700	48683	Natl Assessment of Ed Progress	6000	2	5	-	-	628.93	-	-	628.93	-
00700	48683	Natl Assessment of Ed Progress	6000	3	5	-	-	(17.78)	-	-	(17.78)	-
00700	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	7,820.14	-	-	7,820.14	-
	48683 Total					**-**	**-**	**74,857.49**	**-**	**-**	**74,857.49**	**-**
00700	48684	Race To The Top	6000	0	5	91,492.23	91,492.23	-	-	-	-	-
	48684 Total					**91,492.23**	**91,492.23**	**-**	**-**	**-**	**-**	**-**
00700	48689	DOE IT Grant	6000	0	5	760,704.36	6,402.26	-	-	-	-	-
00700	48689	DOE IT Grant	6000	3	5	-	-	700,075.00	-	-	700,075.00	-
00700	48689	DOE IT Grant	6000	7	5	-	-	54,227.10	-	13,934.84	40,292.26	-
	48689 Total					**760,704.36**	**6,402.26**	**754,302.10**	**-**	**13,934.84**	**740,367.26**	**-**
00700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	79,943.96	79,943.96	-	-	-	-	-
	52910 Total					**79,943.96**	**79,943.96**	**-**	**-**	**-**	**-**	**-**
00700	58132	ARRA Title I School Improvemen	8000	0	7	0.04	0.04	-	-	-	-	-
	58132 Total					**0.04**	**0.04**	**-**	**-**	**-**	**-**	**-**
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
	58280 Total					**3,557,349.98**	**3,557,349.98**	**-**	**-**	**-**	**-**	**-**
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,220.95	6,011,220.95	-	-	-	-	-
	58300 Total					**6,011,220.95**	**6,011,220.95**	**-**	**-**	**-**	**-**	**-**
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
	58310 Total					**169,831.39**	**169,831.39**	**-**	**-**	**-**	**-**	**-**
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
	58320 Total					**128,699.99**	**128,699.99**	**-**	**-**	**-**	**-**	**-**
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	-	-
	58340 Total					**28,484.00**	**28,484.00**	**-**	**-**	**-**	**-**	**-**
00700	59110	EDUCATION JOBS FUND	8084	0	7	568,873.27	568,873.27	-	-	-	-	-
	59110 Total					**568,873.27**	**568,873.27**	**-**	**-**	**-**	**-**	**-**
00700	62620	DOE DOEd Fund	8084	0	7	964,156,702.15	325,699,698.81	638,457,003.34	-	48,726,274.34	589,727,104.65	3,624.35
	62620 Total					**964,156,702.15**	**325,699,698.81**	**638,457,003.34**	**-**	**48,726,274.34**	**589,727,104.65**	**3,624.35**
00700	62625	DOE DOJ Fund	8016	0	7	179,039.41	76,602.03	102,437.38	-	-	102,437.38	-
	62625 Total					**179,039.41**	**76,602.03**	**102,437.38**	**-**	**-**	**102,437.38**	**-**
00700	62630	DOE DHHS Fund	8093	0	7	15,948,079.33	2,792,392.26	13,155,687.07	-	721,661.66	12,434,025.41	-
	62630 Total					**15,948,079.33**	**2,792,392.26**	**13,155,687.07**	**-**	**721,661.66**	**12,434,025.41**	**-**
00700	62650	DOE DHS Fund	8097	0	7	35,671.24	35,671.24	-	-	-	-	-
	62650 Total					**35,671.24**	**35,671.24**	**-**	**-**	**-**	**-**	**-**
00700	62660	DOE DOL Fund	8017	0	7	524,528.43	524,528.43	-	-	-	-	-
	62660 Total					**524,528.43**	**524,528.43**	**-**	**-**	**-**	**-**	**-**
00700	72110	Student Learning Recovery Gran	1000	0	5	150,000,000.00	150,000,000.00	-	-	-	-	-
	72110 Total					**150,000,000.00**	**150,000,000.00**	**-**	**-**	**-**	**-**	**-**
00700	83984	DOE DOEd COVID-19	8300	0	7	2,585,590,821.36	2,286,447,103.77	299,143,717.59	-	93,118,296.77	206,025,420.82	-
	83984 Total					**2,585,590,821.36**	**2,286,447,103.77**	**299,143,717.59**	**-**	**93,118,296.77**	**206,025,420.82**	**-**
00701	11090	STATE BOARD OF EDUCATION	1000	0	3	1,741,651.11	1,101,025.01	-	-	-	-	-
00701	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	501,140.08	-	-	501,140.08	-
00701	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	12,649.96	-	-	12,649.96	-
00701	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	196.40	-	-	196.40	-
00701	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	501.85	-	-	501.85	-
00701	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	126,137.81	-	-	126,137.81	-
	11090 Total					**1,741,651.11**	**1,101,025.01**	**640,626.10**	**-**	**-**	**640,626.10**	**-**
00701	13122	Correction of Withholdings	1000	0	5	123,765.24	123,765.24	-	-	-	-	-
	13122 Total					**123,765.24**	**123,765.24**	**-**	**-**	**-**	**-**	**-**
00701	15173	Charter and Innovation Network	1000	0	3	26,112,375.00	-	-	-	-	-	-
00701	15173	Charter and Innovation Network	1000	7	3	-	-	26,112,375.00	-	-	26,112,375.00	-
	15173 Total					**26,112,375.00**	**-**	**26,112,375.00**	**-**	**-**	**26,112,375.00**	**-**
00702	50020	CHE - Education Roundtable	1000	0	5	21,868.99	21,868.99	-	-	-	-	-
	50020 Total					**21,868.99**	**21,868.99**	**-**	**-**	**-**	**-**	**-**
00704	13094	Indiana Charter School Board	1000	0	3	522,423.00	72,622.72	-	-	-	-	-
00704	13094	Indiana Charter School Board	1000	1	3	-	-	381,698.53	-	-	381,698.53	-
00704	13094	Indiana Charter School Board	1000	2	3	-	-	5,585.34	-	-	5,585.34	-
00704	13094	Indiana Charter School Board	1000	3	3	-	-	9,017.30	-	-	9,017.30	-
00704	13094	Indiana Charter School Board	1000	9	3	-	-	53,499.11	-	3,860.57	49,638.54	-
	13094 Total					**522,423.00**	**72,622.72**	**449,800.28**	**-**	**3,860.57**	**445,939.71**	**-**
00704	43911	Charter School Board	1000	0	5	1,152,126.23	1,025,048.63	-	-	-	-	-
00704	43911	Charter School Board	1000	1	5	-	-	94,873.48	-	-	94,873.48	-
00704	43911	Charter School Board	1000	3	5	-	-	7,240.00	-	6,250.00	990.00	-
00704	43911	Charter School Board	1000	4	5	-	-	5.80	-	-	5.80	-
00704	43911	Charter School Board	1000	9	5	-	-	24,958.32	-	-	24,958.32	-
	43911 Total					**1,152,126.23**	**1,025,048.63**	**127,077.60**	**-**	**6,250.00**	**120,827.60**	**-**
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	552,416.00	55,871.58	496,544.42	-	-	496,544.42	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,546,686.25	508,108.68	19,854.12	-	-	19,854.12	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	147,811.64	-	101,650.00	46,161.64	-
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	2,550.31	-	-	2,550.31	-
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	6,707.17	-	-	6,707.17	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	1,835,720.50	-	41,358.40	1,793,462.10	900.00
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	25,933.83	-	2,394.48	23,539.35	-
	13910 Total					**3,099,102.25**	**563,980.26**	**2,535,121.99**	**-**	**145,402.88**	**2,388,819.11**	**900.00**
00705	44097	ARTS LICENSE PLATE	6000	0	5	90,029.31	52,979.31	-	-	-	-	-
00705	44097	ARTS LICENSE PLATE	6000	7	5	-	-	37,050.00	-	712.50	36,337.50	-
	44097 Total					**90,029.31**	**52,979.31**	**37,050.00**	**-**	**712.50**	**36,337.50**	**-**
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	238,420.04	230,920.04	-	-	-	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	7,500.00	-	3,500.00	1,000.00	3,000.00
	46670 Total					**238,420.04**	**230,920.04**	**7,500.00**	**-**	**3,500.00**	**1,000.00**	**3,000.00**
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	65,694.08	65,694.08	-	-	-	-	-
	46830 Total					**65,694.08**	**65,694.08**	**-**	**-**	**-**	**-**	**-**
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	0	5	14,540.33	14,540.33	-	-	-	-	-
	48552 Total					**14,540.33**	**14,540.33**	**-**	**-**	**-**	**-**	**-**
00705	62800	IAC NEA Fund	8045	0	7	2,813,219.19	1,142,017.07	1,671,202.12	-	43,488.09	1,627,714.03	-
	62800 Total					**2,813,219.19**	**1,142,017.07**	**1,671,202.12**	**-**	**43,488.09**	**1,627,714.03**	**-**
00705	83620	IAC Treasury COVID-19	8300	0	7	10,000,000.00	2.78	9,999,997.22	-	-	9,999,997.22	-
	83620 Total					**10,000,000.00**	**2.78**	**9,999,997.22**	**-**	**-**	**9,999,997.22**	**-**
00705	83645	IAC NEA COVID-19	8300	0	7	35,900.00	-	35,900.00	-	-	35,900.00	-
	83645 Total					**35,900.00**	**-**	**35,900.00**	**-**	**-**	**35,900.00**	**-**
00705	83659	IAC SBA COVID-19 Fund	8300	0	7	208,000.00	35,408.43	172,591.57	-	-	166,341.57	6,250.00
	83659 Total					**208,000.00**	**35,408.43**	**172,591.57**	**-**	**-**	**166,341.57**	**6,250.00**
00710	11580	Testing Centers	1000	0	3	710,810.00	49,757.00	-	-	-	-	-
00710	11580	Testing Centers	1000	6	3	-	-	661,053.00	-	-	661,053.00	-
	11580 Total					**710,810.00**	**49,757.00**	**661,053.00**	**-**	**-**	**661,053.00**	**-**
00710	12195	Indiana Rural Education Initia	1000	0	3	1,057,738.00	74,042.00	-	-	-	-	-
00710	12195	Indiana Rural Education Initia	1000	6	3	-	-	983,696.00	-	-	983,696.00	-
	12195 Total					**1,057,738.00**	**74,042.00**	**983,696.00**	**-**	**-**	**983,696.00**	**-**
00710	13095	Dual Credit	1000	0	3	13,521,607.00	946,512.49	-	-	-	-	-
00710	13095	Dual Credit	1000	6	3	-	-	12,575,094.51	-	-	12,575,094.51	-
	13095 Total					**13,521,607.00**	**946,512.49**	**12,575,094.51**	**-**	**-**	**12,575,094.51**	**-**
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	-	-	-	-	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	14050 Total					**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	229,890,923.00	16,092,364.61	-	-	-	-	-
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	213,798,558.39	-	-	213,798,558.39	-
	14410 Total					**229,890,923.00**	**16,092,364.61**	**213,798,558.39**	**-**	**-**	**213,798,558.39**	**-**
00710	15106	Ivy Tech Community College - F	1000	0	3	33,678,382.00	59,629.84	-	-	-	-	-
00710	15106	Ivy Tech Community College - F	1000	6	3	-	-	33,618,752.16	-	-	33,618,752.16	-
	15106 Total					**33,678,382.00**	**59,629.84**	**33,618,752.16**	**-**	**-**	**33,618,752.16**	**-**
00710	15152	Statewide Nursing Partnership	1000	0	3	85,411.00	5,979.00	-	-	-	-	-
00710	15152	Statewide Nursing Partnership	1000	6	3	-	-	79,432.00	-	-	79,432.00	-
	15152 Total					**85,411.00**	**5,979.00**	**79,432.00**	**-**	**-**	**79,432.00**	**-**
00710	19540	Ivy Tech GF Constr Fund	1000	0	7	3,610,577.00	-	3,610,577.00	-	-	3,610,577.00	-
	19540 Total					**3,610,577.00**	**-**	**3,610,577.00**	**-**	**-**	**3,610,577.00**	**-**
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	17,848.73	30,856.66	(13,007.93)	-	-	(13,007.93)	-
	43510 Total					**17,848.73**	**30,856.66**	**(13,007.93)**	**-**	**-**	**(13,007.93)**	**-**
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
	47450 Total					**240.00**	**240.00**	**-**	**-**	**-**	**-**	**-**
00718	62610	DOE DOAg Fund	8010	0	7	648,283,532.65	210,599,201.87	437,684,330.78	-	665,915.19	436,999,459.48	18,956.11
	62610 Total					**648,283,532.65**	**210,599,201.87**	**437,684,330.78**	**-**	**665,915.19**	**436,999,459.48**	**18,956.11**
00718	62615	DOE GCSC DOAg Fund	8010	0	7	1,113,564.15	1,113,564.15	-	-	-	-	-
	62615 Total					**1,113,564.15**	**1,113,564.15**	**-**	**-**	**-**	**-**	**-**
00718	83710	SLD USDA COVID-19	8300	0	7	75,953,939.47	-	75,953,939.47	-	-	75,953,939.47	-
	83710 Total					**75,953,939.47**	**-**	**75,953,939.47**	**-**	**-**	**75,953,939.47**	**-**
00718	83793	SLD DHHS COVID-19	8300	0	7	11,000,000.00	11,000,000.00	-	-	-	-	-
	83793 Total					**11,000,000.00**	**11,000,000.00**	**-**	**-**	**-**	**-**	**-**
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,014,737.00	83,936.58	-	-	-	-	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	237,272.10	-	-	237,272.10	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	5,680.11	-	-	5,680.11	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	683,589.35	-	8,703.45	674,885.90	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3	-	-	69.99	-	-	69.99	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	4,188.87	-	932.89	3,255.98	-
	12570 Total					**1,014,737.00**	**83,936.58**	**930,800.42**	**-**	**9,636.34**	**921,164.08**	**-**
00719	13096	Learn More Indiana	1000	0	3	646,994.00	97,603.20	-	-	-	-	-
00719	13096	Learn More Indiana	1000	1	3	-	-	288,615.10	-	-	288,615.10	-
00719	13096	Learn More Indiana	1000	2	3	-	-	474.44	-	-	474.44	-
00719	13096	Learn More Indiana	1000	3	3	-	-	125,104.84	-	6,431.12	118,673.72	-
00719	13096	Learn More Indiana	1000	4	3	-	-	179.07	-	-	179.07	-
00719	13096	Learn More Indiana	1000	9	3	-	-	135,017.35	-	-	135,017.35	-
	13096 Total					**646,994.00**	**97,603.20**	**549,390.80**	**-**	**6,431.12**	**542,959.68**	**-**
00719	13097	High Need Student Teaching Sti	1000	0	3	450,000.00	0.08	-	-	-	-	-
00719	13097	High Need Student Teaching Sti	1000	7	3	-	-	449,999.92	-	-	449,999.92	-
	13097 Total					**450,000.00**	**0.08**	**449,999.92**	**-**	**-**	**449,999.92**	**-**
00719	13098	Minority Student Teaching Stip	1000	0	3	150,000.00	0.23	-	-	-	-	-
00719	13098	Minority Student Teaching Stip	1000	7	3	-	-	149,999.77	-	-	149,999.77	-
	13098 Total					**150,000.00**	**0.23**	**149,999.77**	**-**	**-**	**149,999.77**	**-**
00719	13342	Midwest Higher Ed Compact	1000	0	3	115,000.00	-	-	-	-	-	-
00719	13342	Midwest Higher Ed Compact	1000	6	3	-	-	115,000.00	-	-	115,000.00	-
	13342 Total					**115,000.00**	**-**	**115,000.00**	**-**	**-**	**115,000.00**	**-**
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	2,926,077.00	463,464.18	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	1,651,589.99	-	-	1,651,589.99	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	39,449.58	-	-	39,449.58	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	117,058.91	-	45,330.85	71,728.06	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	11,657.16	-	225.57	11,431.59	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	-	-	1,000.00	-	1,000.00	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	641,857.18	-	9,048.62	635,654.56	(2,846.00)
	14020 Total					**2,926,077.00**	**463,464.18**	**2,462,612.82**	**-**	**55,605.04**	**2,409,853.78**	**(2,846.00)**
00719	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	297,395.70	297,395.70	-	-	-	-	-
	14470 Total					**297,395.70**	**297,395.70**	**-**	**-**	**-**	**-**	**-**
00719	15156	STEM Teacher Recruitment Fund	1000	0	3	750,000.00	750,000.00	-	-	-	-	-
	15156 Total					**750,000.00**	**750,000.00**	**-**	**-**	**-**	**-**	**-**
00719	15163	WORK AND LEARN INDIANA	1000	0	3	250,000.00	-	-	-	-	-	-
00719	15163	WORK AND LEARN INDIANA	1000	7	3	-	-	250,000.00	-	-	250,000.00	-
	15163 Total					**250,000.00**	**-**	**250,000.00**	**-**	**-**	**250,000.00**	**-**
00719	30435	Primary Care Scholarship	6330	0	3	2,000,000.00	760,786.52	-	-	-	-	-
00719	30435	Primary Care Scholarship	6330	7	3	-	-	1,239,213.48	-	-	1,239,213.48	-
	30435 Total					**2,000,000.00**	**760,786.52**	**1,239,213.48**	**-**	**-**	**1,239,213.48**	**-**
00719	33910	FREEDOM OF CHOICE	1000	0	5	72,533,111.94	17,637,320.58	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	7	5	-	-	54,895,791.36	-	-	54,895,791.36	-
	33910 Total					**72,533,111.94**	**17,637,320.58**	**54,895,791.36**	**-**	**-**	**54,895,791.36**	**-**
00719	34010	HIGHER EDUCATION	1000	0	5	128,832,654.95	45,455,778.80	-	-	-	-	-
00719	34010	HIGHER EDUCATION	1000	1	5	-	-	428,959.24	-	-	428,959.24	-
00719	34010	HIGHER EDUCATION	1000	7	5	-	-	82,947,916.91	-	-	82,947,916.91	-
	34010 Total					**128,832,654.95**	**45,455,778.80**	**83,376,876.15**	**-**	**-**	**83,376,876.15**	**-**
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	2,265,517.07	582,343.46	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	-	-	1,516,274.68	-	-	1,516,274.68	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	-	-	21,100.22	-	-	21,100.22	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	3	5	-	-	43,067.15	-	9,380.00	33,687.15	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	7	5	-	-	57,328.00	-	44,083.23	13,244.77	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	45,403.56	-	5,922.48	39,481.08	-
	35810 Total					**2,265,517.07**	**582,343.46**	**1,683,173.61**	**-**	**59,385.71**	**1,623,787.90**	**-**
00719	35820	21ST CENTURY-AWARDS	1000	0	5	172,893,611.90	11,523,451.23	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	1000	7	5	-	-	161,370,160.67	-	-	161,370,160.67	-
	35820 Total					**172,893,611.90**	**11,523,451.23**	**161,370,160.67**	**-**	**-**	**161,370,160.67**	**-**
00719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	32,771,196.11	939,207.55	-	-	-	-	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	-	-	31,831,988.56	-	-	31,831,988.56	-
	43931 Total					**32,771,196.11**	**939,207.55**	**31,831,988.56**	**-**	**-**	**31,831,988.56**	**-**
00719	43941	High Value Workforce Ready Gra	1000	0	6	1,301,952.15	479,245.31	822,706.84	-	-	822,706.84	-
	43941 Total					**1,301,952.15**	**479,245.31**	**822,706.84**	**-**	**-**	**822,706.84**	**-**
00719	44077	CHE GRANTS	6000	0	5	3,582,697.39	263,800.63	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	-	-	10.26	-	-	10.26	-
00719	44077	CHE GRANTS	6000	3	5	-	-	179,719.50	-	23,823.84	155,895.66	-
00719	44077	CHE GRANTS	6000	7	5	-	-	3,139,167.00	-	2,071,874.78	1,067,292.22	-
	44077 Total					**3,582,697.39**	**263,800.63**	**3,318,896.76**	**-**	**2,095,698.62**	**1,223,198.14**	**-**
00719	44078	STEM Teacher Recruitment Fund	1000	0	5	4,735,639.46	481,750.97	-	-	-	-	-
00719	44078	STEM Teacher Recruitment Fund	1000	1	5	-	-	52,722.07	-	-	52,722.07	-
00719	44078	STEM Teacher Recruitment Fund	1000	3	5	-	-	20,000.00	-	17,500.00	2,500.00	-
00719	44078	STEM Teacher Recruitment Fund	1000	7	5	-	-	4,181,166.42	-	1,540,497.96	2,640,668.46	-
	44078 Total					**4,735,639.46**	**481,750.97**	**4,253,888.49**	**-**	**1,557,997.96**	**2,695,890.53**	**-**
00719	44130	SPECIAL SERVICES	6000	0	6	2,085,134.93	1,773,399.18	311,735.75	-	91,850.55	219,885.20	-
	44130 Total					**2,085,134.93**	**1,773,399.18**	**311,735.75**	**-**	**91,850.55**	**219,885.20**	**-**
00719	44365	SSACI Donations	6000	0	5	1,181,386.46	1,173,225.46	-	-	-	-	-
00719	44365	SSACI Donations	6000	7	5	-	-	8,161.00	-	-	8,161.00	-
	44365 Total					**1,181,386.46**	**1,173,225.46**	**8,161.00**	**-**	**-**	**8,161.00**	**-**
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	31,156.05	31,156.05	-	-	-	-	-
	44560 Total					**31,156.05**	**31,156.05**	**-**	**-**	**-**	**-**	**-**
00719	45630	LEARN MORE INDIANA	6000	0	6	121,327.21	16,352.58	104,974.63	-	19,488.40	85,486.23	-
	45630 Total					**121,327.21**	**16,352.58**	**104,974.63**	**-**	**19,488.40**	**85,486.23**	**-**
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	5,642,342.40	2,687,577.21	-	-	-	-	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	2,954,765.19	-	-	2,954,765.19	-
	47940 Total					**5,642,342.40**	**2,687,577.21**	**2,954,765.19**	**-**	**-**	**2,954,765.19**	**-**
00719	48692	Mitch Daniels Early Graduation	6000	0	5	1,052,000.00	-	-	-	-	-	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	-	-	1,052,000.00	-	-	1,052,000.00	-
	48692 Total					**1,052,000.00**	**-**	**1,052,000.00**	**-**	**-**	**1,052,000.00**	**-**
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	0	5	1,036,008.07	599,805.07	-	-	-	-	-
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	7	5	-	-	436,203.00	-	-	436,203.00	-
	49610 Total					**1,036,008.07**	**599,805.07**	**436,203.00**	**-**	**-**	**436,203.00**	**-**
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	0	5	1,378,181.82	464,449.76	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	1	5	-	-	70,323.33	-	-	70,323.33	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	3	5	-	-	5,000.00	-	3,862.50	1,137.50	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	7	5	-	-	838,408.73	-	-	838,408.73	-
	49830 Total					**1,378,181.82**	**464,449.76**	**913,732.06**	**-**	**3,862.50**	**909,869.56**	**-**
00719	51410	Adult Student Grant Distributi	1000	0	5	17,359,105.59	10,085,932.18	-	-	-	-	-
00719	51410	Adult Student Grant Distributi	1000	1	5	-	-	276,963.43	-	-	276,963.43	-
00719	51410	Adult Student Grant Distributi	1000	3	5	-	-	60,419.98	-	-	60,419.98	-
00719	51410	Adult Student Grant Distributi	1000	7	5	-	-	6,935,790.00	-	-	6,935,790.00	-
	51410 Total					**17,359,105.59**	**10,085,932.18**	**7,273,173.41**	**-**	**-**	**7,273,173.41**	**-**
00719	55510	Postsecondary Credit Bearing	5410	0	5	100,587.46	20,268.72	-	-	-	-	-
00719	55510	Postsecondary Credit Bearing	5410	1	5	-	-	76,389.42	-	-	76,389.42	-
00719	55510	Postsecondary Credit Bearing	5410	2	5	-	-	1,117.06	-	-	1,117.06	-
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	2,812.26	-	-	2,812.26	-
	55510 Total					**100,587.46**	**20,268.72**	**80,318.74**	**-**	**-**	**80,318.74**	**-**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	55710	Career College Student Fund	5430	0	5	680,825.92	645,825.92	-	-	-	-	-
00719	55710	Career College Student Fund	5430	3	5	-	-	35,000.00	-	5,000.00	30,000.00	-
	55710 Total					**680,825.92**	**645,825.92**	**35,000.00**	**-**	**5,000.00**	**30,000.00**	**-**
00719	57500	Next Generation Hoosier Educat	1000	0	3	4,842,194.34	-	-	-	-	-	-
00719	57500	Next Generation Hoosier Educat	1000	1	3	-	-	119,733.57	-	-	119,733.57	-
00719	57500	Next Generation Hoosier Educat	1000	3	3	-	-	10,172.13	-	4,369.36	5,802.77	-
00719	57500	Next Generation Hoosier Educat	1000	7	3	-	-	4,712,273.64	-	-	4,712,273.64	-
00719	57500	Next Generation Hoosier Educat	1000	9	3	-	-	15.00	-	-	15.00	-
	57500 Total					**4,842,194.34**	**-**	**4,842,194.34**	**-**	**4,369.36**	**4,837,824.98**	**-**
00719	62900	SSACI DOEd Fund	8084	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
	62900 Total					**1,346,206.22**	**1,346,206.22**	**-**	**-**	**-**	**-**	**-**
00719	63000	CHE DOEd Fund	8084	0	7	6,910,813.44	6,219,910.76	690,902.68	-	211,460.31	477,192.37	2,250.00
	63000 Total					**6,910,813.44**	**6,219,910.76**	**690,902.68**	**-**	**211,460.31**	**477,192.37**	**2,250.00**
00719	63011	CHE DOJ Fund	8016	0	7	78.67	78.67	-	-	-	-	-
	63011 Total					**78.67**	**78.67**	**-**	**-**	**-**	**-**	**-**
00719	63012	CHE CNCS Fund	8094	0	7	424,840.81	156,947.57	267,893.24	-	-	267,893.24	-
	63012 Total					**424,840.81**	**156,947.57**	**267,893.24**	**-**	**-**	**267,893.24**	**-**
00719	76710	Teacher Residency Grant Pilot	1000	0	5	980,629.59	594,939.21	-	-	-	-	-
00719	76710	Teacher Residency Grant Pilot	1000	1	5	-	-	14,453.52	-	-	14,453.52	-
00719	76710	Teacher Residency Grant Pilot	1000	7	5	-	-	371,236.86	-	80,000.00	291,236.86	-
	76710 Total					**980,629.59**	**594,939.21**	**385,690.38**	**-**	**80,000.00**	**305,690.38**	**-**
00719	83821	CHE Treasury COVID-19	8300	0	7	40,000,000.00	26,749,475.32	13,250,524.68	-	969,072.77	12,281,451.91	-
	83821 Total					**40,000,000.00**	**26,749,475.32**	**13,250,524.68**	**-**	**969,072.77**	**12,281,451.91**	**-**
00730	13351	Local Library Connectivity Grn	1000	0	3	1,585,000.00	229,948.18	-	-	-	-	-
00730	13351	Local Library Connectivity Grn	1000	3	3	-	-	139,794.00	-	81,250.25	58,543.75	-
00730	13351	Local Library Connectivity Grn	1000	6	3	-	-	1,215,257.82	-	-	1,215,257.82	-
	13351 Total					**1,585,000.00**	**229,948.18**	**1,355,051.82**	**-**	**81,250.25**	**1,273,801.57**	**-**
00730	14080	ACADEMY OF SCIENCE	1000	0	3	5,126.00	769.00	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	4	3	-	-	4,357.00	-	-	4,357.00	-
	14080 Total					**5,126.00**	**769.00**	**4,357.00**	**-**	**-**	**4,357.00**	**-**
00730	14120	LIBRARY - OPERATING	1000	1	3	2,742,905.00	188,219.54	2,554,685.46	-	-	2,554,685.46	-
00730	14120	LIBRARY - OPERATING	1000	2	3	282,618.00	236,129.39	-	-	-	-	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	2,939.72	-	1,200.00	1,739.72	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	2,170.88	-	-	2,170.88	-
00730	14120	LIBRARY - OPERATING	1000	6	3	-	-	35.40	-	-	35.40	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	41,342.61	-	2,920.67	38,421.94	-
	14120 Total					**3,025,523.00**	**424,348.93**	**2,601,174.07**	**-**	**4,120.67**	**2,597,053.40**	**-**
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,263,070.00	227,852.76	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	862,902.21	-	-	862,902.21	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	9,865.31	-	-	9,865.31	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	126,047.69	-	0.05	126,047.64	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	715.39	-	-	715.39	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	6	3	-	-	29.95	-	-	29.95	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	35,656.69	-	955.60	34,701.09	-
	14150 Total					**1,263,070.00**	**227,852.76**	**1,035,217.24**	**-**	**955.65**	**1,034,261.59**	**-**
00730	15154	INSPIRE	1000	0	3	1,382,250.00	-	-	-	-	-	-
00730	15154	INSPIRE	1000	3	3	-	-	1,382,250.00	-	-	1,382,250.00	-
	15154 Total					**1,382,250.00**	**-**	**1,382,250.00**	**-**	**-**	**1,382,250.00**	**-**
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	180,000.00	400.00	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	-	-	179,600.00	-	63,650.00	115,950.00	-
	17110 Total					**180,000.00**	**400.00**	**179,600.00**	**-**	**63,650.00**	**115,950.00**	**-**
00730	18208	Historical Marker Program	1000	0	3	10,175.00	1,526.25	-	-	-	-	-
00730	18208	Historical Marker Program	1000	1	3	-	-	8,648.75	-	-	8,648.75	-
	18208 Total					**10,175.00**	**1,526.25**	**8,648.75**	**-**	**-**	**8,648.75**	**-**
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	103,935.60	16,212.60	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	87,658.00	-	-	87,658.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	8	5	-	-	65.00	-	-	65.00	-
	31610 Total					**103,935.60**	**16,212.60**	**87,723.00**	**-**	**-**	**87,723.00**	**-**
00730	39410	LIBRARY CERTIFICATION	3390	0	5	50,040.05	38,040.05	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	-	-	4,114.72	-	-	4,114.72	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	4,936.64	-	-	4,936.64	-
	39410 Total					**50,040.05**	**38,040.05**	**12,000.00**	**-**	**-**	**12,000.00**	**-**
00730	43937	Historical Marker	6000	0	6	167,571.72	59,596.72	107,975.00	-	-	47,020.00	60,955.00
	43937 Total					**167,571.72**	**59,596.72**	**107,975.00**	**-**	**-**	**47,020.00**	**60,955.00**
00730	43938	Hist Bur Publications & Educat	6000	0	6	17,873.70	3,268.61	14,605.09	-	468.72	14,075.39	60.98
	43938 Total					**17,873.70**	**3,268.61**	**14,605.09**	**-**	**468.72**	**14,075.39**	**60.98**
00730	47540	STATE LIBRARY PUBLICATIONS	6000	0	6	1,286,448.72	(602,122.26)	1,888,570.98	-	230,370.13	567,555.16	1,090,645.69
	47540 Total					**1,286,448.72**	**(602,122.26)**	**1,888,570.98**	**-**	**230,370.13**	**567,555.16**	**1,090,645.69**
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	17,636.17	17,636.17	-	-	-	-	-
	48480 Total					**17,636.17**	**17,636.17**	**-**	**-**	**-**	**-**	**-**
00730	62000	ISL NEA Fund	8045	0	7	13,030.78	13,080.25	(49.47)	-	-	(49.47)	-
	62000 Total					**13,030.78**	**13,080.25**	**(49.47)**	**-**	**-**	**(49.47)**	**-**
00730	62020	ISL IMLS Fund	8045	0	7	7,531,567.80	4,353,521.76	3,178,046.04	-	30,475.86	3,122,306.99	25,263.19
	62020 Total					**7,531,567.80**	**4,353,521.76**	**3,178,046.04**	**-**	**30,475.86**	**3,122,306.99**	**25,263.19**
00730	83945	ISL IMLS COVID-19	8300	0	7	608,313.00	58,461.98	549,851.02	-	-	549,851.02	-
	83945 Total					**608,313.00**	**58,461.98**	**549,851.02**	**-**	**-**	**549,851.02**	**-**
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	707,731.78	38,845.49	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	641,195.80	-	-	641,195.80	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	13,034.23	-	-	13,034.23	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	14,656.26	-	-	14,656.26	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47980 Total					**707,731.78**	**38,845.49**	**668,886.29**	**-**	**-**	**668,886.29**	**-**
00750	10790	GigaPop Project	1000	0	3	672,562.00	47,079.00	-	-	-	-	-
00750	10790	GigaPop Project	1000	6	3	-	-	625,483.00	-	-	625,483.00	-
	10790 Total					**672,562.00**	**47,079.00**	**625,483.00**	**-**	**-**	**625,483.00**	**-**
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	721,861.00	50,530.27	-	-	-	-	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	-	-	671,330.73	-	-	671,330.73	-
	11120 Total					**721,861.00**	**50,530.27**	**671,330.73**	**-**	**-**	**671,330.73**	**-**
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	553,429.00	38,740.03	-	-	-	-	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	514,688.97	-	-	514,688.97	-
	11130 Total					**553,429.00**	**38,740.03**	**514,688.97**	**-**	**-**	**514,688.97**	**-**
00750	11690	I-Light Network Operations	1000	0	3	1,508,628.00	105,604.00	-	-	-	-	-
00750	11690	I-Light Network Operations	1000	6	3	-	-	1,403,024.00	-	-	1,403,024.00	-
	11690 Total					**1,508,628.00**	**105,604.00**	**1,403,024.00**	**-**	**-**	**1,403,024.00**	**-**
00750	13101	Dual Credit	1000	0	3	2,698,429.00	188,890.03	-	-	-	-	-
00750	13101	Dual Credit	1000	6	3	-	-	2,509,538.97	-	-	2,509,538.97	-
	13101 Total					**2,698,429.00**	**188,890.03**	**2,509,538.97**	**-**	**-**	**2,509,538.97**	**-**
00750	14210	INDIANA UNIVERSITY	1000	0	3	201,961,310.00	14,137,291.70	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	187,824,018.30	-	-	187,824,018.30	-
	14210 Total					**201,961,310.00**	**14,137,291.70**	**187,824,018.30**	**-**	**-**	**187,824,018.30**	**-**
00750	14240	I U P U I CAMPUS	1000	0	3	111,103,662.00	7,777,256.34	-	-	-	-	-
00750	14240	I U P U I CAMPUS	1000	6	3	-	-	103,326,405.66	-	-	103,326,405.66	-
	14240 Total					**111,103,662.00**	**7,777,256.34**	**103,326,405.66**	**-**	**-**	**103,326,405.66**	**-**
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,491,824.00	174,427.68	-	-	-	-	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	2,317,396.32	-	-	2,317,396.32	-
	14510 Total					**2,491,824.00**	**174,427.68**	**2,317,396.32**	**-**	**-**	**2,317,396.32**	**-**
00750	15107	Indiana University - Bloomingt	1000	0	3	26,218,289.00	26,222.89	-	-	-	-	-
00750	15107	Indiana University - Bloomingt	1000	6	3	-	-	26,192,066.11	-	-	26,192,066.11	-
	15107 Total					**26,218,289.00**	**26,222.89**	**26,192,066.11**	**-**	**-**	**26,192,066.11**	**-**
00750	15108	I.U.P.U.I. - Fee Replacement	1000	0	3	4,473,244.00	-	-	-	-	-	-
00750	15108	I.U.P.U.I. - Fee Replacement	1000	6	3	-	-	4,473,244.00	-	-	4,473,244.00	-
	15108 Total					**4,473,244.00**	**-**	**4,473,244.00**	**-**	**-**	**4,473,244.00**	**-**
00750	15109	IU Schools Medicine & Dentist	1000	0	3	105,712,799.00	7,399,895.93	-	-	-	-	-
00750	15109	IU Schools Medicine & Dentist	1000	6	3	-	-	98,312,903.07	-	-	98,312,903.07	-
	15109 Total					**105,712,799.00**	**7,399,895.93**	**98,312,903.07**	**-**	**-**	**98,312,903.07**	**-**
00750	15111	I. U. Schools of Medicine and	1000	0	3	9,582,614.00	145,215.82	-	-	-	-	-
00750	15111	I. U. Schools of Medicine and	1000	6	3	-	-	9,437,398.18	-	-	9,437,398.18	-
	15111 Total					**9,582,614.00**	**145,215.82**	**9,437,398.18**	**-**	**-**	**9,437,398.18**	**-**
00750	15112	Ball State University RMC	1000	0	3	2,300,988.00	161,069.16	-	-	-	-	-
00750	15112	Ball State University RMC	1000	6	3	-	-	2,139,918.84	-	-	2,139,918.84	-
	15112 Total					**2,300,988.00**	**161,069.16**	**2,139,918.84**	**-**	**-**	**2,139,918.84**	**-**
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	2,068,129.00	144,769.03	-	-	-	-	-
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	-	-	1,923,359.97	-	-	1,923,359.97	-
	15113 Total					**2,068,129.00**	**144,769.03**	**1,923,359.97**	**-**	**-**	**1,923,359.97**	**-**
00750	15114	Indiana University - Northwest	1000	0	3	2,766,537.00	193,657.59	-	-	-	-	-
00750	15114	Indiana University - Northwest	1000	6	3	-	-	2,572,879.41	-	-	2,572,879.41	-
	15114 Total					**2,766,537.00**	**193,657.59**	**2,572,879.41**	**-**	**-**	**2,572,879.41**	**-**
00750	15115	Indiana State University RMC	1000	0	3	2,500,983.00	175,068.81	-	-	-	-	-
00750	15115	Indiana State University RMC	1000	6	3	-	-	2,325,914.19	-	-	2,325,914.19	-
	15115 Total					**2,500,983.00**	**175,068.81**	**2,325,914.19**	**-**	**-**	**2,325,914.19**	**-**
00750	15116	Purdue University RMC	1000	0	3	2,513,302.00	175,931.14	-	-	-	-	-
00750	15116	Purdue University RMC	1000	6	3	-	-	2,337,370.86	-	-	2,337,370.86	-
	15116 Total					**2,513,302.00**	**175,931.14**	**2,337,370.86**	**-**	**-**	**2,337,370.86**	**-**
00750	15117	University of Notre Dame RMC	1000	0	3	2,163,502.00	151,445.14	-	-	-	-	-
00750	15117	University of Notre Dame RMC	1000	6	3	-	-	2,012,056.86	-	-	2,012,056.86	-
	15117 Total					**2,163,502.00**	**151,445.14**	**2,012,056.86**	**-**	**-**	**2,012,056.86**	**-**
00750	15118	University of Southern Indiana	1000	0	3	2,212,633.00	154,884.31	-	-	-	-	-
00750	15118	University of Southern Indiana	1000	6	3	-	-	2,057,748.69	-	-	2,057,748.69	-
	15118 Total					**2,212,633.00**	**154,884.31**	**2,057,748.69**	**-**	**-**	**2,057,748.69**	**-**
00750	15119	IU East - General Operating	1000	0	3	14,047,315.00	983,312.05	-	-	-	-	-
00750	15119	IU East - General Operating	1000	6	3	-	-	13,064,002.95	-	-	13,064,002.95	-
	15119 Total					**14,047,315.00**	**983,312.05**	**13,064,002.95**	**-**	**-**	**13,064,002.95**	**-**
00750	15121	IU East - Fee Replacement	1000	0	3	404,454.00	-	-	-	-	-	-
00750	15121	IU East - Fee Replacement	1000	6	3	-	-	404,454.00	-	-	404,454.00	-
	15121 Total					**404,454.00**	**-**	**404,454.00**	**-**	**-**	**404,454.00**	**-**
00750	15122	IU Kokomo - General Operating	1000	0	3	16,059,485.00	1,124,163.95	-	-	-	-	-
00750	15122	IU Kokomo - General Operating	1000	6	3	-	-	14,935,321.05	-	-	14,935,321.05	-
	15122 Total					**16,059,485.00**	**1,124,163.95**	**14,935,321.05**	**-**	**-**	**14,935,321.05**	**-**
00750	15123	IU Kokomo - Fee Replacement	1000	0	3	1,470,030.00	0.31	-	-	-	-	-
00750	15123	IU Kokomo - Fee Replacement	1000	6	3	-	-	1,470,029.69	-	-	1,470,029.69	-
	15123 Total					**1,470,030.00**	**0.31**	**1,470,029.69**	**-**	**-**	**1,470,029.69**	**-**
00750	15124	IU Northwest - General Operati	1000	0	3	18,870,523.00	1,320,936.61	-	-	-	-	-
00750	15124	IU Northwest - General Operati	1000	6	3	-	-	17,549,586.39	-	-	17,549,586.39	-
	15124 Total					**18,870,523.00**	**1,320,936.61**	**17,549,586.39**	**-**	**-**	**17,549,586.39**	**-**
00750	15125	IU Northwest - Fee Replacement	1000	0	3	4,888,275.00	-	-	-	-	-	-
00750	15125	IU Northwest - Fee Replacement	1000	6	3	-	-	4,888,275.00	-	-	4,888,275.00	-
	15125 Total					**4,888,275.00**	**-**	**4,888,275.00**	**-**	**-**	**4,888,275.00**	**-**
00750	15126	IU South Bend - General Operat	1000	0	3	24,873,721.00	1,741,160.47	-	-	-	-	-
00750	15126	IU South Bend - General Operat	1000	6	3	-	-	23,132,560.53	-	-	23,132,560.53	-
	15126 Total					**24,873,721.00**	**1,741,160.47**	**23,132,560.53**	**-**	**-**	**23,132,560.53**	**-**
00750	15127	IU South Bend - Fee Replacemen	1000	0	3	3,720,546.00	-	-	-	-	-	-
00750	15127	IU South Bend - Fee Replacemen	1000	6	3	-	-	3,720,546.00	-	-	3,720,546.00	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15127 Total					**3,720,546.00**	**-**	**3,720,546.00**	**-**	**-**	**3,720,546.00**	**-**
00750	15128	IU Southeast - General Operati	1000	0	3	20,890,749.00	1,462,352.43	-	-	-	-	-
00750	15128	IU Southeast - General Operati	1000	6	3	-	-	19,428,396.57	-	-	19,428,396.57	-
	15128 Total					**20,890,749.00**	**1,462,352.43**	**19,428,396.57**	**-**	**-**	**19,428,396.57**	**-**
00750	15129	IU Southeast - Fee Replacement	1000	0	3	2,377,458.00	0.34	-	-	-	-	-
00750	15129	IU Southeast - Fee Replacement	1000	6	3	-	-	2,377,457.66	-	-	2,377,457.66	-
	15129 Total					**2,377,458.00**	**0.34**	**2,377,457.66**	**-**	**-**	**2,377,457.66**	**-**
00750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	175,000.00	-	-	-	-	-
00750	15142	CTSI (Clinical & Translational	1000	6	3	-	-	2,325,000.00	-	-	2,325,000.00	-
	15142 Total					**2,500,000.00**	**175,000.00**	**2,325,000.00**	**-**	**-**	**2,325,000.00**	**-**
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	194,864.74	-	-	-	-	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	-	-	2,588,917.26	-	-	2,588,917.26	-
	16840 Total					**2,783,782.00**	**194,864.74**	**2,588,917.26**	**-**	**-**	**2,588,917.26**	**-**
00750	17035	Fort Wayne Health Sciences Pro	1000	0	3	4,971,250.00	347,987.50	-	-	-	-	-
00750	17035	Fort Wayne Health Sciences Pro	1000	6	3	-	-	4,623,262.50	-	-	4,623,262.50	-
	17035 Total					**4,971,250.00**	**347,987.50**	**4,623,262.50**	**-**	**-**	**4,623,262.50**	**-**
00750	19560	IU GF Constr Fund	1000	0	7	36,185,932.76	14,898,130.07	21,287,802.69	-	-	21,287,802.69	-
	19560 Total					**36,185,932.76**	**14,898,130.07**	**21,287,802.69**	**-**	**-**	**21,287,802.69**	**-**
00755	30437	Family Practice Residency	6330	0	3	1,852,698.00	279,372.67	-	-	-	-	-
00755	30437	Family Practice Residency	6330	2	3	-	-	135.38	-	-	135.38	-
00755	30437	Family Practice Residency	6330	3	3	-	-	19,950.00	-	-	19,950.00	-
00755	30437	Family Practice Residency	6330	6	3	-	-	45,976.00	-	-	45,976.00	-
00755	30437	Family Practice Residency	6330	7	3	-	-	1,507,179.23	-	-	1,507,179.23	-
00755	30437	Family Practice Residency	6330	9	3	-	-	84.72	-	-	84.72	-
	30437 Total					**1,852,698.00**	**279,372.67**	**1,573,325.33**	**-**	**-**	**1,573,325.33**	**-**
00756	30441	Medical Residency Education Gr	6330	0	5	10,342,624.31	7,913,750.10	-	-	-	-	-
00756	30441	Medical Residency Education Gr	6330	1	5	-	-	52,722.07	-	-	52,722.07	-
00756	30441	Medical Residency Education Gr	6330	3	5	-	-	21,097.47	-	16,727.52	4,369.95	-
00756	30441	Medical Residency Education Gr	6330	7	5	-	-	2,355,000.00	-	-	2,355,000.00	-
00756	30441	Medical Residency Education Gr	6330	9	5	-	-	54.67	-	-	54.67	-
	30441 Total					**10,342,624.31**	**7,913,750.10**	**2,428,874.21**	**-**	**16,727.52**	**2,412,146.69**	**-**
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	36,579.06	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	485,978.94	-	-	485,978.94	-
	11150 Total					**522,558.00**	**36,579.06**	**485,978.94**	**-**	**-**	**485,978.94**	**-**
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,487,816.00	524,147.12	-	-	-	-	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	6,963,668.88	-	-	6,963,668.88	-
	12740 Total					**7,487,816.00**	**524,147.12**	**6,963,668.88**	**-**	**-**	**6,963,668.88**	**-**
00760	13103	Dual Credit	1000	0	3	2,130,063.00	149,104.41	-	-	-	-	-
00760	13103	Dual Credit	1000	6	3	-	-	1,980,958.59	-	-	1,980,958.59	-
	13103 Total					**2,130,063.00**	**149,104.41**	**1,980,958.59**	**-**	**-**	**1,980,958.59**	**-**
00760	13339	College of Veterinary Medicine	1000	0	3	18,056,523.00	1,263,956.61	-	-	-	-	-
00760	13339	College of Veterinary Medicine	1000	6	3	-	-	16,792,566.39	-	-	16,792,566.39	-
	13339 Total					**18,056,523.00**	**1,263,956.61**	**16,792,566.39**	**-**	**-**	**16,792,566.39**	**-**
00760	13352	IN Tech Mfg Competitiveness	1000	0	3	4,430,212.00	310,114.84	-	-	-	-	-
00760	13352	IN Tech Mfg Competitiveness	1000	6	3	-	-	4,120,097.16	-	-	4,120,097.16	-
	13352 Total					**4,430,212.00**	**310,114.84**	**4,120,097.16**	**-**	**-**	**4,120,097.16**	**-**
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,460,880.00	3,042,261.60	-	-	-	-	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	40,418,618.40	-	-	40,418,618.40	-
	14260 Total					**43,460,880.00**	**3,042,261.60**	**40,418,618.40**	**-**	**-**	**40,418,618.40**	**-**
00760	14270	PURDUE UNIVERSITY	1000	0	3	222,755,871.00	15,592,910.97	-	-	-	-	-
00760	14270	PURDUE UNIVERSITY	1000	6	3	-	-	207,162,960.03	-	-	207,162,960.03	-
	14270 Total					**222,755,871.00**	**15,592,910.97**	**207,162,960.03**	**-**	**-**	**207,162,960.03**	**-**
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,711,561.00	259,809.27	-	-	-	-	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	-	-	3,451,751.73	-	-	3,451,751.73	-
	14290 Total					**3,711,561.00**	**259,809.27**	**3,451,751.73**	**-**	**-**	**3,451,751.73**	**-**
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,695,258.00	468,668.06	-	-	-	-	-
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3	-	-	6,226,589.94	-	-	6,226,589.94	-
	14300 Total					**6,695,258.00**	**468,668.06**	**6,226,589.94**	**-**	**-**	**6,226,589.94**	**-**
00760	15131	Purdue University - West Lafay	1000	0	3	32,202,386.00	53,888.78	-	-	-	-	-
00760	15131	Purdue University - West Lafay	1000	6	3	-	-	32,148,497.22	-	-	32,148,497.22	-
	15131 Total					**32,202,386.00**	**53,888.78**	**32,148,497.22**	**-**	**-**	**32,148,497.22**	**-**
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	0	3	3,038,000.00	-	-	-	-	-	-
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	6	3	-	-	3,038,000.00	-	-	3,038,000.00	-
	15132 Total					**3,038,000.00**	**-**	**3,038,000.00**	**-**	**-**	**3,038,000.00**	**-**
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	8,492,325.00	594,462.75	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	-	-	7,897,862.25	-	-	7,897,862.25	-
	16490 Total					**8,492,325.00**	**594,462.75**	**7,897,862.25**	**-**	**-**	**7,897,862.25**	**-**
00760	17017	Purdue Northwest - General Ope	1000	0	3	46,730,203.00	3,271,114.21	-	-	-	-	-
00760	17017	Purdue Northwest - General Ope	1000	6	3	-	-	43,459,088.79	-	-	43,459,088.79	-
	17017 Total					**46,730,203.00**	**3,271,114.21**	**43,459,088.79**	**-**	**-**	**43,459,088.79**	**-**
00760	17019	Purdue Northwest - Fee Replace	1000	0	3	3,893,513.00	0.50	-	-	-	-	-
00760	17019	Purdue Northwest - Fee Replace	1000	6	3	-	-	3,893,512.50	-	-	3,893,512.50	-
	17019 Total					**3,893,513.00**	**0.50**	**3,893,512.50**	**-**	**-**	**3,893,512.50**	**-**
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	-	-
00760	18930	VETERINARY RESEARCH	1000	6	5	-	-	150,000.00	-	-	150,000.00	-
	18930 Total					**150,433.67**	**433.67**	**150,000.00**	**-**	**-**	**150,000.00**	**-**
00760	19550	Purdue GF Constr Fund	1000	0	7	16,277,871.13	269,053.13	16,008,818.00	-	-	16,008,818.00	-
	19550 Total					**16,277,871.13**	**269,053.13**	**16,008,818.00**	**-**	**-**	**16,008,818.00**	**-**
00760	33810	WINE GRAPE MARKET	2440	0	6	780,669.76	(626,311.89)	1,406,981.65	-	-	645,296.78	761,684.87
	33810 Total					**780,669.76**	**(626,311.89)**	**1,406,981.65**	**-**	**-**	**645,296.78**	**761,684.87**
00770	13105	Dual Credit	1000	0	3	176,257.00	12,337.99	-	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00770	13105	Dual Credit	1000	6	3	-	-	163,919.01	-	-	163,919.01	-
	13105 Total					**176,257.00**	**12,337.99**	**163,919.01**	**-**	**-**	**163,919.01**	**-**
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	42,000.00	-	-	-	-	-
00770	13106	Principal Leadership Academy	1000	6	3	-	-	558,000.00	-	-	558,000.00	-
	13106 Total					**600,000.00**	**42,000.00**	**558,000.00**	**-**	**-**	**558,000.00**	**-**
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	72,063,968.00	5,044,477.76	-	-	-	-	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	-	-	67,019,490.24	-	-	67,019,490.24	-
	14340 Total					**72,063,968.00**	**5,044,477.76**	**67,019,490.24**	**-**	**-**	**67,019,490.24**	**-**
00770	14350	NURSING PROGRAM	1000	0	3	204,000.00	14,280.00	-	-	-	-	-
00770	14350	NURSING PROGRAM	1000	6	3	-	-	189,720.00	-	-	189,720.00	-
	14350 Total					**204,000.00**	**14,280.00**	**189,720.00**	**-**	**-**	**189,720.00**	**-**
00770	14710	Degree Link	1000	0	3	446,438.00	31,250.66	-	-	-	-	-
00770	14710	Degree Link	1000	6	3	-	-	415,187.34	-	-	415,187.34	-
	14710 Total					**446,438.00**	**31,250.66**	**415,187.34**	**-**	**-**	**415,187.34**	**-**
00770	15137	Indiana State University - Fee	1000	0	3	15,288,291.00	-	-	-	-	-	-
00770	15137	Indiana State University - Fee	1000	6	3	-	-	15,288,291.00	-	-	15,288,291.00	-
	15137 Total					**15,288,291.00**	**-**	**15,288,291.00**	**-**	**-**	**15,288,291.00**	**-**
00770	19565	ISU GF Constr Fund	1000	0	7	1,504,290.00	1.00	1,504,289.00	-	-	1,504,289.00	-
	19565 Total					**1,504,290.00**	**1.00**	**1,504,289.00**	**-**	**-**	**1,504,289.00**	**-**
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	34,081.46	-	-	-	-	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	-	-	452,796.54	-	-	452,796.54	-
	11160 Total					**486,878.00**	**34,081.46**	**452,796.54**	**-**	**-**	**452,796.54**	**-**
00775	13107	Dual Credit	1000	0	3	236,153.00	16,530.71	-	-	-	-	-
00775	13107	Dual Credit	1000	6	3	-	-	219,622.29	-	-	219,622.29	-
	13107 Total					**236,153.00**	**16,530.71**	**219,622.29**	**-**	**-**	**219,622.29**	**-**
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	48,210,149.00	3,374,710.43	-	-	-	-	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	44,835,438.57	-	-	44,835,438.57	-
	14360 Total					**48,210,149.00**	**3,374,710.43**	**44,835,438.57**	**-**	**-**	**44,835,438.57**	**-**
00775	15138	University of Southern Indiana	1000	0	3	15,057,528.00	104,316.43	-	-	-	-	-
00775	15138	University of Southern Indiana	1000	6	3	-	-	14,953,211.57	-	-	14,953,211.57	-
	15138 Total					**15,057,528.00**	**104,316.43**	**14,953,211.57**	**-**	**-**	**14,953,211.57**	**-**
00775	19545	USI GF CONSTR FUND	1000	0	7	1,224,840.98	111,878.98	1,112,962.00	-	-	1,112,962.00	-
	19545 Total					**1,224,840.98**	**111,878.98**	**1,112,962.00**	**-**	**-**	**1,112,962.00**	**-**
00780	13109	Dual Credit	1000	0	3	209,636.00	14,674.52	-	-	-	-	-
00780	13109	Dual Credit	1000	6	3	-	-	194,961.48	-	-	194,961.48	-
	13109 Total					**209,636.00**	**14,674.52**	**194,961.48**	**-**	**-**	**194,961.48**	**-**
00780	14370	BALL STATE UNIVERSITY	1000	0	3	134,408,873.00	9,408,621.11	-	-	-	-	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	125,000,251.89	-	-	125,000,251.89	-
	14370 Total					**134,408,873.00**	**9,408,621.11**	**125,000,251.89**	**-**	**-**	**125,000,251.89**	**-**
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	175,000.00	-	-	-	-	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,325,000.00	-	-	2,325,000.00	-
	14380 Total					**2,500,000.00**	**175,000.00**	**2,325,000.00**	**-**	**-**	**2,325,000.00**	**-**
00780	15139	Ball State University - Fee Re	1000	0	3	27,379,972.00	5,924,797.00	-	-	-	-	-
00780	15139	Ball State University - Fee Re	1000	6	3	-	-	21,455,175.00	-	-	21,455,175.00	-
	15139 Total					**27,379,972.00**	**5,924,797.00**	**21,455,175.00**	**-**	**-**	**21,455,175.00**	**-**
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	306,946.92	-	-	-	-	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,078,009.08	-	-	4,078,009.08	-
	16220 Total					**4,384,956.00**	**306,946.92**	**4,078,009.08**	**-**	**-**	**4,078,009.08**	**-**
00780	19555	BSU GF Constr Fund	1000	0	7	2,917,360.00	1.00	2,917,359.00	-	-	2,917,359.00	-
	19555 Total					**2,917,360.00**	**1.00**	**2,917,359.00**	**-**	**-**	**2,917,359.00**	**-**
00790	13111	Dual Credit	1000	0	3	3,714,562.00	260,019.34	-	-	-	-	-
00790	13111	Dual Credit	1000	6	3	-	-	3,454,542.66	-	-	3,454,542.66	-
	13111 Total					**3,714,562.00**	**260,019.34**	**3,454,542.66**	**-**	**-**	**3,454,542.66**	**-**
00790	14460	VINCENNES UNIVERSITY	1000	0	3	43,561,521.00	3,049,306.47	-	-	-	-	-
00790	14460	VINCENNES UNIVERSITY	1000	6	3	-	-	40,512,214.53	-	-	40,512,214.53	-
	14460 Total					**43,561,521.00**	**3,049,306.47**	**40,512,214.53**	**-**	**-**	**40,512,214.53**	**-**
00790	15141	Vincennes University - Fee Rep	1000	0	3	6,210,108.00	0.03	-	-	-	-	-
00790	15141	Vincennes University - Fee Rep	1000	6	3	-	-	6,210,107.97	-	-	6,210,107.97	-
	15141 Total					**6,210,108.00**	**0.03**	**6,210,107.97**	**-**	**-**	**6,210,107.97**	**-**
00790	17054	Career and Technical Early Col	1000	0	3	3,000,000.00	210,000.00	-	-	-	-	-
00790	17054	Career and Technical Early Col	1000	6	3	-	-	2,790,000.00	-	-	2,790,000.00	-
	17054 Total					**3,000,000.00**	**210,000.00**	**2,790,000.00**	**-**	**-**	**2,790,000.00**	**-**
00790	19570	Vincennes GF Constr Fund	1000	0	7	21,026,786.00	-	21,026,786.00	-	-	21,026,786.00	-
	19570 Total					**21,026,786.00**	**-**	**21,026,786.00**	**-**	**-**	**21,026,786.00**	**-**
00800	13371	Airport Development	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
	13371 Total					**300,000.00**	**300,000.00**	**-**	**-**	**-**	**-**	**-**
00800	15035	Public Mass Transportation	1000	2	3	6,750,000.00	6,750,000.00	-	-	-	-	-
	15035 Total					**6,750,000.00**	**6,750,000.00**	**-**	**-**	**-**	**-**	**-**
00800	19580	Airport Development	1000	0	7	8,129.49	8,129.49	-	-	-	-	-
	19580 Total					**8,129.49**	**8,129.49**	**-**	**-**	**-**	**-**	**-**
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	1,177,986.45	261,669.73	-	-	-	-	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	-	-	916,316.72	-	826,679.47	89,637.25	-
	30162 Total					**1,177,986.45**	**261,669.73**	**916,316.72**	**-**	**826,679.47**	**89,637.25**	**-**
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	0	3	250,000.00	-	-	-	-	-	-
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	7	3	-	-	250,000.00	-	-	250,000.00	-
	30163 Total					**250,000.00**	**-**	**250,000.00**	**-**	**-**	**250,000.00**	**-**
00800	30364	Airport Developmt-BIF Capital	3880	0	7	190,851.82	106,339.88	84,511.94	-	76,574.87	7,937.07	-
	30364 Total					**190,851.82**	**106,339.88**	**84,511.94**	**-**	**76,574.87**	**7,937.07**	**-**
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	5,000,000.00	765,768.92	-	-	-	-	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	-	-	4,234,231.08	-	1,892,219.00	2,342,012.08	-
	30510 Total					**5,000,000.00**	**765,768.92**	**4,234,231.08**	**-**	**1,892,219.00**	**2,342,012.08**	**-**

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BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	30512	State Highway Revenue Fund	4000	9	3	-	-	1,443.33	-	-	-	1,443.33
	30512 Total					**-**	**-**	**1,443.33**	**-**	**-**	**-**	**1,443.33**
00800	30515	NEW BUILDING & GROUNDS	4000	0	5	12,152,129.67	7,633,746.74	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	3	5	-	-	16,065.00	-	-	16,065.00	-
00800	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	12,969.93	-	310.97	12,658.96	-
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	4,489,348.00	-	3,888,165.00	601,183.00	-
	30515 Total					**12,152,129.67**	**7,633,746.74**	**4,518,382.93**	**-**	**3,888,475.97**	**629,906.96**	**-**
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	28,822,144.00	114,589.23	-	-	-	-	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	28,707,554.77	-	3,309,078.43	25,398,476.34	-
	30516 Total					**28,822,144.00**	**114,589.23**	**28,707,554.77**	**-**	**3,309,078.43**	**25,398,476.34**	**-**
00800	30518	Ohio River Bridges Milestone P	4000	0	3	1,000,000.00	1,000,000.00	-	-	-	-	-
	30518 Total					**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**-**	**-**
00800	30519	OPERATIONS	4000	1	3	261,561,657.00	10,464,788.71	251,096,868.29	-	-	251,096,868.29	-
00800	30519	OPERATIONS	4000	2	3	73,623,194.35	4,077,660.24	9,294,641.84	-	0.03	9,294,641.81	-
00800	30519	OPERATIONS	4000	3	3	-	-	17,380,361.74	-	3,453,511.67	13,926,842.27	7.80
00800	30519	OPERATIONS	4000	4	3	-	-	29,376,140.73	-	10,830,130.75	18,543,822.62	2,187.36
00800	30519	OPERATIONS	4000	5	3	-	-	3,302,058.76	-	827,228.47	2,474,263.81	566.48
00800	30519	OPERATIONS	4000	9	3	-	-	10,192,331.04	-	119,765.75	10,074,007.02	(1,441.73)
	30519 Total					**335,184,851.35**	**14,542,448.95**	**320,642,402.40**	**-**	**15,230,636.67**	**305,410,445.82**	**1,319.91**
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	118,958,393.72	2,667,066.97	4,165,543.49	-	-	4,165,543.49	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	-	55,646,963.97	-	22,401,647.00	33,245,316.97	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	52,893,818.00	-	4,924,734.86	47,922,316.35	46,766.79
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	810,566.68	-	228,592.97	581,973.71	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	2,774,434.61	-	282,585.00	2,491,849.61	-
	30520 Total					**118,958,393.72**	**2,667,066.97**	**116,291,326.75**	**-**	**27,837,559.83**	**88,407,000.13**	**46,766.79**
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	5,679,915.93	(3,896,019.51)	9,575,935.44	-	3,831,586.01	1,110,888.00	4,633,461.43
	30523 Total					**5,679,915.93**	**(3,896,019.51)**	**9,575,935.44**	**-**	**3,831,586.01**	**1,110,888.00**	**4,633,461.43**
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	3,500,000.00	3,500,000.00	-	-	-	-	-
	30524 Total					**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**-**	**-**
00800	30527	INDOT St Hwy PM	4000	0	7	2,550,326.60	99,234.71	2,451,091.89	-	140,199.86	2,310,892.03	-
	30527 Total					**2,550,326.60**	**99,234.71**	**2,451,091.89**	**-**	**140,199.86**	**2,310,892.03**	**-**
00800	30528	INDOT ST HWY R&R	4000	0	7	2,144,958.19	227,667.99	1,917,290.20	-	25,957.00	1,891,333.20	-
	30528 Total					**2,144,958.19**	**227,667.99**	**1,917,290.20**	**-**	**25,957.00**	**1,891,333.20**	**-**
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	1,759,002.01	185,501.84	1,573,500.17	-	-	917,715.35	655,784.82
	30529 Total					**1,759,002.01**	**185,501.84**	**1,573,500.17**	**-**	**-**	**917,715.35**	**655,784.82**
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	214,099,500.22	0.16	-	-	-	-	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	-	-	146,289,198.73	-	50,144,303.09	96,144,895.64	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3	-	-	67,596,801.33	-	2,400.00	67,594,401.33	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	9	3	-	-	213,500.00	-	-	213,500.00	-
	30530 Total					**214,099,500.22**	**0.16**	**214,099,500.06**	**-**	**50,146,703.09**	**163,952,796.97**	**-**
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	11,739,894.39	11,739,894.39	-	-	-	-	-
	30537 Total					**11,739,894.39**	**11,739,894.39**	**-**	**-**	**-**	**-**	**-**
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	-	-	-	-	-
	30544 Total					**37,323.33**	**37,323.33**	**-**	**-**	**-**	**-**	**-**
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	432,636.70	8,696.70	423,940.00	-	123,651.90	300,288.10	-
	30547 Total					**432,636.70**	**8,696.70**	**423,940.00**	**-**	**123,651.90**	**300,288.10**	**-**
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	395,626.20	-	395,626.20	-	392,151.20	3,475.00	-
	30549 Total					**395,626.20**	**-**	**395,626.20**	**-**	**392,151.20**	**3,475.00**	**-**
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	14,574,006.94	14,574,006.94	-	-	-	-	-
	30550 Total					**14,574,006.94**	**14,574,006.94**	**-**	**-**	**-**	**-**	**-**
00800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	26,406,492.24	26,406,492.24	-	-	-	-	-
	30553 Total					**26,406,492.24**	**26,406,492.24**	**-**	**-**	**-**	**-**	**-**
00800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	1,243,880.24	1,243,880.24	-	-	-	-	-
	30554 Total					**1,243,880.24**	**1,243,880.24**	**-**	**-**	**-**	**-**	**-**
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	3,934,855.70	(58,656,419.08)	62,591,274.78	-	-	-	62,591,274.78
	30588 Total					**3,934,855.70**	**(58,656,419.08)**	**62,591,274.78**	**-**	**-**	**-**	**62,591,274.78**
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	19,466,806.02	21,350,951.31	(1,884,145.29)	-	-	-	(1,884,145.29)
	30589 Total					**19,466,806.02**	**21,350,951.31**	**(1,884,145.29)**	**-**	**-**	**-**	**(1,884,145.29)**
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	60,000,000.00	-	-	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580	3	3	-	-	60,000,000.00	-	-	60,000,000.00	-
	42235 Total					**60,000,000.00**	**-**	**60,000,000.00**	**-**	**-**	**60,000,000.00**	**-**
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	43,607,468.00	-	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	-	-	43,607,468.00	-	-	43,607,468.00	-
	42440 Total					**43,607,468.00**	**-**	**43,607,468.00**	**-**	**-**	**43,607,468.00**	**-**
00800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	0	3	20,000.00	-	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	9	3	-	-	20,000.00	-	-	20,000.00	-
	42510 Total					**20,000.00**	**-**	**20,000.00**	**-**	**-**	**20,000.00**	**-**
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	0	3	38,250,000.00	-	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	7	3	-	-	38,250,000.00	-	12,284,232.43	25,965,627.57	140.00
	43120 Total					**38,250,000.00**	**-**	**38,250,000.00**	**-**	**12,284,232.43**	**25,965,627.57**	**140.00**
00800	44150	SEMINARS	6000	0	6	5,000.00	5,000.00	-	-	-	-	-
	44150 Total					**5,000.00**	**5,000.00**	**-**	**-**	**-**	**-**	**-**
00800	44228	Local Road and Bridge Matching	1000	0	5	327,826,882.89	147,116,090.01	-	-	-	-	-
00800	44228	Local Road and Bridge Matching	1000	7	5	-	-	180,710,792.88	-	163,018.08	180,547,774.80	-
	44228 Total					**327,826,882.89**	**147,116,090.01**	**180,710,792.88**	**-**	**163,018.08**	**180,547,774.80**	**-**
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
	44380 Total					**2,694.05**	**2,694.05**	**-**	**-**	**-**	**-**	**-**
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	4,724,087.51	(559,922.09)	5,284,009.60	-	2,267,584.52	249,606.52	2,766,818.56
	45760 Total					**4,724,087.51**	**(559,922.09)**	**5,284,009.60**	**-**	**2,267,584.52**	**249,606.52**	**2,766,818.56**
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	560,570.96	-	-	280,285.48	280,285.48
	49310 Total					**-**	**-**	**560,570.96**	**-**	**-**	**280,285.48**	**280,285.48**

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	52010	PUBLIC UTILITY TAX	6610	0	6	36,133,513.70	(12,982,779.99)	49,116,293.69	-	-	23,832,183.20	25,284,110.49
	52010 Total					**36,133,513.70**	**(12,982,779.99)**	**49,116,293.69**	**-**	**-**	**23,832,183.20**	**25,284,110.49**
00800	57750	Airport Development	5770	2	3	6,336,059.44	6,311,059.45	-	-	-	-	-
00800	57750	Airport Development	5770	7	3	-	-	24,999.99	-	11,617.74	13,382.25	-
	57750 Total					**6,336,059.44**	**6,311,059.45**	**24,999.99**	**-**	**11,617.74**	**13,382.25**	**-**
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,687,244.41	10,687,244.41	-	-	-	-	-
	58010 Total					**10,687,244.41**	**10,687,244.41**	**-**	**-**	**-**	**-**	**-**
00800	58061	Madison-Milton Brdg TIGER ARRA	8000	0	7	10,000,453.02	10,000,453.02	-	-	-	-	-
	58061 Total					**10,000,453.02**	**10,000,453.02**	**-**	**-**	**-**	**-**	**-**
00800	58063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	20,933.10	-	-	-	-	-
	58063 Total					**20,933.10**	**20,933.10**	**-**	**-**	**-**	**-**	**-**
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	2,303,507.52	2,303,507.52	-	-	-	-	-
	58075 Total					**2,303,507.52**	**2,303,507.52**	**-**	**-**	**-**	**-**	**-**
00800	58093	ARRA INDIANA GATEWAY PROJECT	8000	0	7	7,858,727.37	7,858,727.37	-	-	-	-	-
	58093 Total					**7,858,727.37**	**7,858,727.37**	**-**	**-**	**-**	**-**	**-**
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	12,824,578.24	-	-	-	-	-
	58360 Total					**12,824,578.24**	**12,824,578.24**	**-**	**-**	**-**	**-**	**-**
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
	58370 Total					**962,292.45**	**962,292.45**	**-**	**-**	**-**	**-**	**-**
00800	63200	INDOT DOT Fund	8020	0	7	4,959,422,735.40	2,855,988,252.15	2,103,434,483.25	-	1,030,323,450.51	1,072,804,141.84	306,890.90
	63200 Total					**4,959,422,735.40**	**2,855,988,252.15**	**2,103,434,483.25**	**-**	**1,030,323,450.51**	**1,072,804,141.84**	**306,890.90**
00800	63210	INDOT Transit Fund	8020	0	7	16,860,228.52	6,204,040.87	10,656,187.65	-	5,612,086.54	5,043,533.11	568.00
	63210 Total					**16,860,228.52**	**6,204,040.87**	**10,656,187.65**	**-**	**5,612,086.54**	**5,043,533.11**	**568.00**
00800	63220	INDOT Air Fund	8020	0	7	834,787.38	18,688.38	816,099.00	-	665,580.16	150,518.84	-
	63220 Total					**834,787.38**	**18,688.38**	**816,099.00**	**-**	**665,580.16**	**150,518.84**	**-**
00800	63230	INDOT Rail Fund	8020	0	7	280,067.45	280,067.45	-	-	-	-	-
	63230 Total					**280,067.45**	**280,067.45**	**-**	**-**	**-**	**-**	**-**
00800	63240	INDOT DHS Fund	8097	0	7	1,395,891.19	1,395,891.19	-	-	-	-	-
	63240 Total					**1,395,891.19**	**1,395,891.19**	**-**	**-**	**-**	**-**	**-**
00800	63250	INDOT DHHS Fund	8093	0	7	6,300.00	6,300.00	-	-	-	-	-
	63250 Total					**6,300.00**	**6,300.00**	**-**	**-**	**-**	**-**	**-**
00800	76110	Next Level Connections	4260	0	3	24,296,786.18	24,296,786.18	-	-	-	-	-
	76110 Total					**24,296,786.18**	**24,296,786.18**	**-**	**-**	**-**	**-**	**-**
00800	76120	Northern Indiana Commuter Rail	4260	0	5	128,025,987.71	53,420,564.76	-	-	-	-	-
00800	76120	Northern Indiana Commuter Rail	4260	7	5	-	-	74,605,422.95	-	-	74,605,422.95	-
	76120 Total					**128,025,987.71**	**53,420,564.76**	**74,605,422.95**	**-**	**-**	**74,605,422.95**	**-**
00800	76210	Toll Road Counties' SH Prgm	4260	0	3	220,774,858.72	27,967.27	-	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4260	3	3	-	-	208,628,360.79	-	106,331,584.32	102,134,014.32	162,762.15
00800	76210	Toll Road Counties' SH Prgm	4260	4	3	-	-	6,473,628.30	-	-	6,473,628.30	-
00800	76210	Toll Road Counties' SH Prgm	4260	5	3	-	-	5,644,755.76	-	1,208,220.00	4,434,310.76	2,225.00
00800	76210	Toll Road Counties' SH Prgm	4260	9	3	-	-	146.60	-	-	146.60	-
	76210 Total					**220,774,858.72**	**27,967.27**	**220,746,891.45**	**-**	**107,539,804.32**	**113,042,099.98**	**164,987.15**
00800	83520	INDOT DOT COVID-19	8300	0	7	55,504,089.00	1,426,913.00	54,077,176.00	-	30,925,831.37	23,151,344.63	-
	83520 Total					**55,504,089.00**	**1,426,913.00**	**54,077,176.00**	**-**	**30,925,831.37**	**23,151,344.63**	**-**
00800	83525	INDOT FHWA COVID-19	8300	0	7	236,385,835.00	236,385,835.00	-	-	-	-	-
	83525 Total					**236,385,835.00**	**236,385,835.00**	**-**	**-**	**-**	**-**	**-**
00878	13812	STATE FAIR	1000	0	3	6,296,093.36	-	-	-	-	-	-
00878	13812	STATE FAIR	1000	6	3	-	-	6,296,093.36	-	-	6,296,093.36	-
	13812 Total					**6,296,093.36**	**-**	**6,296,093.36**	**-**	**-**	**6,296,093.36**	**-**
00878	19022	State Fair GF Const Fund	1000	0	7	3,092,345.00	-	3,092,345.00	-	-	3,092,345.00	-
	19022 Total					**3,092,345.00**	**-**	**3,092,345.00**	**-**	**-**	**3,092,345.00**	**-**
00878	19023	State Fair GF PM	1000	0	7	1,045,000.00	-	1,045,000.00	-	-	1,045,000.00	-
	19023 Total					**1,045,000.00**	**-**	**1,045,000.00**	**-**	**-**	**1,045,000.00**	**-**
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	-	-	91,468.88	-	-	39,069.56	52,399.32
	48130 Total					**-**	**-**	**91,468.88**	**-**	**-**	**39,069.56**	**52,399.32**
08385	47921	IN Homeland Security Foundatio	9112	0	5	273,292.38	126,082.02	-	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	7	5	-	-	147,210.36	-	487.44	146,722.92	-
	47921 Total					**273,292.38**	**126,082.02**	**147,210.36**	**-**	**487.44**	**146,722.92**	**-**
08510	70070	UI TRUST FUND	6760	0	7	343,405,210.75	(5,030,797,325.69)	5,374,202,536.44	-	-	5,374,202,536.44	-
	70070 Total					**343,405,210.75**	**(5,030,797,325.69)**	**5,374,202,536.44**	**-**	**-**	**5,374,202,536.44**	**-**
08510	70085	FEMA LWA Treasury Fund	8097	0	7	-	-	381,521,720.64	-	-	381,521,720.64	-
	70085 Total					**-**	**-**	**381,521,720.64**	**-**	**-**	**381,521,720.64**	**-**
99999	99999	All Funds	9999	0		69,104,195,642.04	18,579,212,765.31	44,187,348,685.90	25,473.94	1,786,992,456.73	36,568,750,570.83	5,831,580,184.40
99999	99999	All Funds	9999	1		1,466,669,743.60	36,734,649.07	1,962,692,729.16	-	178,646.72	1,936,341,127.02	26,172,955.42
99999	99999	All Funds	9999	2		2,415,531,045.47	102,437,880.62	(55,237,559.34)	-	81,622.00	114,206,495.06	(169,525,676.40)
99999	99999	All Funds	9999	3		-	-	1,189,075,010.57	-	275,659,903.17	885,796,059.45	27,619,047.95
99999	99999	All Funds	9999	4		-	-	197,373,882.50	11,218.82	22,151,974.97	161,585,391.53	13,625,297.18
99999	99999	All Funds	9999	5		-	-	150,810,711.00	-	20,018,110.11	132,201,410.36	(1,408,809.47)
99999	99999	All Funds	9999	6		-	-	5,106,064,664.29	-	-	5,112,156,630.39	(6,091,966.10)
99999	99999	All Funds	9999	7		-	-	8,620,922,891.38	-	136,396,047.91	8,484,380,561.25	146,282.22
99999	99999	All Funds	9999	8		-	-	676,898,189.23	-	6,951,478.69	656,631,886.41	13,314,824.13
99999	99999	All Funds	9999	9		-	-	348,421,043.74	-	7,510,054.67	553,215,198.31	(212,304,209.24)
	99999 Total					**$ 72,986,396,431.11**	**$ 18,718,385,295.00**	**$ 62,384,370,248.43**	**$ 36,692.76**	**$ 2,255,940,294.97**	**$ 54,605,265,330.61**	**$ 5,523,127,930.09**