

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						\$	\$	\$	\$	\$	\$	\$
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	6,817,867.47	38,212.53	6,817,867.47	-	-	6,817,867.47	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	6,817,867.47	38,212.53	6,817,867.47	-	-	6,817,867.47	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	11,894,570.00	707,524.80	6,957,713.56	-	-	6,957,713.56	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	9,009.94	-	-	9,009.94	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	120,355.42	-	-	120,355.42	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	79,092.89	-	-	79,092.89	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	5	3	-	-	4,495.00	-	-	4,495.00	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	4,015,473.39	707,524.80	4,015,473.39	-	-	4,015,473.39	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,722,220.00	326,901.12	2,170,126.66	-	-	2,170,126.66	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	235,698.26	-	-	235,698.26	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	2,982,718.82	-	-	2,982,718.82	-
00003	10010	House GF Constr Fund	1000	0	7	2,722,220.00	326,901.12	2,982,718.82	-	-	2,982,718.82	-
00003	10010	House GF Constr Fund	1000	0	7	137,343.41	119,743.80	17,599.61	-	-	17,599.61	-
00003	10010	House GF Constr Fund	1000	0	7	137,343.41	119,743.80	17,599.61	-	-	17,599.61	-
00003	45520	PRIVATE DONATION/PRAYER LAWSJ	6000	0	5	50.00	50.00	-	-	-	-	-
00003	45520	PRIVATE DONATION/PRAYER LAWSJ	6000	0	5	50.00	50.00	-	-	-	-	-
00004	10040	SENATE	1000	0	3	9,763,709.00	335,196.52	7,067,413.57	-	-	7,067,413.57	-
00004	10040	SENATE	1000	1	3	-	-	15,935.13	-	-	15,935.13	-
00004	10040	SENATE	1000	2	3	-	-	140,361.68	-	-	140,361.68	-
00004	10040	SENATE	1000	4	3	-	-	232,449.16	-	-	232,449.16	-
00004	10040	SENATE	1000	5	3	-	-	(2,828.11)	-	-	(2,828.11)	-
00004	10040	SENATE	1000	9	3	-	-	1,955,191.05	-	-	1,955,191.05	-
00004	10040	SENATE	1000	9	3	-	-	9,408,512.48	-	-	9,408,512.48	-
00004	10080	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,465,318.00	74,890.23	2,330,727.77	-	-	2,330,727.77	-
00004	10080	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	74,890.23	-	-	74,890.23	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,375,888.00	13,060.02	1,362,827.98	-	-	1,362,827.98	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,362,827.98	-	-	1,362,827.98	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	7	1,375,888.00	13,060.02	1,362,827.98	-	-	1,362,827.98	-
00004	99015	Senate GF Constr Fund	1000	0	7	452,410.12	452,410.12	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	308,434.06	12,817.89	295,616.17	-	-	295,616.17	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	236,227.42	-	-	236,227.42	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	9,946.01	-	-	9,946.01	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	3,946.01	-	-	3,946.01	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	1,689.76	-	-	1,689.76	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	43,400.84	-	-	43,400.84	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	221,032.00	221,032.00	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	221,032.00	-	-	221,032.00	-
00017	10150	COUNCIL OF STATE GOVERNMENTS DUES	1000	2	3	183,061.00	183,061.00	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVERNMENTS DUES	1000	9	3	-	-	183,061.00	-	-	183,061.00	-
00017	10150	COUNCIL OF STATE GOVERNMENTS DUES	1000	9	3	-	-	183,061.00	-	-	183,061.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	18,649,222.00	2,243,208.84	13,274,208.46	-	-	13,274,208.46	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	155,947.08	-	-	155,947.08	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	1,871,279.50	-	-	1,871,279.50	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	242,874.00	-	-	242,874.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	611,163.69	-	-	611,163.69	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	450,539.43	-	-	450,539.43	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	16,406,013.16	-	-	16,406,013.16	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	12,000.00	2,000.00	10,000.00	-	-	10,000.00	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	2,000.00	-	-	2,000.00	-
00017	15168	Legislative Closed Captioning	1000	0	3	197,500.00	7,750.00	189,750.00	-	-	189,750.00	-
00017	15168	Legislative Closed Captioning	1000	3	3	-	-	7,750.00	-	-	7,750.00	-
00017	15168	Legislative Closed Captioning	1000	9	3	197,500.00	7,750.00	189,750.00	-	-	189,750.00	-
00017	15169	Education Commission of the St	1000	0	3	957,950.00	3,950.00	91,800.00	-	-	91,800.00	-
00017	15169	Education Commission of the St	1000	9	3	-	-	91,800.00	-	-	91,800.00	-
00017	15169	Education Commission of the St	1000	9	3	-	-	91,800.00	-	-	91,800.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	847,500.00	3,900.00	240,183.64	-	-	240,183.64	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	200,276.77	-	-	200,276.77	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	440,460.41	-	-	440,460.41	-
00017	17044	National Black Caucus of State	1000	0	4	847,500.00	30,356.99	94,643.01	-	-	94,643.01	-
00017	17044	National Black Caucus of State	1000	3	4	-	-	94,643.01	-	-	94,643.01	-
00017	18210	Legislative Council Contingenc	1000	0	3	125,000.00	30,356.99	113,082.00	-	-	113,082.00	-
00017	18210	Legislative Council Contingenc	1000	0	3	113,082.00	113,082.00	-	-	-	-	-
00017	30341	STATE VIDEO STREAMING SERVICES	3880	0	3	376,950.00	10,950.00	366,000.00	-	-	366,000.00	-
00017	30341	STATE VIDEO STREAMING SERVICES	3880	3	3	-	-	366,000.00	-	-	366,000.00	-
00017	30341	STATE VIDEO STREAMING SERVICES	3880	3	3	-	-	366,000.00	-	-	366,000.00	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	376,950.00	10,950.00	7,617.00	-	-	7,617.00	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	10,189.22	2,491.22	7,617.00	-	-	7,617.00	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	10,189.22	2,491.22	7,617.00	-	-	7,617.00	-
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	97,811.00	26,772.96	71,038.04	-	-	71,038.04	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	71,038.04	-	-	71,038.04	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>10180 Total</b>					<b>97,811.00</b>	<b>26,772.96</b>	<b>71,038.04</b>	-	-	-	-
00022	10210	SUPREME COURT	1000	1	3	13,234,075.00	940,287.53	12,293,807.47	-	-	12,293,807.47	71,038.04
00022	10210	SUPREME COURT	1000	2	3	4,939,824.83	822,638.48	107,953.71	-	-	107,953.71	107,953.71
00022	10210	SUPREME COURT	1000	4	3	-	-	754,076.19	-	-	754,076.19	754,076.19
00022	10210	SUPREME COURT	1000	3	3	-	-	738,107.32	-	-	738,107.32	738,107.32
00022	10210	SUPREME COURT	1000	5	3	-	-	86,427.28	-	-	86,427.28	86,427.28
00022	10210	SUPREME COURT	1000	7	3	-	-	1,061,946.00	-	-	1,061,946.00	1,061,946.00
00022	10210	SUPREME COURT	1000	9	3	-	-	1,365,773.67	-	-	1,365,773.67	1,365,773.67
00022	10210 Total					<b>15,173,899.83</b>	<b>1,762,926.01</b>	<b>16,411,093.62</b>	-	-	<b>16,411,093.62</b>	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	69,686,576.77	10,170.81	69,686,576.77	-	-	69,686,576.77	69,686,576.77
00022	10250	JUDGES COUNTY COURTS	1000	2	3	10,170.81	10,170.81	69,686,576.77	-	-	69,686,576.77	69,686,576.77
00022	10250 Total					<b>80,857,153.58</b>	<b>20,341.62</b>	<b>139,373,153.54</b>	-	-	<b>139,373,153.54</b>	-
00022	10300	COUNTY PROSECUTOR'S SALARIES	1000	1	3	69,686,576.77	10,170.81	69,686,576.77	-	-	69,686,576.77	69,686,576.77
00022	10300	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	21,456,446.84	21,456,446.84	21,456,446.84	-	-	21,456,446.84	21,456,446.84
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	146,000.00	56,863.31	21,456,446.84	-	-	21,456,446.84	21,456,446.84
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	7,096.09	-	-	7,096.09	7,096.09
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	85,038.60	-	-	85,038.60	85,038.60
00022	10340 Total					<b>149,000.00</b>	<b>56,863.31</b>	<b>92,134.69</b>	-	-	<b>92,134.69</b>	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	1,246,075.00	-	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	(15,296.88)	-	-	(15,296.88)	(15,296.88)
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	(25.00)	-	-	(25.00)	(25.00)
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	1,686.00	-	-	1,686.00	1,686.00
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	1,179,094.00	-	29,653.86	1,149,540.14	1,149,540.14
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	80,616.88	-	-	80,616.88	80,616.88
00022	10760 Total					<b>1,246,075.00</b>	<b>1,246,075.00</b>	<b>1,216,521.14</b>	-	29,653.86	<b>1,246,175.00</b>	-
00022	11350	COMM ON RACE & GENDER FARNISS	1000	0	3	378,136.88	-	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FARNISS	1000	1	3	-	-	15,414.34	-	-	15,414.34	15,414.34
00022	11350	COMM ON RACE & GENDER FARNISS	1000	3	3	-	-	293,065.96	-	15,347.00	277,718.96	277,718.96
00022	11350	COMM ON RACE & GENDER FARNISS	1000	4	3	-	-	17,797.16	-	166.10	17,628.06	17,628.06
00022	11350	COMM ON RACE & GENDER FARNISS	1000	5	3	-	-	2,916.00	-	-	2,916.00	2,916.00
00022	11350	COMM ON RACE & GENDER FARNISS	1000	7	3	-	-	32,850.00	-	4,613.23	28,236.77	28,236.77
00022	11350	COMM ON RACE & GENDER FARNISS	1000	9	3	-	-	16,093.42	-	25.50	16,067.92	16,067.92
00022	11350 Total					<b>378,136.88</b>	<b>378,136.88</b>	<b>378,136.88</b>	-	20,154.83	<b>357,982.05</b>	-
00022	11670	INTRST COMP FOR ADULT OFFNRK S	1000	0	3	236,160.00	-	-	-	-	-	-
00022	11670	INTRST COMP FOR ADULT OFFNRK S	1000	1	3	-	-	176,812.21	-	-	176,812.21	176,812.21
00022	11670	INTRST COMP FOR ADULT OFFNRK S	1000	9	3	-	-	58,367.79	-	-	58,367.79	58,367.79
00022	11670 Total					<b>236,160.00</b>	<b>236,160.00</b>	<b>236,160.00</b>	-	-	<b>236,160.00</b>	-
00022	13058	Adult Guardianship	1000	0	3	1,490,536.91	-	-	-	-	-	-
00022	13058	Adult Guardianship	1000	1	3	-	-	66,198.02	-	-	66,198.02	66,198.02
00022	13058	Adult Guardianship	1000	3	3	-	-	153,668.96	-	-	153,668.96	153,668.96
00022	13058	Adult Guardianship	1000	4	3	-	-	3,019.70	-	-	3,019.70	3,019.70
00022	13058	Adult Guardianship	1000	5	3	-	-	1,458.00	-	-	1,458.00	1,458.00
00022	13058	Adult Guardianship	1000	7	3	-	-	1,256,620.00	-	-	1,256,620.00	1,256,620.00
00022	13058	Adult Guardianship	1000	9	3	-	-	9,580.21	-	-	9,580.21	9,580.21
00022	13058 Total					<b>1,490,536.91</b>	<b>1,490,536.91</b>	<b>1,490,536.91</b>	-	-	<b>1,490,536.91</b>	-
00022	13059	Probation Officers Training	1000	0	3	1,152,954.22	-	-	-	-	-	-
00022	13059	Probation Officers Training	1000	1	3	-	-	278,710.28	-	-	278,710.28	278,710.28
00022	13059	Probation Officers Training	1000	3	3	-	-	623,875.06	-	-	623,875.06	623,875.06
00022	13059	Probation Officers Training	1000	4	3	-	-	138,605.35	-	-	138,605.35	138,605.35
00022	13059	Probation Officers Training	1000	9	3	-	-	110,763.53	-	-	110,763.53	110,763.53
00022	13059 Total					<b>1,152,954.22</b>	<b>1,152,954.22</b>	<b>1,152,954.22</b>	-	-	<b>1,152,954.22</b>	-
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	-	-	11,500.93	-	-	11,500.93	11,500.93
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	7,199	-	-	7,199	7,199
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	590,629.82	-	50,200.00	530,429.82	530,429.82
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	1,000.00	-	251.27	748.73	748.73
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	176,072.77	-	-	176,072.77	176,072.77
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	9,474.49	-	-	9,474.49	9,474.49
00022	14800 Total					<b>778,750.00</b>	<b>778,750.00</b>	<b>778,750.00</b>	-	50,451.27	<b>728,298.73</b>	-
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	1,500,000.00
00022	14810 Total					<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	-	-	<b>1,500,000.00</b>	-
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	-	-	1,000,000.00	1,000,000.00
00022	15157 Total					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-	-	<b>1,000,000.00</b>	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	2,710,877.07	-	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	26,351.69	-	-	26,351.69	26,351.69
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	-	-	2,651.68	-	-	2,651.68	2,651.68
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	3	5	-	-	2,743,735.38	-	-	2,743,735.38	2,743,735.38
00022	17040 Total					<b>2,710,877.07</b>	<b>2,710,877.07</b>	<b>2,743,735.38</b>	-	-	<b>2,743,735.38</b>	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	7,159,083.04	-	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	2,259,215.76	-	-	2,259,215.76	2,259,215.76
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	3,163,168.20	-	-	3,163,168.20	3,163,168.20
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	113,184.53	-	-	113,184.53	113,184.53
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	22,637.14	-	-	22,637.14	22,637.14
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	4,734,520.96	-	-	4,734,520.96	4,734,520.96
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	26,524.65	-	-	26,524.65	26,524.65
00022	17150 Total					<b>7,159,083.04</b>	<b>7,159,083.04</b>	<b>14,886,867.28</b>	-	-	<b>14,886,867.28</b>	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,266,257.56	-	-	-	-	-	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	1	5	-	-	(93.96)	-	-	(93.96)	(93.96)
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5	-	-	750.00	-	-	750.00	750.00
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5	-	-	4,055.02	-	-	4,055.02	4,055.02
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	94,623.86	-	23.85	94,600.01	94,600.01
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	3,754.44	-	-	3,754.44	3,754.44
00022	17930 Total					<b>3,266,257.56</b>	<b>3,163,168.20</b>	<b>100,066.36</b>	-	23.85	<b>100,066.51</b>	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	19020	Supreme Ct/GF Const/Fund	1000	0	7	19,897.35	125,672.85	62,314.50	-	-	62,314.50	-
00022	19020 Total					19,897.35	125,672.85	62,314.50	-	-	62,314.50	-
00022	44231	Third Party Grant Fund	6000	0	5	2,601.48	2,601.48	2,601.48	-	-	2,601.48	-
00022	44231 Total					2,601.48	2,601.48	2,601.48	-	-	2,601.48	-
00022	47700	DISCIPLINARY COMMISSION	6000	0	6	2,459,346.19	(1,282,653.82)	3,742,000.01	-	-	2,011,043.34	1,730,956.67
00022	47700 Total					2,459,346.19	(1,282,653.82)	3,742,000.01	-	-	2,011,043.34	1,730,956.67
00022	47730	Attorney Services	6000	0	6	-	-	305,541.83	-	-	34,480.33	271,061.50
00022	47730 Total					-	-	305,541.83	-	-	34,480.33	271,061.50
00022	47750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,511.21	24,511.21	-	-	-	-	-
00022	47750 Total					24,511.21	24,511.21	-	-	-	-	-
00022	48300	ACE Admin and Court Education	6000	0	6	1,750,622.79	(1,340,976.31)	3,122,239.10	-	-	1,365,038.10	1,754,141.00
00022	48300 Total					1,750,622.79	(1,340,976.31)	3,122,239.10	-	-	1,365,038.10	1,754,141.00
00022	48411	Supreme Court Third Party Grant	6000	0	6	7,897,174.42	10,948.36	7,308.52	-	-	5,389.24	2,022.68
00022	48411 Total					7,897,174.42	10,948.36	7,308.52	-	-	5,389.24	2,022.68
00022	47660	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	728,738.50	(635,602.01)	1,364,338.51	-	-	670,684.85	693,653.66
00022	47660 Total					728,738.50	(635,602.01)	1,364,338.51	-	-	670,684.85	693,653.66
00022	47665	TITLE I-V-D REIMBURSEMENT FUND	6000	0	5	9,308,111.79	7,984,360.99	652,500.00	-	-	652,500.00	-
00022	47665 Total					9,308,111.79	7,984,360.99	652,500.00	-	-	652,500.00	-
00022	47665	TITLE I-V-D REIMBURSEMENT FUND	6000	0	7	-	-	605,571.35	-	29,646.43	145,679.45	-
00022	47665 Total					-	-	605,571.35	29,646.43	145,679.45	-	
00022	47665	TITLE I-V-D REIMBURSEMENT FUND	6000	0	5	-	-	145,679.45	-	-	-	-
00022	47665 Total					-	-	145,679.45	-	-	-	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	9,308,111.79	7,984,360.99	1,313,750.80	-	29,646.43	1,284,104.37	982,815.86
00022	48050 Total					9,308,111.79	7,984,360.99	1,313,750.80	29,646.43	1,284,104.37	982,815.86	
00022	48430	GALICASA CONFERENCE ACCOUNT	6000	0	6	9,416,829.47	7,249,457.13	2,168,172.34	-	-	1,216,356.46	982,815.86
00022	48430 Total					9,416,829.47	7,249,457.13	2,168,172.34	-	-	1,216,356.46	982,815.86
00022	48430	TITLE I-V-D REIMBURSEMENT FUND	6000	0	6	101,233.05	51,263.05	49,970.00	-	-	2,000.00	47,970.00
00022	48430 Total					101,233.05	51,263.05	49,970.00	-	-	2,000.00	47,970.00
00022	48460	INTERPRETER TRAINING	6000	0	6	78,647.08	64,197.08	14,450.00	-	-	3,000.00	11,450.00
00022	48460 Total					78,647.08	64,197.08	14,450.00	-	-	3,000.00	11,450.00
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	-	-
00022	48470 Total					419.29	419.29	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	0	5	311,341.87	14,636.90	-	-	-	-	-
00022	48471 Total					311,341.87	14,636.90	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	25,000.00	-	-	25,000.00	-
00022	48471 Total					-	-	25,000.00	-	-	25,000.00	-
00022	48471	Mortgage Foreclosure Fund	6000	1	5	-	-	271,704.97	-	-	271,704.97	-
00022	48471 Total					-	-	271,704.97	-	-	271,704.97	-
00022	48471	Mortgage Foreclosure Fund	6000	0	3	16,110,864.26	1,468,177.84	-	-	-	-	-
00022	48471 Total					16,110,864.26	1,468,177.84	-	-	-	-	-
00022	59710	Indiana Court Technology	6000	0	3	-	-	2,675,181.39	-	-	2,675,181.39	-
00022	59710 Total					-	-	2,675,181.39	-	-	2,675,181.39	-
00022	59710	Indiana Court Technology	6000	1	3	-	-	38,317.83	-	-	38,317.83	-
00022	59710 Total					-	-	38,317.83	-	-	38,317.83	-
00022	59710	Indiana Court Technology	6000	3	3	-	-	9,374,603.27	-	29,000.00	9,345,603.27	-
00022	59710 Total					-	-	9,374,603.27	29,000.00	9,345,603.27	-	
00022	59710	Indiana Court Technology	6000	4	3	-	-	623,117.91	-	-	623,117.91	-
00022	59710 Total					-	-	623,117.91	-	-	623,117.91	-
00022	59710	Indiana Court Technology	6000	5	3	-	-	696,046.99	-	-	696,046.99	-
00022	59710 Total					-	-	696,046.99	-	-	696,046.99	-
00022	59710	Indiana Court Technology	6000	9	3	-	-	14,642,806.42	-	29,000.00	14,613,806.42	-
00022	59710 Total					-	-	14,642,806.42	29,000.00	14,613,806.42	-	
00022	59669	Supreme Court ARRA Byrne JAG	8000	0	7	17,546.28	17,546.28	-	-	-	-	-
00022	59669 Total					17,546.28	17,546.28	-	-	-	-	-
00022	60010	Supreme Ct/DOJ Fund	8016	0	7	3,632,001.04	2,250,892.72	1,381,108.32	-	-	1,381,108.32	-
00022	60010 Total					3,632,001.04	2,250,892.72	1,381,108.32	-	-	1,381,108.32	-
00022	60015	Supreme Ct/DOJ Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-
00022	60015 Total					1,432.50	1,432.50	-	-	-	-	-
00022	60020	Supreme Ct/DHHS Fund	8093	0	7	12,264,801.77	1,718,086.37	10,546,715.40	-	-	10,546,715.40	-
00022	60020 Total					12,264,801.77	1,718,086.37	10,546,715.40	-	-	10,546,715.40	-
00022	60030	Supreme Ct/DOJ Fund	8020	0	7	3,456,564.29	2,000,289.72	956,274.57	-	-	956,274.57	-
00022	60030 Total					3,456,564.29	2,000,289.72	956,274.57	-	-	956,274.57	-
00022	60120	UC DOJ Fund	8016	0	7	79,431.37	79,431.37	-	-	-	-	-
00022	60120 Total					79,431.37	79,431.37	-	-	-	-	-
00023	10020	COURT OF APPEALS	1000	1	3	10,815,915.00	18,267.01	10,797,247.99	-	-	10,797,247.99	-
00023	10020 Total					10,815,915.00	18,267.01	10,797,247.99	-	-	10,797,247.99	-
00023	10020	COURT OF APPEALS	1000	2	3	1,386,352.00	2.41	72,849.57	-	-	72,849.57	-
00023	10020 Total					1,386,352.00	2.41	72,849.57	-	-	72,849.57	-
00023	10020	COURT OF APPEALS	1000	3	3	-	-	215,271.39	-	-	215,271.39	-
00023	10020 Total					-	-	215,271.39	-	-	215,271.39	-
00023	10020	COURT OF APPEALS	1000	4	3	-	-	212,666.30	-	-	212,666.30	-
00023	10020 Total					-	-	212,666.30	-	-	212,666.30	-
00023	10020	COURT OF APPEALS	1000	5	3	-	-	254,650.35	-	-	254,650.35	-
00023	10020 Total					-	-	254,650.35	-	-	254,650.35	-
00023	10020	COURT OF APPEALS	1000	9	3	-	-	527,911.98	-	-	527,911.98	-
00023	10020 Total					-	-	527,911.98	-	-	527,911.98	-
00025	35520	Public Defender Comm	2380	0	3	15,251,867.00	16,269.42	12,163,997.58	-	-	12,163,997.58	-
00025	35520 Total					15,251,867.00	16,269.42	12,163,997.58	-	-	12,163,997.58	-
00025	35520	Public Defender Comm	2380	1	3	31,275,650.92	5,412,426.14	-	-	-	-	-
00025	35520 Total					31,275,650.92	5,412,426.14	-	-	-	-	-
00025	35520	Public Defender Comm	2380	2	3	-	-	400,528.67	-	-	400,528.67	-
00025	35520 Total					-	-	400,528.67	-	-	400,528.67	-
00025	35520	Public Defender Comm	2380	3	3	-	-	67,186.65	-	-	67,186.65	-
00025	35520 Total					-	-	67,186.65	-	-	67,186.65	-
00025	35520	Public Defender Comm	2380	4	3	-	-	5,009.38	-	-	5,009.38	-
00025	35520 Total					-	-	5,009.38	-	-	5,009.38	-
00025	35520	Public Defender Comm	2380	5	3	-	-	537.00	-	-	537.00	-
00025	35520 Total					-	-	537.00	-	-	537.00	-
00025	35520	Public Defender Comm	2380	6	3	-	-	25,263,369.49	-	-	25,263,369.49	-
00025	35520 Total					-	-	25,263,369.49	-	-	25,263,369.49	-
00025	35520	Public Defender Comm	2380	9	3	-	-	48,904.98	-	-	48,904.98	-
00025	35520 Total					-	-	48,904.98	-	-	48,904.98	-
00028	15330	INDIANA TAX COURT	1000	1	3	31,275,650.92	5,412,426.14	25,863,224.68	-	-	25,863,224.68	-
00028												

**AUDITOR OF STATE  
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July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00030	10290	GOVERNOR	1000	1	3	1,850,070.70	13,271.35	1,850,070.70	-	-	1,850,070.70	-
00030	10290	GOVERNOR	1000	2	3	133,153.47	42,782.79	35.00	-	-	35.00	-
00030	10290	GOVERNOR	1000	3	3	8,543.73	-	8,543.73	-	3,095.88	5,447.85	-
00030	10290	GOVERNOR	1000	4	3	43,005.45	-	43,005.45	-	-	43,005.45	-
00030	10290	GOVERNOR	1000	5	3	2,323.33	-	2,323.33	-	-	2,323.33	-
00030	10290	GOVERNOR	1000	9	3	36,463.17	-	36,463.17	-	-	36,463.17	-
00030	10290	GOVERNOR	1000	9	3	1,940,441.38	56,054.14	1,940,441.38	-	3,095.88	1,937,345.50	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	39,468.53	3,334.14	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	22,546.39	-	-	22,546.39	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	5,885.83	-	-	5,885.83	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	2,324.94	-	-	2,324.94	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	3,179.25	-	-	3,179.25	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	39,468.53	3,334.14	36,134.39	-	-	36,134.39	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	2,153,321.30	-	125,869.72	-	-	125,869.72	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	86,853.16	-	-	86,853.16	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	1,216.40	-	-	1,216.40	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	213,932.30	-	213,932.30	-	-	213,932.30	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	154,000	154,000	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	154,000	154,000	-	-	-	-	-
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
00032	15150	Admin. Match	1000	0	3	385,771.18	-	-	-	-	-	-
00032	15150	Admin. Match	1000	0	3	385,771.18	-	-	-	-	-	-
00032	15150	Admin. Match	1000	9	3	385,771.18	-	-	-	-	-	-
00032	15150	Admin. Match	1000	9	3	385,771.18	-	-	-	-	-	-
00032	15171	Enhanced Enforcement Drug Mti	1000	0	3	151,000.00	7,546.01	-	-	-	-	-
00032	15171	Enhanced Enforcement Drug Mti	1000	0	3	151,000.00	7,546.01	-	-	-	-	-
00032	15171	Enhanced Enforcement Drug Mti	1000	7	3	-	-	143,453.99	-	-	143,453.99	-
00032	15171	Enhanced Enforcement Drug Mti	1000	7	3	-	-	143,453.99	-	-	143,453.99	-
00032	15171	Enhanced Enforcement Drug Mti	1000	7	3	-	-	519,098.47	-	-	519,098.47	-
00032	15171	Enhanced Enforcement Drug Mti	1000	7	3	-	-	593.17	-	-	593.17	-
00032	15171	Enhanced Enforcement Drug Mti	1000	7	3	-	-	519,691.64	-	-	519,691.64	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	-	-	70.38	-	-	70.38	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	1	3	-	-	804.98	-	-	804.98	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	1	3	-	-	134,621.94	-	-	134,621.94	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	1	3	-	-	135,497.30	-	-	135,497.30	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	1	3	-	-	25.00	-	-	25.00	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	0	5	59,697.64	-	-	-	-	-	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	0	5	59,697.64	-	-	-	-	-	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	1	5	-	-	70.38	-	-	70.38	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	1	5	-	-	804.98	-	-	804.98	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	1	5	-	-	134,621.94	-	-	134,621.94	-
00032	16890	CHILD RESTRAINT SYSTEM FUND	1000	1	5	-	-	135,497.30	-	-	135,497.30	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	3,056,853.15	488,131.02	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	3,056,853.15	488,131.02	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	23,770.54	-	-	23,770.54	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	932.02	-	-	932.02	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	4	5	-	-	2,275,347.82	-	717,756.63	1,557,591.19	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	4	5	-	-	2,275,347.82	-	717,756.63	1,557,591.19	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	267,572.22	-	-	267,572.22	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	99.53	-	-	99.53	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	2,567,722.13	-	-	2,567,722.13	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	488,131.02	-	-	488,131.02	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	1	3	-	-	(81.40)	-	-	(81.40)	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	1	3	-	-	(81.40)	-	-	(81.40)	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	246,571.22	-	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	246,571.22	-	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	97,319.41	-	-	97,319.41	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	137,739.11	-	-	137,739.11	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	14,512.70	-	-	14,512.70	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	246,571.22	-	-	246,571.22	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	3	1,452,138.33	1,101,196.54	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	3	1,452,138.33	1,101,196.54	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	3	-	-	154,840.27	-	-	154,840.27	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	3	-	-	30,031.90	-	-	30,031.90	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	3	-	-	2,942.79	-	-	2,942.79	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	3	-	-	182,308.44	-	6,019.00	188,327.44	-
00032	34510	DRUG FREE COMMUNITIES	2540	6	3	-	-	22,723.94	-	-	22,723.94	-
00032	34510	DRUG FREE COMMUNITIES	2540	6	3	-	-	350,941.70	-	-	350,941.70	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	3	-	-	1,101,196.54	-	-	1,101,196.54	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	3	-	-	1,101,196.54	-	-	1,101,196.54	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	3	-	-	686,972.43	-	-	686,972.43	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	3	-	-	1,710.27	-	-	1,710.27	-
00032	3810	INDIANA SAFE SCHOOLS	2780	0	3	686,972.43	1,710.27	-	-	-	-	-
00032	3810	INDIANA SAFE SCHOOLS	2780	0	3	686,972.43	1,710.27	-	-	-	-	-
00032	3810	INDIANA SAFE SCHOOLS	2780	1	3	-	-	23,262.38	-	-	23,262.38	-
00032	3810	INDIANA SAFE SCHOOLS	2780	1	3	-	-	948.77	-	-	948.77	-
00032	3810	INDIANA SAFE SCHOOLS	2780	7	3	-	-	625,139.43	-	-	625,139.43	-
00032	3810	INDIANA SAFE SCHOOLS	2780	7	3	-	-	14,722.99	-	-	14,722.99	-
00032	3810	INDIANA SAFE SCHOOLS	2780	8	3	-	-	4,188.99	-	-	4,188.99	-
00032	3810	INDIANA SAFE SCHOOLS	2780	9	3	-	-	686,972.43	-	-	686,972.43	-
00032	3810	INDIANA SAFE SCHOOLS	2780	9	3	-	-	(2,160.64)	-	-	(2,160.64)	-
00032	3810	INDIANA SAFE SCHOOLS	2780	9	3	-	-	3,714,452.35	-	-	3,714,452.35	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	-	-	18.60	-	-	18.60	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	-	-	1,054.80	-	-	1,054.80	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	3	3	-	-	3,758,177.65	-	-	3,758,177.65	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	4	3	-	-	3,337,530.57	-	-	3,337,530.57	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	7	3	-	-	28.73	-	-	28.73	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	3,712,291.71	-	-	3,712,291.71	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	3,712,291.71	-	-	3,712,291.71	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	3	7,589,416.39	1,181,998.07	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	3	-	-	48,773.75	-	-	48,773.75	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	3	-	-	70.42	-	-	70.42	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	3	-	-	6,296,167.47	-	92,256.10	6,206,479.32	430.05
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	8	3	-	-	25,775.75	-	-	25,775.75	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	3	-	-	4,229.95	-	-	4,229.95	-
00032	39010 Total					7,589,416.39	1,181,998.07	6,376,017.32	-	92,256.10	6,285,329.17	430.05
00032	43228	Enhanced Enforcement Drug Mti	6000	0	5	40,585.28	39,379.98	-	-	-	-	-
00032	43228	Enhanced Enforcement Drug Mti	6000	7	5	-	-	1,205.70	-	-	1,205.70	-
00032	43228 Total					40,585.28	39,379.98	1,205.70	-	-	1,205.70	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	5,277.02	5,270.22	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	6	5	-	-	2,795.00	-	-	2,795.00	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	9	5	-	-	1,180.00	-	-	1,180.00	-
00032	44295 Total					5,277.02	5,270.22	3,975.00	-	-	3,975.00	-
00032	44298	CJII MADD	6000	0	5	18,840.69	17,114.69	-	-	-	-	-
00032	44298	CJII MADD	6000	5	5	-	-	1,440.00	-	-	1,440.00	-
00032	44298	CJII MADD	6000	8	5	-	-	286.00	-	-	286.00	-
00032	44298 Total					18,840.69	17,114.69	1,726.00	-	-	1,726.00	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	1	6	-	-	-	-	-	-	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	7	6	-	-	-	-	-	-	-
00032	44330 Total					7,184.73	7,184.73	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	1	6	-	-	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	6	6	-	-	-	-	-	-	-
00032	44870 Total					1,021.61	1,021.61	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	1	6	-	-	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	6	6	-	-	-	-	-	-	-
00032	47160 Total					1,480.10	1,480.10	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	28,888.58	28,888.58	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	1	6	-	-	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	5	6	-	-	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	6	6	-	-	-	-	-	-	-
00032	47680 Total					28,888.58	28,888.58	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	0	5	1,127,462.47	1,146.97	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	1	5	-	-	1,001,120.88	-	-	1,001,120.88	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	2	5	-	-	70,735.08	-	-	70,735.08	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	3	5	-	-	623,602.97	-	216,000.00	623,602.97	(216,000.00)
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	4	5	-	-	9,401.68	-	-	9,401.68	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	5	5	-	-	9,320.39	-	-	9,320.39	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	6	5	-	-	(654,446.33)	-	-	(654,446.33)	-
00032	54010	IND CRIMINAL JUST. AGADM EXP	3880	9	5	-	-	956,561.03	-	-	956,561.03	(8,740.59)
00032	54010 Total					1,127,462.47	1,146.97	1,726,316.50	-	224,740.99	1,726,316.50	(224,740.99)
00032	58300	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	1,164.85	1,164.85	-	-	-	-	-
00032	58300	CRIME VICTIMS ASSISTANCE GRANT	8000	1	7	-	-	-	-	-	-	-
00032	58300	CRIME VICTIMS ASSISTANCE GRANT	8000	7	7	-	-	-	-	-	-	-
00032	58300 Total					1,164.85	1,164.85	-	-	-	-	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.99	552.99	-	-	-	-	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	1	7	-	-	-	-	-	-	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	7	7	-	-	-	-	-	-	-
00032	58400 Total					552.99	552.99	-	-	-	-	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	1	7	-	-	-	-	-	-	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	7	7	-	-	-	-	-	-	-
00032	58420 Total					66,828.02	66,828.02	-	-	-	-	-
00032	58430	BYRNE/JAG	8000	0	7	306,441.85	305,441.85	-	-	-	-	-
00032	58430	BYRNE/JAG	8000	1	7	-	-	305,441.85	-	-	-	-
00032	58430	BYRNE/JAG	8000	7	7	-	-	-	-	-	-	-
00032	58430 Total					306,441.85	305,441.85	-	-	-	-	-
00032	60100	ICJII DOJ Fund	8016	0	7	95,841,462.44	81,551,457.42	-	-	-	-	-
00032	60100	ICJII DOJ Fund	8016	1	7	-	-	14,290,005.02	-	517,308.59	13,732,256.33	40,440.11
00032	60100	ICJII DOJ Fund	8016	7	7	-	-	14,290,005.02	-	517,308.59	13,732,256.33	40,440.11
00032	60100 Total					95,841,462.44	81,551,457.42	14,290,005.02	-	1,034,617.18	13,732,256.33	80,880.22
00032	60101	FY 2010 JAGS Block Grant	8016	0	7	1,546.31	1,546.31	-	-	-	-	-
00032	60101	FY 2010 JAGS Block Grant	8016	1	7	-	-	-	-	-	-	-
00032	60101	FY 2010 JAGS Block Grant	8016	7	7	-	-	-	-	-	-	-
00032	60101 Total					1,546.31	1,546.31	-	-	-	-	-
00032	60110	ICJII DOT Fund	8020	0	7	19,495,168.49	8,764,866.20	-	-	-	-	-
00032	60110	ICJII DOT Fund	8020	1	7	-	-	10,730,302.29	-	45,000.00	10,885,302.29	-
00032	60110	ICJII DOT Fund	8020	7	7	-	-	10,730,302.29	-	45,000.00	10,885,302.29	-
00032	60110 Total					19,495,168.49	8,764,866.20	21,460,604.58	-	90,000.00	21,550,604.58	-
00032	60115	ICJII DOEEd Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
00032	60115	ICJII DOEEd Fund	8084	1	7	-	-	-	-	-	-	-
00032	60115	ICJII DOEEd Fund	8084	7	7	-	-	-	-	-	-	-
00032	60115 Total					673,300.69	673,300.69	-	-	-	-	-
00032	60117	ICJII DHHS Fund	8093	0	7	4,884,317.71	2,355,630.93	-	-	-	-	-
00032	60117	ICJII DHHS Fund	8093	1	7	-	-	2,528,686.78	-	-	2,528,686.78	-
00032	60117	ICJII DHHS Fund	8093	7	7	-	-	2,528,686.78	-	-	2,528,686.78	-
00032	60117 Total					4,884,317.71	2,355,630.93	5,057,373.56	-	-	5,057,373.56	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	1,619.26	1,606.26	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	9	3	-	-	13.00	-	-	13.00	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	-	-	-	-	-	-	-
00034	10320 Total					1,619.26	1,606.26	13.00	-	-	13.00	-
00035	60140	GDOD DHHS Fund	8093	0	7	1,629,959.95	341,006.53	-	-	-	-	-
00035	60140	GDOD DHHS Fund	8093	1	7	-	-	1,347,953.33	-	83,079.30	1,257,100.03	-
00035	60140	GDOD DHHS Fund	8093	7	7	-	-	1,347,953.33	-	83,079.30	1,257,100.03	-
00035	60140 Total					1,629,959.95	341,006.53	2,695,856.66	-	166,158.60	2,529,708.06	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	68,689.17	67,985.23	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	-	-	44,734.61	-	-	44,734.61	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	207,158.16	-	11,282.84	186,876.32	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	6,770.00	-	-	6,770.00	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	2,273.65	-	-	2,273.65	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	230,000.00	-	10,000.00	220,000.00	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	316,861.75	-	-	316,861.75	-
00036	10730 Total					2,227,246.69	67,985.23	2,182,284.44	-	21,282.84	2,161,001.60	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	-	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	-	-	300,00				

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	42134	SOIL CONGS LAKE ENHANCEMENT	3160	0	3	-	-	77,424.02	-	-	-	-
	<b>42134 Total</b>					1,376,386.08	112.69	1,376,283.39	-	-	77,424.02	-
00036	43913	Indiana Grown Initiative	6000	0	5	-	-	-	-	-	-	-
00036	43913	Indiana Grown Initiative	6000	3	5	101,590.35	32,404.13	15,000.00	-	-	15,000.00	-
00036	43913	Indiana Grown Initiative	6000	4	5	-	-	76.03	-	-	-	76.03
00036	43913	Indiana Grown Initiative	6000	9	5	-	-	69,186.22	-	-	-	69,186.22
	<b>43913 Total</b>					101,590.35	32,404.13	69,186.22	-	-	-	69,186.22
00036	44810	FIELD DAYS EVENT	6000	0	6	-	-	-	-	-	-	-
00036	44810 Total					148,834.10	148,834.10	148,834.10	-	-	-	148,834.10
00036	45070	FARM PROGRESS SHOW	6000	0	6	-	-	-	-	-	-	-
00036	45070 Total					119,283.55	119,283.55	119,283.55	-	-	-	119,283.55
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	600,525.91	2,395.13	177,685.69	-	-	-	177,685.69
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	119,885.69	-	-	-	119,885.69
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	5	5	-	-	183,513.17	-	1,933.67	-	183,513.17
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	118,658.65	-	-	-	118,658.65
	<b>45750 Total</b>					600,525.91	2,395.13	596,139.65	-	1,933.67	-	596,139.65
00036	46400	DONATIONS ACCOUNT	6000	0	5	-	-	-	-	-	-	-
	<b>46400 Total</b>					328,104.38	328,104.38	328,104.38	-	-	-	328,104.38
00036	5340	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	1,360,960.05	739,401.04	390,524.88	-	-	-	390,524.88
00036	5340	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	-	-	5,172.70	-	-	-	5,172.70
00036	5340	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	-	-	177,997.56	-	1,613.64	-	177,997.56
00036	5340	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	-	-	26,055.35	-	-	-	26,055.35
00036	5340	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	-	-	492.19	-	-	-	492.19
	<b>5340 Total</b>					1,360,960.05	739,401.04	621,569.02	-	1,613.64	-	621,569.02
00036	54310	CLEAN WATER INDIANA	1000	0	5	6,108,431.98	3,032,199.87	1,160,070.84	-	-	-	1,160,070.84
00036	54310	CLEAN WATER INDIANA	1000	1	5	-	-	7,200.35	-	-	-	7,200.35
00036	54310	CLEAN WATER INDIANA	1000	3	5	-	-	148,171.65	-	-	-	148,171.65
00036	54310	CLEAN WATER INDIANA	1000	4	5	-	-	10,037.49	-	-	-	10,037.49
00036	54310	CLEAN WATER INDIANA	1000	6	5	-	-	942,676.78	-	-	-	942,676.78
00036	54310	CLEAN WATER INDIANA	1000	7	5	-	-	785,300.40	-	352,526.34	-	785,300.40
00036	54310	CLEAN WATER INDIANA	1000	8	5	-	-	280.07	-	-	-	280.07
00036	54310	CLEAN WATER INDIANA	1000	9	5	-	-	17,484.43	-	-	-	17,484.43
	<b>54310 Total</b>					6,108,431.98	3,032,199.87	3,072,232.11	-	352,526.34	-	3,072,232.11
00036	60860	ISDA DOEI Fund	8064	0	7	15,382.82	15,382.82	15,382.82	-	-	-	15,382.82
00036	60861	ISDA EPA Fund	8066	0	7	45,894.43	45,894.43	45,894.43	-	-	-	45,894.43
00036	60862	ISDA DHHS Fund	8063	0	7	222,169.90	140,320.55	81,869.32	-	-	-	81,869.32
	<b>60860 Total</b>					1,487,165.57	1,073,724.66	423,440.91	-	93,677.89	-	423,440.91
00036	60150	DOAg Fund	8010	0	7	2,023,140.15	81,264.91	2,023,140.15	-	-	-	2,023,140.15
00038	10360	LEUTENANT GOVERNOR	1000	1	3	-	-	33,816.26	-	-	-	33,816.26
00038	10360	LEUTENANT GOVERNOR	1000	2	3	-	-	16,244.16	-	1,166.40	-	16,244.16
00038	10360	LEUTENANT GOVERNOR	1000	4	3	-	-	24,277.48	-	-	-	24,277.48
00038	10360	LEUTENANT GOVERNOR	1000	5	3	-	-	76,968.54	-	643.33	-	76,968.54
00038	10360	LEUTENANT GOVERNOR	1000	9	3	-	-	148,658.95	-	-	-	148,658.95
	<b>10360 Total</b>					2,405,370.45	81,264.91	2,324,105.54	-	1,809.73	-	2,322,295.81
00038	11740	OFFICE OF TOURISM	1000	0	3	4,175,000.00	125,340.44	805,531.29	-	-	-	805,531.29
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	13,512.50	-	-	-	13,512.50
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	1,034,893.76	-	121.76	-	1,034,893.76
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	3,713.01	-	-	-	3,713.01
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	775,000.00	-	-	-	775,000.00
	<b>11740 Total</b>					4,175,000.00	125,340.44	4,049,699.56	-	121.76	-	4,049,699.56
00038	13662	Office of Defense Development	1000	0	3	626,060.00	21,756.36	261,979.15	-	-	-	261,979.15
00038	13662	Office of Defense Development	1000	1	3	-	-	5,004.17	-	-	-	5,004.17
00038	13662	Office of Defense Development	1000	2	3	-	-	5,348.10	-	-	-	5,348.10
00038	13662	Office of Defense Development	1000	4	3	-	-	115,000.00	-	10,000.00	-	115,000.00
00038	13662	Office of Defense Development	1000	9	3	-	-	38,799.09	-	-	-	38,799.09
	<b>13662 Total</b>					626,060.00	21,756.36	606,301.64	-	10,000.00	-	606,301.64
00038	13064	Marketing Development Grants	1000	0	3	1,000,000.00	30,000.00	970,000.00	-	-	-	970,000.00
	<b>13064 Total</b>					1,000,000.00	30,000.00	970,000.00	-	110,000.00	-	980,000.00
00038	13064	Marketing Development Grants	1000	0	3	1,469,866.25	45,073.09	1,009,438.27	-	-	-	1,009,438.27
00038	13066	Office of Community and Rural	1000	1	3	-	-	255,359.42	-	70,313.28	-	255,359.42
00038	13066	Office of Community and Rural	1000	2	3	-	-	15,578.67	-	-	-	15,578.67
00038	13066	Office of Community and Rural	1000	4	3	-	-	4,680.00	-	-	-	4,680.00
00038	13066	Office of Community and Rural	1000	7	3	-	-	96,448.47	-	-	-	96,448.47
00038	13066	Office of Community and Rural	1000	8	3	-	-	4,680.00	-	-	-	4,680.00
00038	13066	Office of Community and Rural	1000	9	3	-	-	1,424,793.16	-	71,224.17	-	1,424,793.16
	<b>13066 Total</b>					1,469,866.25	45,073.09	1,424,793.16	-	71,224.17	-	1,424,793.16
00038	15149	Historic Preservation Grants	1000	0	3	863,725.25	30,000.00	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	15149	Historic Preservation Grants	1000	7	3	-	-	135,187.00	-	-	135,187.00	-
00038	15149	Historic Preservation Grants	1000	7	3	868,725.25	30,000.00	638,538.25	-	308,413.46	330,124.79	-
	<b>15149 Total</b>					1,000,000.00	30,181.66	773,725.25	-	308,413.46	468,311.79	-
00038	15172	Local Marketing Tourism Progra	1000	0	3	-	-	393,238.00	-	-	393,836.75	-
00038	15172	Local Marketing Tourism Progra	1000	0	3	1,000,000.00	30,181.66	8,384.30	-	10,401.25	8,384.30	-
00038	15172	Local Marketing Tourism Progra	1000	9	3	-	-	598,196.04	-	-	598,196.04	-
	<b>15172 Total</b>					1,000,000.00	30,181.66	989,818.34	-	10,401.25	995,417.09	-
00038	17013	Lincoln Production	1000	0	3	198,989.01	6,477.48	261.45	-	-	261.45	-
00038	17013	Lincoln Production	1000	1	3	-	-	22,676.53	-	-	22,676.53	-
00038	17013	Lincoln Production	1000	2	3	-	-	122,807.60	-	-	122,807.60	-
00038	17013	Lincoln Production	1000	3	3	-	-	27,276.05	-	56.31	27,276.05	-
00038	17013	Lincoln Production	1000	4	3	-	-	18,666.86	-	-	18,666.86	-
00038	17013	Lincoln Production	1000	5	3	-	-	19,704.94	-	1,381.02	18,423.92	-
	<b>17013 Total</b>					198,989.01	6,477.48	193,521.55	-	1,337.33	192,184.22	-
00038	17031	Indiana Tourism Task Force (IC	1000	0	3	91,000.00	3,000.00	88,000.00	-	-	88,000.00	-
00038	17031	Indiana Tourism Task Force (IC	1000	3	3	-	-	88,000.00	-	-	88,000.00	-
	<b>17031 Total</b>					91,000.00	3,000.00	88,000.00	-	-	88,000.00	-
00038	17049	Indiana Grown	1000	0	3	248,925.00	7,377.78	281,556.61	-	-	281,556.61	-
00038	17049	Indiana Grown	1000	1	3	-	-	146,199.08	-	2,279.02	143,920.06	-
00038	17049	Indiana Grown	1000	3	3	-	-	1,983.29	-	-	1,983.29	-
00038	17049	Indiana Grown	1000	4	3	-	-	65,208.24	-	-	65,208.24	-
	<b>17049 Total</b>					248,925.00	7,377.78	241,547.22	-	2,279.02	239,268.20	-
00038	17056	Rural Economic Development Fun	1000	0	3	18,000.00	18,000.00	-	-	-	-	-
	<b>17056 Total</b>					18,000.00	18,000.00	-	-	-	-	-
00038	18216	LT. GOVERNORS CONTINGENCY FUN	1000	0	3	5,107.00	5,107.00	-	-	-	-	-
	<b>18216 Total</b>					5,107.00	5,107.00	-	-	-	-	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	6330	0	5	574,973.75	574,873.75	-	-	-	-	-
	<b>30438 Total</b>					574,973.75	574,873.75	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	874,444.18	488,564.89	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	46,762.41	-	-	46,762.41	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	80,384.05	-	76,097.00	4,287.05	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	1,747.06	-	-	1,747.06	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	5	5	-	-	274,804.00	-	90,600.00	184,204.00	-
	<b>30456 Total</b>					874,444.18	488,564.89	46,762.41	-	76,097.00	236,167.77	-
00038	30578	169 COMMUNITY PLANNING PROGRA	4000	0	5	62,565.30	54,656.30	-	-	-	-	-
	<b>30578 Total</b>					62,565.30	54,656.30	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHNG	2030	0	5	15,764.40	15,764.40	-	-	-	-	-
	<b>31010 Total</b>					15,764.40	15,764.40	-	-	-	-	-
00038	40090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
	<b>40090 Total</b>					680.74	680.74	-	-	-	-	-
00038	44770	LRG THRD PARTY CONTRIBUTIONS	6000	0	6	682,726.32	181,518.21	511,208.11	-	4,848.17	176,056.54	330,302.40
	<b>44770 Total</b>					682,726.32	181,518.21	511,208.11	-	4,848.17	176,056.54	330,302.40
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
	<b>45460 Total</b>					380.63	380.63	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	0	5	2,468,222.84	709,347.65	1,375,950.00	-	12,813.22	1,383,036.78	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	382,925.19	-	-	382,925.19	-
	<b>54810 Total</b>					2,468,222.84	709,347.65	1,758,875.19	-	12,813.22	1,745,961.97	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
	<b>58033 Total</b>					10,000.00	10,000.00	-	-	-	-	-
00038	59482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
	<b>59482 Total</b>					30,703.67	30,703.67	-	-	-	-	-
00038	60200	LI Gov DOAg Fund	8010	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
	<b>60200 Total</b>					8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60210	LI Gov DOEEn Fund	8081	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
	<b>60210 Total</b>					117,384,677.91	117,384,677.91	-	-	-	-	-
00038	60220	LI Gov DHHS Fund	8093	0	7	42,864.41	42,864.41	-	-	-	-	-
	<b>60220 Total</b>					42,864.41	42,864.41	-	-	-	-	-
00038	60230	LI Gov DHUD Fund	8014	0	7	133,243,528.84	133,243,528.84	-	-	-	-	-
	<b>60230 Total</b>					133,243,528.84	133,243,528.84	-	-	-	-	-
00038	60250	LI Gov DDC Fund	8011	0	7	23,181.56	23,181.56	-	-	-	-	-
	<b>60250 Total</b>					23,181.56	23,181.56	-	-	-	-	-
00038	60260	LI Gov DOD Fund	8012	0	7	957,170.75	472,170.73	485,000.02	-	-	485,000.02	-
	<b>60260 Total</b>					957,170.75	472,170.73	485,000.02	-	-	485,000.02	-
00038	60270	LI Gov DOEEn Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	<b>60270 Total</b>					32,305.99	32,305.99	-	-	-	-	-
00038	60280	LI Gov SBA Fund	8059	0	7	175,174.75	175,174.75	-	-	-	-	-
	<b>60280 Total</b>					175,174.75	175,174.75	-	-	-	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	889,267.22	2,238.70	880,038.92	-	-	880,038.92	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	-	-	25,060.31	-	-	25,060.31	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	331,858.78	7.05	186,402.79	-	-	186,402.79	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	16,465.14	-	-	16,465.14	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	11,614.45	-	-	11,614.45	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	7	3	-	-	68.47	-	-	68.47	-
	<b>16670 Total</b>					1,215,126.00	2,335.75	1,082,239.57	-	-	1,082,239.57	-
00039	33410	DRUG PROSECUTION	2390	0	3	468,995.00	35,547.87	-	-	-	-	-
	<b>33410 Total</b>					468,995.00	35,547.87	-	-	-	-	-





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BU	Fund	PS Fund Name	CAFR Fund	PT	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	10430	ATTORNEY GENERAL	1000	3		-	-	3,256,337.20	-	450,696.52	2,807,740.68	-
00046	1000	ATTORNEY GENERAL	1000	4	3	-	-	317,827.89	-	68,124.47	88,124.47	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	523,004.43	-	114,436.30	408,568.13	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	855,612.75	-	96,315.99	759,296.76	-
00046	10430 Total					26,953,149.93	2,824,429.93	24,126,720.00	-	729,473.28	23,395,246.72	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	5,545,224.05	4,340,789.81	1,204,435.24	-	-	559,692.58	644,852.06
00046	17060 Total					11,714,959.56	4,340,789.81	1,204,435.24	-	-	559,692.58	644,852.06
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	-	-	146.84	-	-	146.84	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	4	3	-	-	-	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	11,714,702.72	-	-	11,714,702.72	-
00046	18730 Total					11,714,959.56	11,714,959.56	11,714,959.56	-	-	11,714,959.56	-
00046	18740	TORT CLAIMS	1000	0	3	1,795,219.92	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	1	3	-	-	5,795.00	-	-	5,795.00	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	7,189.89	-	-	7,189.89	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,660,659.07	-	-	1,660,659.07	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	35,203.05	-	-	35,203.05	-
00046	18740	TORT CLAIMS	1000	5	3	-	-	26,442.50	-	-	26,442.50	-
00046	18740	TORT CLAIMS	1000	8	3	-	-	159,344.71	-	-	157,458.96	1,885.75
00046	18740 Total					1,795,219.92	-	1,795,219.92	-	-	1,793,334.17	1,885.75
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	172,684.02	159,684.52	14,099.50	-	-	-	14,099.50
00046	32730 Total					172,684.02	159,684.52	14,099.50	-	-	-	14,099.50
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
00046	44630 Total					25,000.00	25,000.00	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	72,972.79	72,972.79	-	-	-	-	-
00046	44680 Total					72,972.79	72,972.79	-	-	-	-	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	906,369.20	730,395.87	174,973.33	-	-	92,211.98	82,761.35
00046	46750 Total					906,369.20	730,395.87	174,973.33	-	-	92,211.98	82,761.35
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,155,434.99	878,176.87	276,658.12	-	-	105,198.00	171,460.12
00046	46755 Total					1,155,434.99	878,176.87	276,658.12	-	-	105,198.00	171,460.12
00046	46845	Health Records/Personal Info	6000	0	6	6,649.08	4,534.08	2,115.00	-	-	-	2,115.00
00046	46845 Total					6,649.08	4,534.08	2,115.00	-	-	-	2,115.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	15,481,053.59	15,481,053.59	-	-	-	15,481,053.59	-
00046	47600 Total					15,481,053.59	15,481,053.59	-	-	-	15,481,053.59	-
00046	48770	REAL ESTATE APPRAISER/LICENSIN	6000	0	6	261,937.89	191,279.45	70,659.44	-	-	72,444	69,935.00
00046	48770 Total					261,937.89	191,279.45	70,659.44	-	-	72,444	69,935.00
00046	48890	TELEPHONE SOLICITATION FUND	6000	0	6	622,801.19	224,105.26	398,273.93	-	-	150,693.97	287,950.38
00046	48890 Total					622,801.19	224,105.26	398,273.93	-	-	150,693.97	287,950.38
00046	48950	NON-CONSUMER SETTLEMENTS	6000	0	6	325,188.91	208,917.21	116,271.70	-	-	111,396.89	86,522.32
00046	48950 Total					325,188.91	208,917.21	116,271.70	-	-	111,396.89	86,522.32
00046	55210	Consumer Assistance Program	2950	0	6	94,805.33	94,805.33	200.00	-	-	-	200.00
00046	55210 Total					94,805.33	94,805.33	200.00	-	-	-	200.00
00046	60500	AG DHHS Fund	8093	0	7	11,497,586.10	5,040,959.01	6,456,237.09	-	-	6,456,237.09	-
00046	60500 Total					11,497,586.10	5,040,959.01	6,456,237.09	-	-	6,456,237.09	-
00046	60510	AG DOJ Fund	8016	0	7	13,250.22	13,250.22	-	-	-	-	-
00046	60510 Total					13,250.22	13,250.22	-	-	-	-	-
00046	60520	AG IMLS Fund	8045	0	7	3,673.26	3,673.26	-	-	-	-	-
00046	60520 Total					3,673.26	3,673.26	-	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,320,555.00	2,699.49	1,327,855.51	-	-	1,327,855.51	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	2,400,074.00	113,656.67	1,079,038.33	-	-	1,060,837.81	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	-	-	18,201.52	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	-	-	46,436.18	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	-	-	728.69	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	-	-	-	13,975.91	-
00046	74910 Total					3,720,629.00	116,356.16	3,614,272.84	-	-	18,930.21	-
00048	10450	TREASURER OF STATE	1000	1	3	1,209,448.90	194,871.28	1,014,577.62	-	-	1,014,577.62	-
00048	10450	TREASURER OF STATE	1000	2	3	72,289.10	-	-	-	-	12,639.44	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	-	-	-	18,490.64	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	-	-	-	24,975.25	-
00048	10450	TREASURER OF STATE	1000	5	3	-	-	-	-	-	395.29	-
00048	10450	TREASURER OF STATE	1000	8	3	-	-	-	-	-	2,462.15	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	-	-	-	13,375.53	-
00048	10450 Total					1,281,737.00	194,871.28	1,014,577.62	-	-	1,068,878.72	-
00048	16950	ECONOMIC STAB FD IC 4-10-18-2	1000	0	6	253,816,579.96	44,617,692.01	209,198,779.95	-	-	425,300,000.00	83,988,775.95
00048	16950 Total					253,816,579.96	44,617,692.01	209,198,779.95	-	-	425,300,000.00	83,988,775.95
00048	17045	ABLE Authority (IC 12-11-14)	1000	0	3	256,466.00	-	-	-	-	-	-
00048	17045	ABLE Authority (IC 12-11-14)	1000	6	3	-	-	-	-	-	-	-
00048	17045 Total					256,466.00	-	-	-	-	-	-
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	256,466.00	256,466.00	-	-	-	256,466.00	-
00048	17240 Total					256,466.00	256,466.00	-	-	-	256,466.00	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	44950 Total					0.38	0.38	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	19,071.73	6,710.90	12,360.83	-	-	-	12,360.83
00048	45430 Total					19,071.73	6,710.90	12,360.83	-	-	-	12,360.83
00048	46905	Prepaid 911 Fee	6000	0	6	15,409,121.64	(13,081,018.31)	26,490,139.95	-	-	14,216,180.61	14,273,953.34
00048	46905 Total					15,409,121.64	(13,081,018.31)	26,490,139.95	-	-	14,216,180.61	14,273,953.34
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	-	-	-	-	-	-	-
00048	47130 Total					-	-	-	-	-	-	-
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	18,079,140.94	1,032,864.21	1,032,864.21	-	-	-	1,032,864.21
00048	47820 Total					18,079,140.94	1,032,864.21	1,032,864.21	-	-	-	1,032,864.21
00048	50710	FAM VIOLENCE/ICT ASST 4-23-18	6270	0	6	-	-	-	-	-	2,015,690.82	1,034,058.15
00048	50710 Total					-	-	-	-	-	2,015,690.82	1,034,058.15
00048	50710 Total					-	-	-	-	-	2,015,690.82	1,034,058.15
00048	50710 Total					-	-	-	-	-	2,015,690.82	1,034,058.15

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	5210	PURDUE TRUST FUND PRINCIPAL	6620	0	6	5,758.27	-	5,758.27	-	-	1,976.72	3,781.55
	<b>5210 Total</b>					<b>5,758.27</b>		<b>5,758.27</b>			<b>1,976.72</b>	<b>3,781.55</b>
00048	54910	CONGRESS TOWNSHIP SCHOOL PRINCIPAL	6890	0	5	29,344.09	29,344.09	-	-	-	-	-
	<b>54910 Total</b>					<b>29,344.09</b>	<b>29,344.09</b>					
00048	54920	CONGRESS TOWNSHIP SCHOOL INTEREST	6890	0	6	65,188.49	(24,830.26)	90,118.75	-	-	56,134.73	31,984.02
	<b>54920 Total</b>					<b>65,188.49</b>	<b>(24,830.26)</b>	<b>90,118.75</b>			<b>56,134.73</b>	<b>31,984.02</b>
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	6,077,530.29	2,699,497.19	3,316,033.10	-	-	-	3,316,033.10
	<b>72410 Total</b>					<b>6,077,530.29</b>	<b>2,699,497.19</b>	<b>3,316,033.10</b>				<b>3,316,033.10</b>
00048	72510	I U ENDOWMENT	6670	0	6	16,952.45	-	16,952.45	-	-	3,076.85	13,875.60
	<b>72510 Total</b>					<b>16,952.45</b>		<b>16,952.45</b>			<b>3,076.85</b>	<b>13,875.60</b>
00048	73210	CIF ALLEN COUNTY	3220	0	6	6,192,894.76	(5,234,360.21)	11,396,944.97	-	-	5,636,620.10	5,760,324.87
	<b>73210 Total</b>					<b>6,192,894.76</b>	<b>(5,234,360.21)</b>	<b>11,396,944.97</b>			<b>5,636,620.10</b>	<b>5,760,324.87</b>
00048	73214	CIF CLARK COUNTY	3220	0	6	1,416,336.83	(1,119,633.81)	2,535,970.64	-	-	1,568,659.35	1,333,261.29
	<b>73214 Total</b>					<b>1,416,336.83</b>	<b>(1,119,633.81)</b>	<b>2,535,970.64</b>			<b>1,568,659.35</b>	<b>1,333,261.29</b>
00048	73224	CIF FLOYD COUNTY	3220	0	6	249,233.99	(137,916.50)	467,140.49	-	-	236,483.23	240,657.24
	<b>73224 Total</b>					<b>249,233.99</b>	<b>(137,916.50)</b>	<b>467,140.49</b>			<b>236,483.23</b>	<b>240,657.24</b>
00048	73226	CIF HARRISON COUNTY	3220	0	6	76.61	(76.61)	-	-	-	-	-
	<b>73226 Total</b>					<b>76.61</b>	<b>(76.61)</b>					
00048	73228	CIF HENRY COUNTY	3220	0	6	240.00	(146.00)	386.00	-	-	182.00	204.00
	<b>73228 Total</b>					<b>240.00</b>	<b>(146.00)</b>	<b>386.00</b>			<b>182.00</b>	<b>204.00</b>
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	388,024.95	(348,514.46)	736,539.41	-	-	375,326.91	381,212.50
	<b>73232 Total</b>					<b>388,024.95</b>	<b>(348,514.46)</b>	<b>736,539.41</b>			<b>375,326.91</b>	<b>381,212.50</b>
00048	73241	Union County Inmates Tax	3220	0	6	-	-	8,961.01	-	-	3,462.50	5,498.51
	<b>73241 Total</b>							<b>8,961.01</b>			<b>3,462.50</b>	<b>5,498.51</b>
00048	73242	CIF MARION COUNTY	3220	0	6	61,700,817.38	(49,791,146.68)	111,491,964.06	-	-	95,486,733.60	56,003,230.46
	<b>73242 Total</b>					<b>61,700,817.38</b>	<b>(49,791,146.68)</b>	<b>111,491,964.06</b>			<b>95,486,733.60</b>	<b>56,003,230.46</b>
00048	73243	Posey County Inmates Tax	3220	0	6	6,734.24	(4,788.40)	11,522.64	-	-	5,522.70	5,999.94
	<b>73243 Total</b>					<b>6,734.24</b>	<b>(4,788.40)</b>	<b>11,522.64</b>			<b>5,522.70</b>	<b>5,999.94</b>
00048	73244	MONROE COUNTY INMATEES TAX	3220	0	6	953.62	(915.00)	1,868.62	-	-	937.50	931.12
	<b>73244 Total</b>					<b>953.62</b>	<b>(915.00)</b>	<b>1,868.62</b>			<b>937.50</b>	<b>931.12</b>
00048	73245	Pike County Inmates Tax	3220	0	6	761.92	(626.16)	1,388.08	-	-	680.00	708.08
	<b>73245 Total</b>					<b>761.92</b>	<b>(626.16)</b>	<b>1,388.08</b>			<b>680.00</b>	<b>708.08</b>
00048	73247	Jackson County Inmates Tax	3220	0	6	3,951.38	(2,947.40)	6,898.78	-	-	3,548.30	3,350.48
	<b>73247 Total</b>					<b>3,951.38</b>	<b>(2,947.40)</b>	<b>6,898.78</b>			<b>3,548.30</b>	<b>3,350.48</b>
00048	73248	CIF NOBLE COUNTY	3220	0	6	10,744.99	(6,623.24)	17,268.23	-	-	8,654.49	8,613.74
	<b>73248 Total</b>					<b>10,744.99</b>	<b>(6,623.24)</b>	<b>17,268.23</b>			<b>8,654.49</b>	<b>8,613.74</b>
00048	73249	Owen County Inmates Tax	3220	0	6	9,697.16	(5,896.97)	15,594.13	-	-	7,926.17	7,667.96
	<b>73249 Total</b>					<b>9,697.16</b>	<b>(5,896.97)</b>	<b>15,594.13</b>			<b>7,926.17</b>	<b>7,667.96</b>
00048	73260	CIF ST. JOSEPH COUNTY	3220	0	6	20,641.38	(14,831.82)	35,293.00	-	-	17,648.92	17,644.08
	<b>73260 Total</b>					<b>20,641.38</b>	<b>(14,831.82)</b>	<b>35,293.00</b>			<b>17,648.92</b>	<b>17,644.08</b>
00048	73262	CIF SCOTT COUNTY	3220	0	6	310,177.27	(214,093.58)	524,260.85	-	-	260,200.27	263,970.58
	<b>73262 Total</b>					<b>310,177.27</b>	<b>(214,093.58)</b>	<b>524,260.85</b>			<b>260,200.27</b>	<b>263,970.58</b>
00048	73264	SHELBY COUNTY INMATEES TAX	3220	0	6	382,206.43	(338,130.17)	716,336.60	-	-	381,795.04	386,541.56
	<b>73264 Total</b>					<b>382,206.43</b>	<b>(338,130.17)</b>	<b>716,336.60</b>			<b>381,795.04</b>	<b>386,541.56</b>
00048	73266	CIF SPENCER COUNTY	3220	0	6	9,189.02	(6,230.83)	15,419.85	-	-	7,763.94	7,655.91
	<b>73266 Total</b>					<b>9,189.02</b>	<b>(6,230.83)</b>	<b>15,419.85</b>			<b>7,763.94</b>	<b>7,655.91</b>
00048	73268	SULLIVAN COUNTY INMATEES TAX	3220	0	6	13,091.32	(9,108.63)	22,199.95	-	-	11,040.21	11,159.74
	<b>73268 Total</b>					<b>13,091.32</b>	<b>(9,108.63)</b>	<b>22,199.95</b>			<b>11,040.21</b>	<b>11,159.74</b>
00048	73280	CIF TIPPECANOE COUNTY	3220	0	6	26,412.08	(20,812.90)	47,324.98	-	-	23,746.34	23,578.64
	<b>73280 Total</b>					<b>26,412.08</b>	<b>(20,812.90)</b>	<b>47,324.98</b>			<b>23,746.34</b>	<b>23,578.64</b>
00048	73293	Historic Hotels Supplemental I	3220	0	6	452,071.31	(385,637.62)	837,708.93	-	-	415,507.30	422,201.63
	<b>73293 Total</b>					<b>452,071.31</b>	<b>(385,637.62)</b>	<b>837,708.93</b>			<b>415,507.30</b>	<b>422,201.63</b>
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	20,894,992.83	(992.87)	20,895,985.70	-	-	20,894,992.83	992.87
	<b>74610 Total</b>					<b>20,894,992.83</b>	<b>(992.87)</b>	<b>20,895,985.70</b>			<b>20,894,992.83</b>	<b>992.87</b>
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	64.35	-	-	-	-	-
	<b>74640 Total</b>					<b>64.35</b>	<b>64.35</b>					
00048	74610	PROP CUSTODY FUND NON BUDGET	6400	0	6	3,057,957.16	3,056,092.92	1,864.24	-	-	-	1,864.24
	<b>74610 Total</b>					<b>3,057,957.16</b>	<b>3,056,092.92</b>	<b>1,864.24</b>				<b>1,864.24</b>
00048	74630	ABANDON PROPERTY NON BUDGET	6420	0	6	121,959,638.46	8,936,527.25	133,125,111.21	-	-	99,695,243.74	14,433,867.47
	<b>74630 Total</b>					<b>121,959,638.46</b>	<b>8,936,527.25</b>	<b>133,125,111.21</b>			<b>99,695,243.74</b>	<b>14,433,867.47</b>
00048	75111	GRAN IND FD - PROD PREMIUMS	6960	0	6	1,163,194.39	(2,034,967.60)	3,198,161.99	-	-	2,721,651.50	2,470,510.49
	<b>75111 Total</b>					<b>1,163,194.39</b>	<b>(2,034,967.60)</b>	<b>3,198,161.99</b>			<b>2,721,651.50</b>	<b>2,470,510.49</b>
00050	10470	AUDITOR OF STATE	1000	3	4,597,822.00	24,719.30	4,622,541.30	-	-	-	4,622,541.30	-
	<b>10470 Total</b>					<b>4,597,822.00</b>	<b>24,719.30</b>	<b>4,622,541.30</b>			<b>4,622,541.30</b>	
00050	10470	AUDITOR OF STATE	1000	2	1,966,497.76	183,260.10	2,149,757.86	-	-	-	1,222,202.08	-
	<b>10470 Total</b>					<b>1,966,497.76</b>	<b>183,260.10</b>	<b>2,149,757.86</b>			<b>1,222,202.08</b>	
00050	10470	AUDITOR OF STATE	1000	4	-	-	141,780.23	-	-	-	141,780.23	-
	<b>10470 Total</b>						<b>141,780.23</b>				<b>141,780.23</b>	
00050	10470	AUDITOR OF STATE	1000	5	-	-	12,932.68	-	-	-	12,932.68	-
	<b>10470 Total</b>						<b>12,932.68</b>				<b>12,932.68</b>	
00050	10470	AUDITOR OF STATE	1000	8	-	-	245,114.71	-	-	-	5,841.51	-
	<b>10470 Total</b>						<b>245,114.71</b>				<b>5,841.51</b>	
00050	10475	Pro Bono Legal Services Fees	1000	0	5	562,432.15	190,778.22	5,995,059.31	-	-	5,924,922.40	-
	<b>10475 Total</b>					<b>562,432.15</b>	<b>190,778.22</b>	<b>5,995,059.31</b>			<b>5,924,922.40</b>	
00050	10475	Pro Bono Legal Services Fees	1000	7	-	-	371,653.93	-	-	-	371,653.93	-
	<b>10475 Total</b>						<b>371,653.93</b>				<b>371,653.93</b>	
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	189,065.00	0.76	189,065.76	-	-	-	-
	<b>10490 Total</b>					<b>189,065.00</b>	<b>0.76</b>	<b>189,065.76</b>				
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	-	-	188,064.24	-	-	-	-
	<b>10490 Total</b>							<b>188,064.24</b>				
00050	14880	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	9,534,048.20	0.76	9,534,049.00	-	-	-	-
	<b>14880 Total</b>					<b>9,534,048.20</b>	<b>0.76</b>	<b>9,534,049.00</b>				
00050	14880	ABC GALLONAGE TAX DISTRIBUTION	1000	6	3	-	-	9,534,048.20	-	-	-	-
	<b>14880 Total</b>							<b>9,534,048.20</b>				
00050	17036	GAMING TAX	1000	0	3	66,328,183.00	15,628,183.00	-				

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	Pt	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	236,416,128.00	-	-	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
00050	17300 Total					236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
00050	3010	MVH DIST TO INDOIT	3010	6	3	61,622,102.24	59,846,734.97	-	-	-	-	-
00050	3010	MVH DIST TO INDOIT	3010	6	3	61,622,102.24	59,846,734.97	61,175,367.27	-	-	61,175,367.27	-
00050	30110 Total					61,622,102.24	59,846,734.97	61,175,367.27	-	-	61,175,367.27	-
00050	3011	MVH DIST TO LOCAL GOVT	3010	6	3	57,242,053.13	-	-	-	-	-	-
00050	3011	MVH DIST TO LOCAL GOVT	3010	6	3	57,242,053.13	-	57,242,053.13	-	-	57,242,053.13	-
00050	30112 Total					57,242,053.13	-	57,242,053.13	-	-	57,242,053.13	-
00050	3016	CNTY ENGINEER/DIST TO COUNTIES	3010	6	3	975,000.00	-	-	-	-	-	-
00050	3016	CNTY ENGINEER/DIST TO COUNTIES	3010	6	3	975,000.00	-	975,000.00	-	-	975,000.00	-
00050	30116 Total					975,000.00	-	975,000.00	-	-	975,000.00	-
00050	3018	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	144,300.00	-	-	-	-	-	-
00050	3018	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	144,300.00	-	144,300.00	-	-	144,300.00	-
00050	30118 Total					144,300.00	-	144,300.00	-	-	144,300.00	-
00050	30760	WAGERING TAX REVENUE SHARING	2850	6	6	66,000,000.00	-	-	-	-	-	-
00050	30760	WAGERING TAX REVENUE SHARING	2850	6	6	66,000,000.00	-	66,000,000.00	-	-	66,000,000.00	-
00050	37600 Total					66,000,000.00	-	66,000,000.00	-	-	66,000,000.00	-
00050	38330	CIGARETTE TAX DIST-SEN FUND	3160	6	6	5,130,976.06	208,897.56	-	-	-	-	-
00050	38330	CIGARETTE TAX DIST-SEN FUND	3160	6	6	5,130,976.06	208,897.56	4,942,078.50	-	-	4,942,078.50	-
00050	38340 Total					5,130,976.06	208,897.56	4,942,078.50	-	-	4,942,078.50	-
00050	44010	CIGARETTE TAX DIST-COF	3160	6	6	18,888,912.22	765,957.72	-	-	-	-	-
00050	44010	CIGARETTE TAX DIST-COF	3160	6	6	18,888,912.22	765,957.72	18,120,954.50	-	-	18,120,954.50	-
00050	44010 Total					18,888,912.22	765,957.72	18,120,954.50	-	-	18,120,954.50	-
00050	44055	UNIDENTIFIED SETTLEMENT RECPTS	6000	6	5	4,026.26	4,026.26	-	-	-	-	-
00050	44055	UNIDENTIFIED SETTLEMENT RECPTS	6000	6	5	4,026.26	4,026.26	-	-	-	-	-
00050	44055 Total					4,026.26	4,026.26	-	-	-	-	-
00050	44010 Total					18,892,938.48	770,000.00	18,139,009.00	-	-	18,139,009.00	-
00050	45640	LOTTERY INTERCEPT	6000	6	6	1,821.12	1,821.12	-	-	-	-	-
00050	45640	LOTTERY INTERCEPT	6000	6	6	1,821.12	1,821.12	-	-	-	-	-
00050	45640 Total					1,821.12	1,821.12	-	-	-	-	-
00050	46560	U S FLOOD CONTROL LEASE	9116	6	6	5,503.92	2,794.38	-	-	-	-	-
00050	46560	U S FLOOD CONTROL LEASE	9116	6	6	5,503.92	2,794.38	2,794.38	-	-	2,794.38	-
00050	46560 Total					5,503.92	2,794.38	2,794.38	-	-	2,794.38	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	6	12,657.95	3,041.85	-	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	6	12,657.95	3,041.85	9,616.10	-	-	9,616.10	-
00050	46190 Total					12,657.95	3,041.85	9,616.10	-	-	9,616.10	-
00050	47780	MONIES IN LIEU OF TAXES	6000	6	6	2,939.34	2,939.34	-	-	-	-	-
00050	47780	MONIES IN LIEU OF TAXES	6000	6	6	2,939.34	2,939.34	-	-	-	-	-
00050	47780 Total					2,939.34	2,939.34	-	-	-	-	-
00050	47810	U S FOREST RESERVE	9116	6	6	-	-	450,402.90	-	-	-	450,402.90
00050	47810	U S FOREST RESERVE	9116	6	6	-	-	450,402.90	-	-	-	450,402.90
00050	47810 Total					-	-	450,402.90	-	-	-	450,402.90
00050	48300	TECH MODERNIZATION & UPGRADE	6000	6	5	1,103,977.42	1,103,977.42	-	-	-	-	-
00050	48300	TECH MODERNIZATION & UPGRADE	6000	6	5	1,103,977.42	1,103,977.42	-	-	-	-	-
00050	48300 Total					1,103,977.42	1,103,977.42	-	-	-	-	-
00050	4810	JENNINGSVERMILION CO. ESCROW	6030	6	6	415,452.82	415,452.82	-	-	-	-	-
00050	4810	JENNINGSVERMILION CO. ESCROW	6030	6	6	415,452.82	415,452.82	-	-	-	-	-
00050	4810 Total					415,452.82	415,452.82	-	-	-	-	-
00050	50300	URS DIST TO LOCAL GOVT	6250	6	6	127,345,917.20	127,345,917.20	-	-	-	-	-
00050	50300	URS DIST TO LOCAL GOVT	6250	6	6	127,345,917.20	127,345,917.20	254,693,724.06	-	-	127,346,862.03	127,346,862.03
00050	50300 Total					127,345,917.20	127,345,917.20	254,693,724.06	-	-	127,346,862.03	127,346,862.03
00050	50540	LOCAL ROAD/MOTOR VEHICLES	6250	6	6	9,781,237.52	17,898,530.58	-	-	-	-	-
00050	50540	LOCAL ROAD/MOTOR VEHICLES	6250	6	6	9,781,237.52	17,898,530.58	17,677,773.10	-	-	8,918,193.90	8,918,193.90
00050	50540 Total					9,781,237.52	17,898,530.58	17,677,773.10	-	-	8,918,193.90	8,918,193.90
00050	51910	FED REVENUE SHARING TRUST	6480	6	6	76,223.59	46,411.35	-	-	-	-	-
00050	51910	FED REVENUE SHARING TRUST	6480	6	6	76,223.59	46,411.35	26,812.24	-	-	26,812.24	26,812.24
00050	51910 Total					76,223.59	46,411.35	26,812.24	-	-	26,812.24	26,812.24
00050	73663	Covenantal Food/Beverage Tax	3220	6	6	95,315.45	60,996.21	-	-	-	-	-
00050	73663	Covenantal Food/Beverage Tax	3220	6	6	95,315.45	60,996.21	176,311.66	-	-	87,173.14	89,139.52
00050	73663 Total					95,315.45	60,996.21	176,311.66	-	-	87,173.14	89,139.52
00050	73664	ZIONSVILLE FOOD/BEVERAGE TAX	3220	6	6	375,285.05	315,812.54	-	-	-	-	-
00050	73664	ZIONSVILLE FOOD/BEVERAGE TAX	3220	6	6	375,285.05	315,812.54	691,097.59	-	-	344,172.75	346,924.84
00050	73664 Total					375,285.05	315,812.54	691,097.59	-	-	344,172.75	346,924.84
00050	73665	Rockville Food/Beverage Tax	3220	6	6	92,089.49	78,770.54	-	-	-	-	-
00050	73665	Rockville Food/Beverage Tax	3220	6	6	92,089.49	78,770.54	170,860.03	-	-	84,967.61	85,872.42
00050	73665 Total					92,089.49	78,770.54	170,860.03	-	-	84,967.61	85,872.42
00050	73666	BOONE CO FOOD/BEV TAX	3220	6	6	1,127,477.11	919,916.31	-	-	-	-	-
00050	73666	BOONE CO FOOD/BEV TAX	3220	6	6	1,127,477.11	919,916.31	2,047,393.42	-	-	1,004,274.19	1,043,119.23
00050	73666 Total					1,127,477.11	919,916.31	2,047,393.42	-	-	1,004,274.19	1,043,119.23
00050	73668	NASHVILLE FOOD/BEV TAX	3220	6	6	191,057.61	161,198.57	-	-	-	-	-
00050	73668	NASHVILLE FOOD/BEV TAX	3220	6	6	191,057.61	161,198.57	352,257.18	-	-	173,126.35	179,130.83
00050	73668 Total					191,057.61	161,198.57	352,257.18	-	-	173,126.35	179,130.83
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	6	6	443,134.85	378,710.65	-	-	-	-	-
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	6	6	443,134.85	378,710.65	821,845.50	-	-	406,286.24	415,957.28
00050	73270 Total					443,134.85	378,710.65	821,845.50	-	-	406,286.24	415,957.28
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	6	6	2,307,189.54	1,948,003.74	-	-	-	-	-
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	6	6	2,307,189.54	1,948,003.74	4,245,792.28	-	-	2,092,097.13	2,157,705.15
00050	73272 Total					2,307,189.54	1,948,003.74	4,245,792.28	-	-	2,092,097.13	2,157,705.15
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	6	6	7,797,402.86	6,663,486.02	-	-	-	-	-
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	6	6	7,797,402.86	6,663,486.02	14,400,886.68	-	-	7,734,463.67	7,326,425.01
00050	73274 Total					7,797,402.86	6,663,486.02	14,400,886.68	-	-	7,734,463.67	7,326,425.01
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	6	6	1,971,333.85	1,687,193.58	-	-	-	-	-
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	6	6	1,971,333.85	1,687,193.58	2,124,327.43	-	-	1,949,016.46	1,976,319.95
00050	73276 Total					1,971,333.85	1,687,193.58	2,124,327.43	-	-	1,949,016.46	1,976,319.95
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	6	6	690,128.03	585,651.26	-	-	-	-	-
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	6	6	690,128.03	585,651.26	1,275,773.20	-	-	624,481.01	641,291.20
00050	73278 Total					690,128.03	585,651.26	1,275,773.20	-	-	624,481.01	641,291.20
00050												

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Crt	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	7384	VANDERBURGH CITY FOOD/BREV TAX	3220	0	6	4,989,900.64	(4,225,613.57)	9,184,142.21	-	-	4,522,470.29	4,671,943.92
	<b>7394 Total</b>					<b>4,989,900.64</b>	<b>(4,225,613.57)</b>	<b>9,184,142.21</b>			<b>4,522,470.29</b>	<b>4,671,943.92</b>
00050	7396	PLAINFIELD FOOD/BREV TAX	3220	0	6	1,243,267.05	(1,063,764.93)	2,307,031.98	-	-	1,338,908.36	1,167,123.62
	<b>7396 Total</b>					<b>1,243,267.05</b>	<b>(1,063,764.93)</b>	<b>2,307,031.98</b>			<b>1,338,908.36</b>	<b>1,167,123.62</b>
00050	7398	ALLEN CITY SUPPLEMENTAL FOOD & BE	3220	0	6	8,087,388.16	(6,887,795.94)	14,875,184.10	-	-	7,417,147.96	7,598,036.14
	<b>7398 Total</b>					<b>8,087,388.16</b>	<b>(6,887,795.94)</b>	<b>14,875,184.10</b>			<b>7,417,147.96</b>	<b>7,598,036.14</b>
00050	7300	HENDRICKS CO FOOD/BREV TAX	3220	0	6	3,627,766.46	(3,197,931.28)	6,860,697.74	-	-	3,379,133.08	3,481,954.66
	<b>7300 Total</b>					<b>3,627,766.46</b>	<b>(3,197,931.28)</b>	<b>6,860,697.74</b>			<b>3,379,133.08</b>	<b>3,481,954.66</b>
00050	7302	AVON FOOD/BREV TAX	3220	0	6	1,245,955.23	(1,065,937.65)	2,311,602.88	-	-	1,338,908.36	1,175,951.46
	<b>7302 Total</b>					<b>1,245,955.23</b>	<b>(1,065,937.65)</b>	<b>2,311,602.88</b>			<b>1,338,908.36</b>	<b>1,175,951.46</b>
00050	7304	MARTINSVILLE FOOD/BREV TAX	3220	0	6	497,352.46	(344,358.00)	756,711.06	-	-	397,169.63	389,559.43
	<b>7304 Total</b>					<b>497,352.46</b>	<b>(344,358.00)</b>	<b>756,711.06</b>			<b>397,169.63</b>	<b>389,559.43</b>
00050	7306	CARMEL FOOD/BREV TAX	3220	0	6	2,367,626.26	(2,012,682.46)	4,379,171.74	-	-	2,157,931.84	2,189,576.80
	<b>7306 Total</b>					<b>2,367,626.26</b>	<b>(2,012,682.46)</b>	<b>4,379,171.74</b>			<b>2,157,931.84</b>	<b>2,189,576.80</b>
00050	7308	NOBLESVILLE FOOD/BREV TAX	3220	0	6	2,002,932.34	(1,635,669.73)	3,638,602.07	-	-	1,809,921.35	1,438,849.80
	<b>7308 Total</b>					<b>2,002,932.34</b>	<b>(1,635,669.73)</b>	<b>3,638,602.07</b>			<b>1,809,921.35</b>	<b>1,438,849.80</b>
00050	7310	WESTFIELD FOOD/BREV TAX	3220	0	6	1,146,828.52	(884,182.09)	2,131,010.61	-	-	1,044,741.69	1,088,268.92
	<b>7310 Total</b>					<b>1,146,828.52</b>	<b>(884,182.09)</b>	<b>2,131,010.61</b>			<b>1,044,741.69</b>	<b>1,088,268.92</b>
00050	7312	JOHNSON CO FRB TAX LOCAL COLL	3220	0	6	1,227,558.13	(945,120.61)	2,172,687.74	-	-	1,082,779.96	1,089,907.78
	<b>7312 Total</b>					<b>1,227,558.13</b>	<b>(945,120.61)</b>	<b>2,172,687.74</b>			<b>1,082,779.96</b>	<b>1,089,907.78</b>
00050	7314	MARION CITY ADMISSION TAX	3220	0	6	15,566,236.69	(13,854,233.64)	29,440,560.33	-	-	14,536,107.32	14,904,453.01
	<b>7314 Total</b>					<b>15,566,236.69</b>	<b>(13,854,233.64)</b>	<b>29,440,560.33</b>			<b>14,536,107.32</b>	<b>14,904,453.01</b>
00050	7524	STATE EDUC INSTITUTION/II	6990	0	6	943,350.00	-	943,350.00	-	-	943,350.00	-
	<b>7524 Total</b>					<b>943,350.00</b>		<b>943,350.00</b>			<b>943,350.00</b>	
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	430,930.25	-	430,930.25	-	-	430,930.25	-
	<b>11660 Total</b>					<b>430,930.25</b>		<b>430,930.25</b>			<b>430,930.25</b>	
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	88,807.75	32,322.59	1,699.53	-	-	1,699.53	-
	<b>11660 Total</b>					<b>88,807.75</b>	<b>32,322.59</b>	<b>1,699.53</b>			<b>1,699.53</b>	
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	1,661.99	-	316.00	1,345.99	-
	<b>11660 Total</b>							<b>1,661.99</b>		<b>316.00</b>	<b>1,345.99</b>	
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	476.72	-	-	476.72	-
	<b>11660 Total</b>							<b>476.72</b>			<b>476.72</b>	
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	47,646.92	-	900.42	46,656.50	-
	<b>11660 Total</b>							<b>47,646.92</b>		<b>900.42</b>	<b>46,656.50</b>	
00055	13067	Charter School Loan Repayment	1000	0	5	514,738.00	32,322.59	482,415.41	-	1,306.42	481,108.99	-
	<b>13067 Total</b>					<b>514,738.00</b>	<b>32,322.59</b>	<b>482,415.41</b>		<b>1,306.42</b>	<b>481,108.99</b>	
00057	10020	Depressed Unit Appeals Board	1000	0	3	120,000.00	120,000.00	-	-	-	-	-
	<b>10020 Total</b>					<b>120,000.00</b>	<b>120,000.00</b>					
00055	15174	Depressed Unit Appeals Board	1000	1	3	4,879,844.72	56,672.71	-	-	-	-	-
	<b>15174 Total</b>					<b>4,879,844.72</b>	<b>56,672.71</b>					
00055	15174	Depressed Unit Appeals Board	1000	1	3	-	-	218,500.66	-	-	218,500.66	-
	<b>15174 Total</b>							<b>218,500.66</b>			<b>218,500.66</b>	
00055	15174	Depressed Unit Appeals Board	1000	3	3	-	-	4,603,480.13	-	-	4,603,480.13	-
	<b>15174 Total</b>							<b>4,603,480.13</b>			<b>4,603,480.13</b>	
00055	15174	Depressed Unit Appeals Board	1000	9	3	-	-	1,191.22	-	-	1,191.22	-
	<b>15174 Total</b>							<b>1,191.22</b>			<b>1,191.22</b>	
00056	13140	OPC OF STATE-BASED INITIATIVES	1000	0	3	4,879,844.72	56,672.71	4,823,172.01	-	-	4,823,172.01	-
	<b>13140 Total</b>					<b>4,879,844.72</b>	<b>56,672.71</b>	<b>4,823,172.01</b>			<b>4,823,172.01</b>	
00056	13140	OPC OF STATE-BASED INITIATIVES	1000	1	3	104,305.00	4,391.40	88,371.77	-	-	88,371.77	-
	<b>13140 Total</b>					<b>104,305.00</b>	<b>4,391.40</b>	<b>88,371.77</b>			<b>88,371.77</b>	
00056	13140	OPC OF STATE-BASED INITIATIVES	1000	2	3	-	-	790.54	-	-	790.54	-
	<b>13140 Total</b>							<b>790.54</b>			<b>790.54</b>	
00056	13140	OPC OF STATE-BASED INITIATIVES	1000	3	3	-	-	157.14	-	-	157.14	-
	<b>13140 Total</b>							<b>157.14</b>			<b>157.14</b>	
00056	13140	OPC OF STATE-BASED INITIATIVES	1000	9	3	-	-	594.15	-	-	594.15	-
	<b>13140 Total</b>							<b>594.15</b>			<b>594.15</b>	
00057	10020	BUDGET COMMITTEE	1000	0	3	44,000.00	2,483.69	98,913.60	-	-	98,913.60	-
	<b>10020 Total</b>					<b>44,000.00</b>	<b>2,483.69</b>	<b>98,913.60</b>			<b>98,913.60</b>	
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	20,830.16	-	-	20,830.16	-
	<b>10020 Total</b>							<b>20,830.16</b>			<b>20,830.16</b>	
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	20,686.15	-	-	20,686.15	-
	<b>10020 Total</b>							<b>20,686.15</b>			<b>20,686.15</b>	
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	44,000.00	2,483.69	41,516.31	-	-	41,516.31	-
	<b>10460 Total</b>					<b>44,000.00</b>	<b>2,483.69</b>	<b>41,516.31</b>			<b>41,516.31</b>	
00057	10520	STATE BUDGET AGENCY	1000	1	3	103,813,372.66	103,813,372.66	2,781,731.86	-	-	2,781,731.86	-
	<b>10520 Total</b>					<b>103,813,372.66</b>	<b>103,813,372.66</b>	<b>2,781,731.86</b>			<b>2,781,731.86</b>	
00057	10520	STATE BUDGET AGENCY	1000	2	3	2,781,731.86	105,620.46	50,941.31	-	-	50,941.31	-
	<b>10520 Total</b>					<b>2,781,731.86</b>	<b>105,620.46</b>	<b>50,941.31</b>			<b>50,941.31</b>	
00057	10520	STATE BUDGET AGENCY	1000	3	3	41,358.14	-	130,277.46	-	-	130,277.46	-
	<b>10520 Total</b>					<b>41,358.14</b>		<b>130,277.46</b>			<b>130,277.46</b>	
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	1,792.90	-	-	1,792.90	-
	<b>10520 Total</b>							<b>1,792.90</b>			<b>1,792.90</b>	
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	122,826.01	-	364.61	122,461.40	-
	<b>10520 Total</b>							<b>122,826.01</b>		<b>364.61</b>	<b>122,461.40</b>	
00057	10790	GIGA POP PROJECT	1000	0	3	3,153,990.00	105,620.46	3,087,569.54	-	-	3,087,204.93	-
	<b>10790 Total</b>					<b>3,153,990.00</b>	<b>105,620.46</b>	<b>3,087,569.54</b>			<b>3,087,204.93</b>	
00057	10790	GIGA POP PROJECT	1000	6	3	672,562.00	-	672,562.00	-	-	672,562.00	-
	<b>10790 Total</b>					<b>672,562.00</b>		<b>672,562.00</b>			<b>672,562.00</b>	
00057	11980	WORKFORCE CENTERS	1000	0	3	710,810.00	-	710,810.00	-	-	710,810.00	-
	<b>11980 Total</b>					<b>710,810.00</b>		<b>710,810.00</b>			<b>710,810.00</b>	
00057	11980	WORKFORCE CENTERS	1000	6	3	-	-	145,030.00	-	-	145,030.00	-
	<b>11980 Total</b>							<b>145,030.00</b>			<b>145,030.00</b>	
00057	11980	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	-	-	116,000.00	-	-	116,000.00	-
	<b>11980 Total</b>							<b>116,000.00</b>			<b>116,000.00</b>	
00057	11980	MIDWEST HIGHER EDUC COMM (MHEC)	1000	6	3	-	-	15,527,926.92	-	-	15,527,926.92	-
	<b>11980 Total</b>							<b>15,527,926.92</b>			<b>15,527,926.92</b>	
00057	11980	3% OF MEDICAD REIMB FROM SCHL	1000	0	3	1,557,629.92	1,557,629.92	-	-	-	-	-
	<b>11980 Total</b> </											

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	17220	MEDICAD RESERVE CONTIN FUND	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
00057	17910	LOTTERY COMMISSION	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	3	55.71	55.71	-	-	-	-	-
00057	18214	DEPT/INSTITUTIONAL COMT FUND	1000	0	4	1.00	1.00	-	-	-	-	-
00057	19807	2015 GF - Gen Gov R&R	1000	0	7	470,000.00	470,000.00	-	-	-	-	-
00057	19809	2015 GF - DOC PM	1000	0	7	500.00	500.00	-	-	-	-	-
00057	19810	2015 GF - Cons & Envr R&R	1000	0	7	57,602.93	57,602.93	-	-	-	-	-
00057	19811	2015 GF - HHB PM	1000	0	7	3,206,981.48	3,206,981.48	-	-	-	-	-
00057	19812	2015 GF - Diet & Blind PM	1000	0	7	3,676,649.43	3,676,649.43	-	-	-	-	-
00057	19814	2015 GF - Leases Construct	1000	0	7	976,649.43	976,649.43	-	-	-	-	-
00057	19816	2015 GF - Gen Gov Line Items	1000	0	7	59,531.56	59,531.56	-	-	-	-	-
00057	19817	2015 GF - Public Safety PM	1000	0	7	22,934,000.00	22,934,000.00	-	-	-	-	-
00057	19818	2015 GF - Cons & Envr PM	1000	0	7	752,819.00	752,819.00	-	-	-	-	-
00057	19819	2015 GF - Cons & Envr Line It	1000	0	7	47,938.30	47,938.30	-	-	-	-	-
00057	19701	2017 GF - Leases Construct	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
00057	19703	2017 GF - Gen Gov R&R	1000	0	7	17,904,000.00	17,904,000.00	-	-	-	-	-
00057	19704	2017 GF - Gen Gov Line Items	1000	0	7	4,250,000.00	4,250,000.00	-	-	-	-	-
00057	19706	2017 GF - Public Safety R&R	1000	0	7	8,779,101.00	8,779,101.00	-	-	-	-	-
00057	19707	2017 GF - Public Safety Line I	1000	0	7	12,000,000.00	12,000,000.00	-	-	-	-	-
00057	19708	2017 GF - Cons & Envr R&R	1000	0	7	3,809,630.00	3,809,630.00	-	-	-	-	-
00057	19709	2017 GF - Cons & Envr Line I	1000	0	7	29,950,000.00	29,950,000.00	-	-	-	-	-
00057	19710	2017 GF - Education R&R	1000	0	7	49,594,000.00	49,594,000.00	-	-	-	-	-
00057	19714	2017 GF - Education Line Items	1000	0	7	19,871,163.81	19,871,163.81	-	-	-	-	-
00057	19715	2017 Build In Fund Construct	3880	0	7	33,643,342.00	33,643,342.00	-	-	-	-	-
00057	30304	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	21,000,000.00	21,000,000.00	-	-	-	-	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	800,000.00	800,000.00	-	-	-	-	-
00057	30460	08 & Prior Reg Hlt CareConstr	6330	0	7	275,001,924.00	275,001,924.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	215,004,924.00	215,004,924.00	-	-	-	-	-
00057	42102	2013 Cig Tax Fund Construct	3160	0	7	2,175,081.80	2,175,081.80	-	-	-	-	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	2,175,081.80	2,175,081.80	-	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	43956	Accounting Centralization	5160	1	5	168,096.18	168,096.18	-	-	-	-	-
00057	44300	EXON OIL OVERCHARGE FUND	6000	0	6	1,342.48	1,342.48	-	-	-	-	-
00057	44301	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	1,342.48	1,342.48	-	-	-	-	-
00057	44540	STRIPPERWELL FUND	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	366,661.76	366,661.76	-	-	-	-	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	50,986.66	50,986.66	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	0	5	478,754.56	478,754.56	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	1	5	2,056,966.53	2,056,966.53	-	-	-	-	-
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,700,197.98	1,700,197.98	-	-	-	-	-
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	8	3	1,700,197.98	1,700,197.98	-	-	-	-	-
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	1,351,380.00	1,351,380.00	-	-	-	-	-
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	1,351,380.00	1,351,380.00	-	-	-	-	-
						253,960.00	253,960.00	-	-	-	-	-
						(398.19)	(398.19)	-	-	-	-	-
						333,756,895.83	333,756,895.83	-	-	-	-	-
						333,756,895.83	333,756,895.83	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Crt	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	5510	Mortgage Foreclosure Multi.	5450	0	5	5,378,690.04	5,378,690.04	-	-	-	-	-
00057	5704	Airport Dev Grant Fund-2017	5770	0	7	5,378,690.04	5,378,690.04	-	-	-	-	-
00057	57810	Personal Services/Fringe Benefit	1000	0	3	259,523.57	259,523.57	-	-	-	-	-
00057	59018	MDWST INST NANOTECHNOLOGY	8000	0	7	174,931,060.21	174,931,060.21	-	-	-	-	-
00057	59020	School Improvement Programs	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
00057	59810	RETIREE HEALTH BENEFIT TRUST	8650	0	3	19,198,916.64	19,198,916.64	-	-	88,906.60	19,198,916.64	(88,906.60)
00057	59810	RETIREE HEALTH BENEFIT TRUST	8650	1	3	241,989.26	241,989.26	-	-	88,906.60	241,989.26	(88,906.60)
00057	70321	2011 SI Poi Blg Fnd Constr	3260	0	7	19,440,875.12	19,440,875.12	-	-	80,996.90	19,440,875.12	(80,996.90)
00057	70322	2013 SI Poi Blg Fnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-
00057	70323	2015 SI Poi Blg Fnd Constr	3260	0	7	31,182.61	31,182.61	-	-	-	-	-
00057	70323	2015 SI Poi Blg Fnd Constr	3260	0	7	31,182.61	31,182.61	-	-	-	-	-
00057	70324	2017 SI Poi Blg Fnd Constr	3260	0	7	2,348,446.65	2,348,446.65	-	-	-	-	-
00057	70412	2013 Law Enforce Train Constr	3290	0	7	80,453.00	80,453.00	-	-	-	-	-
00057	70413	2015 Law Enforce Train Constr	3290	0	7	68,729.47	68,729.47	-	-	-	-	-
00057	70414	2017 Law Enforce Train Constr	3290	0	7	8,465.83	8,465.83	-	-	-	-	-
00057	70502	2013 Post War Fund Constr	3800	0	7	485,000.00	485,000.00	-	-	-	-	-
00057	70505	2015 PW - DDC Contribution	3800	0	7	0.29	0.29	-	-	-	-	-
00057	70506	2015 PW - HHS Construction	3800	0	7	405,100.00	405,100.00	-	-	-	-	-
00057	70507	2015 PW - Deal & Blind Constr	3800	0	7	405,100.00	405,100.00	-	-	-	-	-
00057	70508	2017 PW - DDC Construction	3800	0	7	192,131.28	192,131.28	-	-	-	-	-
00057	70509	2017 PW - Deal & Blind Constr	3800	0	7	95,000.00	95,000.00	-	-	-	-	-
00057	70511	2017 PW - Deal & Blind Constr	3800	0	7	89,574.00	89,574.00	-	-	-	-	-
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	2,857,670.00	2,857,670.00	-	-	-	-	-
00057	70722	2013 Vets Home Construct	3950	0	7	2,852,860.00	2,852,860.00	-	-	-	-	-
00057	70723	2015 Vets Home Construct	3950	0	7	1,411,046.00	1,411,046.00	-	-	-	-	-
00057	70724	2017 Vets Home Construct	3950	0	7	5,603.44	5,603.44	-	-	-	-	-
00057	73010	COUNTY OPTION INCOME TAX	9100	0	6	652,282.22	652,282.22	-	-	-	-	-
00057	73022	COUNTY ADJ INCOME TAX	9100	0	6	97,176.84	97,176.84	-	-	-	-	-
00057	73040	PRE-CY2013 LOIT RESV NOT DISTR	9100	0	6	97,176.84	97,176.84	-	-	-	-	-
00057	73043	CY2015 LOIT RESERVE NOT DISTR	9100	0	6	270,000.00	270,000.00	-	-	-	-	-
00057	73044	CY2016 LOIT RESERVE NOT DISTR	9100	0	6	270,000.00	270,000.00	-	-	-	-	-
00057	73045	CY2017 LOIT RESERVE NOT DISTR	9100	0	6	270,000.00	270,000.00	-	-	-	-	-
00057	73100	Unified Local Income Taxes	2790	0	6	0.04	0.04	-	-	-	-	-
00057	73100	ALLEN COUNTY PSCDA	2790	0	6	0.04	0.04	-	-	-	-	-
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	0.02	0.02	-	-	-	-	-
00057	73140	SOUTH BEND PSCDA	2790	0	6	0.02	0.02	-	-	-	-	-
00057	73150	EVANSVILLE PSCDA	2790	0	6	0.02	0.02	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	0	3	8,186,132.04	325,468.03	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	1	3	325,468.03	325,468.03	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	2	3	2,372,034.25	2,372,034.25	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	3	3	53,921.99	53,921.99	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	4	3	4,815,390.89	4,815,390.89	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	5	3	21,070.21	21,070.21	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	5	3	14,278.49	14,278.49	-	-	-	-	-
00060	17055	Management and Performance Hub	1000	9	3	593,967.18	593,967.18	-	-	-	-	-
00060	43834	Private Grants	1000	0	5	8,186,132.04	325,468.03	-	-	-	-	-
						3,695,185.00	3,189,996.34	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00000	43934	Private Grants	1000	7	5							
00001	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	3,696,185.00	3,189,996.34	506,188.66	-	5,083.54	501,105.12	-
00001	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	11,031,483.00	1,796,719.57	9,234,763.43	-	5,083.54	9,234,763.43	-
00001	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	15,376,889.40	1,773,605.85	9,655,854.08	-	-	9,655,854.08	-
00001	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	3,246,933.11	-	-	3,246,933.11	-
00001	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	166,449.76	-	-	166,449.76	-
00001	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	91,439.28	-	-	91,439.28	-
00001	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	452,717.32	-	7.44	452,709.88	-
00001	11630	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	25,403,381.40	3,570,219.42	22,835,161.98	-	7.44	22,835,154.54	-
00001	11630	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	176,060.01	-	176,060.01	-	-	176,060.01	-
00001	11630	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	4,990.23	-	867.46	-	-	867.46	-
00001	11630	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	1,206.40	-	-	1,206.40	-
00001	11630	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	2,916.37	-	-	2,916.37	-
00001	11630	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	163,090.24	-	-	163,090.24	-
00001	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	163,090.24	-	163,090.24	-	-	163,090.24	-
00001	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,312,000.00	-	5,312,000.00	-	-	5,312,000.00	-
00001	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,312,000.00	-	5,312,000.00	-	-	5,312,000.00	-
00001	13069	Biomedical Commission	1000	0	3	26,925.74	-	26,925.74	-	-	26,925.74	-
00001	13069	Biomedical Commission	1000	0	3	26,925.74	-	26,925.74	-	-	26,925.74	-
00001	13069	Biomedical Commission	1000	1	3	-	-	(0.47)	-	-	(0.47)	-
00001	13069	Biomedical Commission	1000	2	3	-	-	554.04	-	-	554.04	-
00001	13069	Biomedical Commission	1000	9	3	-	-	26,925.74	-	-	26,925.74	-
00001	14544	DCS OMBUDSMAN BUREAU	1000	0	3	287,748.65	-	287,748.65	-	-	287,748.65	-
00001	14544	DCS OMBUDSMAN BUREAU	1000	1	3	287,748.65	-	287,748.65	-	-	287,748.65	-
00001	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	264,470.02	-	-	264,470.02	-
00001	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	1,313.25	-	-	1,313.25	-
00001	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	2,965.38	-	-	2,965.38	-
00001	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	287,748.65	-	-	287,748.65	-
00001	15175	Motor Pool Rotary Fund	1000	0	3	725,869.00	-	725,869.00	-	-	725,869.00	-
00001	15175	Motor Pool Rotary Fund	1000	0	3	725,869.00	-	725,869.00	-	-	725,869.00	-
00001	15800	SOBC LEASE-WABASH VALLEY	1000	0	5	33,519,352.44	1.44	33,519,351.00	-	-	33,519,351.00	-
00001	15800	SOBC LEASE-WABASH VALLEY	1000	9	5	-	-	33,519,351.00	-	-	33,519,351.00	-
00001	15800	SOBC LEASE-WABASH VALLEY	1000	9	5	-	-	1.44	-	-	1.44	-
00001	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	33,519,352.44	1.44	33,519,351.00	-	-	33,519,351.00	-
00001	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	607,252.17	607,252.17	607,252.17	-	-	607,252.17	-
00001	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	607,252.17	607,252.17	607,252.17	-	-	607,252.17	-
00001	17290	IOA PARKING FACILITIES	1000	0	5	2,542,725.91	1,778,269.85	1,778,269.85	-	-	1,778,269.85	-
00001	17290	IOA PARKING FACILITIES	1000	0	5	2,542,725.91	1,778,269.85	1,778,269.85	-	-	1,778,269.85	-
00001	17290	IOA PARKING FACILITIES	1000	1	5	-	-	91,716.14	-	-	91,716.14	-
00001	17290	IOA PARKING FACILITIES	1000	2	5	-	-	6,431.00	-	-	6,431.00	-
00001	17290	IOA PARKING FACILITIES	1000	3	5	-	-	616,152.15	-	-	616,152.15	-
00001	17290	IOA PARKING FACILITIES	1000	4	5	-	-	47,808.80	-	-	47,808.80	-
00001	17290	IOA PARKING FACILITIES	1000	9	5	-	-	764,456.06	-	-	764,456.06	-
00001	17290	IOA PARKING FACILITIES	1000	9	5	-	-	456,122.60	-	-	456,122.60	-
00001	17330	PAPER RECYCLING	1000	0	5	456,122.60	-	456,122.60	-	-	456,122.60	-
00001	17330	PAPER RECYCLING	1000	0	5	456,122.60	-	456,122.60	-	-	456,122.60	-
00001	17330	PAPER RECYCLING	1000	4	5	-	-	2,642.00	-	-	2,642.00	-
00001	17330	PAPER RECYCLING	1000	4	5	-	-	2,642.00	-	-	2,642.00	-
00001	19040	IOA GF Const Fund	1000	0	7	488,764.60	466,122.60	466,122.60	-	-	466,122.60	-
00001	19040	IOA GF Const Fund	1000	0	7	11,265,869.72	3,878,787.42	7,407,102.30	-	78,709.33	7,328,392.97	-
00001	19040	IOA GF Const Fund	1000	0	7	11,265,869.72	3,878,787.42	7,407,102.30	-	78,709.33	7,328,392.97	-
00001	19041	Dept of Admin GF PM	1000	0	7	5,566,375.41	1,181,926.73	4,414,448.68	-	7,600.00	4,406,848.68	-
00001	19041	Dept of Admin GF PM	1000	0	7	5,566,375.41	1,181,926.73	4,414,448.68	-	7,600.00	4,406,848.68	-
00001	30321	Capital Reversions - IOA BIF	3880	0	3	1,367.70	1,367.70	1,367.70	-	-	1,367.70	-
00001	30321	Capital Reversions - IOA BIF	3880	0	3	1,367.70	1,367.70	1,367.70	-	-	1,367.70	-
00001	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	12,433,120.32	5.52	12,433,114.80	-	-	12,433,114.80	-
00001	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	12,433,120.32	5.52	12,433,114.80	-	-	12,433,114.80	-
00001	43410	SALE OF STATE PROPERTY	5120	0	6	462,991.37	402,946.37	60,045.00	-	112.90	146,470.60	(86,536.90)
00001	43410	SALE OF STATE PROPERTY	5120	0	6	462,991.37	402,946.37	60,045.00	-	112.90	146,470.60	(86,536.90)
00001	43510	WAR SURPLUS	5290	0	6	241,907.54	(96,340.75)	278,248.29	-	-	155,117.24	123,131.05
00001	43510	WAR SURPLUS	5290	0	6	241,907.54	(96,340.75)	278,248.29	-	-	155,117.24	123,131.05
00001	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	3,900.46	3,300.47	499.99	-	-	499.99	-
00001	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	3,900.46	3,300.47	499.99	-	-	499.99	-
00001	45880	Donations	6000	0	6	397,930.70	325,465.70	72,465.00	-	-	72,465.00	-
00001	45880	Donations	6000	0	6	397,930.70	325,465.70	72,465.00	-	-	72,465.00	-
00001	45890	DOA CONFERENCES	6000	0	6	26,922.17	7,481.73	19,440.44	-	-	19,440.44	-
00001	45890	DOA CONFERENCES	6000	0	6	26,922.17	7,481.73	19,440.44	-	-	19,440.44	-
00001	47660	CAS IN LIEU OF PERFORMANCE BON	6000	0	6	273,400.00	21,000.00	(152,400.00)	-	-	(152,400.00)	-
00001	47660	CAS IN LIEU OF PERFORMANCE BON	6000	0	6	273,400.00	21,000.00	(152,400.00)	-	-	(152,400.00)	-
00001	48380	PROCUREMENT REBATES	6000	0	6	4,119,343.19	516,072.68	3,603,270.51	-	1,277.32	3,604,547.83	-
00001	48380	PROCUREMENT REBATES	6000	0	6	4,119,343.19	516,072.68	3,603,270.51	-	1,277.32	3,604,547.83	-
00001	70550	IOA St Pol Bldg Const	3260	0	7	25,224.86	25,224.86	25,224.86	-	-	25,224.86	-
00001	70550	IOA St Pol Bldg Const	3260	0	7	25,224.86	25,224.86	25,224.86	-	-	25,224.86	-
00001	71620	GENERAL SERVICES ROTARY	5220	0	5	162,276.10	162,276.10	162,276.10	-	-	162,276.10	-
00001	71620	GENERAL SERVICES ROTARY	5220	0	5	162,276.10	162,276.10	162,276.10	-	-	162,276.10	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	25,849,617.86	7,921,657.67	17,927,960.19	-	-	17,927,960.19	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	25,849,617.86	7,921,657.67	17,927,960.19	-	-	17,927,960.19	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	1	3	-	-	1,595,323.96	-	-	1,595,323.96	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	2	3	-	-	56,026.14	-	-	56,026.14	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	3	3	-	-	1,294.85	-	-	1,294.85	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	5	3	-	-	756,699.18	-	-	756,699.18	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	5	3	-	-	9,010.78	-	-	9,010.78	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	5	3	-	-	1,656,455.61	-	5,310.00	1,651,145.61	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	990,038.43	-	-	990,038.43	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	14,396,746.77	-	5,081.78	14,391,665.00	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	78,008.42	-	-	78,008.42	-
00001	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	17,927,960.19				

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BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00062	10680	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	96,031.10	-	-	96,031.10	-
00062	10680	PUBLIC RECORDS COMMISSION	1000	5	3	-	-	3,968.00	-	-	3,968.00	-
00062	10680	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	141,542.13	10,666.40	-	130,975.73	-
	<b>10680 Total</b>					1,257,136.76	35,048.12	1,895,186.18	10,666.40	-	1,887,619.78	-
00062	17880	PHOTO LABORATORY FUND	1000	0	5	-	900,086.45	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	43,122.68	-	-	43,122.68	-
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	240.96	-	-	240.96	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	76,804.48	-	-	76,804.48	-
00062	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	84,800.37	-	-	84,800.37	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	147,630.00	-	-	147,630.00	-
	<b>17880 Total</b>					1,287,136.76	900,086.45	397,089.31	-	-	397,089.31	-
00062	46970	RECORDS INVENTORY	6000	0	5	657,000.32	77,716.52	-	-	-	-	-
00062	46970	RECORDS INVENTORY	6000	4	5	-	-	137.18	-	-	137.18	-
00062	46970	RECORDS INVENTORY	6000	8	5	-	-	1,000.00	-	-	1,000.00	-
00062	46970	RECORDS INVENTORY	6000	9	5	-	-	6,844.62	-	-	6,844.62	-
	<b>46970 Total</b>					657,000.32	77,716.52	7,981.80	-	-	7,981.80	-
00063	10590	ELECTION DIVISION	1000	1	3	953,312.09	953,312.09	-	-	-	953,312.09	-
00063	10590	ELECTION DIVISION	1000	2	3	281,054.91	9,281.76	18,259.11	-	-	18,259.11	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	138,072.61	-	165.00	137,907.61	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	35,436.94	-	-	35,436.94	-
00063	10590	ELECTION DIVISION	1000	5	3	-	-	2,096.00	-	-	2,096.00	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	64,908.49	-	-	64,908.49	-
	<b>10590 Total</b>					1,221,367.00	9,281.76	1,212,085.24	165.00	-	1,211,920.24	-
00063	13072	Voter Registration System	1000	0	3	3,211,784.00	24.33	-	-	-	-	-
00063	13072	Voter Registration System	1000	3	3	-	-	3,208,795.78	-	-	3,208,795.78	-
00063	13072	Voter Registration System	1000	9	3	-	-	2,963.89	-	-	2,963.89	-
	<b>13072 Total</b>					3,211,784.00	24.33	3,211,799.67	-	-	3,211,799.67	-
00063	14550	VOTER LIST MAINTENANCE	1000	0	4	1,250,000.00	1,339,810.78	-	-	-	-	-
00063	14550	VOTER LIST MAINTENANCE	1000	3	4	-	-	(81,810.78)	-	-	(81,810.78)	-
	<b>14550 Total</b>					1,250,000.00	1,339,810.78	(81,810.78)	-	-	(81,810.78)	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	632,500.00	37,500.00	-	-	-	-	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	3	5	-	-	595,000.00	-	-	595,000.00	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	6	5	-	-	105,894.58	-	239,461.94	395,356.56	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	9	5	-	-	47,700.00	-	-	47,700.00	-
	<b>16990 Total</b>					632,500.00	37,500.00	595,000.00	-	239,461.94	395,356.56	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	98,194.58	(47,700.00)	-	-	-	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	6	6	42,956.53	10,898.68	-	-	-	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	7	6	54,837.05	10,898.68	-	-	-	-	-
	<b>44790 Total</b>					195,988.16	10,898.68	-	-	-	-	-
00063	63000	CAMPAIGN FINANCE ENFORCEMENT	8000	0	7	99,402.11	92,927.19	-	-	-	-	-
00063	63000	CAMPAIGN FINANCE ENFORCEMENT	8000	7	7	-	-	13,803.97	-	-	13,803.97	-
	<b>63000 Total</b>					99,402.11	92,927.19	13,803.97	-	-	13,803.97	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	181,938.51	-	181,938.51	-	-	181,938.51	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	12,409.91	-	4,396.29	-	-	4,396.29	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	699.00	-	-	699.00	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	344.47	-	-	344.47	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	6,970.15	-	-	6,970.15	-
	<b>11180 Total</b>					194,348.42	-	194,348.42	-	-	194,348.42	-
00067	19001	IoT Confrt Fund	1000	0	7	1,655,811.40	71,570.72	-	-	-	-	-
00067	19001	IoT Confrt Fund	1000	7	7	-	-	1,614,240.68	-	297,808.41	1,316,432.27	-
00067	19001	IoT Confrt Fund	1000	9	7	-	-	1,614,240.68	-	297,808.41	1,316,432.27	-
	<b>19001 Total</b>					1,655,811.40	71,570.72	1,614,240.68	-	297,808.41	1,316,432.27	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	-	-	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	-	-	-	-	-
	<b>44215 Total</b>					-	-	-	-	-	-	-
00067	46940	DOT PAYPHONE PROCEEDS	6000	0	5	40,449.88	40,168.66	-	-	-	-	-
00067	46940	DOT PAYPHONE PROCEEDS	6000	5	5	-	-	270.00	-	-	270.00	-
	<b>46940 Total</b>					40,449.88	40,168.66	270.00	-	-	270.00	-
00067	59021	IoT ARRA Broadband	8000	0	7	7,228,486.05	7,228,486.05	-	-	-	-	-
00067	59021	IoT ARRA Broadband	8000	7	7	-	-	89,277.65	-	-	89,277.65	-
00067	59021	IoT ARRA Broadband	8000	9	7	-	-	88,277.65	-	-	88,277.65	-
	<b>59021 Total</b>					7,228,486.05	7,228,486.05	89,277.65	-	-	89,277.65	-
00067	60650	IoT DHUD Fund	8014	0	7	87,443.57	87,443.57	-	-	-	-	-
00067	60650	IoT DHUD Fund	8014	7	7	-	-	0.01	-	-	0.01	-
00067	60650	IoT DHUD Fund	8014	9	7	-	-	54,030.06	-	-	54,030.06	-
00067	60650	IoT DHUD Fund	8014	9	7	-	-	92,566.89	-	-	92,566.89	-
	<b>60650 Total</b>					87,443.57	87,443.57	92,566.89	-	-	92,566.89	-
00067	60654	IND OFC OF TECHNOLOGY	5220	0	3	128,346,786.03	213,711.45	-	-	-	-	-
00067	60654	IND OFC OF TECHNOLOGY	5220	1	3	-	-	32,245,366.48	-	-	32,245,366.48	-
00067	60654	IND OFC OF TECHNOLOGY	5220	2	3	-	-	25,869,203.03	-	-	25,869,203.03	-
00067	60654	IND OFC OF TECHNOLOGY	5220	3	3	-	-	40,517,663.53	-	-	40,517,663.53	-
00067	60654	IND OFC OF TECHNOLOGY	5220	4	3	-	-	3,214,797.56	-	-	3,214,797.56	-
00067	60654	IND OFC OF TECHNOLOGY	5220	5	3	-	-	14,538,270.81	-	-	14,538,270.81	-
00067	60654	IND OFC OF TECHNOLOGY	5220	8	3	-	-	900,892.00	-	-	900,892.00	-
00067	60654	IND OFC OF TECHNOLOGY	5220	9	3	-	-	10,847,810.17	-	-	10,847,810.17	-
	<b>60654 Total</b>					128,346,786.03	213,711.45	128,133,083.56	-	-	127,933,838.97	-
00067	71675	IoT & GMS	5220	0	3	16,120,412.18	105,780.94	-	-	-	-	-
00067	71675	IoT & GMS	5220	1	3	-	-	3,285,744.23	-	-	3,285,744.23	-
00067	71675	IoT & GMS	5220	2	3	-	-	117,749.59	-	-	117,749.59	-
00067	71675	IoT & GMS	5220	3	3	-	-	7,177,986.76	-	-	7,177,986.76	-
00067	71675	IoT & GMS	5220	4	3	-	-	3,010.00	-	-	3,010.00	-
00067	71675	IoT & GMS	5220	5	3	-	-	900.00	-	-	900.00	-
	<b>71675 Total</b>					16,120,412.18	105,780.94	16,116,333.68	-	-	16,116,333.68	-
00067	82850	IoT & GMS	5220	0	3	-	-	-	-	-	-	-
00067	82850	IoT & GMS	5220	1	3	-	-	-	-	-	-	-
00067	82850	IoT & GMS	5220	2	3	-	-	-	-	-	-	-
00067	82850	IoT & GMS	5220	3	3	-	-	-	-	-	-	-
00067	82850	IoT & GMS	5220	4	3	-	-	-	-	-	-	-
00067	82850	IoT & GMS	5220	5	3	-	-	-	-	-	-	-
	<b>82850 Total</b>					-	-	-	-	-	-	-



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00067	71675	IDA GMS	5220	1	3	16,120,412.18	105,780.94	5,428,240.66	-	-	5,512,323.85	(83,082.19)
	<b>71675 Total</b>											<b>(83,082.19)</b>
00070	10650	PERSONNEL BOARD	1000	3	3,113,279.00	225,752.34	16,014,631.24	16,097,714.43	-	-	2,897,526.66	16,097,714.43
00070	10650	PERSONNEL BOARD	1000	3	2,189,997.00	11,617.74	-	-	-	-	52,465.23	52,465.23
00070	10650	PERSONNEL BOARD	1000	3	-	-	-	-	-	-	21,159.06	21,159.06
00070	10650	PERSONNEL BOARD	1000	3	-	-	-	-	-	-	46,070.85	46,070.85
00070	10650	PERSONNEL BOARD	1000	5	-	-	-	-	-	-	1,184.41	1,184.41
00070	10650	PERSONNEL BOARD	1000	9	-	-	-	-	-	-	86,499.71	86,499.71
	<b>10650 Total</b>											<b>3,094,905.92</b>
00070	44310	STATE PERSONNEL TRAINING	6000	0	3,352,276.00	237,270.08	3,094,905.92	3,094,905.92	-	-	-	-
	<b>44310 Total</b>											
00070	45800	EVENTS AND CONFERENCES	6000	0	3,985.34	3,985.34	-	-	-	-	-	-
	<b>45800 Total</b>											
00070	45900	SPD HR SERVICES	6000	0	21,923,430.00	21,923,430.00	-	-	-	-	-	-
	<b>45900 Total</b>											
00070	58410	SPD BENEFITS	6000	0	21,143,752.53	1,500,145.84	19,658,863.59	19,658,863.59	5,548.38	5,548.38	9,620,730.81	10,033,305.80
	<b>58410 Total</b>											
00070	68520	OPBP	9109	0	158,201.24	133,692.06	22,509.18	22,509.18	-	-	22,509.18	22,509.18
	<b>68520 Total</b>											
00070	73916	OPBP Truist Fund - SPD	6605	0	10,525,620.47	(10,738,576.61)	21,264,200.08	21,264,200.08	-	-	10,286,013.88	10,978,186.20
	<b>73916 Total</b>											
00070	73938	ANTHEM TRAD HLTHI	9109	0	10,525,620.47	(10,738,576.61)	21,264,200.08	21,264,200.08	-	-	10,286,013.88	10,978,186.20
	<b>73938 Total</b>											
00070	73942	DELTA DENTAL TRAD I	9109	0	-	(238,110)	-	-	-	-	(119,055)	(119,055)
	<b>73942 Total</b>											
00070	73945	Anthem Dental	9109	0	14,586,732.75	962,522.16	962,522.16	962,522.16	-	-	481,261.08	481,261.08
	<b>73945 Total</b>											
00070	73948	SPEND-DOWN ADMINISTRATIVE	7020	0	14,586,732.75	962,522.16	962,522.16	962,522.16	-	-	481,261.08	481,261.08
	<b>73948 Total</b>											
00070	73950	VISION INSURANCE	9109	0	-	98,207.20	98,207.20	98,207.20	-	-	49,103.60	49,103.60
	<b>73950 Total</b>											
00070	73951	ANTHEM TRAD HDHP	9109	0	323,767.82	323,767.82	-	-	-	-	161,883.91	161,883.91
	<b>73951 Total</b>											
00070	73952	WELLNESS CDHP 1	9109	0	29,116,498.33	29,116,498.33	-	-	-	-	14,537,029.86	14,537,029.86
	<b>73952 Total</b>											
00070	73953	DISABILITY PROGRAM	9109	0	1,999,053.24	1,999,053.24	-	-	-	-	999,526.62	1,029,323.61
	<b>73953 Total</b>											
00071	71200	TEACHERS RET PENSION FUND	5110	0	1,761,000.97	(1,761,000.97)	3,522,001.14	3,522,001.14	-	-	1,761,000.97	1,761,000.97
	<b>71200 Total</b>											
00072	14300	TEACHERS RET PENSION FUND	1000	0	887,900,000.00	887,900,000.00	-	-	-	-	887,900,000.00	887,900,000.00
	<b>14300 Total</b>											
00072	15410	JUDGES PENSION FUND	1000	2	7,964,306.00	7,964,306.00	-	-	-	-	7,964,306.00	7,964,306.00
	<b>15410 Total</b>											
00072	16260	LEGISLATOR RETIREMENT	1000	2	236,527.00	236,527.00	-	-	-	-	236,527.00	236,527.00
	<b>16260 Total</b>											
00072	16270	PROSECUTOR RETIREMENT	1000	2	3,013,800.00	3,013,800.00	-	-	-	-	3,013,800.00	3,013,800.00
	<b>16270 Total</b>											
00072	17028	PUBLIC SAFETY PENSION	1000	0	150,000,000.00	150,000,000.00	-	-	-	-	150,000,000.00	150,000,000.00
	<b>17028 Total</b>											
00072	17028	PUBLIC SAFETY PENSION	1000	0	150,000,000.00	150,000,000.00	-	-	-	-	150,000,000.00	150,000,000.00
	<b>17028 Total</b>											
00072	74120	P.E.R.F OPERATINGS	6620	0	5,227,855.81	(16,056.64)	5,243,914.45	5,243,914.45	-	-	5,224,122.94	21,791.51
	<b>74120 Total</b>											
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	80,000.00	80,000.00	-	-	-	-	80,000.00	80,000.00
	<b>74210 Total</b>											
00072	74510	EXC POLICONS OFFICER CLEAR ACC	6660	0	80,000.00	80,000.00	-	-	-	-	80,000.00	80,000.00
	<b>74510 Total</b>											
00072	74510	PENSION RELIEF FD NON BUDGET	6690	0	379,486.65	379,486.65	-	-	-	-	379,486.65	379,486.65
	<b>74510 Total</b>											
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	62,274.86	62,274.86	-	-	-	-	62,274.86	62,274.86
	<b>74710 Total</b>											
00074	10860	EMPLOYEES APPEALS COMM.	1000	3	12,887.46	12,887.46	-	-	-	-	12,887.46	12,887.46
	<b>10860 Total</b>											
00074	10860	EMPLOYEES APPEALS COMM.	1000	2	1,800.54	1,800.54	-	-	-	-	1,800.54	1,800.54
	<b>10860 Total</b>											
00074	10860	EMPLOYEES APPEALS COMM.	1000	3	59.44	59.44	-	-	-	-	59.44	59.44
	<b>10860 Total</b>											
00074	10860	EMPLOYEES APPEALS COMM.	1000	9	5,186.51	5,186.51	-	-	-	-	5,186.51	5,186.51
	<b>10860 Total</b>											
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	138,819.00	3,672.36	138,146.64	138,146.64	76.71	76.71	132,067.93	132,067.93
	<b>12290 Total</b>											
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	1,048,496.00	37,020.66	1,011,475.34	1,011,475.34	-	-	1,011,475.34	1,011,475.34
	<b>12290 Total</b>											
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	98,563.00	15,829.82	19,706.24	19,706.24	-	-	19,706.24	19,706.24
	<b>12290 Total</b>											
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	-	-	-	-	-	-	12,650.59	12,650.59
	<b>12290 Total</b>											
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	-	-	-	-	-	-	15,426.69	15,426.69
	<b>12290 Total</b>											
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	1,147,659.00	52,850.48	1,094,208.52	1,094,208.52	703.76	703.76	34,245.90	1,093,504.76
	<b>12290 Total</b>											
00075	15340	STATE ETHICS COMMISSION	1000	1	1,507.11	1,507.11	-	-	-	-	1,507.11	1,507.11
	<b>15340 Total</b>											
00075	15340	STATE ETHICS COMMISSION	1000	2	6,812.60	6,812.60	-	-	-	-	6,812.60	6,812.60
	<b>15340 Total</b>											
00075	15340	STATE ETHICS COMMISSION	1000	9	11,035.89	11,035.89	-	-	-	-	6.81	6.81
	<b>15340 Total</b>											
00075	15340	STATE ETHICS COMMISSION	1000	3	12,543.00	6,812.60	4,216.48	4,216.48	-	-	5,730.40	5,730.40
	<b>15340 Total</b>											
00075	46868	Insp Gen - 2010 AIG Conference	6000	0	16,220.28	11,043.84	-	-	-	-	-	-
	<b>46868 Total</b>											
00075	46868	Insp Gen - 2010 AIG Conference	6000	3	16,220.28	11,043.84	-	-	-	-	5,176.44	5,176.44
	<b>46868 Total</b>											



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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	37000 Total					37,576,650.56	-	37,576,650.56	-	-	19,366,022.68	18,208,027.88
00090	37010	CASINO AZTAR-EVANSVILLE	2850		6	-	-	68,974,449.18	-	-	34,487,224.59	34,487,224.59
00090	37020	GRAND VICTORIA-RISING SUN	2850		0	10,411,216.39	665,278.45	68,974,449.18	-	-	34,487,224.59	34,487,224.59
00090	37030	ARCOSY CASINO-LAWRENCEBURG	2850		6	10,411,216.39	665,278.45	9,755,937.94	-	-	4,689,294.46	5,066,645.48
00090	37030 Total					20,822,432.78	1,330,556.90	19,511,875.88	-	-	9,378,588.92	10,133,290.06
00090	37040	CAESAR'S INDIANA-HARRISON ONTY	2850		6	87,532,326.84	-	87,532,326.84	-	-	44,635,665.50	42,896,661.34
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850		0	49,549,110.08	-	134,025,806.58	-	-	67,013,402.79	67,013,402.79
00090	38100	CIGARETTE TAX DNR TRANSFERS	3160		0	49,549,110.08	-	49,549,110.08	-	-	24,939,876.74	24,939,876.74
00090	38100 Total					49,549,110.08	-	112,277,846.66	-	-	51,953,753.52	51,953,753.52
00090	38200	CIGARETTE TAX RECEIPTS ONLY	3160		6	18,492,849.24	(16,087,568.45)	11,627,394.66	-	-	5,701,441.84	5,701,441.84
00090	38300	CIGARETTE TAX-RECEIPTS ONLY	3280		3	18,492,849.24	(16,087,568.45)	11,627,394.66	-	-	5,701,441.84	5,701,441.84
00090	38400	SPECIAL FUELS TAX IC 6-2-1	3840		6	145,110.48	3,642.48	34,665,207.49	-	-	17,264,342.80	17,264,342.80
00090	41920	GAS TAX IC 6-6-1-1-801-5(C)	3840		6	3,822.21	3,642.48	279.73	-	-	-	279.73
00090	41930	RETURNED CHECK REVOLVING FUND	6000		6	2,844,550.34	-	2,844,550.34	-	-	2,844,550.34	2,844,550.34
00090	44400	AUTO RENTAL EXCISE TAX	6000		6	(106,023.85)	(108,650.69)	3,626.84	-	-	3,626.84	-
00090	45050	FINANCIAL INSTITUTION IC8-5.5	6000		6	18,791,537.59	(9,498,233.52)	26,286,771.11	-	-	14,550,959.80	13,738,811.31
00090	45060	MARION CO SUPP AUTO EXCISE TAX	9115		6	8,752,298.97	(7,219,126.44)	147,896,534.53	-	-	108,056,990.99	39,839,543.54
00090	45720	JEPARDY ASSESSMENT RECEIPTS	6000		6	58,574.59	31,072.26	15,871,424.41	-	-	8,071,636.31	7,899,789.10
00090	45840	FELX ESCROW	6000		6	135,894.90	135,894.90	22,502.33	-	-	-	22,502.33
00090	46170	AIRCRAFT LICENSE EXCISE TAX	6000		6	684,227.59	420,409.34	260,161.25	-	-	524,660.25	(58,498.00)
00090	46300	MOTOR FUEL TAXES	6250		6	27,474,204.13	(263,394,427.77)	286,018.25	-	-	284,107,821.90	(286,842.00)
00090	50100	MOTOR CARRIER SURTAX 50%	6250		6	17,474,204.13	(167,258,467.77)	540,965,831.90	-	-	284,107,821.90	276,769,010.00
00090	50200	PRIMARY HIGHWAY-MOTOR VEH.	6250		6	141,033,983.86	(137,336,860.46)	268,357,971.01	-	-	42,828,960.00	42,828,960.00
00090	50600	EMERGENCY PLANNING-REVENUE	6320		6	13,369,098.68	(8,650,413.62)	22,015,911.20	-	-	11,042,862.21	10,973,026.99
00090	51120	CONTROLLED SUBSTANCE EXCISE TA	6820		6	606,686.25	(591,018.81)	1,196,705.05	-	-	601,636.05	595,066.01
00090	54710	DOR DOT FUND	2770		5	3,679.59	3,679.59	601,636.05	-	-	601,636.05	601,636.05
00090	60700	STADIUM PSCDA	8020		7	1,843,462.60	1,329,870.05	513,593.55	-	-	513,593.55	-
00090	73145	FOOD & BEVERAGE TAX CLEARING	2790		6	1,843,462.60	1,329,870.05	513,593.55	-	-	15,021,599.00	15,021,599.00
00090	73181	Seymour CTP	3220		5	(7,348,996.89)	(7,348,996.89)	30,043,198.00	-	-	15,021,599.00	15,021,599.00
00090	75102	COMMERCIAL VEH EXCISE TAX FUND	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75115	CREC CITY OF MARION	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75127	CREC DELAWARE COUNTY-DELPHI	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75130	MUNCIE - CTP	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75142	CITY OF KOKOMO INVENTREK-CTP	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75146	FT WAYNE N INNOVATION CENTE	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75178	CREC INDIANAFAYETTE	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75185	DAVISS COUNTY - CTP	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75189	FT WAYNE DOWNTOWN CRED	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75191	Warsaw-CTP	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75192	CREC Muncie - Abb	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75194	CREC Anderson	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75195	City of Fishers - CTP	1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75198		1000		6	46,892,633.10	(67,384,629.49)	1,140,866.00	-	-	570,433.00	570,433.00
00090	75198 Total					468,926,331.00	(673,846,294.90)	1,140,866.00	-	-	570,433.00	570,433.00

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BU	Fund	PS Fund Name	CAFR Fund	PT	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	10850	FIREARM HISTORY CHECK FEES	1000	0	3	0.50	0.50	-	-	-	-	-
00100	10950 Total					0.50	0.50	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fuso	1000	0	3	1,214,165.35	-	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fuso	1000	1	3	-	986,215.16	-	-	-	986,215.16	-
00100	12755	ISP Indiana Intelligence Fuso	1000	2	3	-	54,718.27	-	-	-	54,718.27	-
00100	12755	ISP Indiana Intelligence Fuso	1000	3	3	-	81,801.29	-	-	-	81,801.29	-
00100	12755	ISP Indiana Intelligence Fuso	1000	4	3	-	4,032.73	-	-	-	4,032.73	-
00100	12755	ISP Indiana Intelligence Fuso	1000	9	3	-	87,937.89	-	-	-	87,937.89	-
00100	12755 Total					1,214,165.35	-	-	-	-	1,214,165.35	-
00100	13117	Forensic & Health Sciences Lab	1000	1	3	11,343,745.47	-	-	-	-	11,343,745.47	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	-	26,236.28	-	-	-	26,236.28	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	24,246.87	-	-	-	24,246.87	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	71,358.61	-	-	-	71,358.61	-
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	23,057.45	-	-	-	23,057.45	-
00100	13117 Total					11,489,380.70	-	-	-	-	11,489,380.70	-
00100	14800	State Police & Motor Carrier I	1000	1	3	118,930,448.40	-	-	-	-	118,930,448.40	-
00100	14800	State Police & Motor Carrier I	1000	2	3	-	3,854,488.27	-	-	-	3,854,488.27	-
00100	14800	State Police & Motor Carrier I	1000	3	3	16,728,017.89	-	-	-	-	16,728,017.89	-
00100	14800	State Police & Motor Carrier I	1000	4	3	-	1,569,987.56	-	-	-	1,569,987.56	-
00100	14800	State Police & Motor Carrier I	1000	5	3	-	7,270,889.35	-	-	-	7,270,889.35	-
00100	14800	State Police & Motor Carrier I	1000	7	3	-	2,795,666.22	-	-	-	2,795,666.22	-
00100	14800	State Police & Motor Carrier I	1000	8	3	-	(488,501.89)	-	-	-	(488,501.89)	-
00100	14800	State Police & Motor Carrier I	1000	9	3	-	40,495.04	-	-	-	40,495.04	-
00100	14800 Total					135,658,466.29	-	-	-	-	135,658,466.29	-
00100	14810	STATE POLICE PENSION	1000	0	3	152,809.85	-	-	-	-	152,809.85	-
00100	14810 Total					152,809.85	-	-	-	-	152,809.85	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	3,955,237.83	-	-	-	-	3,955,237.83	-
00100	14920 Total					3,955,237.83	-	-	-	-	3,955,237.83	-
00100	14990	STATE POLICE BENEFIT FUND	6000	0	3	4,274,551.73	-	-	-	-	4,274,551.73	-
00100	14990	STATE POLICE BENEFIT FUND	6000	1	3	-	3,737.90	-	-	-	3,737.90	-
00100	14990 Total					4,278,289.23	-	-	-	-	4,278,289.23	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	70,342.00	-	-	-	-	70,342.00	-
00100	16720 Total					70,342.00	-	-	-	-	70,342.00	-
00100	17380	INSURANCE RECOVERY	1000	0	5	237,885.38	-	-	-	-	237,885.38	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	1,171.00	-	-	-	1,171.00	-
00100	17380 Total					239,056.38	-	-	-	-	239,056.38	-
00100	19050	ISP GF Court Fund	1000	0	7	2,038,902.42	-	-	-	-	2,038,902.42	-
00100	19050 Total					2,038,902.42	-	-	-	-	2,038,902.42	-
00100	19051	ISP GF PM	1000	0	7	629,056.82	-	-	-	-	629,056.82	-
00100	19051 Total					629,056.82	-	-	-	-	629,056.82	-
00100	32210	STATE POLICE TRAINING	2200	0	5	480,149.01	-	-	-	-	480,149.01	-
00100	32210	STATE POLICE TRAINING	2200	2	5	-	4,329.94	-	-	-	4,329.94	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	4,192.52	-	-	-	4,192.52	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	331,335.28	-	-	-	331,335.28	-
00100	32210 Total					480,149.01	-	-	-	-	339,857.74	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	1,139,388.70	-	-	-	-	1,139,388.70	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	425,072.20	-	-	-	425,072.20	-
00100	32720 Total					1,139,388.70	-	-	-	-	1,564,460.90	-
00100	33210	DRUG INTERDICTION	2550	0	3	202,193.50	-	-	-	-	202,193.50	-
00100	33210	DRUG INTERDICTION	2550	3	3	-	48.97	-	-	-	48.97	-
00100	33210	DRUG INTERDICTION	2550	4	3	-	34,313.67	-	-	-	34,313.67	-
00100	33210	DRUG INTERDICTION	2550	9	3	-	163,776.28	-	-	-	163,776.28	-
00100	33210 Total					202,193.50	-	-	-	-	202,144.83	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	4,850.00	-	-	-	-	4,850.00	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	4,850.00	-	-	-	4,850.00	-
00100	38110 Total					4,850.00	-	-	-	-	4,850.00	-
00100	44000	PROJECT INCOME/GRANT	6000	0	6	203.83	-	-	-	-	203.83	-
00100	44180	FINGERPRINT (FBI PRINT)	6000	0	6	3,294,810.49	-	-	-	-	3,294,810.49	-
00100	44180	FINGERPRINT (FBI PRINT)	6000	6	6	-	(917,616.21)	-	-	-	(917,616.21)	-
00100	44180 Total					3,294,810.49	-	-	-	-	2,377,194.28	-
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	1,704,426.54	-	-	-	-	1,704,426.54	-
00100	44510	DONATION NOT FOR PROFITS	6000	6	6	-	(2,552,420.15)	-	-	-	(2,552,420.15)	-
00100	44510 Total					1,704,426.54	-	-	-	-	(847,993.61)	-
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	4,002,132.84	-	-	-	-	4,002,132.84	-
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	6	6	-	652,619.32	-	-	-	652,619.32	-
00100	44860 Total					4,002,132.84	-	-	-	-	4,654,752.16	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	10,543,720.90	-	-	-	-	10,543,720.90	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	738.33	-	-	-	738.33	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	1,125,990.39	-	-	-	1,125,990.39	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	136,064.64	-	-	-	136,064.64	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	801,032.95	-	-	-	801,032.95	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	317,439.04	-	-	-	317,439.04	-
00100	47410 Total					10,543,720.90	-	-	-	-	11,554,246.26	-
00100	47410 Total					10,543,720.90	-	-	-	-	11,554,246.26	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	2,547,462.27	841,928.58	-	-	-	-	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	1	5	-	-	90,221.24	-	-	90,221.24	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	-	-	204,112.83	-	-	204,112.83	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	-	-	1,392,391.15	-	-	1,392,391.15	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	5	5	-	-	5,925.41	-	-	5,925.41	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	-	-	12,862.06	-	-	12,862.06	-
00100	<b>48360 Total</b>					<b>2,547,462.27</b>	<b>841,928.58</b>	<b>1,705,632.69</b>	-	-	<b>1,705,632.69</b>	-
00100	48450	SP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	931,541.28	594,783.68	-	-	-	-	-
00100	48450	SP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	-	-	207,376.83	-	520.17	206,856.66	-
00100	48450	SP YOUTH EDUC, MUSEUM, & MEMO	6000	2	5	-	-	8,598.15	-	-	8,598.15	-
00100	48450	SP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	-	-	91,041.33	-	-	91,041.33	-
00100	48450	SP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	16,348.66	-	-	16,348.66	-
00100	48450	SP YOUTH EDUC, MUSEUM, & MEMO	6000	5	5	-	-	7,168.92	-	-	7,168.92	-
00100	48450	SP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	7,168.92	-	-	7,168.92	-
00100	<b>48450 Total</b>					<b>931,541.28</b>	<b>594,783.68</b>	<b>336,757.60</b>	-	<b>520.17</b>	<b>336,237.43</b>	-
00100	58011	ARRA Byrne JAG Sub-Grant	8000	0	7	5.51	5.51	-	-	-	-	-
00100	58011	INTERNET CRIMES AGAINST CHILDR	8000	0	7	1,738.50	1,738.50	-	-	-	-	-
00100	<b>58011 Total</b>					<b>1,738.50</b>	<b>1,738.50</b>	-	-	-	-	-
00100	60000	ISP DOJ Fund	8016	0	7	6,680,594.93	3,728,622.95	2,960,071.98	-	21,141.66	2,988,930.32	-
00100	<b>60000 Total</b>					<b>6,680,594.93</b>	<b>3,728,622.95</b>	<b>2,960,071.98</b>	-	<b>21,141.66</b>	<b>2,988,930.32</b>	-
00100	60910	ISP DOT Fund	8020	0	7	35,286,203.20	26,595,931.77	8,690,271.43	-	-	8,690,271.43	-
00100	<b>60910 Total</b>					<b>35,286,203.20</b>	<b>26,595,931.77</b>	<b>8,690,271.43</b>	-	-	<b>8,690,271.43</b>	-
00100	60920	ISP DHS Fund	8097	0	7	2,304,294.41	2,099,653.58	204,440.83	-	-	204,440.83	-
00100	<b>60920 Total</b>					<b>2,304,294.41</b>	<b>2,099,653.58</b>	<b>204,440.83</b>	-	-	<b>204,440.83</b>	-
00100	60930	ISP DHHS Fund	8093	0	7	70,000.00	18.90	69,981.10	-	-	69,981.10	-
00100	<b>60930 Total</b>					<b>70,000.00</b>	<b>18.90</b>	<b>69,981.10</b>	-	-	<b>69,981.10</b>	-
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	4,160,180.97	3,311,215.76	848,965.21	-	247,190.22	801,774.99	-
00100	<b>70330 Total</b>					<b>4,160,180.97</b>	<b>3,311,215.76</b>	<b>848,965.21</b>	-	<b>247,190.22</b>	<b>801,774.99</b>	-
00100	70331	St Police SPBF PM	3260	0	7	17,961.44	17,961.44	-	-	-	17,961.44	-
00100	<b>70331 Total</b>					<b>17,961.44</b>	<b>17,961.44</b>	-	-	-	<b>17,961.44</b>	-
00100	71671	SP Aviation Relay Fund	5220	0	5	659,478.70	345,130.79	-	-	-	-	-
00100	71671	SP Aviation Relay Fund	5220	2	5	-	-	17,280.73	-	-	17,280.73	-
00100	71671	SP Aviation Relay Fund	5220	3	5	-	-	82,703.63	-	-	82,703.63	-
00100	71671	SP Aviation Relay Fund	5220	4	5	-	-	69,042.13	-	-	69,042.13	-
00100	71671	SP Aviation Relay Fund	5220	5	5	-	-	22,897.17	-	-	22,897.17	-
00100	71671	SP Aviation Relay Fund	5220	9	5	-	-	116,014.25	-	-	116,014.25	-
00100	<b>71671 Total</b>					<b>659,478.70</b>	<b>345,130.79</b>	<b>335,366.21</b>	-	-	<b>335,366.21</b>	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	13,650,251.81	16,541,138.71	23,221,380.52	-	-	7,687,702.64	-
00100	<b>73821 Total</b>					<b>13,650,251.81</b>	<b>16,541,138.71</b>	<b>23,221,380.52</b>	-	-	<b>7,687,702.64</b>	-
00100	76010	State Police 40th	6605	0	6	2,654,659.61	2,376,181.82	228,497.79	-	-	228,497.79	-
00100	<b>76010 Total</b>					<b>2,654,659.61</b>	<b>2,376,181.82</b>	<b>228,497.79</b>	-	-	<b>228,497.79</b>	-
00100	77010	SP 115 Health Trust Fund	6605	0	6	15,981,555.19	(10,865,728.30)	26,946,883.49	-	-	12,425,211.01	-
00100	<b>77010 Total</b>					<b>15,981,555.19</b>	<b>(10,865,728.30)</b>	<b>26,946,883.49</b>	-	-	<b>12,425,211.01</b>	-
00103	38820	LAW ENFORCEMENT TRAINING	3290	1	3	1,004,944.59	31.98	3,371,161.42	-	-	3,371,161.42	-
00103	38820	LAW ENFORCEMENT TRAINING	3290	2	3	-	-	312,434.03	-	-	312,434.03	-
00103	38820	LAW ENFORCEMENT TRAINING	3290	3	3	-	-	433,516.63	-	-	433,516.63	-
00103	38820	LAW ENFORCEMENT TRAINING	3290	4	3	-	-	190,559.88	-	-	190,559.88	-
00103	38820	LAW ENFORCEMENT TRAINING	3290	9	3	-	-	65,444.05	-	-	65,444.05	-
00103	<b>38820 Total</b>					<b>1,004,944.59</b>	<b>31.98</b>	<b>4,373,137.99</b>	-	-	<b>4,373,137.99</b>	-
00103	44490	GENERAL DONATION FUND	6000	0	6	3,795.77	3,660.58	135.19	-	-	(82.20)	-
00103	<b>44490 Total</b>					<b>3,795.77</b>	<b>3,660.58</b>	<b>135.19</b>	-	-	<b>(82.20)</b>	-
00103	45310	ACADEMY MEMORABILIA	6000	0	6	1,949.91	1,949.91	-	-	-	-	-
00103	<b>45310 Total</b>					<b>1,949.91</b>	<b>1,949.91</b>	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	0	7	202,304.23	202,304.23	-	-	-	-	-
00103	<b>63300 Total</b>					<b>202,304.23</b>	<b>202,304.23</b>	-	-	-	-	-
00103	63310	LETB DOJ Fund	8016	0	7	42,500.00	28,333.00	14,167.00	-	-	14,167.00	-
00103	<b>63310 Total</b>					<b>42,500.00</b>	<b>28,333.00</b>	<b>14,167.00</b>	-	-	<b>14,167.00</b>	-
00103	70420	LETB LET Big Fund	3290	0	7	991,890.70	218,955.70	773,037.00	-	-	773,037.00	-
00103	70421	Law Enr Train LETF PM	3290	0	7	201,173.60	419,143.31	186,263.77	-	-	186,263.77	-
00103	<b>70421 Total</b>					<b>201,173.60</b>	<b>419,143.31</b>	<b>186,263.77</b>	-	-	<b>186,263.77</b>	-
00110	10465	CA-MCCO	1000	1	3	487,703.86	6,554.03	487,703.86	-	-	487,703.86	-
00110	10465	CA-MCCO	1000	2	3	-	-	1,675.49	-	-	1,675.49	-
00110	10465	CA-MCCO	1000	3	3	-	-	5,738.50	-	40.35	5,698.15	-
00110	10465	CA-MCCO	1000	4	3	-	-	2,194.12	-	-	2,194.12	-
00110	10465	CA-MCCO	1000	5	3	-	-	4,116.90	-	-	4,116.90	-
00110	<b>10465 Total</b>					<b>487,703.86</b>	<b>6,554.03</b>	<b>504,428.83</b>	-	<b>40.35</b>	<b>504,388.48</b>	-
00110	11030	ADJUTANT GENERAL	1000	1	3	3,218,924.35	100.01	3,218,724.34	-	-	3,218,724.34	-
00110	11030	ADJUTANT GENERAL	1000	2	3	401,401.05	295.00	(87,060.73)	-	-	(87,060.73)	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	61,684.34	-	-	61,684.34	-
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	208,140.92	-	-	208,140.92	-
00110	11030	ADJUTANT GENERAL	1000	5	3	-	-	79,838.03	-	-	79,838.03	-
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	138,505.49	-	-	138,505.49	-
00110	<b>11030 Total</b>					<b>3,620,225.40</b>	<b>395.01</b>	<b>3,618,830.39</b>	-	-	<b>3,618,830.39</b>	-
00110	11080	DISABLED SOLDIERS' PENSION	1000	0	3	1.00	1.00	-	-	-	-	-
00110	<b>11080 Total</b>					<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
00110	15250	MUTC-MUSCATUCK URBAN TRNG CT	1000	0	3	827,459.01	2,330.25	-	-	-	-	-
00110	15250	MUTC-MUSCATUCK URBAN TRNG CT	1000	1	3	-	-	493,796.75	-	-	493,796.75	-
00110	15250	MUTC-MUSCATUCK URBAN TRNG CT	1000	2	3	-	-	79,861.29	-	-	79,861.29	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	53,517.31	-	-	53,517.31	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	96,409.00	-	-	96,409.00	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	86,604.75	-	-	86,604.75	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	13,939.66	-	-	13,939.66	-
	<b>15250 Total</b>					<b>827,469.01</b>	<b>2,330.25</b>	<b>825,138.76</b>	-	-	<b>825,138.76</b>	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,368,091.64	89,696.04	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	-	-	625,989.62	-	-	625,989.62	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	271,133.94	-	-	271,133.94	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	246,239.07	-	-	246,239.07	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	101,432.27	-	-	101,432.27	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	21,647.98	-	-	21,647.98	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	5,362.72	-	-	5,362.72	-
	<b>15260 Total</b>					<b>1,368,091.64</b>	<b>89,696.04</b>	<b>1,276,398.60</b>	-	-	<b>1,276,398.60</b>	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	0	3	119,004.00	42,449.36	76,510.64	-	-	76,510.64	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	1	3	-	-	76,510.64	-	-	76,510.64	-
	<b>18213 Total</b>					<b>119,004.00</b>	<b>42,449.36</b>	<b>153,021.28</b>	-	-	<b>153,021.28</b>	-
00110	18881	AGO ISSCH Post-Closure Expense	1000	0	5	344,373.20	81,444.03	222,040.31	-	-	222,040.31	-
00110	18881	AGO ISSCH Post-Closure Expense	1000	3	5	-	-	19,255.94	-	-	19,255.94	-
00110	18881	AGO ISSCH Post-Closure Expense	1000	4	5	-	-	21,632.92	-	-	21,632.92	-
00110	18881	AGO ISSCH Post-Closure Expense	1000	5	5	-	-	-	-	-	-	-
	<b>18881 Total</b>					<b>344,373.20</b>	<b>81,444.03</b>	<b>262,929.17</b>	-	-	<b>262,929.17</b>	-
00110	19060	Adj Gen GF Const Fund	1000	0	7	4,036,121.29	4,036,121.29	746,217.85	25,425.48	-	723,792.37	-
	<b>19060 Total</b>					<b>4,036,121.29</b>	<b>4,036,121.29</b>	<b>746,217.85</b>	<b>25,425.48</b>	-	<b>723,792.37</b>	-
00110	19061	Adj Gen GF PM	1000	0	7	1,215,040.71	325,906.09	886,134.62	-	-	886,134.62	-
	<b>19061 Total</b>					<b>1,215,040.71</b>	<b>325,906.09</b>	<b>886,134.62</b>	-	-	<b>886,134.62</b>	-
00110	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
	<b>47944 Total</b>					<b>2,440.53</b>	<b>2,440.53</b>	-	-	-	-	-
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	115,102.90	25,622.42	89,580.48	-	-	26,043.72	-
	<b>47945 Total</b>					<b>115,102.90</b>	<b>25,622.42</b>	<b>89,580.48</b>	-	-	<b>26,043.72</b>	-
00110	59025	AGO ARRA National Guard Bureau	8000	0	7	259,396.54	259,396.54	-	-	-	-	-
	<b>59025 Total</b>					<b>259,396.54</b>	<b>259,396.54</b>	-	-	-	-	-
00110	59085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
	<b>59085 Total</b>					<b>702.98</b>	<b>702.98</b>	-	-	-	-	-
00110	60900	Adj Gen DOD Fund	8012	0	7	225,945,736.77	166,276,364.25	62,565,372.52	56,072.57	-	62,512,857.97	461.98
	<b>60900 Total</b>					<b>225,945,736.77</b>	<b>166,276,364.25</b>	<b>62,565,372.52</b>	<b>56,072.57</b>	-	<b>62,512,857.97</b>	<b>461.98</b>
00110	60910	Adj Gen DHS Fund	8897	0	7	222,193.97	179,626.15	42,382.42	-	-	42,382.42	-
	<b>60910 Total</b>					<b>2,355,123.74</b>	<b>44,857.11</b>	<b>42,382.42</b>	-	-	<b>42,382.42</b>	-
00115	11905	State Department of Toxicology	1000	0	3	-	-	1,646,933.62	-	-	1,646,933.62	-
00115	11905	State Department of Toxicology	1000	1	3	-	-	38,134.82	-	-	38,134.82	-
00115	11905	State Department of Toxicology	1000	2	3	-	-	130,261.79	-	-	130,261.79	-
00115	11905	State Department of Toxicology	1000	4	3	-	-	331,020.12	-	632.00	331,020.12	-
00115	11905	State Department of Toxicology	1000	7	3	-	-	16,427.77	-	-	16,427.77	-
00115	11905	State Department of Toxicology	1000	8	3	-	-	114,488.51	-	-	114,488.51	-
	<b>11905 Total</b>					<b>2,325,123.74</b>	<b>44,857.11</b>	<b>2,280,266.63</b>	<b>632.00</b>	-	<b>2,279,734.63</b>	-
00115	44271	Breath Test Train & Certificat	6000	0	3	481,555.85	481,337.96	210.00	-	-	210.00	-
00115	44271	Breath Test Train & Certificat	6000	4	3	-	-	7.89	-	-	7.89	-
00115	44271	Breath Test Train & Certificat	6000	9	3	-	-	217.89	-	-	217.89	-
	<b>44271 Total</b>					<b>481,555.85</b>	<b>481,337.96</b>	<b>217.89</b>	-	-	<b>217.89</b>	-
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-	-
	<b>58432 Total</b>					<b>829,742.28</b>	<b>291,803.32</b>	<b>537,938.96</b>	-	-	<b>537,938.96</b>	-
00115	60002	Toxicology DOT Fund	8020	0	7	829,742.28	291,803.32	537,938.96	-	-	537,938.96	-
	<b>60002 Total</b>					<b>1,398,968.77</b>	<b>7,727.12</b>	<b>1,391,241.65</b>	-	-	<b>1,391,241.65</b>	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	1,398,968.77	183,807.32	44,589.59	-	-	44,589.59	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	-	-	229,037.13	-	-	229,037.13	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	-	-	12,992.30	-	-	12,992.30	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	-	-	286,574.33	-	-	286,574.33	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	7	3	-	-	76,569.93	-	1,959.81	74,710.12	-
	<b>11460 Total</b>					<b>2,224,638.37</b>	<b>191,634.44</b>	<b>2,043,003.93</b>	<b>1,959.81</b>	-	<b>2,041,145.12</b>	-
00160	17007	Veteran Service Organizations	1000	0	3	900,000.00	900,000.00	900,000.00	-	-	900,000.00	-
00160	17007	Veteran Service Organizations	1000	7	3	-	-	900,000.00	-	-	900,000.00	-
	<b>17007 Total</b>					<b>900,000.00</b>	<b>160,438.64</b>	<b>1,800,000.00</b>	-	-	<b>1,800,000.00</b>	-
00160	18200	OPERATION OF VETERANS GEMETER	1000	0	5	476,436.91	247,608.50	247,608.50	-	-	247,608.50	-
00160	18200	OPERATION OF VETERANS GEMETER	1000	1	5	-	-	24,414.58	-	-	24,414.58	-
00160	18200	OPERATION OF VETERANS GEMETER	1000	2	5	-	-	1,800.01	-	-	1,800.01	-
00160	18200	OPERATION OF VETERANS GEMETER	1000	4	5	-	-	25,428.17	-	-	25,428.17	-
00160	18200	OPERATION OF VETERANS GEMETER	1000	5	5	-	-	6,389.62	-	-	6,389.62	-
00160	18200	OPERATION OF VETERANS GEMETER	1000	9	5	-	-	12,361.29	-	-	12,361.29	-
	<b>18200 Total</b>					<b>476,436.91</b>	<b>160,438.64</b>	<b>318,000.17</b>	-	-	<b>318,000.17</b>	-
00160	44885	MILITARY RELIEF FUND	6000	0	5	891,709.76	891,709.76	17,711.00	-	-	17,711.00	-
00160	44885	MILITARY RELIEF FUND	6000	3	5	-	-	800.00	-	-	800.00	-
00160	44885	MILITARY RELIEF FUND	6000	4	5	-	-	2,260,346.54	-	-	2,260,346.54	-
00160	44885	MILITARY RELIEF FUND	6000	7	5	-	-	2,276,857.54	-	-	2,276,857.54	-
	<b>44885 Total</b>					<b>3,170,567.30</b>	<b>891,709.76</b>	<b>2,280,346.54</b>	-	-	<b>2,280,346.54</b>	-
00160	47080	DONATIONS-IDVA	6000	0	5	33,713.16	25,427.46	479.95	-	-	479.95	-
00160	47080	DONATIONS-IDVA	6000	4	5	-	-	7,805.75	-	-	7,805.75	-
00160	47080	DONATIONS-IDVA	6000	9	5	-	-	8,285.70	-	-	8,285.70	-
	<b>47080 Total</b>					<b>38,713.16</b>	<b>25,427.46</b>	<b>8,285.70</b>	-	-	<b>8,285.70</b>	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	566,809.70	551,694.54	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00180	47110	SERVICE OFFICER TRAINING CONF	6000	3	5	-	-	10,776.00	-	-	10,776.00	-
00180	47110	SERVICE OFFICER TRAINING CONF	6000	4	5	-	-	1,543.16	-	-	1,543.16	-
00180	47110	SERVICE OFFICER TRAINING CONF	6000	7	5	-	-	1,796.00	-	-	1,796.00	-
	<b>47110 Total</b>							<b>14,115.16</b>			<b>14,115.16</b>	
00180	59010	Veterans Affairs Trust Fund	6960	0	5	565,809.70	561,694.54	561,694.54	-	-	-	-
						653,581.55	653,581.55	-	-	-	-	-
						653,581.55	653,581.55	-	-	-	-	-
00180	60000	Vet Affairs DVA Fund	8064	0	7	1,361,694.58	928,548.39	433,145.19	1,807.17	1,807.17	431,338.02	-
						1,361,694.58	928,548.39	433,145.19	1,807.17	1,807.17	431,338.02	-
00180	60000	DVA/DHHS Fund	8093	0	7	1,153,588.13	491,273.76	654,314.37	-	-	654,314.37	-
						1,153,588.13	491,273.76	654,314.37	-	-	654,314.37	-
00180	69001	COUNTY SLOT MACHINE WAGRING FEE	1000	0	6	-	-	27,397,465.76	-	-	13,993,732.88	-
						-	-	27,397,465.76	-	-	13,993,732.88	-
	<b>15392 Total</b>					7,563,420.28	1,955,247.78	5,608,135.50	689.57	240.07	5,607,445.93	-
00190	36210	CHARITY GAMING ENFORCEMENT	2850	0	5	1,213,828.00	1,213,828.00	-	-	-	-	-
00190	36210	CHARITY GAMING ENFORCEMENT	2850	1	5	-	-	2,838,303.44	-	-	2,838,303.37	-
00190	36210	CHARITY GAMING ENFORCEMENT	2850	2	5	-	-	50,906.64	-	-	50,906.64	-
00190	36210	CHARITY GAMING ENFORCEMENT	2850	3	5	-	-	12,824.59	-	-	12,824.59	-
00190	36210	CHARITY GAMING ENFORCEMENT	2850	4	5	-	-	67,841.74	-	-	67,841.74	-
00190	36210	CHARITY GAMING ENFORCEMENT	2850	5	5	-	-	2,638,293.09	-	-	2,637,809.59	-
	<b>35410 Total</b>					7,563,420.28	1,955,247.78	5,608,135.50	689.57	240.07	5,607,445.93	-
00190	36905	Gaming Salary Matrix Adjustment	2850	0	3	1,213,828.00	1,213,828.00	-	-	-	-	-
						1,213,828.00	1,213,828.00	-	-	-	-	-
00190	36915	Gaming Agent Worker/Es Compensa	2850	0	5	676,799.70	-	673,533.46	-	-	673,533.46	-
						676,799.70	-	3,268.24	-	-	3,268.24	-
00190	36915	Gaming Agent Worker/Es Compensa	2850	1	5	-	-	676,799.70	-	-	676,799.70	-
						676,799.70	-	2,826,411.25	-	-	2,826,411.25	-
00190	36920	ISC-ADMINISTRATIVE	2850	1	3	2,831,320.00	4,608.75	-	-	-	-	-
						2,831,320.00	4,608.75	-	-	-	-	-
00190	36920	ISC-ADMINISTRATIVE	2850	2	3	1,024,197.83	12,889.02	-	-	-	-	-
						1,024,197.83	12,889.02	-	-	-	-	-
00190	36920	ISC-ADMINISTRATIVE	2850	3	3	-	-	620,768.50	-	246,670.50	35,178.50	-
						-	-	1,891.06	-	-	1,891.06	-
00190	36920	ISC-ADMINISTRATIVE	2850	4	3	-	-	31.25	-	-	31.25	-
						-	-	353,439.50	-	-	353,439.50	-
00190	36920	ISC-ADMINISTRATIVE	2850	9	3	3,855,517.83	17,797.77	3,837,750.06	-	246,670.50	3,891,149.56	-
						3,855,517.83	17,797.77	3,837,750.06	-	246,670.50	3,891,149.56	-
00190	36930	FINGERPRINT FEES	2850	0	6	168,676.15	(126,623.89)	295,500.00	-	-	138,275.00	157,225.00
						168,676.15	(126,623.89)	295,500.00	-	-	138,275.00	157,225.00
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	170,748.92	10,738.55	-	-	-	-	-
						170,748.92	10,738.55	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5	-	-	148,333.30	-	-	148,333.30	-
						-	-	2,469.71	-	-	2,469.71	-
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5	-	-	436.60	-	-	436.60	-
						-	-	46,877.78	-	-	46,877.78	-
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5	-	-	8,777.78	-	-	8,777.78	-
						-	-	159,990.37	-	-	159,990.37	-
00190	45015	GAMING FORTIFUTURE FUND	6000	0	5	12,251.60	6,804.03	-	-	-	886.00	-
						12,251.60	6,804.03	-	-	-	886.00	-
00190	45015	GAMING FORTIFUTURE FUND	6000	3	5	-	-	3,575.82	-	-	3,575.82	-
						-	-	893.75	-	-	893.75	-
00190	45015	GAMING FORTIFUTURE FUND	6000	4	5	-	-	5,445.57	-	-	5,445.57	-
						-	-	67,192.91	-	-	67,192.91	-
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	72,642.31	67,192.91	-	-	-	-	-
						72,642.31	67,192.91	-	-	-	-	-
00190	45016	Federal Forfeiture - Gaming Co	6000	2	5	-	-	2,002.00	-	-	2,002.00	-
						-	-	250.00	-	-	250.00	-
00190	45016	Federal Forfeiture - Gaming Co	6000	3	5	-	-	3,182.40	-	-	3,182.40	-
						-	-	15.00	-	-	15.00	-
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	5,448.40	-	-	5,448.40	-
						-	-	8,342.40	-	-	8,342.40	-
00190	46050	GAMING INVESTIGATIONS	6000	0	5	4,003,010.07	3,932,640.49	-	-	-	-	-
						4,003,010.07	3,932,640.49	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	70,369.58	-	-	70,369.58	-
						-	-	26,644.15	-	-	26,644.15	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	33,600,296.58	-	-	33,600,296.58	-
						-	-	363,695.70	-	-	363,695.70	-
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	77,416.80	-	-	77,416.80	-
						-	-	0.01	-	-	0.01	-
00190	46050	GAMING INVESTIGATIONS	6000	5	5	-	-	0.38	-	-	0.38	-
						-	-	6,222,402.54	-	-	6,222,402.54	-
00190	46050	GAMING INVESTIGATIONS	6000	9	5	2,048,172.80	165,686.75	-	-	-	-	-
						2,048,172.80	165,686.75	-	-	-	-	-
	<b>46050 Total</b>					4,003,010.07	3,932,640.49	70,369.58	35,167.50	35,167.50	42,362.08	(7,160.00)
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	17,919,866.94	(15,730,237.74)	33,600,296.58	-	-	16,786,804.78	16,786,804.78
						17,919,866.94	(15,730,237.74)	33,600,296.58	-	-	16,786,804.78	16,786,804.78
00190	57200	Fantasy Sports Regulation	2850	0	3	441,314.00	363,695.70	-	-	-	72,000.00	-
						441,314.00	363,695.70	-	-	-	72,000.00	-
00190	57200	Fantasy Sports Regulation	2850	1	3	-	-	183.90	-	-	183.90	-
						-	-	5,416.30	-	-	5,416.30	-
00190	57200	Fantasy Sports Regulation	2850	3	3	-	-	77,416.80	-	-	77,416.80	-
						-	-	0.01	-	-	0.01	-
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	0.01	-	-	-	-	-
						0.01	0.01	-	-	-	-	-
00191	90191	LOTTERY COMMISSION PAYROLL	9114	0	6	0.38	0.38	-	-	-	-	-
						0.38	0.38	-	-	-	-	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	6,222,402.54	289,046.98	6,332,455.56	-	-	6,332,455.56	-
						6,222,402.54	289,046.98	150,926.61	-	-	150,926.61	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	2,048,172.80	165,686.75	662,130.14	-	44,093.75	618,036.39	-
						2,048,172.80	165,686.75	27,224.11	-	-	27,224.11	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	14,553.83	-	-	14,553.83	-
						-	-	(150,698.00)	-	-	(150,698.00)	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	1,178,348.36	-	39,509.82	1,138,839.54	-
						-	-	8,214,941.61	-	83,603.57	8,131,338.04	-
	<b>38520 Total</b>					8,670,575.34	455,633.73	8,214,941.61	-	83,603.57	8,131,338.04	-
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	11,471.95	11,471.95	-	-	-	-	-
						11,471.95	11,471.95	-	-	-	-	-
00200	46891	Underground plant protection a	6000	0	5	2,265,214.25	1,414,754.64	-	-	-	-	-
						2,265,214.25	1,414,754.64	-	-	-	-	-
00200	46891	Underground plant protection a	6000	1	5	-	-	68,516.01	-	-	68,516.01	-
						-	-	-	-	-	-	-

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BU	Fund	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
02000	48891	6000	3	5	-	-	478,942.55	-	-	478,942.55	-
02000	48891	6000	4	5	-	-	1,991.52	-	-	1,991.52	-
02000	48891	6000	7	5	-	-	221,503.80	-	-	221,503.80	-
02000	48891	6000	9	5	-	-	18,503.73	-	-	18,503.73	-
02000	48911 Total	2,265,214.25			1,414,754.64		790,459.61			790,459.61	
02000	59019	5,763.58			5,763.58		-			-	
02000	61100	3,693,348.95			2,149,393.89		1,540,954.97			1,540,954.97	
02000	38590	300,125.30			259,125.21		41,000.09		25,125.30	15,874.79	
02005	38590 Total	300,125.30			259,125.21		41,000.09		25,125.30	15,874.79	
02005	38590	5,729,939.92			268,911.87		5,327,669.15		5,442,898.53	1,121,229.38	
02005	38590	774,639.43			-		5,829.46		5,829.46	-	
02005	38590	-			-		12,926.25		894.88	11,031.37	
02005	38590	-			-		12,841.46		12,841.46	-	
02005	38590	-			-		671,068.47		16,893.43	654,075.04	
02005	38590 Total	6,510,579.05			208,911.87		6,301,667.18		101,720.53	6,199,946.65	
02005	38570	832,182.21			30,887.34		-		691.25	2,463.41	
02005	38570	-			-		733,885.46		130,420.93	603,264.53	
02005	38570	-			-		64,654.75		5,011.34	60,062.16	
02005	38570 Total	832,182.21			30,887.34		807,494.87		136,123.52	666,790.10	(418.79)
02008	38220	6,216,689.00			247,391.84		5,862,297.16		-	5,862,297.16	
02008	38220	1,920,666.20			205,703.99		108,723.13		-	108,723.13	
02008	38220	-			-		463,555.00		-	463,555.00	
02008	38220	-			-		13,916.22		-	13,916.22	
02008	38220	-			-		34,055.98		-	34,055.98	
02008	38220	-			-		1,094,811.90		-	1,094,811.90	
02008	38220 Total	8,137,465.20			463,095.83		7,664,369.37		-	7,664,369.37	
02010	38410	5,428,852.00			13,963.47		5,422,888.53		-	5,422,888.53	
02010	38410	1,062,845.10			31,795.00		155,357.17		-	155,357.17	
02010	38410	-			-		134,003.60		-	134,003.60	
02010	38410	-			-		18,245.90		-	18,245.90	
02010	38410	-			-		745,243.43		7,107.94	738,135.49	
02010	38410 Total	6,591,697.10			45,756.47		6,478,786.63		7,910.94	6,486,697.57	
02010	37620	126,700.00			50,933.84		75,766.06		-	75,766.06	
02010	37620	4,907.00			2,479.03		390.00		-	390.00	
02010	37620	-			-		2,037.97		-	2,037.97	
02010	37620 Total	131,607.00			53,412.87		76,194.03		-	76,194.03	
02010	45900	440,380.96			440,380.96		-		-	-	
02010	45900 Total	440,380.96			440,380.96		-		-	-	
02020	48910	317,365,930.68			52,884,849.23		284,381,041.45		-	113,376,175.72	151,004,865.73
02020	48910 Total	317,365,930.68			52,884,849.23		284,381,041.45		-	113,376,175.72	151,004,865.73
02020	48920	688,240.00			3,851.77		684,388.23		-	684,388.23	
02020	48920	2,212,883.86			370,811.55		1,743.30		-	1,743.30	
02020	48920	-			-		1,647,146.25		-	1,647,146.25	
02020	48920	-			-		2,258.44		-	2,258.44	
02020	48920	-			-		192,691.32		520.12	192,171.20	
02020	48920 Total	2,901,123.86			374,463.32		2,526,660.54		520.12	2,526,140.42	
02020	59910	219,932.00			83,334.07		156,437.56		-	156,437.56	
02020	59910	-			-		125.00		-	125.00	
02020	59910	-			-		1,134.00		-	1,134.00	
02020	59910 Total	219,932.00			83,334.07		156,697.93		-	156,697.93	
02020	51020	1,134.00			1,134.00		-		-	-	
02020	51020	1,321,624.00			221,616.89		35.37		-	35.37	
02020	51020	-			-		126,965.00		-	126,965.00	
02020	51020	-			-		971,419.18		-	971,419.18	
02020	51020	-			-		1,987.56		-	1,987.56	
02020	51020 Total	1,322,758.00			221,616.89		1,107,147.11		-	1,107,147.11	
02020	6440	28,689.00			17,241.48		276,016.52		-	276,016.52	
02020	6440	78,987.75			17,251.73		703,377.45		-	703,377.45	
02020	6440	-			-		959.18		-	959.18	
02020	6440	-			-		67,519.39		224.81	67,294.58	
02020	6440 Total	1,084,945.75			34,473.21		1,050,472.54		224.81	1,050,247.73	
02020	61200	3,579,112.05			2,010,954.64		1,566,157.41		31,787.65	1,536,369.76	
02020	61200 Total	3,579,112.05			2,010,954.64		1,566,157.41		31,787.65	1,536,369.76	
02025	11920	2,909,508.70			136,090.66		2,909,508.70		-	2,909,508.70	
02025	11920	697,929.79			-		60,669.57		-	60,669.57	
02025	11920	-			-		395,724.62		27,780.00	367,944.62	
02025	11920	-			-		(20,692.39)		-	(20,692.39)	
02025	11920	-			-		75.00		-	75.00	
02025	11920	-			-		126,068.33		-	126,068.33	
02025	11920 Total	3,607,438.49			136,090.66		3,471,347.83		27,780.00	3,443,567.83	
02025	17210	712.92			712.92		-		-	-	
02025	44520	1,089.55			1,089.55		-		-	-	
02025	44520 Total	1,089.55			1,089.55		-		-	-	



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00215	45210	TRAINING	6000			11,168.36	11,168.36	-	-	-	-	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	1,325,004.54	1,325,004.54	-	-	-	1,325,004.54	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	19,040.37	19,040.37	-	-	-	19,040.37	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	3	3	79,357.58	79,357.58	-	-	-	79,357.58	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	2,247.89	2,247.89	-	-	-	2,247.89	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	5	3	171.89	171.89	-	-	-	171.89	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	9	3	45,822.15	45,822.15	-	-	15.81	45,806.34	-
00220	11960	WORKERS COMPENSATION BOARD	1000	1	3	1,557,595.00	67,654.92	1,489,940.08	-	15.81	1,489,955.89	-
00220	11960	WORKERS COMPENSATION BOARD	1000	2	3	1,317,715.00	57,472.38	1,260,242.62	-	-	1,260,242.62	-
00220	11960	WORKERS COMPENSATION BOARD	1000	3	3	85,471.00	4.15	21,496.85	-	-	21,496.85	-
00220	11960	WORKERS COMPENSATION BOARD	1000	4	3	-	-	32.80	-	-	32.80	-
00220	11960	WORKERS COMPENSATION BOARD	1000	5	3	-	-	2,162.25	-	-	2,162.25	-
00220	11960	WORKERS COMPENSATION BOARD	1000	9	3	61,520.00	61,520.00	-	-	4.01	61,515.99	-
00220	11960	WORKERS COMPENSATION BOARD	1000	9	3	1,917,166.00	57,472.38	1,859,693.62	-	4.01	1,859,708.42	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2810	0	5	2,571,369.93	2,386,655.91	184,714.02	-	-	184,714.02	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2810	1	5	104,220.09	104,220.09	-	-	-	104,220.09	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2810	2	5	1,922.30	1,922.30	-	-	-	1,922.30	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2810	3	5	65,000.00	65,000.00	-	-	-	65,000.00	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2810	4	5	-	-	133.38	-	-	133.38	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2810	9	5	-	-	13,438.25	-	-	13,438.25	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2810	9	5	2,571,369.93	2,386,655.91	184,714.02	-	-	184,714.02	-
00220	48270	SECOND INJURY FUND	6000	0	6	11,005,864.16	(1,696,635.18)	12,702,500.34	-	-	6,864,790.36	5,837,809.98
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	34,650.50	10,726.13	23,924.37	-	-	16,691.92	5,837,809.98
00225	11860	LABOR DIVISION	1000	1	3	722,402.00	51,077.09	671,324.91	-	-	671,324.91	-
00225	11860	LABOR DIVISION	1000	2	3	69,952.12	12,039.25	58,912.87	-	-	58,912.87	-
00225	11860	LABOR DIVISION	1000	4	3	-	-	5,817.00	-	-	5,817.00	-
00225	11860	LABOR DIVISION	1000	4	3	-	-	7,835.08	-	-	7,835.08	-
00225	11860	LABOR DIVISION	1000	5	3	-	-	210.00	-	-	210.00	-
00225	11860	LABOR DIVISION	1000	9	3	792,354.12	65,116.34	727,237.78	-	-	727,237.78	-
00225	11860	MINES - MINING DIVISION	1000	1	3	179,564.00	33,525.06	146,038.94	-	-	146,038.94	-
00225	11860	MINES - MINING DIVISION	1000	2	3	25,804.00	5,783.09	20,020.91	-	-	20,020.91	-
00225	11860	MINES - MINING DIVISION	1000	3	3	-	-	362.00	-	-	362.00	-
00225	11860	MINES - MINING DIVISION	1000	4	3	-	-	3,424.36	-	-	3,424.36	-
00225	11860	MINES - MINING DIVISION	1000	5	3	-	-	4,635	-	-	4,635	-
00225	11860	MINES - MINING DIVISION	1000	9	3	203,368.00	39,308.15	164,059.85	-	34.62	164,094.47	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	2	3	3,624.00	3,624.00	-	-	-	3,624.00	-
00225	12000	OCCUPATIONAL SAFETY & HLTH(TFR)	1000	2	3	98,325.00	98,325.00	-	-	-	98,325.00	-
00225	15110	EMPLOYMENT OF YOUTH	2660	0	3	270,326.00	53,459.92	216,866.08	-	-	216,866.08	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	-	-	98,894.34	-	-	98,894.34	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	5,711.73	-	-	5,711.73	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	378.96	-	-	378.96	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	3,490.33	-	-	3,490.33	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	270,326.00	53,459.92	216,866.08	-	-	216,866.08	-
00225	40810	INSAFE (TRANSFER)	3580	2	3	11,527.80	11,527.80	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	0	5	36,728.26	29,123.86	7,604.40	-	-	7,604.40	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	6,359.25	-	-	6,359.25	-
00225	48170	MINE SAFETY FUND	6000	5	5	-	-	1,245.15	-	-	1,245.15	-
00225	48200	OSHA Survey Fund	6000	0	5	36,728.26	29,123.86	7,604.40	-	-	7,604.40	-
00225	61900	DOL DOL Fund	8017	0	7	45,775.72	45,775.72	-	-	-	-	-
00225	61901	DHS Federal Fund	8097	0	7	10,667,366.37	4,894,144.83	5,773,221.54	-	2,076.74	5,768,831.78	(1,486.98)
00225	61901	DHS Federal Fund	8097	0	7	3,950.74	3,950.74	-	-	-	-	-
00225	61901	DHS Federal Fund	8097	0	7	31,681.06	31,681.06	-	-	-	-	-
00230	34920	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	10,733,141.00	925,675.20	9,807,465.80	-	-	9,807,465.80	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,638,773.32	226,082.96	1,412,690.36	-	-	1,412,690.36	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	191,943.44	-	-	191,943.44	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	502,413.37	-	-	502,413.37	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	50.99	-	-	50.99	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	360.00	-	-	360.00	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	12,371,618.32	1,151,058.16	11,220,560.16	-	211.19	11,219,448.97	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	3	16,809.73	16,809.73	-	-	-	-	-
00230	47546	ATC ASSET FORTIFURE & SEIZURE	6000	0	6	44,278.54	310,014.79	134,263.75	-	-	134,263.75	-
00230	48020	EXCISE TAX	6000	0	6	54,268.99	56,953.06	2,084.07	-	-	2,084.07	-
00230	48020	EXCISE TAX	6000	0	6	14,763,300.06	(5,905,681.94)	20,668,982.00	-	-	10,211,420.00	10,477,562.00
00230	48020	EXCISE TAX	6000	0	6	14,763,300.06	(5,905,681.94)	20,668,982.00	-	-	10,211,420.00	10,477,562.00
00230	48020	EXCISE TAX	6000	0	6	14,763,300.06	(5,905,681.94)	20,668,982.00	-	-	10,211,420.00	10,477,562.00

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00230	61310	ATC DOJ Fund	8016	0	7	57,863.13	57,863.13	-	-	-	-	-
00230	61311	ATC DOT FUND	8020	0	7	57,863.13	57,863.13	-	-	-	-	-
00230	61330	ATC DHS Fund	8097	0	7	218,398.86	218,398.86	-	-	-	218,398.86	218,398.86
00230	61405	ATC DHHS Fund	8093	0	7	4,950.00	4,950.00	-	-	-	4,950.00	4,950.00
00230	74330	OPEB Trust Fund - ATC / Excise	6605	0	6	4,950.00	4,950.00	-	-	-	4,950.00	4,950.00
00235	13077	Bureau of Motor Vehicles	1000	1	3	13,375,221.33	13,375,221.33	-	-	-	13,375,221.33	13,375,221.33
00235	13077	Bureau of Motor Vehicles	1000	2	3	4,157,220.00	4,157,220.00	-	-	-	4,157,220.00	4,157,220.00
00235	13077	Bureau of Motor Vehicles	1000	3	3	1,180,738.44	1,180,738.44	-	-	28,847.73	1,180,738.44	1,180,738.44
00235	13077	Bureau of Motor Vehicles	1000	4	3	1,209,976.17	1,209,976.17	-	-	4.92	1,209,976.17	1,209,976.17
00235	13077	Bureau of Motor Vehicles	1000	5	3	14,743.65	14,743.65	-	-	-	14,743.65	14,743.65
00235	13077	Bureau of Motor Vehicles	1000	8	3	14,598.00	14,598.00	-	-	-	14,598.00	14,598.00
00235	13077	Bureau of Motor Vehicles	1000	9	3	7,595,574.28	7,595,574.28	-	-	27,133.13	7,595,574.28	7,595,574.28
00235	13077	Bureau of Motor Vehicles	1000	9	3	26,464,269.34	26,464,269.34	-	-	55,982.78	26,464,269.34	26,464,269.34
00235	13119	Licenses Plates	1000	0	3	12,627.18	12,627.18	-	-	-	-	-
00235	13119	Licenses Plates	1000	4	3	5,133,542.00	5,133,542.00	-	-	-	5,133,542.00	5,133,542.00
00235	13119	Licenses Plates	1000	9	3	3,459,433.82	3,459,433.82	-	-	6,097.17	3,459,433.82	3,459,433.82
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	8,592,975.82	8,592,975.82	-	-	6,097.17	8,592,975.82	8,592,975.82
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	1,222,483.15	1,222,483.15	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	1,222,483.15	1,222,483.15	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	162,767.48	162,767.48	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3	54,052.92	54,052.92	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	1,134.00	1,134.00	-	-	-	1,134.00	1,134.00
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	70,862.59	70,862.59	-	-	-	70,862.59	70,862.59
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	6,057,491.49	6,057,491.49	-	-	78,197.83	6,057,491.49	6,057,491.49
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	6,129,476.08	6,129,476.08	-	-	78,197.83	6,129,476.08	6,129,476.08
00235	43210	Motorcycle Operator Safety	2940	0	3	14,107.30	14,107.30	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	1	3	156,886.11	156,886.11	-	-	-	156,886.11	156,886.11
00235	43210	Motorcycle Operator Safety	2940	3	3	78,802.27	78,802.27	-	-	47,115.00	72,687.27	72,687.27
00235	43210	Motorcycle Operator Safety	2940	4	3	4,138.92	4,138.92	-	-	-	4,138.92	4,138.92
00235	43210	Motorcycle Operator Safety	2940	9	3	55,461.40	55,461.40	-	-	-	55,461.40	55,461.40
00235	43210	Motorcycle Operator Safety	2940	9	3	395,308.70	395,308.70	-	-	47,115.00	395,308.70	395,308.70
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	14,107.30	14,107.30	-	-	-	-	-
00235	46330	THE IN GRAND AUTO TOUR	6000	6	6	8,699.96	8,699.96	-	-	-	-	-
00235	46330	THE IN GRAND AUTO TOUR	6000	6	6	5,407.34	5,407.34	-	-	-	-	-
00235	46850	RENTAL/DEALER EXCISE	6000	0	6	1,463,792.82	1,463,792.82	-	-	-	-	-
00235	46850	RENTAL/DEALER EXCISE	6000	6	6	5,685,499.68	5,685,499.68	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	12,860,438.81	12,860,438.81	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	4,357,447.90	4,357,447.90	-	-	441,027.40	4,357,447.90	4,357,447.90
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	3,851,381.30	3,851,381.30	-	-	-	3,851,381.30	3,851,381.30
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	16,962.00	16,962.00	-	-	-	16,962.00	16,962.00
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	16,962.00	16,962.00	-	-	-	16,962.00	16,962.00
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	986,515.24	986,515.24	-	-	-	986,515.24	986,515.24
00235	61200	BMW DOT Fund	8020	0	7	113,278.78	113,278.78	-	-	-	-	-
00235	61200	BMW DOT Fund	8016	0	7	113,278.78	113,278.78	-	-	-	-	-
00235	61200	BMW DOT Fund	8016	0	7	113,278.78	113,278.78	-	-	-	-	-
00235	61225	BMW DHS Fund	8097	0	7	873,236.46	873,236.46	-	-	-	873,236.46	873,236.46
00235	75104	500 Festival Trust	6990	0	6	18,575.00	18,575.00	-	-	-	-	-
00235	75105	Lincoln Drama Trust	6990	0	6	17,075.00	17,075.00	-	-	-	-	-
00235	75105	Lincoln Drama Trust	6990	0	6	4,225.00	4,225.00	-	-	-	-	-
00235	75106	Rolling Thunder Trust	6990	0	6	4,000.00	4,000.00	-	-	-	-	-
00235	75107	In Coal Mining Foundation	6990	0	6	100,975.00	100,975.00	-	-	-	-	-
00235	75108	Lupus Foundation	6990	0	6	23,580.00	23,580.00	-	-	-	-	-
00235	75109	ST MARY'S COLLEGE	6990	0	6	32,750.00	32,750.00	-	-	-	-	-
00235	75114	INDIANA NATIVE AMERICAN TRUST	6990	0	6	15,700.00	15,700.00	-	-	-	-	-
00235	75117	INDIANA FFA TRUST	6990	0	6	62,000.00	62,000.00	-	-	-	-	-
00235	75118	FREEMASONS	6990	0	6	32,425.00	32,425.00	-	-	-	-	-
00235	75119	BOY SCOUT TRUST	6990	0	6	189,200.00	189,200.00	-	-	-	-	-
00235	75121	DARE TRUST	6990	0	6	46,325.00	46,325.00	-	-	-	-	-
00235	75122	INDIANA HEALTH TRUST	6990	0	6	67,200.00	67,200.00	-	-	-	-	-
00235	75123	STATE EDUC INSTITUTION/UNIV	6990	0	6	28,525.00	28,525.00	-	-	-	-	-
00235	75124	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,169,100.00	1,169,100.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	2,502,150.00	2,502,150.00	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0								

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	-	-	5,725.00	-	-	2,800.00	2,925.00
0235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	436,950.00	(405,075.00)	842,025.00	-	-	420,925.00	2,925.00
0235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	13,088,967.18	(7,944,415.87)	842,025.00	-	-	420,925.00	421,100.00
0235	75144	EDUCATION PLATE FEE	6990	0	6	146,081.25	(122,093.75)	21,033,363.05	-	-	10,531,224.16	10,502,158.89
0235	75148	INDIANA 4-H TRUST	6990	0	6	50,000.00	(46,500.00)	288,175.00	-	-	134,100.00	154,075.00
0235	75149	AMERICAN LEGION TRUST	6990	0	6	12,900.00	(11,670.00)	96,500.00	-	-	48,300.00	48,200.00
0235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	2,800.00	(1,870.00)	24,770.00	-	-	12,480.00	12,290.00
0235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	20,300.00	(14,370.00)	44,370.00	-	-	22,120.00	22,250.00
0235	75151	INDIANA BREAST CANCER TRUST	6990	0	6	77,875.00	(70,025.00)	148,050.00	-	-	74,175.00	73,875.00
0235	75152	INDIANA LIONS FOUNDATION TRUST	6990	0	6	502,625.00	(464,000.00)	966,625.00	-	-	484,125.00	482,500.00
0235	75153	INDIANA TECH COMM COLLEGE TRUST	6990	0	6	16,475.00	(15,500.00)	31,975.00	-	-	15,950.00	16,025.00
0235	75154	MANCHESTER COLLEGE TRUST	6990	0	6	22,400.00	(21,025.00)	43,425.00	-	-	21,675.00	21,750.00
0235	75155	NOTRE DAME UNIVERSITY TRUST	6990	0	6	29,875.00	(27,800.00)	57,675.00	-	-	28,700.00	28,975.00
0235	75156	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	346,050.00	(322,375.00)	670,425.00	-	-	334,675.00	335,750.00
0235	75157	ROSE HULMAN TRUST	6990	0	6	385,475.00	(354,225.00)	736,700.00	-	-	368,025.00	368,675.00
0235	75158	STATE POLICE TRUST	6990	0	6	67,175.00	(60,850.00)	168,125.00	-	-	64,250.00	63,875.00
0235	75159	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	168,350.00	(151,275.00)	314,625.00	-	-	157,725.00	165,900.00
0235	75163	INDIANA TECH LIC PL TR	6990	0	6	51,325.00	(47,225.00)	98,550.00	-	-	49,050.00	49,500.00
0235	75164	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	13,975.00	(13,300.00)	27,275.00	-	-	13,675.00	13,600.00
0235	75165	IUPUI LIC PL TR	6990	0	6	4,075.00	(3,795.00)	7,870.00	-	-	3,845.00	3,900.00
0235	75166	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	48,900.00	(43,515.00)	90,575.00	-	-	45,575.00	45,100.00
0235	75167	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	15,775.00	(14,500.00)	30,275.00	-	-	15,075.00	15,075.00
0235	75168	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	29,700.00	(27,050.00)	56,750.00	-	-	28,375.00	28,375.00
0235	75169	BUTLER UNIVERSITY LIC PL TR	6990	0	6	13,300.00	(12,075.00)	25,375.00	-	-	12,725.00	12,650.00
0235	75170	GRACE COLL & SEMINARY LIC PL T	6990	0	6	213,975.00	(197,875.00)	411,850.00	-	-	205,800.00	206,050.00
0235	75171	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	4,625.00	(4,350.00)	8,975.00	-	-	4,625.00	4,350.00
0235	75172	CHOOSE LIFE LIC PL TR	6990	0	6	56,250.00	(51,325.00)	106,575.00	-	-	53,200.00	53,375.00
0235	75173	NURSES LIC PL TR	6990	0	6	16,300.00	(15,050.00)	31,350.00	-	-	15,600.00	15,750.00
0235	75174	SPECIAL OLYMPICS LIC PL TR	6990	0	6	84,025.00	(78,250.00)	162,275.00	-	-	81,375.00	80,900.00
0235	75175	Taylor University LIC PL TR	6990	0	6	487,400.00	(449,225.00)	936,625.00	-	-	467,700.00	468,925.00
0235	75176	JUVENILE DIABETES	6990	0	6	30,900.00	(28,025.00)	58,925.00	-	-	29,275.00	29,650.00
0235	75177	UNIVERSITY OF EVANSVILLE	6990	0	6	16,775.00	(15,300.00)	32,075.00	-	-	16,050.00	16,025.00
0235	75180	INDIANA STATE UNIV LIC PL TR	6990	0	6	67,500.00	(64,750.00)	132,250.00	-	-	65,850.00	65,850.00
0235	75181	BETHEL COLLEGE	6990	0	6	25.00	(25.00)	50.00	-	-	-	-
0235	75183	WABASH COLLEGE TRUST	6990	0	6	97,525.00	(89,075.00)	186,600.00	-	-	93,275.00	93,325.00
0235	75184	TRINE UNIVERSITY TRUST	6990	0	6	6,350.00	(6,050.00)	12,400.00	-	-	6,350.00	6,050.00
0235	75187	Paces Foundation	6990	0	6	58,450.00	(54,075.00)	112,525.00	-	-	56,450.00	56,450.00
0235	75188	Saint Joseph College	6990	0	6	16,300.00	(15,100.00)	31,400.00	-	-	15,750.00	15,650.00
0235	75196	Autism - Indiana Trust	6990	0	6	32,425.00	(30,250.00)	62,675.00	-	-	31,025.00	31,650.00
0235	75197	Hanover College Trust	6990	0	6	6,975.00	(6,300.00)	13,275.00	-	-	6,725.00	6,550.00
0235	75201		6990	0	6	190,725.00	(139,675.00)	290,300.00	-	-	145,325.00	144,975.00
0235	75202		6990	0	6	25,825.00	(23,425.00)	49,250.00	-	-	24,500.00	24,750.00

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75202 Total					26,825.00	(23,425.00)	49,250.00	-	-	24,500.00	24,750.00
	75204	Earham College Trust	6990	0	6	6,575.00	(6,225.00)	12,800.00	-	-	6,575.00	6,225.00
00235	75205 Total					8,550.00	(7,900.00)	12,800.00	-	-	6,750.00	6,225.00
	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	8,550.00	(7,900.00)	12,800.00	-	-	6,750.00	6,225.00
00235	75206 Total					14,750.00	(13,900.00)	16,450.00	-	-	8,550.00	7,900.00
	75206	Blood Center Trust	6990	0	6	14,750.00	(13,900.00)	16,450.00	-	-	8,550.00	7,900.00
00235	75207 Total					29,850.00	(27,225.00)	28,650.00	-	-	14,250.00	14,400.00
	75207	Marian College Trust	6990	0	6	29,850.00	(27,225.00)	28,650.00	-	-	14,250.00	14,400.00
00235	75208 Total					272,200.00	(255,650.00)	535,850.00	-	-	281,500.00	281,500.00
	75208	Bell State University Trust	6990	0	6	272,200.00	(255,650.00)	535,850.00	-	-	281,500.00	281,500.00
00235	75209 Total					91,525.00	(77,525.00)	96,350.00	-	-	49,975.00	49,975.00
	75209	STATE MUSEUM TRUST	6990	0	6	91,525.00	(77,525.00)	96,350.00	-	-	49,975.00	49,975.00
00235	75210 Total					94,575.00	(81,500.00)	162,175.00	-	-	91,100.00	91,100.00
	75210	Bicycle Indiana Trust	6990	0	6	94,575.00	(81,500.00)	162,175.00	-	-	91,100.00	91,100.00
00235	75211 Total					102,200.00	(93,375.00)	156,575.00	-	-	97,325.00	98,250.00
	75211	Wild Turkey Trust	6990	0	6	102,200.00	(93,375.00)	156,575.00	-	-	97,325.00	98,250.00
00235	75212 Total					47,400.00	(44,050.00)	91,450.00	-	-	45,750.00	45,750.00
	75212	Peyton Manning Children's Hosp	6990	0	6	47,400.00	(44,050.00)	91,450.00	-	-	45,750.00	45,750.00
00235	75213 Total					559,525.00	(514,125.00)	1,073,650.00	-	-	536,200.00	537,450.00
	75213	Pet Friendly Trust	6990	0	6	559,525.00	(514,125.00)	1,073,650.00	-	-	536,200.00	537,450.00
00235	75214 Total					36,175.00	(33,350.00)	69,525.00	-	-	34,550.00	34,975.00
	75214	Greenway Trust	6990	0	6	36,175.00	(33,350.00)	69,525.00	-	-	34,550.00	34,975.00
00235	75215 Total					424,325.00	(393,625.00)	817,950.00	-	-	408,125.00	409,825.00
	75215	Indiana Sheriffs Association	6990	0	6	424,325.00	(393,625.00)	817,950.00	-	-	408,125.00	409,825.00
00235	75217 Total					20,175.00	(18,650.00)	38,825.00	-	-	19,500.00	19,325.00
	75217	Stop Diabetes Trust	6990	0	6	20,175.00	(18,650.00)	38,825.00	-	-	19,500.00	19,325.00
00235	75218 Total					60,125.00	(55,200.00)	115,325.00	-	-	57,500.00	57,825.00
	75218	Donate Life Trust	6990	0	6	60,125.00	(55,200.00)	115,325.00	-	-	57,500.00	57,825.00
00235	75220 Total					98,000.00	(90,275.00)	188,275.00	-	-	94,300.00	93,975.00
	75220	NRA Trust	6990	0	6	98,000.00	(90,275.00)	188,275.00	-	-	94,300.00	93,975.00
00235	75221 Total					19,950.00	(16,825.00)	34,875.00	-	-	17,400.00	17,475.00
	75221	Saint Mary of The Woods College	6990	0	6	19,950.00	(16,825.00)	34,875.00	-	-	17,400.00	17,475.00
00235	75222 Total					50,825.00	(46,650.00)	97,275.00	-	-	48,625.00	48,650.00
	75222	University of Evansville Trust	6990	0	6	50,825.00	(46,650.00)	97,275.00	-	-	48,625.00	48,650.00
00235	75223 Total					40,850.00	(37,750.00)	76,200.00	-	-	38,325.00	38,975.00
	75223	VALPARAISO UNIVERSITY TRUST	6990	0	6	40,850.00	(37,750.00)	76,200.00	-	-	38,325.00	38,975.00
00235	75224 Total					14,825.00	(14,425.00)	28,850.00	-	-	16,825.00	16,825.00
	75224	Indy Motor Speedway Hall of Fa	6990	0	6	14,825.00	(14,425.00)	28,850.00	-	-	16,825.00	16,825.00
00235	75225 Total					42,575.00	(43,500.00)	90,775.00	-	-	45,750.00	45,500.00
	75225	Ducks Unlimited Trust	6990	0	6	42,575.00	(43,500.00)	90,775.00	-	-	45,750.00	45,500.00
00235	75226 Total					5,000.00	(4,800.00)	9,800.00	-	-	4,925.00	4,875.00
	75226	IN Assoc-Chief of Police Trust	6990	0	6	5,000.00	(4,800.00)	9,800.00	-	-	4,925.00	4,875.00
00235	75227 Total					17,650.00	(16,975.00)	34,625.00	-	-	17,350.00	17,275.00
	75227	IN Motor Truck Assoc Trust	6990	0	6	17,650.00	(16,975.00)	34,625.00	-	-	17,350.00	17,275.00
00235	75228 Total					14,250.00	(13,275.00)	27,525.00	-	-	13,825.00	13,700.00
	75228	IN Patriot Guard Riders Trust	6990	0	6	14,250.00	(13,275.00)	27,525.00	-	-	13,825.00	13,700.00
00235	75229 Total					36,350.00	(33,650.00)	70,000.00	-	-	35,100.00	34,900.00
	75229	Indiana Soccer Trust	6990	0	6	36,350.00	(33,650.00)	70,000.00	-	-	35,100.00	34,900.00
00235	75230 Total					54,900.00	(50,275.00)	105,175.00	-	-	52,600.00	52,575.00
	75230	Indiana Youth Group Trust	6990	0	6	54,900.00	(50,275.00)	105,175.00	-	-	52,600.00	52,575.00
00235	75232 Total					31,475.00	(29,475.00)	60,950.00	-	-	30,425.00	30,525.00
	75232	Indy Zoological Society Trust	6990	0	6	31,475.00	(29,475.00)	60,950.00	-	-	30,425.00	30,525.00
00235	75233 Total					36,375.00	(35,775.00)	75,150.00	-	-	37,675.00	37,475.00
	75233	Marine Foundation of IN Trust	6990	0	6	36,375.00	(35,775.00)	75,150.00	-	-	37,675.00	37,475.00
00235	75234 Total					33,525.00	(30,925.00)	64,450.00	-	-	32,300.00	32,150.00
	75234	Tony Stewart Foundation Trust	6990	0	6	33,525.00	(30,925.00)	64,450.00	-	-	32,300.00	32,150.00
00235	75236 Total					18,275.00	(16,875.00)	35,150.00	-	-	17,575.00	17,575.00
	75236	Huntington University Trust	6990	0	6	18,275.00	(16,875.00)	35,150.00	-	-	17,575.00	17,575.00
00235	75237 Total					22,975.00	(21,350.00)	44,325.00	-	-	22,125.00	22,200.00
	75237	Franklin College Trust	6990	0	6	22,975.00	(21,350.00)	44,325.00	-	-	22,125.00	22,200.00
00235	75239 Total					36,625.00	(33,975.00)	70,600.00	-	-	35,950.00	35,950.00
	75239	IN Emergency Medical Assoc.	6990	0	6	36,625.00	(33,975.00)	70,600.00	-	-	35,950.00	35,950.00
00235	75240 Total					11,675.00	(10,625.00)	22,300.00	-	-	11,050.00	11,250.00
	75240	IN Golf Foundation	6990	0	6	11,675.00	(10,625.00)	22,300.00	-	-	11,050.00	11,250.00
00235	75241 Total					18,725.00	(18,025.00)	36,800.00	-	-	33,500.00	33,500.00
	75241	IN Recycling Coalition	6990	0	6	18,725.00	(18,025.00)	36,800.00	-	-	33,500.00	33,500.00
00235	75242 Total					45,860.00	(42,180.00)	88,040.00	-	-	43,940.00	44,100.00
	75242	IN Volunteer Firefighters	6990	0	6	45,860.00	(42,180.00)	88,040.00	-	-	43,940.00	44,100.00
00235	75243 Total					46,860.00	(42,180.00)	88,040.00	-	-	43,940.00	44,100.00
	75243	Music Education Association	6990	0	6	46,860.00	(42,180.00)	88,040.00	-	-	43,940.00	44,100.00
00235	75244 Total					-	-	8,600.00	-	-	4,125.00	4,475.00
	75244	Purdue University Northwest	6990	0	6	-	-	8,600.00	-	-	4,125.00	4,475.00
00240	38110 Total					367,940.92	16,461.93	4,975.00	-	-	2,450.00	2,525.00
	38110	CORONERS' TRAINING BOARD	2720	0	3	367,940.92	16,461.93	4,975.00	-	-	2,450.00	2,525.00
00240	38111 Total					-	-	1,500.00	-	-	1,500.00	1,500.00
	38111	CORONERS' TRAINING BOARD	2720	1	3	-	-	1,500.00	-	-	1,500.00	1,500.00
00240	38112 Total					-	-	1,243.85	-	-	386,294.53	386,294.53
	38112	CORONERS' TRAINING BOARD	2720	2	3	-	-	1,243.85	-	-	386,294.53	386,294.53
00240	38113 Total					-	-	460.74	-	-	1,980.07	1,980.07
	38113	CORONERS' TRAINING BOARD	2720	3	3	-	-	460.74	-	-	1,980.07	1,980.07
00240	38114 Total					-	-	371,476.99	-	-	371,476.99	371,476.99
	38114	CORONERS' TRAINING BOARD	2720	4	3	-	-	371,476.99	-	-	371,476.99	371,476.99
00250	12330 Total					4,257,172.00	180,670.61	4,076,501.39	-	-	4,076,501.39	4,076,501.39
	12330	PROFESSIONAL LICENSING AGCY	1000	1	3	4,257,172.00	180,670.61	4,076,501.39	-	-	4,076,501.39	4,076,501.39

**AUDITOR OF STATE**  
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 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	527,836.23	67,040.39	141,713.75	-	-	141,713.75	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	-	-	23,521.28	-	1,827.05	-	21,894.23
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	93,943.25	-	-	-	93,943.25
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	2,973.74	-	-	-	2,973.74
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	196,643.82	-	652.92	-	197,990.90
00250	12030 Total					4,765,008.23	247,711.00	4,537,297.23	-	2,719.97	4,535,017.26	(150.00)
00250	12200	HEALTH FACILITY ADMINISTRATOR	1000	8	3	-	-	(150.00)	-	-	-	(150.00)
00250	12200 Total					-	-	(150.00)	-	-	-	(150.00)
00250	12260	ENGINEERS/SURVEYORS BD	1000	9	3	-	-	(240.00)	-	-	-	(240.00)
00250	12260 Total					-	-	(240.00)	-	-	-	(240.00)
00250	12300	PHARMACY BOARD	1000	8	3	-	-	(200.00)	-	-	-	(200.00)
00250	12300	PHARMACY BOARD	1000	9	3	-	-	(200.00)	-	-	-	(200.00)
00250	12300 Total					-	-	(400.00)	-	-	-	(400.00)
00250	12600	REAL ESTATE COMMISSION	1000	9	3	-	-	(241.12)	-	-	-	(241.12)
00250	12600 Total					-	-	(241.12)	-	-	-	(241.12)
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,878,455.64	3,013,977.82	419,381.09	-	-	419,381.09	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	9,749.10	-	-	9,749.10	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	3,714.21	-	-	3,714.21	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	404,470.32	-	-	404,470.32	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	27,163.10	-	-	27,163.10	-
00250	17130 Total					3,878,455.64	3,013,977.82	864,477.82	-	-	864,477.82	-
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	724,086.01	545,158.44	169,754.96	-	-	169,754.96	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	1,514.85	-	-	1,514.85	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	2,404.77	-	-	2,404.77	-
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	-	-	5,252.99	-	-	5,252.99	-
00250	17350 Total					724,086.01	545,158.44	178,927.57	-	-	178,927.57	-
00250	18010	Architect and Landscape Archt	1000	0	6	109,199.44	(15,486.96)	124,686.40	-	-	46,706.40	77,980.00
00250	18010 Total					109,199.44	(15,486.96)	124,686.40	-	-	46,706.40	77,980.00
00250	30810	Dental Prof Investigation	2910	0	3	107,419.00	39,063.95	58,845.99	-	-	58,845.99	-
00250	30810	Dental Prof Investigation	2910	1	3	-	-	3.00	-	-	3.00	-
00250	30810	Dental Prof Investigation	2910	2	3	-	-	654.06	-	-	654.06	-
00250	30810	Dental Prof Investigation	2910	4	3	-	-	8,852.00	-	-	8,852.00	-
00250	30810	Dental Prof Investigation	2910	9	3	-	-	86,350.05	-	-	86,350.05	-
00250	30810 Total					107,419.00	39,063.95	167,419.00	-	-	167,419.00	-
00250	30910	Physician Investigation	2920	0	3	9,000.00	4,142.28	34.62	-	-	34.62	-
00250	30910	Physician Investigation	2920	3	3	-	-	7,659.80	-	-	7,659.80	-
00250	30910 Total					9,000.00	4,142.28	7,694.42	-	-	7,694.42	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	3,000.00	444.28	313,382.88	-	-	313,382.88	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	313,382.88	313,382.88	20,987.69	-	-	20,987.69	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	20,987.69	20,987.69	24,237.54	-	-	24,237.54	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	24,237.54	24,237.54	5,905.84	-	-	5,905.84	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	24,237.54	24,237.54	67,594.16	-	-	67,594.16	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	73,500.00	5,905.84	73,500.00	-	-	73,500.00	-
00250	35610	PRENEED CONSUMER PROTECTION	1000	0	3	73,500.00	5,905.84	73,500.00	-	-	73,500.00	-
00250	35610	PRENEED CONSUMER PROTECTION	1000	9	3	250.00	250.00	250.00	-	-	250.00	-
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	250.00	250.00	-	-	250.00	-
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	250.00	250.00	-	-	250.00	-
00250	40310 Total					250.00	250.00	250.00	-	-	250.00	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	3	4,506,788.53	3,344,210.20	434,800.13	-	-	434,800.13	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	3	-	-	6,916.05	-	-	6,916.05	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	3	-	-	540,987.91	-	-	540,987.91	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	3	-	-	2,757.35	-	-	2,757.35	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	3	-	-	177,096.89	-	234.18	176,862.71	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	3	-	-	1,162,588.33	-	-	1,162,588.33	-
00250	45290 Total					4,506,788.53	3,344,210.20	4,162,588.33	-	234.18	4,162,588.33	-
00250	47225	CONSUMER PROTECT FOR CEMETERY	6000	0	6	276,511.85	276,511.85	276,511.85	-	-	276,511.85	-
00250	47225	CONSUMER PROTECT FOR CEMETERY	6000	0	6	276,511.85	276,511.85	276,511.85	-	-	276,511.85	-
00250	47225 Total					276,511.85	276,511.85	276,511.85	-	-	276,511.85	-
00250	47340	REAL ESTATE APPRAISER	6000	0	6	276,511.85	11,956.41	206,400.00	-	-	206,400.00	-
00250	47340	REAL ESTATE APPRAISER	6000	0	6	276,511.85	11,956.41	206,400.00	-	-	206,400.00	-
00250	47340 Total					276,511.85	11,956.41	206,400.00	-	-	206,400.00	-
00250	47350	INVESTIGATIVE FUND	6000	0	5	426,149.49	331,731.10	74,216.83	-	-	74,216.83	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	5,861.63	-	-	5,861.63	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	48.56	-	-	48.56	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	16,292.37	-	-	16,292.37	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	86,418.39	-	-	86,418.39	-
00250	47350 Total					426,149.49	331,731.10	129,293.45	-	-	129,293.45	-
00250	47555	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	888,270.64	434,183.45	434,183.45	-	-	434,183.45	-
00250	47555	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	888,270.64	434,183.45	434,183.45	-	-	434,183.45	-
00250	47555 Total					888,270.64	434,183.45	434,183.45	-	-	434,183.45	-
00250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	596,334.46	-	-	596,334.46	-
00250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	596,334.46	-	-	596,334.46	-
00250	61990	PLA DHS Fund	8093	0	7	1,209,536.21	643,201.75	666,334.46	-	-	666,334.46	-
00250	61990	PLA DHS Fund	8093	0	7	1,209,536.21	643,201.75	666,334.46	-	-	666,334.46	-
00250	61995	PLA DOJ Fund	8016	0	7	481,384.13	53,007.25	20,613.12	-	-	20,613.12	-
00250	61995	PLA DOJ Fund	8016	0	7	481,384.13	53,007.25	20,613.12	-	-	20,613.12	-
00250	61995 Total					481,384.13	53,007.25	20,613.12	-	-	20,613.12	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	4,682.00	800.31	3,791.69	-	-	3,791.69	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080 Total					1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080 Total					1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080 Total					1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080 Total					1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080 Total					1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	1,719,053.91	800.31	1,719,053.91	-	-	1,719,053.91	-
00258	12080 Total					1,719,053.91	800.31	1,719,				

















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00300	61630	DNR DHS Fund	8097	0	7	7,226,146.61	4,250,333.15	2,975,813.46	-	2,619.35	2,973,194.11	-
00300	61640	DNR DOI Fund	8015	0	7	7,226,146.61	4,250,333.15	2,975,813.46	-	2,619.35	2,973,194.11	-
00300	61650	DNR DOT Fund	8020	0	7	65,595,904.04	48,983,166.80	16,572,737.24	-	883,833.70	15,679,103.54	-
00300	61660	DNR EPA Fund	8066	0	7	3,870,365.35	2,309,921.79	1,560,443.56	-	686,604.68	873,839.68	-
00300	61685	DNR DHHS Fund	8093	0	7	5,347,711.05	3,045,097.72	2,349,673.33	-	813,129.38	1,536,543.95	-
00300	61690	DNR DOI F&W Fund	8015	0	7	44,282,033.73	25,357,172.01	18,924,321.73	-	286,927.49	16,637,684.24	-
00300	61695	DNR F&W DOAg Fund	8010	0	7	44,282,033.73	25,357,172.01	18,924,321.73	-	286,927.49	16,637,684.24	-
00300	63660	DNR DOI Fund	8084	0	7	12,655,532.19	7,936,149.19	36,969.20	-	-	32,668.20	-
00300	73920	EXHIBIT/CONSERVATION BLUE CROSS	9117	0	6	7,178.19	7,178.19	-	-	-	-	-
00300	74320	OPEB Trust Fund - DNR	6605	0	6	3,311,120.13	(3,208,973.35)	6,518,173.48	-	-	3,214,624.85	3,303,546.63
00303	19104	ISMHS GF Const Fund	9111	0	7	1,970,893.00	2,862,224.89	6,252,854.50	-	-	2,184,007.02	4,089,847.48
00303	19111	Museum Hist Sites GF PM	9111	0	7	1,619,932.28	58,489.28	1,560,543.00	-	-	1,560,543.00	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	1,136,883.02	681,749.32	455,133.70	-	-	455,133.70	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	1,136,883.02	681,749.32	455,133.70	-	-	455,133.70	-
00303	43915	IN State Museum/Historic Sites	9111	9	5	8,369,488.00	(362,208.59)	8,687,750.45	-	-	8,298,887.86	389,862.59
00303	46040	GOVERNOR PORTRAIT FUND	9111	0	5	8,369,488.00	(362,208.59)	8,731,696.55	-	-	8,342,833.96	388,862.59
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	22.64	22.64	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	768,312.00	22,899.36	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	7	3	-	-	557,491.98	-	-	557,491.98	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	7	3	-	-	185,850.66	-	-	185,850.66	-
00310	19110	WR St Pk Comm GF Const Fund	1000	0	7	768,312.00	22,899.36	743,322.84	-	-	743,322.84	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	1,970,893.00	1,970,893.00	-	-	-	-	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	656.60	656.60	651,195.96	-	-	651,195.96	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	38,639.08	38,639.08	346,469.27	-	-	346,469.27	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	17,881.06	-	-	17,881.06	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	17,881.06	-	-	17,881.06	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	21,833.77	-	-	20,514.88	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	1,247,035.04	659.60	1,246,375.44	-	-	1,245,026.55	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Const Fund	1000	0	7	11,328,877.23	8,459,107.23	2,865,770.00	-	-	2,479,743.21	-
00315	19121	War Mem Comm GF PM	1000	0	7	774,857.90	249,616.34	525,241.56	-	-	525,241.56	-
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	446.39	446.39	-	-	-	-	-
00315	45550	IWM MUSEUM	6000	0	6	119.64	119.64	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	0	5	58,662.32	54,514.32	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	4,148.00	-	-	4,148.00	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	4,148.00	-	-	4,148.00	-
00315	48190	GIFT SHOP	6000	0	6	19,075.08	(60,485.19)	211,560.27	-	-	104,133.93	-
00322	12830	KANKAKEE RIVER BASIN COMMI	1000	0	3	54,110.00	1,624.00	52,486.00	-	-	52,486.00	-
00322	12830	KANKAKEE RIVER BASIN COMMI	1000	6	3	-	-	52,486.00	-	-	52,486.00	-
00322	19130	Kank Rv Bas GF Const Fund	1000	0	7	3,270.20	13,767.20	-	-	-	-	-
00322	19130	Kank Rv Bas GF Const Fund	1000	0	7	626.00	626.00	500,000.00	-	-	500,000.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	106,000.00	3,150.00	101,850.00	-	-	101,850.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	6	3	-	-	101,850.00	-	-	101,850.00	-
00330	16370	ST JOE RIVER BASIN COMMI	1000	0	3	54,110.00	1,623.30	52,486.70	-	-	52,486.70	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	54,110.00	1,623.30	52,486.70	-	-	52,486.70	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	85,488,192.87	3,406,443.67	58,014,151.07	-	-	58,014,151.07	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	1,436,682.60	-	-	1,436,682.60	-
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	10,105,728.74	-	-	9,792,722.00	-
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	919,216.90	-	-	914,606.30	-
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	108,699.24	-	-	102,383.27	-
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	2,016.12	-	-	2,016.12	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	85,488,192.87	3,406,443.67	11,495,254.53	-	-	10,847.25	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	85,488,192.87	3,406,443.67	11,495,254.53	-	-	10,847.25	-
00340	40982	BMW STARS COUNTY RECEIPTS	9103	0	5	8,583,594.90	6,583,594.90	-	-	-	8,174,667.64	-





**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	10910	OFFICE OF WOMENS HEALTH	1000	3	3	-	-	101,98	-	-	101,98	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	4	3	-	-	75,28	-	-	75,28	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	8	3	-	-	3,850.00	-	-	3,850.00	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	9	3	-	-	5,612.52	-	-	5,612.52	-
00400	<b>10910 Total</b>					<b>77,731.85</b>		<b>77,731.85</b>			<b>77,731.85</b>	
00400	10940	DONATED DENTAL SERVICES	1000	0	3	33,304.95	-	-	-	-	-	-
00400	10940	DONATED DENTAL SERVICES	1000	7	3	33,304.95	-	-	-	-	-	-
00400	<b>10940 Total</b>					<b>33,304.95</b>					<b>33,304.95</b>	
00400	11420	CANCER EDUC & DIAG-BRST-CANCE	1000	0	3	67,096.00	-	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG-BRST-CANCE	1000	3	3	67,096.00	-	-	-	-	-	-
00400	<b>11420 Total</b>					<b>67,096.00</b>					<b>67,096.00</b>	
00400	11480	SKIN CELL PROGRAM	1000	0	3	470,021.00	-	-	-	-	-	-
00400	11480	SKIN CELL PROGRAM	1000	3	3	470,021.00	-	-	-	-	-	-
00400	11480	SKIN CELL PROGRAM	1000	7	3	470,021.00	-	-	-	-	-	-
00400	<b>11480 Total</b>					<b>470,021.00</b>					<b>470,021.00</b>	
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	20,133,018.34	260,331.53	19,852,686.81	1,897.29	18,184.62	19,852,686.81	18,184.62
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	5,777,942.33	2,338,940.79	2,338,940.79	-	18,656.53	2,338,940.79	18,656.53
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	627,140.75	-	38,841.15	627,140.75	38,841.15
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,238,852.88	-	81,820.02	1,238,852.88	81,820.02
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	1,054,363.24	-	22,806.12	1,054,363.24	22,806.12
00400	12760	DEPARTMENT OF HEALTH	1000	6	3	-	-	160,071.89	-	-	160,071.89	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	918,000.00	-	-	918,000.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	(4,573,047.43)	-	-	(4,573,047.43)	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	4,016,220.21	-	22,574.47	3,993,645.89	4,016,220.21
00400	<b>12760 Total</b>					<b>25,910,960.67</b>	<b>2,616,672.32</b>	<b>23,294,288.35</b>	<b>109,097.30</b>	<b>109,097.30</b>	<b>23,185,209.60</b>	<b>(19.19)</b>
00400	12790	CANCER REGISTRY	1000	0	3	247,585.62	-	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	1	3	247,585.62	-	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	3	3	121,302.29	-	-	-	-	121,302.29	-
00400	12790	CANCER REGISTRY	1000	4	3	123,554.11	-	-	-	-	123,554.11	-
00400	12790	CANCER REGISTRY	1000	9	3	2,709.22	-	-	-	-	2,709.22	-
00400	<b>12790 Total</b>					<b>247,585.62</b>		<b>247,585.62</b>			<b>247,585.62</b>	
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,389,295.00	-	-	-	-	-	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	2,389,295.00	-	-	-	-	-	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	7.91	-	-	-	-	7.91	-
00400	<b>12880 Total</b>					<b>2,399,302.91</b>		<b>2,399,302.91</b>			<b>2,399,302.91</b>	
00400	13085	Ctr for Death/Hard of Hearing E	1000	0	3	373,983.72	-	-	-	-	-	-
00400	13085	Ctr for Death/Hard of Hearing E	1000	1	3	373,983.72	-	-	-	-	-	-
00400	13085	Ctr for Death/Hard of Hearing E	1000	2	3	-	-	2,064,864.56	-	28,415.64	2,064,864.56	28,415.64
00400	13085	Ctr for Death/Hard of Hearing E	1000	3	3	-	-	36,869.80	-	-	36,869.80	-
00400	13085	Ctr for Death/Hard of Hearing E	1000	4	3	-	-	150,882.63	-	-	150,882.63	-
00400	13085	Ctr for Death/Hard of Hearing E	1000	5	3	-	-	34,326.61	-	-	34,326.61	-
00400	13085	Ctr for Death/Hard of Hearing E	1000	6	3	-	-	1,461.16	-	-	1,461.16	-
00400	13085	Ctr for Death/Hard of Hearing E	1000	8	3	-	-	74,859.81	-	-	74,859.81	-
00400	13085	Ctr for Death/Hard of Hearing E	1000	9	3	-	-	271.50	-	-	271.50	-
00400	<b>13085 Total</b>					<b>2,739,056.17</b>	<b>373,983.72</b>	<b>2,365,172.45</b>		<b>39,626.18</b>	<b>2,325,346.27</b>	<b>(19.19)</b>
00400	13086	Statewide Child Fatality Coord	1000	0	3	55,226.00	-	-	-	-	-	-
00400	13086	Statewide Child Fatality Coord	1000	1	3	55,226.00	-	-	-	-	-	-
00400	13086	Statewide Child Fatality Coord	1000	3	3	1,656.00	-	-	-	-	1,656.00	-
00400	<b>13086 Total</b>					<b>56,226.00</b>	<b>1,656.00</b>	<b>53,570.00</b>			<b>53,570.00</b>	
00400	13200	CSHCN STATE MATCH	1000	0	3	10,596,178.28	-	-	-	-	-	-
00400	13200	CSHCN STATE MATCH	1000	1	3	10,596,178.28	-	-	-	-	-	-
00400	13200	CSHCN STATE MATCH	1000	2	3	-	-	81,022.04	-	-	81,022.04	-
00400	13200	CSHCN STATE MATCH	1000	3	3	-	-	3,818.51	-	-	3,818.51	-
00400	13200	CSHCN STATE MATCH	1000	4	3	-	-	2,265.76	-	-	2,265.76	-
00400	13200	CSHCN STATE MATCH	1000	7	3	-	-	1,156.66	-	-	1,156.66	-
00400	13200	CSHCN STATE MATCH	1000	8	3	-	-	(21,217.76)	-	1,813.00	(23,030.76)	-
00400	13200	CSHCN STATE MATCH	1000	9	3	-	-	10,484,863.53	-	-	10,484,863.53	-
00400	<b>13200 Total</b>					<b>10,596,178.28</b>	<b>10,596,178.28</b>	<b>10,596,178.28</b>	<b>97.39</b>	<b>1,813.00</b>	<b>10,594,267.89</b>	<b>1,813.00</b>
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,599,132.71	-	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3	2,599,132.71	-	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	9	3	2,599,132.71	-	-	-	-	-	-
00400	<b>13844 Total</b>					<b>2,599,132.71</b>		<b>2,599,132.71</b>			<b>2,599,132.71</b>	
00400	14670	HIV/AIDS SERVICES	1000	0	3	1,973,204.64	-	-	-	-	-	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	1,973,204.64	-	-	-	-	-	-
00400	14670	HIV/AIDS SERVICES	1000	9	3	1,973,204.64	-	-	-	-	-	-
00400	<b>14670 Total</b>					<b>1,973,204.64</b>		<b>1,973,204.64</b>			<b>1,973,204.64</b>	
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	276,971.08	-	-	-	-	-	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	3	3	276,971.08	-	-	-	-	-	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	9	3	276,971.08	-	-	-	-	-	-
00400	<b>14912 Total</b>					<b>276,971.08</b>		<b>276,971.08</b>			<b>276,971.08</b>	
00400	15144	Infectious Disease	1000	0	3	1,186,410.62	-	-	-	-	-	-
00400	15144	Infectious Disease	1000	1	3	1,186,410.62	-	-	-	-	-	-
00400	15144	Infectious Disease	1000	2	3	-	-	800,133.41	-	-	800,133.41	-
00400	15144	Infectious Disease	1000	3	3	-	-	77.99	-	-	77.99	-
00400	15144	Infectious Disease	1000	4	3	-	-	15,075.52	-	-	15,075.52	-
00400	15144	Infectious Disease	1000	7	3	-	-	142,270.42	-	-	142,270.42	-
00400	15144	Infectious Disease	1000	8	3	-	-	80,000.00	-	-	80,000.00	-
00400	15144	Infectious Disease	1000	9	3	-	-	58,853.28	-	-	58,853.28	-
00400	<b>15144 Total</b>					<b>1,186,410.62</b>		<b>1,186,410.62</b>			<b>1,186,410.62</b>	
00400	15920	ADS EDUCATION	1000	1	3	154,523.41	-	-	-	-	154,523.41	-
00400	15920	ADS EDUCATION	1000	2	3	281,073.95	-	-	-	-	4,933.04	-
00400	15920	ADS EDUCATION	1000	3	3	-	-	54.00	-	-	54.00	-
00400	15920	ADS EDUCATION	1000	4	3	-	-	383.24	-	-	383.24	-
00400	15920	ADS EDUCATION	1000	7	3	-	-	263,044.35	-	-	263,044.35	-
00400	15920	ADS EDUCATION	1000	9	3	-	-	19,658.32	-	-	19,658.32	-
00400	<b>15920 Total</b>					<b>442,597.36</b>		<b>442,597.36</b>			<b>442,597.36</b>	
00400	15980	CHRONIC DISEASES	1000	1	3	124,145.39	-	-	-	-	124,145.39	-
00400	15980	CHRONIC DISEASES	1000	2	3	66,983.55	-	-	-	-	6,161.77	-
00400	15980	CHRONIC DISEASES	1000	3	3	-	-	77,499.67	-	-	77,499.67	-
00400	15980	CHRONIC DISEASES	1000	4	3	-	-	385.70	-	-	385.70	-



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00400	15860	CHRONIC DISEASES	1000	9	3	-	-	967,232.80	-	-	-	967,232.80
00400	15860	CHRONIC DISEASES	1000	9	3	-	-	13,683.61	-	-	-	13,683.61
00400	15860	CHRONIC DISEASES	1000	9	3	-	-	785,108.94	-	-	-	785,108.94
00400	16300	FOOD ASSISTANCE	1000	0	3	-	8,472.56	-	-	-	-	-
00400	16300	FOOD ASSISTANCE	1000	0	3	36,157.00	-	-	-	-	-	-
00400	16300	FOOD ASSISTANCE	1000	7	3	-	-	5,579.44	-	-	-	5,579.44
00400	16300	FOOD ASSISTANCE	1000	7	3	-	-	22,105.00	-	-	-	22,105.00
00400	16300	FOOD ASSISTANCE	1000	7	3	-	-	27,684.44	-	-	-	27,684.44
00400	16800	WIC SUPPLEMENT	1000	0	3	74,689.56	-	-	-	-	-	-
00400	16800	WIC SUPPLEMENT	1000	4	3	-	-	43,365.56	-	-	-	43,365.56
00400	16800	WIC SUPPLEMENT	1000	4	3	-	-	4,890.00	-	-	-	4,890.00
00400	16800	WIC SUPPLEMENT	1000	8	3	-	-	26,433.00	-	-	-	26,433.00
00400	16800	WIC SUPPLEMENT	1000	8	3	-	-	74,689.56	-	-	-	74,689.56
00400	16910	MCHS UPPL ELEMNT	1000	0	3	31,423.86	-	-	-	-	-	-
00400	16910	MCHS UPPL ELEMNT	1000	0	3	-	-	28,673.88	-	-	-	28,673.88
00400	16910	MCHS UPPL ELEMNT	1000	9	3	-	-	2,800.00	-	-	-	2,800.00
00400	16910	MCHS UPPL ELEMNT	1000	9	3	-	-	31,423.86	-	-	-	31,423.86
00400	17200	TB HOSPITAL AID FUND	1000	0	3	-	-	-	-	-	-	-
00400	17200	TB HOSPITAL AID FUND	1000	4	3	-	-	189.27	-	-	-	189.27
00400	17200	TB HOSPITAL AID FUND	1000	4	3	-	-	189.27	-	-	-	189.27
00400	17580	INSURANCE RECOVERY	1000	0	5	-	-	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	0	5	-	-	16,734.27	-	-	-	16,734.27
00400	17580	INSURANCE RECOVERY	1000	0	5	-	-	16,734.27	-	-	-	16,734.27
00400	17580	INSURANCE RECOVERY	1000	0	5	-	-	5,000.00	-	-	-	5,000.00
00400	17580	INSURANCE RECOVERY	1000	0	5	-	-	5,000.00	-	-	-	5,000.00
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	3	2,289,920.34	-	1,256,637.20	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	3	-	-	1,894,557.17	-	-	-	1,894,557.17
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	3	-	-	50,046.39	-	-	-	50,046.39
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	2	3	-	-	47,592.39	-	13,200.00	-	34,392.39
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	4	3	-	-	16,164.85	-	-	-	16,164.85
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	4	3	-	-	(1,728,834.42)	-	-	-	(1,728,834.42)
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	8	3	-	-	673,857.76	-	375.63	-	673,857.76
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	8	3	-	-	1,043,383.14	-	13,676.63	-	1,057,059.77
00400	19150	SDH GF Conter Fund	1000	0	7	36.84	-	36.84	-	-	-	36.84
00400	19150	SDH GF Conter Fund	1000	0	7	-	-	3,000,000.00	-	-	-	3,000,000.00
00400	19150	SDH GF Conter Fund	1000	0	7	-	-	3,000,000.00	-	-	-	3,000,000.00
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	-	-	-	-	-	-
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	-	-	3,000,000.00	-	-	-	3,000,000.00
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	-	-	3,000,000.00	-	-	-	3,000,000.00
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	3	-	-	420,316.70	-	-	-	420,316.70
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	1	5	-	-	60,271.00	-	-	-	60,271.00
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	2	5	-	-	1,723,287.71	-	213,029.24	-	1,510,258.47
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	5	5	-	-	90.27	-	-	-	90.27
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	5	5	-	-	4,722,494.34	-	167,453.37	-	4,555,040.97
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	5	-	-	3,086.22	-	-	-	3,086.22
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	7	5	-	-	72,235.12	-	-	-	72,235.12
00400	30418	LOCAL HEALTH DEPARTMENT ACCOUN	6330	8	5	-	-	6,960,578.20	-	381,257.20	-	6,579,321.37
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,784,684.19	-	486,674.05	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	-	-	83,437.61	-	-	-	83,437.61
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	2,427.01	-	-	-	2,427.01
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	78,013.68	-	-	-	78,013.68
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	13,118,121.97	-	-	-	13,118,121.97
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	7,118.87	-	-	-	7,118.87
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	13,285,120.14	-	-	-	13,285,120.14
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	-	-	-	-	-	-	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	-	-	7,375.91	-	-	-	7,375.91
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	-	-	2,535,235.68	-	-	-	2,535,235.68
00400	30425	Nurse Family Partnership	6330	0	3	5,000,000.00	-	-	-	-	-	-
00400	30425	Nurse Family Partnership	6330	7	3	-	-	2,464,730.00	-	-	-	2,464,730.00
00400	30425	Nurse Family Partnership	6330	9	3	-	-	34.32	-	-	-	34.32
00400	30425	Nurse Family Partnership	6330	9	3	-	-	2,464,764.32	-	-	-	2,464,764.32
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	5,000,000.00	-	2,535,235.68	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	-	-	3,999.00	-	-	-	3,999.00
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	119,965.00	-	-	-	119,965.00
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	3,699.00	-	-	-	3,699.00
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	16,951.00	-	-	-	16,951.00
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	18,541.00	-	-	-	18,541.00
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	12,025,594.65	-	-	-	12,025,594.65
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	-	-	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	-	-	618,375.00	-	-	-	618,375.00
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	-	-	17,748,412.35	-	-	-	17,748,412.35
00400	30434	MINORITY EPIDEMIOLOGY	6330	5	5	-	-	5,514,295.25	-	-	-	5,514,295.25
00400	30434	MINORITY EPIDEMIOLOGY	6330	5	5	-	-	7,482.51	-	-	-	7,482.51
00400	30434	MINORITY EPIDEMIOLOGY	6330	5	5	-	-	5,722,817.70	-	725,092.11	-	4,997,725.59
00400	30445	Hearing and Blind Services	6330	0	3	126,000.00	-	3,500.00	-	-	-	-
00400	30445	Hearing and Blind Services	6330	7	3	-	-	121,500.00	-	-	-	121,500.00
00400	30445	Hearing and Blind Services	6330	7	3	-	-	3,500.00	-	-	-	3,500.00
00400	30449	Opeloid Overdose Intervention	6330	0	3	249,143.92	-	7,622.19	-	-	-	-
00400	30449	Opeloid Overdose Intervention	6330	4	3	-	-	241,621.73	-	-	-	241,621.73
00400	30449	Opeloid Overdose Intervention	6330	4	3	-	-	7,622.19	-	-	-	7,622.19
00400	30449	Opeloid Overdose Intervention	6330	4	3	-	-	249,143.92	-	-	-	249,143.92
00400	30449	Opeloid Overdose Intervention	6330	4	3	-	-	61,811.58	-	-	-	61,811.58
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	-	-	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	87,782.45	-	-	-	87,782.45
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	11,592.20	-	-	-	11,592.20
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	16.40	-	-	-	16.40
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	31,063.37	-	-	-	31,063.37
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	61,811.58	-	-	-	61,811.58
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	192,266.00	-	-	-	192,266.00
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	130,454.42	-	-	-	130,454.42

**AUDITOR OF STATE  
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July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	Pt	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	31210	CSNCH STATE/COUNTY	2070	0	6	2,505.94	2,505.94	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	6330	0	3	2,505.94	2,505.94	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	6330	7	3	3,915,209.00	33,138.00	3,882,070.00	-	-	3,882,070.00	3,882,070.00
00400	31910	NEWBORN SCREENING	2170	1	3	3,915,209.00	33,138.00	3,882,070.00	-	7,930.98	486,795.74	3,882,070.00
00400	31910	NEWBORN SCREENING	2170	2	3	762,801.73	288,075.41	494,726.32	-	-	16,300.39	767,718.49
00400	31910	NEWBORN SCREENING	2170	3	3	2,197,840.21	281,437.07	900,234.21	-	202,514.72	681.50	681.50
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	-	-	57,982.79	46,974.37	46,974.37
00400	31910	NEWBORN SCREENING	2170	9	3	2,960,541.94	549,572.48	2,411,729.46	-	267,638.09	2,142,291.37	2,142,291.37
00400	32420	RADON GAS TRUST	2420	0	3	10,070.00	10,415.00	255.00	-	-	255.00	255.00
00400	32420	RADON GAS TRUST	2420	0	3	10,070.00	10,415.00	255.00	-	-	255.00	255.00
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	59,670.88	59,670.88	59,670.88	-	-	59,670.88	59,670.88
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	1,923.50	8,137.32	1,985.50	-	-	1,985.50	1,985.50
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	(9,012.80)	-	-	(9,012.80)	(9,012.80)
00400	34610	BIRTH PROBLEMS REGISTRY	2550	8	3	-	-	6,966.48	-	-	6,966.48	6,966.48
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	57,747.38	8,137.32	49,610.06	-	-	49,610.06	49,610.06
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	160,000.00	65,602.56	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	160,000.00	65,602.56	52,206.73	-	-	52,206.73	52,206.73
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	2,423.75	-	-	2,423.75	2,423.75
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	3,401.24	-	-	3,401.24	3,401.24
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	27,978.00	-	-	27,978.00	27,978.00
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	2,751.94	-	-	2,751.94	2,751.94
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	160,000.00	65,602.56	94,397.44	-	-	94,397.44	94,397.44
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	108,538.44	24,010.93	84,527.51	-	-	35,146.51	49,381.00
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	108,538.44	24,010.93	84,527.51	-	-	35,146.51	49,381.00
00400	43926	Hearing Aid Fund	6000	0	5	799,433.91	0.53	-	-	-	-	-
00400	43926	Hearing Aid Fund	6000	3	5	799,433.91	0.53	799,433.38	-	-	799,433.38	799,433.38
00400	43926	Hearing Aid Fund	6000	3	5	799,433.91	0.53	799,433.38	-	-	799,433.38	799,433.38
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	1,253,931.90	(41,538.23)	1,277,371.03	-	-	1,776,304.83	99,066.40
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	1,253,931.90	(41,538.23)	1,277,371.03	-	-	1,776,304.83	99,066.40
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	263,995.61	263,995.61	-	-	-	-	-
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	263,995.61	263,995.61	-	-	-	-	-
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	5	46,301.41	46,301.41	-	-	-	-	-
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	5	46,301.41	46,301.41	-	-	-	-	-
00400	43984	ISDH - Non-Profit Grants Fu	6000	3	5	106,622.05	3,245.05	2,600.00	-	-	2,600.00	2,600.00
00400	43984	ISDH - Non-Profit Grants Fu	6000	3	5	106,622.05	3,245.05	2,600.00	-	-	2,600.00	2,600.00
00400	44005	BREAST AND CERVICAL CANCER PRG	6000	0	5	106,622.05	3,245.05	103,377.00	-	-	103,377.00	103,377.00
00400	44005	BREAST AND CERVICAL CANCER PRG	6000	0	5	106,622.05	3,245.05	103,377.00	-	-	103,377.00	103,377.00
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	402,133.11	272,338.69	129,794.42	-	-	48,249.16	81,542.26
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	402,133.11	272,338.69	129,794.42	-	-	48,249.16	81,542.26
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
00400	46000	HCPA CIVIL MONEY PENALTIES	6000	0	6	3,477,561.51	(16,863.14)	3,494,524.65	-	-	1,863,954.09	1,418,562.57
00400	46000	HCPA CIVIL MONEY PENALTIES	6000	0	6	3,477,561.51	(16,863.14)	3,494,524.65	-	-	1,863,954.09	1,418,562.57
00400	46025	PUBLIC HEALTH QUALITY IMPROVIN	6000	0	5	72,649.05	72,650.06	-	-	-	(1,638.32)	-
00400	46025	PUBLIC HEALTH QUALITY IMPROVIN	6000	0	5	72,649.05	72,650.06	-	-	-	(1,638.32)	-
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	210,185.84	(48,346.79)	298,532.63	-	-	133,592.63	124,950.00
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	210,185.84	(48,346.79)	298,532.63	-	-	133,592.63	124,950.00
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,734.81	5,734.32	-	-	-	0.49	0.49
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,734.81	5,734.32	-	-	-	0.49	0.49
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	53,173.38	53,173.38	-	-	-	-	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	53,173.38	53,173.38	-	-	-	-	-
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	287,286.24	301,717.24	226,579.00	-	-	93,600.00	102,975.00
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	287,286.24	301,717.24	226,579.00	-	-	93,600.00	102,975.00
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	287,286.24	301,717.24	226,579.00	-	-	93,600.00	102,975.00
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	287,286.24	301,717.24	226,579.00	-	-	93,600.00	102,975.00
00400	46304	MEDICAL REIMBURSEMENT	6000	0	5	75,584.76	75,584.76	-	-	-	-	-
00400	46304	MEDICAL REIMBURSEMENT	6000	0	5	75,584.76	75,584.76	-	-	-	-	-
00400	46304	MEDICAL REIMBURSEMENT	6000	0	5	75,584.76	75,584.76	-	-	-	-	-
00400	46304	MEDICAL REIMBURSEMENT	6000	2	5	183,876.66	183,876.66	-	-	-	96,532.98	87,343.68
00400	46304	MEDICAL REIMBURSEMENT	6000	3	5	116,108.99	116,108.99	-	-	-	29,765.31	87,343.68
00400	46304	MEDICAL REIMBURSEMENT	6000	4	5	-	-	88,446.18	-	-	1,102.59	87,343.68
00400	46304	MEDICAL REIMBURSEMENT	6000	5	5	-	-	-	-	-	7,436.64	87,343.68
00400	46304	MEDICAL REIMBURSEMENT	6000	9	5	316,870.73	(254,665.10)	570,555.83	-	-	133,837.43	436,718.40
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	9,906.00	3,999.51	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	9,906.00	3,999.51	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	1,113.43	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	1,414.71	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	9,906.00	3,999.51	3,878.35	-	27.06	3,851.29	3,851.29
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	9,906.00	3,999.51	3,878.35	-	27.06	3,851.29	3,851.29
00400	5230	SPINAL CORD AND BRAIN INJURY	5230	0	5	4,970,859.28	3,399.51	6,406.49	-	-	-	-
00400	5230	SPINAL CORD AND BRAIN INJURY	5230	0	5	4,970,859.28	3,399.51	6,406.49	-	-	-	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	-	-	224,235.56	-	-	-	224,235.56
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	3,119.98	-	-	-	3,119.98
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	77,909.96	-	2,877.87	-	74,932.09



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BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	15155	Mental Health and Addiction Fo	1000	2	5	-	-	7,127.29	-	-	7,127.29	-
00410	15155	Mental Health and Addiction Fo	1000	3	5	-	-	325,253.00	-	-	325,253.00	-
00410	15155	Mental Health and Addiction Fo	1000	4	5	-	-	354.81	-	-	354.81	-
00410	15155	Mental Health and Addiction Fo	1000	7	5	-	-	840,577.65	-	-	840,577.65	-
00410	15155	Mental Health and Addiction Fo	1000	8	5	-	-	26,893,701.22	-	-	26,893,701.22	-
00410	15155	Mental Health and Addiction Fo	1000	9	5	-	-	18,735.05	-	-	18,735.05	-
<b>15155 Total</b>						<b>34,752,021.01</b>	<b>6,393,363.69</b>	<b>28,359,297.42</b>	-	-	<b>28,359,297.42</b>	-
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	0	3	28,524,955.63	4,333,756.03	-	-	-	-	-
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	1	3	-	-	319,261.19	-	-	319,261.19	-
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	3	3	-	-	86,600.00	-	-	86,600.00	-
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	4	3	-	-	57,243	-	-	57,243	-
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	6	3	-	-	23,777,220.50	-	-	23,777,220.50	-
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	7	3	-	-	5,068.00	-	-	5,068.00	-
00410	15160	SERIOUS MENTALLY ILL ST APPRO	1000	9	3	-	-	-	-	-	-	-
<b>15160 Total</b>						<b>28,524,955.63</b>	<b>4,333,756.03</b>	<b>24,190,769.60</b>	-	-	<b>24,190,769.60</b>	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	2,593,310.76	84,182.30	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	-	-	1,596,723.84	-	-	1,596,723.84	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	80,049.07	-	-	80,049.07	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	-	-	11,227.83	-	-	11,227.83	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	21,391.69	-	7,065.97	21,391.69	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	5	3	-	-	259.30	-	-	259.30	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	171,874.50	-	-	171,874.50	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	8	3	-	-	10,000.00	-	-	10,000.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	-	-	623,613.23	-	-	623,613.23	-
<b>15240 Total</b>						<b>2,593,310.76</b>	<b>84,182.30</b>	<b>2,804,128.46</b>	<b>7,065.97</b>	-	<b>2,804,128.46</b>	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	308,479.00	171,243.03	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	-	-	87,525.00	-	-	87,525.00	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	-	-	49,710.97	-	-	49,710.97	-
<b>16540 Total</b>						<b>308,479.00</b>	<b>171,243.03</b>	<b>137,235.97</b>	-	-	<b>137,235.97</b>	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	1,864,450.44	-	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3	-	-	1,489,804.44	-	-	1,489,804.44	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	7	3	-	-	374,646.00	-	-	374,646.00	-
<b>16570 Total</b>						<b>1,864,450.44</b>	-	<b>1,864,450.44</b>	-	-	<b>1,864,450.44</b>	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	0	3	257,206.00	108,673.29	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	1	3	-	-	146,532.71	-	-	146,532.71	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	3	3	257,206.00	108,673.29	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	4	3	-	-	361,386.46	-	-	361,386.46	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	5	3	-	-	1,181.25	-	-	1,181.25	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	7	3	-	-	394,193.26	-	-	394,193.26	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	8	3	-	-	132.49	-	-	132.49	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	9	3	-	-	3,655,266.16	-	-	3,655,266.16	-
00410	16580	REPLACE PATIENT LABOR/ OVERTIME	1000	0	3	-	-	100,330.55	-	-	100,330.55	-
<b>16580 Total</b>						<b>9,486,655.03</b>	<b>4,958,184.29</b>	<b>4,528,470.74</b>	-	-	<b>4,528,470.74</b>	-
00410	38230	ADDICTIVE SERV ADMIN	3230	0	5	11,447,251.84	11,447,251.84	-	-	-	-	-
00410	38230	ADDICTIVE SERV ADMIN	3230	3	5	-	-	59,580.17	-	-	59,580.17	-
00410	38230	ADDICTIVE SERV ADMIN	3230	4	5	-	-	10,573.88	-	-	10,573.88	-
00410	38230	ADDICTIVE SERV ADMIN	3230	7	5	-	-	15.72	-	-	15.72	-
00410	38230	ADDICTIVE SERV ADMIN	3230	9	5	-	-	2,540,708.00	-	511,875.56	2,028,833.44	-
00410	38230	ADDICTIVE SERV ADMIN	3230	0	3	-	-	1,416.98	-	-	1,416.98	-
<b>38230 Total</b>						<b>5,866,490.88</b>	<b>3,274,195.13</b>	<b>2,612,295.75</b>	<b>511,875.56</b>	-	<b>2,100,420.19</b>	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	3,153,559.76	325,219.38	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	-	-	160,773.95	-	-	160,773.95	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	1,021.42	-	-	1,021.42	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	87,300.00	-	-	87,300.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	4	3	-	-	199.98	-	-	199.98	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	3	-	-	1,559,287.41	-	-	1,559,287.41	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	1,014,909.00	-	-	1,014,909.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	4,849.62	-	-	4,849.62	-
<b>38630 Total</b>						<b>5,153,897.76</b>	<b>325,219.38</b>	<b>2,826,347.35</b>	-	-	<b>2,826,347.35</b>	-
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	2,842,991.04	2,388,947.79	-	-	-	-	-
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	3	5	-	-	455,549.25	-	-	455,549.25	-
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	6	5	-	-	145,543.25	-	-	145,543.25	-
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	6	32,344,939.84	32,363,626.42	-	-	-	32,363,626.42	1.00
00410	38620	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	7	32,344,939.84	32,363,626.42	-	-	-	32,363,626.42	1.00
00410	40530	REVENUE RECOVERY	3510	0	7	22,173.83	1,657.02	-	-	-	-	-
00410	40530	REVENUE RECOVERY	3510	0	5	-	-	20,515.91	-	-	20,515.91	-
00410	40530	REVENUE RECOVERY	3510	0	5	13,215,751.80	1,697,802.07	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	-	-	1.74	-	-	1.74	-
00410	47140	MHFR - OUTREACH ADM.	6000	2	5	-	-	11,428,657.80	-	4,359,789.84	7,069,868.96	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	89,250.00	-	-	89,250.00	-
00410	47140	MHFR - OUTREACH ADM.	6000	7	5	-	-	40.19	-	-	40.19	-
00410	47140	MHFR - OUTREACH ADM.	6000	9	5	-	-	11,517,949.73	-	-	11,517,949.73	-
<b>47140 Total</b>						<b>13,215,751.80</b>	<b>1,697,802.07</b>	<b>11,517,949.73</b>	-	<b>4,359,789.84</b>	<b>7,169,160.89</b>	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	957,982.63	957,982.63	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	6	250,000.00	953.02	-	-	-	-	-
<b>47220 Total</b>						<b>1,207,982.63</b>	<b>957,982.63</b>	<b>957,982.63</b>	-	-	<b>957,982.63</b>	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	249,000.00	653.02	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	249,000.00	653.02	-	-	-	-	-
<b>47800 Total</b>						<b>249,000.00</b>	<b>653.02</b>	<b>249,000.00</b>	-	-	<b>249,000.00</b>	-
00410	53010	MDCO PROGRAM	6920	0	5	346,616.81	145,370.37	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	5	-	-	148,937.75	-	-	148,937.75	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	53010	MDCO PROGRAM	6820	2	5	-	-	1,560.11	-	-	1,560.11	-
00410	53010	MDCO PROGRAM	6820	3	5	-	-	14,964.00	-	-	14,964.00	-
00410	53010	MDCO PROGRAM	6820	4	5	-	-	1,619.58	-	-	1,619.58	-
00410	53010	MDCO PROGRAM	6820	9	5	-	-	30,165.00	-	-	30,165.00	-
00410	53010 Total						145,370.37	197,246.44	-	-	197,246.44	-
00410	62101	FSSA DOJ Fund	8116	0	7	-	-	163,000.00	-	-	163,000.00	-
00410	62130	FSSA DHHS Fund	8093	0	7	107,795,634.73	54,996,474.81	163,000.00	-	-	163,000.00	-
00410	62140	FSSA DHS Fund	8097	0	7	107,795,634.73	54,996,474.81	163,000.00	-	-	163,000.00	-
00410	62190	NASHMHPD - TTI Grant	8093	0	7	57,782.06	57,782.06	57,782.06	-	-	57,782.06	-
00410	62190 Total					57,782.06	57,782.06	57,782.06	-	-	57,782.06	-
00410	70528	DMH Postwar Constr Fund	3800	0	7	39,675.23	39,675.23	39,675.23	-	-	39,675.23	-
00410	70528 Total					39,675.23	39,675.23	39,675.23	-	-	39,675.23	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	3800	1	3	3,364,057.00	120,677.11	3,364,057.00	-	-	3,364,057.00	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	442,005.03	-	114,773.25	-	-	114,773.25	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	-	-	207,348.60	-	51,193.02	156,155.58	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	37,806.78	-	-	37,806.78	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	25,020.34	-	-	25,020.34	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	57,056.06	-	-	57,056.06	-
00415	12860 Total					3,806,062.03	120,677.11	3,806,062.03	-	51,193.02	3,754,869.01	-
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	33,016.38	846.82	32,169.56	-	-	32,169.56	-
00415	41650	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	33,016.38	846.82	32,169.56	-	-	32,169.56	-
00415	41650 Total					33,016.38	846.82	32,169.56	-	-	32,169.56	-
00415	62100	FSSA DOJ Fund	8010	0	7	89,773.54	89,773.54	89,773.54	-	-	89,773.54	-
00415	62100 Total					89,773.54	89,773.54	89,773.54	-	-	89,773.54	-
00415	70528	EPOC Postwar Constr Fund	3800	0	7	56,952.96	35,404.90	21,548.06	-	-	21,548.06	-
00415	70528 Total					56,952.96	35,404.90	21,548.06	-	-	21,548.06	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	36,217.77	36,217.77	36,217.77	-	-	36,217.77	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	19,195,349.39	-	19,195,349.39	-	4,345.12	19,191,004.27	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	7,473,902.84	-	838,695.25	-	-	838,695.25	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	4,306,708.70	-	153,019.55	4,153,689.15	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	1,821,642.84	-	5,112.23	1,816,530.61	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	6	3	-	-	76,646.93	-	979.22	77,626.15	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	-	-	5,349.44	-	-	5,349.44	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	423,363.93	-	98.50	423,462.43	-
00425	12910 Total					26,669,262.23	36,217.77	26,669,262.23	-	163,453.62	26,505,808.61	(67.20)
00425	19180	ESH GF Constr Fund	1000	0	7	0.01	0.01	0.01	-	-	0.01	-
00425	19181	Evansville St Hosp GF PM	1000	0	7	418,113.69	3,442.31	414,671.38	-	8,747.65	405,923.73	-
00425	19181 Total					418,113.69	3,442.31	414,671.38	-	8,747.65	405,923.73	-
00425	41655	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	398,035.99	398,035.99	398,035.99	-	-	398,035.99	-
00425	41655 Total					398,035.99	398,035.99	398,035.99	-	-	398,035.99	-
00425	60060	Evansville State Hospital Lite	8045	0	7	0.40	0.40	0.40	-	-	0.40	-
00425	60060 Total					0.40	0.40	0.40	-	-	0.40	-
00425	70528	ESH Postwar Constr Fund	3800	0	7	62,094.50	62,094.50	62,094.50	-	-	62,094.50	-
00425	70528 Total					62,094.50	62,094.50	62,094.50	-	-	62,094.50	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	20,417,913.10	-	20,417,913.10	-	-	20,417,913.10	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	5,811,197.83	-	1,231,928.48	-	-	1,231,928.48	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	3,346,744.42	-	630,463.68	2,716,280.74	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	846,377.37	-	4,815.03	841,562.34	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	21,898.89	-	-	21,898.89	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	362,246.67	-	14,794.43	347,452.24	-
00430	12920 Total					26,229,110.93	-	26,229,110.93	-	650,163.14	25,578,947.79	-
00430	19191	Madison St Hosp GF PM	1000	0	7	490,395.95	8,628.06	481,767.89	-	12,295.20	469,472.69	-
00430	41660	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	2,051,996.05	2,051,996.05	2,051,996.05	-	-	2,051,996.05	-
00430	41660 Total					2,051,996.05	2,051,996.05	2,051,996.05	-	-	2,051,996.05	-
00430	70529	MSH Postwar Constr Fund	3800	0	7	613,471.80	613,471.80	613,471.80	-	-	613,471.80	-
00430	70529 Total					613,471.80	613,471.80	613,471.80	-	-	613,471.80	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	25,855,485.89	-	25,855,485.89	-	-	25,855,485.89	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,320,744.36	-	1,443,689.70	-	-	1,443,689.70	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	3,903,779.56	-	247,187.83	3,656,591.73	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,945,942.14	-	76,099.72	1,869,842.42	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	77,321.14	-	-	77,321.14	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	141.69	-	-	141.69	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	450,872.59	-	440.14	450,432.45	-
00435	12940 Total					32,177,230.79	-	32,177,230.79	-	333,727.69	31,843,503.10	-
00435	19200	LSH GF Constr Fund	1000	0	7	79,381.37	79,381.37	79,381.37	-	-	79,381.37	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	454,581.20	9,834.08	444,747.12	-	62.51	444,684.61	-
00435	19201 Total					454,581.20	9,834.08	444,747.12	-	62.51	444,684.61	-
00435	41665	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	30,630.92	30,630.92	30,630.92	-	-	30,630.92	-
00435	41665 Total					30,630.92	30,630.92	30,630.92	-	-	30,630.92	-
00435	70530	LSH Postwar Constr Fund	3800	0	7	5,630,945.00	5,441,856.00	180,087.00	-	-	180,087.00	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	25,250,741.82	2,470,683.26	22,780,058.56	-	-	22,780,058.56	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	8,540,346.31	68,631.74	1,233,116.08	-	-	1,233,116.08	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	4,397,535.44	-	205,995.74	4,192,139.70	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00440	12660	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,257,489.11	-	-	2,257,489.11	-
00440	12660	RICHMOND STATE HOSPITAL	1000	5	3	-	-	24,314.31	-	-	24,314.31	-
00440	12660	RICHMOND STATE HOSPITAL	1000	8	3	-	-	590.00	-	-	590.00	-
00440	12660	RICHMOND STATE HOSPITAL	1000	9	3	-	-	558,769.63	-	15,165.50	543,604.13	-
	<b>12660 Total</b>							<b>31,251,873.13</b>		<b>220,851.24</b>	<b>31,031,021.89</b>	
00440	15210	RSH GF Const Fund	1000	0	7	33,791,088.13	2,539,215.00	-	-	-	-	-
	<b>15210 Total</b>											
00440	19211	Richmond St Hosp GF PM	1000	0	7	13,718.43	13,718.43	-	-	-	-	-
00440	19211	INDIVIDUAL SUPPORT REV ONLY	1000	0	7	652,600.13	188,924.40	463,675.73	-	18,407.48	445,268.25	-
00440	41670	INDIVIDUAL SUPPORT REV ONLY	3890	0	3	2,612,852.24	2,612,852.24	463,675.73	-	18,407.48	445,268.25	-
00440	62030	RSH IMLS Fund	8045	0	7	1,973.14	1,973.14	-	-	-	-	-
00440	62030	FSSA DOng Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
00440	62100	FSSA DOng Fund	70531	0	7	59,129.12	59,129.12	-	-	-	-	-
00440	70531	RSH Postnar Const Fund	3800	0	7	6,289,019.11	6,289,019.11	-	-	-	-	-
00450	12960	LARUE CARTER HOSPITAL	1000	1	3	18,388,000.57	18,388,000.57	-	-	-	18,388,000.57	-
00450	12960	LARUE CARTER HOSPITAL	1000	2	3	6,946,327.19	6,946,327.19	-	-	844.18	6,946,327.19	-
00450	12960	LARUE CARTER HOSPITAL	1000	3	3	4,039,299.59	4,039,299.59	-	-	-	4,039,299.59	-
00450	12960	LARUE CARTER HOSPITAL	1000	4	3	1,453,294.13	1,453,294.13	-	-	-	1,453,294.13	-
00450	12960	LARUE CARTER HOSPITAL	1000	5	3	-	-	5,866.82	-	-	5,866.82	-
00450	12960	LARUE CARTER HOSPITAL	1000	7	3	-	-	13,895.00	-	-	13,895.00	-
00450	12960	LARUE CARTER HOSPITAL	1000	9	3	-	-	452,088.65	-	-	452,088.65	-
00450	12990	Larue Carter Mem Hosp GF PM	1000	0	7	25,333,327.76	25,333,327.76	844.18	-	-	25,332,483.58	-
00450	19221	INDIVIDUAL SUPPORT REV ONLY	1000	0	7	1,318,244.88	870,240.71	447,804.27	-	0.02	447,804.25	-
00450	41675	INDIVIDUAL SUPPORT REV ONLY	3890	0	3	1,318,244.88	870,240.71	447,804.27	-	0.02	447,804.25	-
00450	62100	FSSA DOng Fund	8010	0	7	1,676,244.98	1,676,244.98	-	-	-	-	-
00450	62100	LOMH Postnar Const Fund	3800	0	7	14,034.61	97,554.16	43,480.45	-	-	43,480.45	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	75,287.00	18,605.23	56,681.77	-	-	56,681.77	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	3,036,713.00	2,132.52	1,962.44	-	-	1,962.44	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	3,031,694.00	-	-	3,031,694.00	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	1,326.04	-	-	1,326.04	-
00495	12810	CEICAFEO INSPECTIONS	1000	0	3	3,112,800.00	20,137.75	3,091,262.25	-	-	3,091,262.25	-
00495	12810	CEICAFEO INSPECTIONS	1000	1	3	3,164,244.00	46,237.74	2,667,751.98	-	-	2,667,751.98	-
00495	12810	CEICAFEO INSPECTIONS	1000	2	3	-	-	4,201.48	-	-	4,201.48	-
00495	12810	CEICAFEO INSPECTIONS	1000	3	3	-	-	10,000.00	-	-	10,000.00	-
00495	12810	CEICAFEO INSPECTIONS	1000	9	3	-	-	1,132.80	-	-	1,132.80	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	318,424.00	46,237.74	272,186.26	-	-	272,186.26	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	2,298,497.50	25,214.62	2,231,282.88	-	-	2,231,282.88	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	263,174.00	11,123.53	69,531.60	-	-	69,531.60	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	4,378.86	-	-	4,378.86	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	63,221.52	-	-	63,221.52	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	8,084.44	-	-	8,084.44	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	2,519,871.50	36,334.15	106,834.05	-	-	106,834.05	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	797,587.00	133,348.50	654,218.50	-	-	654,218.50	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	93,726.74	63,644.33	11,321.73	-	-	11,321.73	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	5,762.70	-	-	5,762.70	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	6,222.13	-	-	6,222.13	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	6,875.85	-	-	6,875.85	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	881,293.74	196,892.83	684,400.91	-	-	684,400.91	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	1,386,356.00	1,386,356.00	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	93,903.00	85,693.42	5,209.58	-	-	5,209.58	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	309,394.29	263,645.18	2,732.29	-	-	2,732.29	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	28,893.52	-	-	28,893.52	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	4,406.96	-	-	4,406.96	-
00495	34420	STATE SOLID WASTE MGMT FD TRAN	2530	0	3	381,897.29	349,344.60	32,552.69	-	-	32,552.69	-
00495	34420	STATE SOLID WASTE MGMT FD TRAN	2530	0	3	12,215.00	12,215.00	42,556.69	-	-	42,556.69	-
00495	34420	STATE SOLID WASTE MGMT FD TRAN	2530	0	3	12,215.00	12,215.00	-	-	-	-	-
00495	34410	RECYCLING MARKETING OPERATE	2580	1	3	472,989.00	130,311.66	342,677.34	-	-	342,677.34	-
00495	34410	RECYCLING MARKETING OPERATE	2580	2	3	218,450.68	165,766.48	6,082.53	-	-	6,082.53	-
00495	34410	RECYCLING MARKETING OPERATE	2580	3	3	-	-	21,737.00	-	-	21,737.00	-
00495	34410	RECYCLING MARKETING OPERATE	2580	4	3	-	-	807.90	-	-	807.90	-
00495	34410	RECYCLING MARKETING OPERATE	2580	9	3	-	-	24,056.67	-	-	24,056.67	-
00495	34610	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	691,439.65	236,075.14	395,361.44	-	-	395,361.44	-
00495	34610	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	913,211.72	166,355.00	863,921.72	-	-	863,921.72	-
00495	34610	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	-	-	182,936.00	-	26,803.47	156,031.53	-
00495	34610	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	913,211.72	166,355.00	746,866.72	-	-	746,866.72	-
00495	34640	Recycling Transfer Fund	2580	0	3	754,196.00	754,196.00	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	565,596.72	174,736.57	133.510.66	-	-	133.510.66	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
04495	3510	WASTE TIRE MANAGEMENT	2840	2	3	-	-	3,765.17	-	-	3,765.17	-
04495	3510	WASTE TIRE MANAGEMENT	2840	3	3	-	-	246,857.72	-	-	246,857.72	-
04495	3510	WASTE TIRE MANAGEMENT	2840	4	3	-	-	577.00	-	-	577.00	-
04495	3510	WASTE TIRE MANAGEMENT	2840	9	3	-	-	6,149.60	-	-	6,149.60	-
<b>3510 Total</b>						<b>566,586.72</b>	<b>174,736.57</b>	<b>390,860.15</b>	-	-	<b>390,860.15</b>	-
04495	3530	WASTE TIRE MGMT. FUND-TRANSFER	2840	0	3	30,000.00	30,000.00	-	-	-	-	-
<b>3530 Total</b>						<b>30,000.00</b>	<b>30,000.00</b>	-	-	-	-	-
04495	3710	VOLUNTARY CLEANUP PROGRAM	2860	1	3	1,164,982.20	1,164,982.20	-	-	-	1,164,982.20	-
04495	3710	VOLUNTARY CLEANUP PROGRAM	2860	2	3	2,867.56	2,867.56	-	-	-	10,158.98	-
04495	3710	VOLUNTARY CLEANUP PROGRAM	2860	3	3	67,079.80	67,079.80	-	-	-	1,830.00	-
04495	3710	VOLUNTARY CLEANUP PROGRAM	2860	4	3	-	-	-	-	-	67,299	-
04495	3710	VOLUNTARY CLEANUP PROGRAM	2860	9	3	-	-	-	-	-	51,750.27	-
<b>3710 Total</b>						<b>1,235,029.56</b>	<b>1,235,029.56</b>	-	-	-	<b>145,377.44</b>	-
04495	3810	TITLE V.AIR PERMIT PROGRAM	2760	1	3	1,165,374.44	1,165,374.44	-	-	-	9,452,744.15	-
04495	3810	TITLE V.AIR PERMIT PROGRAM	2760	2	3	17,653.37	17,653.37	-	-	-	227,690.11	-
04495	3810	TITLE V.AIR PERMIT PROGRAM	2760	3	3	181,068.94	181,068.94	-	-	-	223,475.11	-
04495	3810	TITLE V.AIR PERMIT PROGRAM	2760	4	3	1,292,337.76	1,292,337.76	-	-	33,638.09	37,262.31	-
04495	3810	TITLE V.AIR PERMIT PROGRAM	2760	5	3	-	-	-	-	-	41,731.50	-
04495	3810	TITLE V.AIR PERMIT PROGRAM	2760	6	3	-	-	-	-	-	547,373.04	-
04495	3810	TITLE V.AIR PERMIT PROGRAM	2760	9	3	-	-	-	-	70.64	-	-
<b>3810 Total</b>						<b>12,165,331.76</b>	<b>1,897,607.81</b>	<b>10,267,823.93</b>	-	<b>33,608.73</b>	<b>10,234,216.22</b>	-
04495	3910	SOLID WASTE MNGT-PERMITTING	2830	1	3	4,181,924.00	234,410.33	4,564,513.67	-	-	4,564,513.67	-
04495	3910	SOLID WASTE MNGT-PERMITTING	2830	2	3	452,526.00	38,009.49	82,857.01	-	-	82,857.01	-
04495	3910	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	14,458.24	-	-	14,458.24	-
04495	3910	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	38,697.88	-	-	38,697.88	-
04495	3910	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	278,503.38	-	-	278,503.38	-
<b>3910 Total</b>						<b>4,634,450.00</b>	<b>272,419.82</b>	<b>4,894,030.18</b>	-	-	<b>4,894,030.18</b>	-
04495	3971	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	2,726,471.00	617,510.92	2,108,960.08	-	-	2,108,960.08	-
04495	3971	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	355,559.74	57,311.59	79,437.22	-	-	79,437.22	-
04495	3971	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	13,766.13	-	-	13,766.13	-
04495	3971	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	32,790.64	-	-	32,790.64	-
04495	3971	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	9,190.00	-	-	9,190.00	-
04495	3971	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	171,545.16	-	-	171,545.16	-
<b>3971 Total</b>						<b>3,082,030.74</b>	<b>674,822.51</b>	<b>2,407,408.23</b>	-	-	<b>2,407,408.23</b>	-
04495	3973	WATER MANAGEMENT-PERMITTING	2830	1	3	4,414,348.15	4,414,348.15	-	-	-	4,414,348.15	-
04495	3973	WATER MANAGEMENT-PERMITTING	2830	2	3	378,177.00	20,197.09	96,798.32	-	-	96,798.32	-
04495	3973	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	6,788.91	-	-	6,788.91	-
04495	3973	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	30,389.20	-	-	30,389.20	-
04495	3973	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	4,223,326.26	-	-	4,223,326.26	-
<b>3973 Total</b>						<b>4,792,525.00</b>	<b>20,424.34</b>	<b>4,723,350.76</b>	-	-	<b>4,723,350.76</b>	-
04495	3980	VOLUNTARY COMPLIANCE	3240	1	3	156,569.00	156,569.00	-	-	-	156,569.00	-
04495	3980	VOLUNTARY COMPLIANCE	3240	2	3	39,381.00	4,270.57	5,726.77	-	-	5,726.77	-
04495	3980	VOLUNTARY COMPLIANCE	3240	3	3	-	-	1,503.80	-	-	1,503.80	-
04495	3980	VOLUNTARY COMPLIANCE	3240	4	3	-	-	1,928.00	-	-	1,928.00	-
04495	3980	VOLUNTARY COMPLIANCE	3240	9	3	-	-	25,902.86	-	-	25,902.86	-
<b>3980 Total</b>						<b>195,950.00</b>	<b>8,009.31</b>	<b>25,902.86</b>	-	-	<b>25,902.86</b>	-
04495	3970	OHIO RIVER VALLEY SANITATION C	3240	0	3	1,401,113.61	143,911.67	1,257,201.94	-	-	1,257,201.94	-
04495	3970	OHIO RIVER VALLEY SANITATION C	3240	1	3	608,626.00	456,948.43	-	-	-	-	-
04495	3970	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	136,133.41	-	96,713.39	38,420.02	-
04495	3970	SPECIAL FUND (AG WIDE)	3240	4	3	-	-	4,278.00	-	-	4,278.00	-
04495	3970	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	1,266.16	-	-	1,266.16	-
04495	3970	SPECIAL FUND (AG WIDE)	3240	8	3	-	-	10,000.00	-	-	10,000.00	-
04495	3970	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	-	-	-	-	-
<b>3970 Total</b>						<b>608,626.00</b>	<b>456,948.43</b>	<b>151,677.57</b>	-	<b>96,713.39</b>	<b>54,984.18</b>	-
04495	3940	ENVIRONMENTAL MGMT. SPEC-FID-R	3240	0	3	1,000.00	1,000.00	-	-	-	-	-
04495	3940	USGS Contracts	3240	0	3	49,957.00	-	-	-	-	-	-
04495	3940	USGS Contracts	3240	3	3	-	-	46,957.00	-	-	46,957.00	-
<b>3940 Total</b>						<b>1,049,957.00</b>	<b>1,000.00</b>	<b>46,957.00</b>	-	-	<b>46,957.00</b>	-
04495	4100	ENVIRONMENTAL MGMT OPERATING	1000	0	5	10,162,710.16	6,232,483.26	8,143,030.13	-	-	8,143,030.13	-
04495	4100	ENVIRONMENTAL MGMT OPERATING	1000	1	5	-	-	241,280.16	-	-	241,280.16	-
04495	4100	ENVIRONMENTAL MGMT OPERATING	1000	2	5	-	-	7,005,13.84	-	-	7,005,13.84	-
04495	4100	ENVIRONMENTAL MGMT OPERATING	1000	4	5	-	-	73,708.18	-	-	73,708.18	-
04495	4100	ENVIRONMENTAL MGMT OPERATING	1000	5	5	-	-	9,015.66	-	-	9,015.66	-
04495	4100	ENVIRONMENTAL MGMT OPERATING	1000	8	5	-	-	(7,274,529.03)	-	-	(7,274,529.03)	-
04495	4100	ENVIRONMENTAL MGMT OPERATING	1000	9	5	-	-	2,036,601.96	-	67.61	2,036,534.96	(0.61)
<b>4100 Total</b>						<b>10,162,710.16</b>	<b>6,232,483.26</b>	<b>3,925,620.90</b>	-	<b>67.61</b>	<b>3,925,653.90</b>	<b>(0.61)</b>
04495	4120	LABORATORY CONTRACTS	3810	2	5	(119.90)	-	-	-	-	-	-
04495	4120	LABORATORY CONTRACTS	3810	9	5	-	-	(119.90)	-	-	(119.90)	-
<b>4120 Total</b>						<b>(119.90)</b>	<b>(119.90)</b>	<b>(119.90)</b>	-	-	<b>(119.90)</b>	-
04495	4120	LABORATORY CONTRACTS	3810	0	5	(40,371.76)	-	-	-	-	(40,371.76)	-
04495	4120	LABORATORY CONTRACTS	3810	9	5	-	-	180.80	-	-	180.80	-
<b>4120 Total</b>						<b>(40,371.76)</b>	<b>(40,371.76)</b>	<b>(40,371.76)</b>	-	-	<b>(40,371.76)</b>	-
04495	4407	NIPSCO Settlement	6000	0	5	568,000.00	227,500.00	-	-	-	-	-

**AUDITOR OF STATE  
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July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	44073	NIPSCO Settlement	6000	3	5	-	-	382,500.00	-	-	382,500.00	-
00495	44074	GM Settlement	6000	0	5	590,000.00	27,000.00	382,500.00	-	-	382,500.00	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	1,437,849.60	1,437,849.60	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	1,057,100.90	1,057,100.90	-	-	-	-	-
00495	44075	CLEARING ACCOUNT	6000	0	6	1,057,100.90	1,057,100.90	-	-	-	-	-
00495	44075	CHERTMAN/NEW HAVEN SETTLEMENT	6000	0	6	41,086.90	90,440.62	(48,353.72)	-	-	-	(48,353.72)
00495	44880	CONTINENTAL STEEL ESCROW	6000	0	6	194,916.85	178,950.41	6,256.25	-	-	-	6,256.25
00495	46557	HAZ SUB C06-S6-66-1 PUTNAM	6130	0	6	27,663.09	20,990.43	6,702.66	-	-	-	6,702.66
00495	46558	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,437,849.60	1,437,849.60	-	-	-	-	-
00495	46559	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	2,437,253.83	613,088.16	1,814,165.67	-	-	-	1,814,165.67
00495	46560	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	2,437,253.83	48,160.01	2,389,093.82	-	-	-	2,389,093.82
00495	46561	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	1,136,165.00	816,907.24	38,413.00	-	-	-	38,413.00
00495	46562	HAZ WASTE SITES-STATE CLEANUP	6130	5	3	-	-	143,128.04	-	113,675.50	-	29,452.54
00495	46563	HAZ WASTE SITES-STATE CLEANUP	6130	6	3	-	-	17,967.64	-	-	17,967.64	-
00495	46564	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	-	-	89.00	-	-	89.00	-
00495	46565	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	120,279.28	-	-	120,279.28	-
00495	46566	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	3,671,556.00	865,067.25	2,706,488.75	-	113,675.50	2,820,164.25	-
00495	46567	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	166,567.00	3,966.31	166,600.69	-	-	166,600.69	-
00495	46568	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	119,482.00	70,850.66	2,057.06	-	-	2,057.06	-
00495	46569	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	34,916.60	-	-	34,916.60	-
00495	46570	HAZ WASTE SITES-ST CLNUP (NRD)	6130	5	3	-	-	1,810.50	-	-	1,810.50	-
00495	46571	HAZ WASTE SITES-ST CLNUP (NRD)	6130	6	3	-	-	9,847.18	-	-	9,847.18	-
00495	46572	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	210,232.03	-	-	210,232.03	-
00495	46573	SUPERFUND MATCH	6130	0	3	1,649,080.04	631,000.84	1,017,079.20	-	857,692.50	159,386.70	-
00495	46574	SUPERFUND MATCH	6130	3	3	-	-	1,017,079.20	-	857,692.50	159,386.70	-
00495	46575	ELECTRONIC WASTE	2990	0	3	258,489.13	169,999.47	66,007.61	-	-	66,007.61	-
00495	46576	ELECTRONIC WASTE	2990	1	3	-	-	894.24	-	-	894.24	-
00495	46577	ELECTRONIC WASTE	2990	2	3	-	-	22,597.81	-	-	22,597.81	-
00495	46578	ELECTRONIC WASTE	2990	9	3	-	-	96,489.66	-	-	96,489.66	-
00495	46579	ASBESTOS TRUST OPERATING	6820	1	3	258,489.13	169,999.47	420,869.38	-	-	420,869.38	-
00495	46580	ASBESTOS TRUST OPERATING	6820	2	3	44,675.62	8,276.19	5,176.91	-	-	5,176.91	-
00495	46581	ASBESTOS TRUST OPERATING	6820	3	3	-	-	1,954.32	-	-	1,954.32	-
00495	46582	ASBESTOS TRUST OPERATING	6820	4	3	-	-	1,674.63	-	-	1,674.63	-
00495	46583	ASBESTOS TRUST OPERATING	6820	5	3	-	-	25,979.29	-	-	25,979.29	-
00495	46584	ASBESTOS TRUST OPERATING	6820	6	3	-	-	457,263.81	-	-	457,263.81	-
00495	46585	ASBESTOS TRUST OPERATING	6820	7	3	-	-	(145,226.14)	-	-	(145,226.14)	-
00495	46586	ASBESTOS TRUST OPERATING	6820	8	3	-	-	996,126.00	-	-	996,126.00	-
00495	46587	ASBESTOS TRUST OPERATING	6820	9	3	-	-	862,898.86	-	-	862,898.86	-
00495	46588	ASBESTOS TRUST OPERATING	6820	0	6	662,429.47	627,077.18	65,352.29	-	-	65,352.29	-
00495	46589	ASBESTOS TRUST OPERATING	6820	1	3	4,850,137.00	1,148,720.06	3,701,407.94	-	-	3,701,407.94	-
00495	46590	ASBESTOS TRUST OPERATING	6820	2	3	49,562,613.10	6,016,018.65	50,461.30	-	-	50,461.30	-
00495	46591	ASBESTOS TRUST OPERATING	6820	3	3	-	-	26,584.20	-	-	26,584.20	-
00495	46592	ASBESTOS TRUST OPERATING	6820	4	3	-	-	6,265.42	-	-	6,265.42	-
00495	46593	ASBESTOS TRUST OPERATING	6820	5	3	-	-	750.00	-	-	750.00	-
00495	46594	ASBESTOS TRUST OPERATING	6820	8	3	-	-	43,303,470.36	-	-	43,303,470.36	-
00495	46595	ASBESTOS TRUST OPERATING	6820	9	3	-	-	179,063.17	-	-	179,063.17	-
00495	46596	ASBESTOS TRUST OPERATING	6820	0	3	54,432,760.10	7,164,747.71	47,268,002.39	-	-	47,268,002.39	-
00495	46597	ASBESTOS TRUST OPERATING	6820	1	3	105,772.00	105,772.00	-	-	-	-	-
00495	46598	ASBESTOS TRUST OPERATING	6820	2	3	105,772.00	105,772.00	-	-	-	-	-
00495	46599	ASBESTOS TRUST OPERATING	6820	7	3	190,546.46	190,546.46	-	-	-	-	-
00495	46600	ASBESTOS TRUST OPERATING	6820	0	7	190,546.46	190,546.46	-	-	-	-	-
00495	46601	ASBESTOS TRUST OPERATING	6820	0	7	9,602.05	9,602.05	-	-	-	-	-
00495	46602	ASBESTOS TRUST OPERATING	6820	0	7	42,910.75	42,910.75	-	-	-	-	-
00495	46603	ASBESTOS TRUST OPERATING	6820	0	7	42,910.75	42,910.75	-	-	-	-	-
00495	46604	ASBESTOS TRUST OPERATING	6820	0	7	4,863.00	4,863.00	-	-	-	-	-
00495	46605	ASBESTOS TRUST OPERATING	6820	0	7	31,043.33	31,043.33	-	-	-	-	-
00495	46606	ASBESTOS TRUST OPERATING	6820	0	7	2,650,951.82	2,650,951.82	-	-	-	-	-
00495	46607	ASBESTOS TRUST OPERATING	6820	0	7	1,741,016.71	1,741,016.71	-	-	-	-	-
00495	46608	ASBESTOS TRUST OPERATING	6820	0	7	1,789,489.89	1,789,489.89	-	-	-	-	-
00495	46609	ASBESTOS TRUST OPERATING	6820	0	7	252,357,892.79	210,354,942.39	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46610	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46611	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46612	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46613	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46614	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46615	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46616	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46617	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46618	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46619	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46620	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46621	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46622	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46623	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46624	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46625	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46626	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46627	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46628	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46629	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46630	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46631	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.16	42,002,950.40	-	1,504,336.11	40,502,951.61	(4,337.32)
00495	46632	ASBESTOS TRUST OPERATING	6820	0	7	1,242,106.84	949,261.					



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	1,074,161.66	828,034.16	-	-	-	-	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	463,327.05	-	-	463,327.05	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	12,240.01	-	-	12,240.01	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	(635,512.70)	-	65,604.00	(601,016.70)	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	1,479.20	-	-	1,479.20	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	3,022.50	-	-	3,022.50	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	6	3	-	-	263,646.36	-	-	263,646.36	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	37,925.08	-	34.15	37,890.93	-
0497	11210 Total					1,074,161.66	828,034.16	246,127.99	-	65,538.15	180,899.35	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	95,771.00	96,971.16	-	-	-	-	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	(1,200.16)	-	-	(1,200.16)	-
0497	11770 Total					95,771.00	96,971.16	-	-	-	-	-
0497	12640	DAY SERVICES-DEVEL DISABLED	1000	2	3	3,199,743.66	-	-	-	-	-	-
0497	12640	DAY SERVICES-DEVEL DISABLED	1000	6	3	-	-	3,199,743.66	-	-	3,199,743.66	-
0497	12640 Total					3,199,743.66	-	3,199,743.66	-	-	3,199,743.66	-
0497	12650	DIAG & EVAL DHS	1000	0	3	(43,651.15)	43,741.65	-	-	-	-	-
0497	12650	DIAG & EVAL DHS	1000	2	3	-	(146,987.02)	-	-	-	-	-
0497	12650	DIAG & EVAL DHS	1000	3	3	-	-	103,335.87	-	-	103,335.87	-
0497	12650 Total					103,426.37	(103,245.37)	103,335.87	-	-	103,335.87	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	9,264,013.24	64.82	-	-	-	-	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	-	-	224,437.09	-	-	224,437.09	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	5,346.85	-	-	5,346.85	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	6,694,510.30	-	-	6,694,510.30	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	4	3	-	-	113.97	-	-	113.97	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	-	-	800.18	-	-	800.18	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	2,320,500.65	-	-	2,320,500.65	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	-	-	18,238.38	-	-	18,238.38	-
0497	13100 Total					9,264,013.24	64.82	9,263,948.42	-	-	9,263,948.42	-
0497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	-	-	-	-	-	-
0497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	14440 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
0497	14450	SOUTHERN INCTR FOR INDE LIVIN	1000	0	3	87,665.00	-	-	-	-	-	-
0497	14450	SOUTHERN INCTR FOR INDE LIVIN	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	14450 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
0497	14650	DDRS ADMINISTRATION	1000	0	3	193,941.91	291,172.51	-	-	-	-	-
0497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	122.27	-	-	122.27	-
0497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	1,139.52	-	-	1,139.52	-
0497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	736.32	-	-	736.32	-
0497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	67,648.00	-	-	67,648.00	-
0497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	(65,330.70)	-	-	(65,330.70)	-
0497	14650 Total					193,941.91	291,172.51	65,330.70	-	-	65,330.70	-
0497	14650	VR STATE APPROPRIATION	1000	0	3	7,300.00	57.39	-	-	-	-	-
0497	14650	VR STATE APPROPRIATION	1000	8	3	-	-	7,242.61	-	-	7,242.61	-
0497	14650 Total					7,300.00	57.39	7,242.61	-	-	7,242.61	-
0497	15104	Bureau of Quality Improvement	1000	0	3	1,511,551.00	1,471,111.51	-	-	-	-	-
0497	15104	Bureau of Quality Improvement	1000	1	3	-	-	(11,924.47)	-	-	(11,924.47)	-
0497	15104	Bureau of Quality Improvement	1000	2	3	-	-	(243.67)	-	-	(243.67)	-
0497	15104	Bureau of Quality Improvement	1000	3	3	-	-	51,693.38	-	-	51,693.38	-
0497	15104	Bureau of Quality Improvement	1000	4	3	-	-	55.91	-	-	55.91	-
0497	15104	Bureau of Quality Improvement	1000	5	3	-	-	134.50	-	-	134.50	-
0497	15104	Bureau of Quality Improvement	1000	9	3	-	-	723.84	-	-	723.84	-
0497	15104 Total					1,511,551.00	1,471,111.51	40,438.49	-	-	40,438.49	-
0497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15130	ATTIC, INCORPORATED	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	15130 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
0497	15190	LEAGUE FOR THE BLIND & DSABLE	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15190	LEAGUE FOR THE BLIND & DSABLE	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	15190 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
0497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15200	FUTURE CHOICES, INC.	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
0497	15200 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
0497	15210 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
0497	15220 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
0497	16280	OFFICE SVC-DEAFHARD HEARINGS	1000	1	3	2,074.70	-	-	-	-	-	-
0497	16280	OFFICE SVC-DEAFHARD HEARINGS	1000	2	3	118,109.08	-	3,964.15	-	-	3,964.15	-
0497	16280	OFFICE SVC-DEAFHARD HEARINGS	1000	3	3	-	-	79,874.85	-	-	79,874.85	-
0497	16280	OFFICE SVC-DEAFHARD HEARINGS	1000	8	3	-	-	2,254.67	-	-	2,254.67	-
0497	16280 Total					264,341.08	-	229,650.97	-	-	229,650.97	-
0497	16290	BLIND VENDING STATE APPROP	1000	0	3	14,905.00	3,070.96	-	-	-	-	-
0497	16290	BLIND VENDING STATE APPROP	1000	3	3	-	-	10,532.04	-	-	10,532.04	-
0497	16290	BLIND VENDING STATE APPROP	1000	8	3	-	-	1,302.00	-	-	1,302.00	-
0497	16290 Total					14,905.00	3,070.96	11,834.04	-	-	11,834.04	-
0497	16590	CAREGIVER SUPPORT	1000	2	3	32,942.88	-	-	-	-	-	-
0497	16590	CAREGIVER SUPPORT	1000	3	3	-	-	32,942.88	-	-	32,942.88	-
0497	16590 Total					32,942.88	-	32,942.88	-	-	32,942.88	-
0497	40530	REVENUE RECOVERY	3510	0	7	(67,501.99)	1,599.63	-	-	-	-	-
0497	40530	REVENUE RECOVERY	3510	7	7	-	-	(68,101.99)	-	-	(68,101.99)	-
0497	40530 Total					(67,501.99)	1,599.63	(68,101.99)	-	-	(68,101.99)	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	Pt	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00487	4680	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	164,989.66	164,989.66	-	-	-	-	-
00497	4690	BUND-UNRESTRICTED DONATIONS	6000	0	5	164,989.66	164,989.66	-	-	-	-	-
00497	4700	SSAVR	6000	0	5	45,122.77	45,122.77	-	-	-	-	-
00497	4720	BUND RESTRICTED DONATIONS	6000	0	5	45,122.77	45,122.77	-	-	-	-	-
00497	4820	BUND RESTRICTED DONATIONS	6000	0	6	23,288.18	23,288.18	-	-	-	-	-
00497	4820	FSSA DOLF Fund	8084	0	7	153.45	36.83	117.62	-	-	-	117.62
00497	4820	FSSA DHHS Fund	8083	0	7	265,951,917.34	192,862,520.88	75,729,397.46	-	76,745.29	75,711,329.39	(69,882.22)
00497	4820	FSSA SSA Fund	8086	0	7	11,577,337.95	107,252,713.90	75,729,397.46	-	76,745.29	75,711,329.39	(69,882.22)
00497	4820	CENTRAL OFFICE ADMINISTRATION	1000	1	3	9,367,454.70	9,097,626.96	4,324,632.69	-	-	4,324,632.69	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	2	3	1,630,616.74	813.25	70,093.47	-	-	70,093.47	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	3	3			9,985.88	-	-	9,985.88	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	4	3			1,273,108.41	-	1,120.00	1,271,988.41	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	5	3			5,090.29	-	-	5,090.29	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	6	3			426.34	-	-	426.34	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	7	3			108,818.69	-	-	108,818.69	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	8	3			48,403.72	-	-	48,403.72	-
00498	1200	CENTRAL OFFICE ADMINISTRATION	1000	9	3			182,990.16	-	12.24	182,977.92	-
00498	12700	OLDER HOOSIERS ACT	1000	0	3	1,700,705.21	813.25	1,699,891.96	-	1,140.24	1,698,751.72	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	1,572,005.01	1,572,005.01	1,572,005.01	-	-	1,572,005.01	-
00498	13190	RESIDENTIAL CARE	1000	0	3	8,476,788.00	1,748,860.73	-	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	1	3			38,086.71	-	-	38,086.71	-
00498	13190	RESIDENTIAL CARE	1000	2	3			1,033.03	-	-	1,033.03	-
00498	13190	RESIDENTIAL CARE	1000	4	3			37.53	-	-	37.53	-
00498	13190	RESIDENTIAL CARE	1000	5	3			6,895,968.52	-	-	6,895,968.52	-
00498	13190	RESIDENTIAL CARE	1000	8	3			807.48	-	-	807.48	-
00498	13190	RESIDENTIAL CARE	1000	9	3			6,726,927.27	-	-	6,726,927.27	-
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	0	3	680,927.95	1,749,860.73	6,726,927.27	-	-	6,726,927.27	-
00498	14854	STATE SUPPLEMENT SSBG - AGING	1000	7	3	680,927.95	680,927.95	680,927.95	-	-	680,927.95	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	25,658,061.90	1,534,927.54	680,927.95	-	-	680,927.95	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3			222,605.15	-	-	222,605.15	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3			607,691.05	-	25,728.00	607,691.05	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3			459.70	-	-	459.70	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3			23,284,819.22	-	-	23,284,819.22	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	5	3			7,255.84	-	-	7,255.84	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	6	3			24,123,754.36	-	25,728.00	24,098,026.36	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,778,988.22	405,565.00	2,778,988.22	-	2,800.00	2,776,188.22	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3			127,875.50	-	-	127,875.50	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3			3,457.13	-	-	3,457.13	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	3	3			30,155.62	-	2,800.00	27,355.62	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	4	3			(114.51)	-	-	(114.51)	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	5	3			2,614,828.27	-	-	2,614,828.27	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	6	3			2,706.21	-	-	2,706.21	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3			2,778,988.22	-	-	2,776,188.22	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	405,565.00	405,565.00	-	-	404,693.19	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	405,565.00	405,565.00	405,565.00	-	871.81	404,693.19	-
00498	40530	REVENUE RECOVERY	3510	0	7	3,000.00	3,000.00	-	-	-	-	-
00498	50659	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
00498	50690	ELBERLY NUTRITION (TITLE III)	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
00498	80953	FSSA DHHS Fund	8017	0	7	7.87	7.87	-	-	-	-	-
00498	8017	FSSA DOL Fund	8017	0	7	62,321,039.28	62,321,039.28	39,251,867.52	-	4,280,556.03	39,242,467.97	(4,271,026.00)
00498	8017	FSSA DOL Fund	8017	0	7	3,833,023.12	3,833,023.12	3,833,023.12	-	-	3,833,023.12	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	11,203,989.37	187,866.31	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	1	3			13,241,017.75	-	2,356,884.47	10,884,133.28	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3			(134,139.43)	-	-	(134,139.43)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3			(7,428,625.02)	-	1,109,071.01	(8,537,696.03)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3			(485,550.23)	-	330.46	(485,880.69)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3			792.73	-	-	792.73	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	6	3			1.17	-	-	1.17	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	7	3			5,899,506.09	-	4,136,177.28	1,763,328.81	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3			11,093,003.06	-	7,601,663.22	3,491,339.84	-
00500	11880	BURIAL EXPENSES	1000	0	3	5,766,759.92	5,766,759.92	-	-	-	-	-
00500	11880	BURIAL EXPENSES	1000	1	3			134,572.24	-	-	134,572.24	-
00500	11880	BURIAL EXPENSES	1000	2	3			3,402.52	-	-	3,402.52	-
00500	11880	BURIAL EXPENSES	1000	3	3			5,627,945.55	-	-	5,627,945.55	-
00500	11880	BURIAL EXPENSES	1000	9	3			839.61	-	-	839.61	-
00500	11890	DFC STATE ADMINISTRATION	1000	1	3	5,766,759.92	5,766,759.92	5,766,759.92	-	-	5,766,759.92	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	113,318.87	79,389.80	33,929.07	-	-	33,929.07	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0500	13120	DFC STATE ADMINISTRATION	1000	2	3	1,412,284.42	890,678.80	12,689.13	-	-	12,689.13	-
0500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	341,125.49	-	249,445.20	91,680.29	-
0500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	2,653.89	-	-	2,653.89	-
0500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	165,137.11	-	16,228.79	148,908.32	-
	<b>13120 Total</b>					<b>1,556,603.29</b>	<b>970,666.60</b>	<b>556,534.69</b>	-	<b>265,673.99</b>	<b>289,860.77</b>	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	3,278,799.20	129,791.00	-	-	-	-	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	392,628.49	-	-	392,628.49	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	1,492.38	-	-	1,492.38	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	861,770.58	-	-	861,770.58	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	(186,288.10)	-	-	(186,288.10)	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	2,095,803.85	-	-	2,095,803.85	-
	<b>13150 Total</b>					<b>3,278,799.20</b>	<b>129,791.00</b>	<b>3,148,007.20</b>	-	-	<b>3,148,007.20</b>	-
0500	14660	TANF STATE APPROPRIATION	1000	0	3	1,030,630.00	1,030,630.00	-	-	-	-	-
0500	14660	TANF STATE APPROPRIATION	1000	3	3	713,068.90	958,624.66	-	-	-	-	-
0500	15103	EBT	1000	0	3	-	-	1,809.22	-	-	1,809.22	-
0500	15103	EBT	1000	1	3	-	-	(19.52)	-	-	(19.52)	-
0500	15103	EBT	1000	2	3	-	-	127,474.52	-	8,147.03	119,327.49	-
0500	15103	EBT	1000	3	3	-	-	(315,081.98)	-	-	(315,081.98)	-
0500	15103	EBT	1000	8	3	-	-	(183,817.75)	-	-	(183,817.75)	-
	<b>15103 Total</b>					<b>773,068.90</b>	<b>958,624.66</b>	<b>8,147.03</b>	-	-	<b>(183,817.75)</b>	-
0500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	207.81	207.81	-	-	-	-	-
	<b>31410 Total</b>					<b>207.81</b>	<b>207.81</b>	-	-	-	-	-
0500	35910	CHILD CARE	2700	0	3	13,004.74	13,004.74	-	-	-	-	-
	<b>35910 Total</b>					<b>13,004.74</b>	<b>13,004.74</b>	-	-	-	-	-
0500	46330	REVENUE RECOVERY	3510	0	7	(3,162,223.74)	304,345.19	(620,572.93)	-	-	-	(620,572.93)
	<b>46330 Total</b>					<b>(3,162,223.74)</b>	<b>304,345.19</b>	<b>(620,572.93)</b>	-	-	-	<b>(620,572.93)</b>
0500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	22,403,857.84	19,688,175.19	-	-	-	-	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	34,041.65	-	-	34,041.65	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	4	5	-	-	145.96	-	-	145.96	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	5	5	-	-	181.00	-	-	181.00	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	2,862,432.32	-	-	2,862,432.32	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	18,891.82	-	-	18,891.82	-
	<b>40720 Total</b>					<b>22,403,857.84</b>	<b>19,688,175.19</b>	<b>2,735,682.75</b>	-	-	<b>2,735,682.75</b>	-
0500	47687	Trustee SSI Reimbursement	6000	0	6	724,005.29	(308,556.19)	1,030,957.48	-	-	525,026.85	905,534.62
	<b>47687 Total</b>					<b>724,005.29</b>	<b>(308,556.19)</b>	<b>1,030,957.48</b>	-	-	<b>525,026.85</b>	<b>905,534.62</b>
0500	50881	TANF ARRA	8000	0	7	2,987,220.75	2,867,220.75	-	-	-	-	-
	<b>50881 Total</b>					<b>2,987,220.75</b>	<b>2,867,220.75</b>	-	-	-	-	-
0500	82020	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	<b>82020 Total</b>					<b>69,727.26</b>	<b>69,727.26</b>	-	-	-	-	-
0500	82100	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	<b>82100 Total</b>					<b>11,537,000.00</b>	<b>11,537,000.00</b>	-	-	-	-	-
0500	82120	FSSA DOAG Fund	8010	0	7	2,315,168,937.35	1,271,110,336.95	1,048,058,600.40	-	599,142.56	1,047,459,517.84	-
	<b>82120 Total</b>					<b>2,315,168,937.35</b>	<b>1,271,110,336.95</b>	<b>1,048,058,600.40</b>	-	<b>599,142.56</b>	<b>1,047,459,517.84</b>	-
0500	82130	FSSA DOEN Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	<b>82130 Total</b>					<b>8,190,283.05</b>	<b>8,190,283.05</b>	-	-	-	-	-
0500	82130	FSSA DHHS Fund	8093	0	7	190,994,151.10	68,854,853.31	122,139,297.79	-	9,709.31	122,139,297.78	(9,709.30)
	<b>82130 Total</b>					<b>190,994,151.10</b>	<b>68,854,853.31</b>	<b>122,139,297.79</b>	-	<b>9,709.31</b>	<b>122,139,297.78</b>	<b>(9,709.30)</b>
0500	82180	FSSA DOT Fund	8020	0	7	13,409.75	13,409.75	-	-	-	-	-
	<b>82180 Total</b>					<b>13,409.75</b>	<b>13,409.75</b>	-	-	-	-	-
0501	13088	Early Education Matching Grant	1000	0	3	4,244,834.34	4,244,843.59	-	-	-	-	-
0501	13088	Early Education Matching Grant	1000	3	3	-	-	(8.25)	-	-	(8.25)	-
	<b>13088 Total</b>					<b>4,244,834.34</b>	<b>4,244,843.59</b>	<b>(8.25)</b>	-	-	<b>(8.25)</b>	-
0501	14600	CHILD CARE SVS STATE APPROP	1000	0	3	21,000.00	183,210.24	-	-	-	-	-
0501	14600	CHILD CARE SVS STATE APPROP	1000	1	3	-	-	(137,764.74)	-	-	(137,764.74)	-
0501	14600	CHILD CARE SVS STATE APPROP	1000	9	3	-	-	5,554.50	-	-	5,554.50	-
	<b>14600 Total</b>					<b>21,000.00</b>	<b>183,210.24</b>	<b>(132,210.24)</b>	-	-	<b>(132,210.24)</b>	-
0501	15980	Early Education Grant Pilot Pr	1000	0	5	15,537,345.10	12,306,626.06	-	-	-	-	-
0501	15980	Early Education Grant Pilot Pr	1000	1	5	-	-	31,734.05	-	-	31,734.05	-
0501	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	160.65	-	-	160.65	-
0501	15980	Early Education Grant Pilot Pr	1000	3	5	-	-	596,237.52	-	38,345.21	596,237.52	(8,345.21)
0501	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	2,386,091.15	-	-	2,386,091.15	-
0501	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	220,886.67	-	-	220,886.67	-
	<b>15980 Total</b>					<b>15,537,345.10</b>	<b>12,306,626.06</b>	<b>38,345.21</b>	-	-	<b>3,230,919.04</b>	<b>(88,345.21)</b>
0501	15985	Pie-K Education Pilot	1000	0	3	9,422,295.59	-	-	-	-	-	-
0501	15985	Pie-K Education Pilot	1000	1	3	-	-	330,115.12	-	-	330,115.12	-
0501	15985	Pie-K Education Pilot	1000	2	3	-	-	1,652.78	-	-	1,652.78	-
0501	15985	Pie-K Education Pilot	1000	3	3	-	-	2,513,315.48	-	127,131.20	2,386,184.28	-
0501	15985	Pie-K Education Pilot	1000	4	3	-	-	1,700.65	-	-	1,700.65	-
0501	15985	Pie-K Education Pilot	1000	7	3	-	-	424,207.00	-	-	424,207.00	-
0501	15985	Pie-K Education Pilot	1000	8	3	-	-	6,133,452.54	-	-	6,133,452.54	-
0501	15985	Pie-K Education Pilot	1000	9	3	-	-	17,762.02	-	-	17,762.02	-
	<b>15985 Total</b>					<b>9,422,295.59</b>	-	<b>9,422,295.59</b>	-	<b>127,131.20</b>	<b>9,295,164.39</b>	-
0501	31820	School Age Child Care Project	1000	0	3	802,203.80	31,744.66	-	-	-	-	-
0501	31820	School Age Child Care Project	1000	7	3	-	-	770,632.97	-	1,878.32	768,754.65	-
0501	31820	School Age Child Care Project	1000	8	3	-	-	(173.83)	-	-	(173.83)	-
	<b>31820 Total</b>					<b>802,203.80</b>	<b>31,744.66</b>	<b>770,459.14</b>	-	<b>1,878.32</b>	<b>768,580.82</b>	-
0501	35920	Child Care Licensing Fund	2700	0	5	60,113.50	60,113.50	-	-	-	-	-
	<b>35920 Total</b>					<b>60,113.50</b>	<b>60,113.50</b>	-	-	-	-	-
0501	62130	FSSA DHHS Fund	8093	0	7	220,080,883.94	78,403,806.32	141,677,277.62	-	1,219,756.88	140,457,524.74	-
	<b>62130 Total</b>					<b>220,080,883.94</b>	<b>78,403,806.32</b>	<b>141,677,277.62</b>	-	<b>1,219,756.88</b>	<b>140,457,524.74</b>	-
0502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	3,052,446.33	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	1,335,298.20	-	-	1,335,298.20	-
0502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	1,757,147.13	-	-	1,757,147.13	-
	<b>11860 Total</b>					<b>3,092,446.33</b>	<b>3,092,446.33</b>	<b>3,092,446.33</b>	-	-	<b>3,092,446.33</b>	-
0502	12736	Case Mgmt Services Approp	1000	0	3	265,237,067.43	-	-	-	-	-	-
0502	12736	Case Mgmt Services Approp	1000	1	3	-	-	192,905,855.70	-	-	192,905,855.70	-
0502	12736	Case Mgmt Services Approp	1000	2	3	-	-	6,721,351.65	-	-	6,721,351.65	-
0502	12736	Case Mgmt Services Approp	1000	3	3	-	-	21,592,432.32	-	-	21,592,432.32	-
0502	12736	Case Mgmt Services Approp	1000	4	3	-	-	936,697.03	-	-	936,697.03	-
0502	12736	Case Mgmt Services Approp	1000	5	3	-	-	390,058.75	-	-	390,058.75	-
0502	12736	Case Mgmt Services Approp	1000	6	3	-	-	19,915,865.76	-	-	19,915,865.76	-
0502	12736	Case Mgmt Services Approp	1000	9	3	-	-	25,707,676.22	-	-	25,707,676.22	-
	<b>12736 Total</b>					<b>265,237,067.43</b>	<b>294,751.61</b>	<b>285,123,967.43</b>	-	-	<b>285,123,967.43</b>	<b>100.00</b>
0502	15360	YOUTH SERVICE BUREAU	1000	0	5	1,503,699.00	-	-	-	-	-	-
0502	15360	YOUTH SERVICE BUREAU	1000	6	5	-	-	1,038,947.39	-	-	1,038,947.39	-
	<b>15360 Total</b>					<b>1,503,699.00</b>	<b>294,751.61</b>	<b>1,038,947.39</b>	-	-	<b>1,038,947.39</b>	-
0502	15830	PROJECT SAFEPLACE	1000	0	3	76,799.34	-	-	-	-	-	-
0502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	76,799.34	-	-	76,799.34	-
	<b>15830 Total</b>					<b>76,799.34</b>	-	<b>76,799.34</b>	-	-	<b>76,799.34</b>	-
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	16,207,846.35	-	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	118.80	-	-	118.80	-
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	16,207,727.55	-	-	16,207,727.55	-
	<b>16690 Total</b>					<b>16,207,846.35</b>	-	<b>16,207,846.35</b>	-	-	<b>16,207,846.35</b>	-
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	555,129,724.07	-	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	2	3	-	-	1,780.13	-	-	1,780.13	-
0502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	606,736.73	-	-	606,736.73	-
0502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	29,431.80	-	-	29,431.80	-
0502	17022	FAMILY & CHILDREN FUND	1000	5	3	-	-	(358.52)	-	-	(358.52)	-
0502	17022	FAMILY & CHILDREN FUND	1000	7	3	-	-	1,547.22	-	-	1,547.22	-
0502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	584,380,121.40	-	-	584,380,121.40	-
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	108,465.31	-	-	108,465.31	-
	<b>17022 Total</b>					<b>555,129,724.07</b>	<b>1,623,671.39</b>	<b>585,129,724.07</b>	-	-	<b>585,129,724.07</b>	-
0502	17780	CHILD WELF SVCS ST GRNITS-STAP	1000	0	5	10,282,441.75	-	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNITS-STAP	1000	3	5	-	-	594,409.23	-	-	594,409.23	-
0502	17780	CHILD WELF SVCS ST GRNITS-STAP	1000	8	5	-	-	8,154,361.13	-	-	8,154,361.13	-
	<b>17780 Total</b>					<b>10,282,441.75</b>	<b>1,623,671.39</b>	<b>8,658,770.36</b>	-	-	<b>8,658,770.36</b>	-
0502	37220	Family & Child Donations & Ad	3630	0	5	516,224.12	-	-	-	-	-	-
0502	37220	Family & Child Donations & Ad	3630	4	5	-	-	6,805.06	-	-	6,805.06	-
0502	37220	Family & Child Donations & Ad	3630	5	5	-	-	139.96	-	-	139.96	-
0502	37220	Family & Child Donations & Ad	3630	6	5	-	-	5,136.82	-	-	5,136.82	-
	<b>37220 Total</b>					<b>516,224.12</b>	<b>603,865.84</b>	<b>12,338.22</b>	-	-	<b>12,338.22</b>	-
0502	37230	Indiana Verification and Error	2890	0	5	30,000,433.60	-	-	-	-	-	-
0502	37230	Indiana Verification and Error	2890	3	5	-	-	10.00	-	-	10.00	-
0502	37230	Indiana Verification and Error	2890	8	5	-	-	2,665.00	-	-	2,665.00	-
	<b>37230 Total</b>					<b>30,000,433.60</b>	<b>30,000,433.60</b>	<b>2,675.00</b>	-	-	<b>2,675.00</b>	-
0502	40430	KIDS FIRST TRUST	3630	0	5	1,039,698.24	-	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	3	5	-	-	395,750.00	-	-	395,750.00	-
0502	40430	KIDS FIRST TRUST	3630	8	5	-	-	200,000.00	-	-	200,000.00	-
	<b>40430 Total</b>					<b>1,039,698.24</b>	<b>594,058.24</b>	<b>595,750.00</b>	-	-	<b>595,750.00</b>	-
0502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	25,000,000.00	-	-	-	-	-	-
0502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	-	-	25,000,000.00	-	-	25,000,000.00	-
	<b>40450 Total</b>					<b>25,000,000.00</b>	<b>25,000,000.00</b>	-	-	-	<b>25,000,000.00</b>	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	198,834.38	-	-	-	-	-	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	-	-	183,834.38	-	-	183,834.38	-
	<b>41402 Total</b>					<b>198,834.38</b>	<b>183,834.38</b>	-	-	-	<b>183,834.38</b>	-
0502	41406	DCS Judgments and Settlements	3630	0	6	300.00	-	-	-	-	-	-
0502	41406	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	717,514.87	-	-	-	-	-	-
0502	41406	FAMILY AND CHILDREN REIMBURSMN	3630	9	5	-	-	718,264.87	-	-	718,264.87	-
	<b>41406 Total</b>					<b>717,514.87</b>	<b>718,264.87</b>	<b>(750.00)</b>	-	-	<b>(750.00)</b>	-
0502	44422	Title IV-D Stimulus Funding	8000	0	7	777,514.87	-	-	-	-	-	-
0502	44422	Title IV-D Stimulus Funding	8000	0	7	-	-	14,555,699.05	-	-	14,555,699.05	-
0502	44422	Title IV-D Stimulus Funding	8000	0	7	-	-	14,555,699.05	-	-	14,555,699.05	-
0502	44422	Title IV-D Stimulus Funding	8000	0	7	-	-	2,898,769.00	-	-	2,898,769.00	-
0502	44422	Title IV-D Stimulus Funding	8000	0	7	-	-	2,898,769.00	-	-	2,898,769.00	-
0502	44422	Title IV-D Stimulus Funding	8000	0	7	-	-	7,464,035.01	-	-	7,464,035.01	-
0502	44422	Title IV-D Stimulus Funding	8000	0	7	-	-	14,555,699.05	-	-	14,555,699.05	-
	<b>44422 Total</b>					<b>777,514.87</b>	<b>718,264.87</b>	<b>(750.00)</b>	-	-	<b>(750.00)</b>	-
0502	59440	ADOPTION ASSISTANCE	8000	0	7	14,555,699.05	-	-	-	-	-	-
0502	59440	ADOPTION ASSISTANCE	8000	0	7	-	-	14,555,699.05	-	-	14,555,699.05	-
0502	59440	ADOPTION ASSISTANCE	8000	0	7	-	-	2,898,769.00	-	-	2,898,769.00	-
0502	59440	ADOPTION ASSISTANCE	8000	0	7	-	-	2,898,769.00	-	-	2,898,769.00	-
0502	59440	ADOPTION ASSISTANCE	8000	0	7	-	-	7,464,035.01	-	-	7,464,035.01	-
0502	59440	ADOPTION ASSISTANCE	8000	0	7	-	-	14,555,699.05	-	-	14,555,699.05	-
	<b>59440 Total</b>					<b>14,555,699.05</b>	<b>14,555,699.05</b>	<b>14,555,699.05</b>	-	-	<b>14,555,699.05</b>	-
0502	62000	DCS DHHS Fund	8003	0	7	381,015,755.59	-	-	-	-	-	-
0502	62000	DCS DHHS Fund	8003	0	7	-	-	381,015,755.59	-	-	381,015,755.59	-
	<b>62000 Total</b>					<b>381,015,755.59</b>	<b>381,015,755.59</b>	<b>381,015,755.59</b>	-	-	<b>381,015,755.59</b>	-
0502	17016	MEDICAID POLICY & PLANNING	1000	0	3	247,406,857.15	-	-	-	-	-	-
0502	17016	MEDICAID POLICY & PLANNING	1000	3	3	-	-	705,298.42	-	-	705,298.42	-
0502	17016	MEDICAID POLICY & PLANNING	1000	8	3	-	-	8,368.47	-	-	8,368.47	-
0502	17016	MEDICAID POLICY & PLANNING	1000	9	3	-	-	713,924.56	-	-	713,924.56	-
	<b>17016 Total</b>					<b>247,406,857.15</b>	<b>38,075.44</b>	<b>245,377,639.15</b>	-	-	<b>245,377,639.15</b>	-
0502	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	247,406,857.15	-	-	-	-	-	-
0502	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	<b>17016 Total</b>					<b>247,406,857.15</b>	<b>38,075.44</b>	<b>245,377,639.15</b>	-	-	<b>245,377,639.15</b>	-
0502	30010	MEDICAID ASSISTANCE	3630	0	7	13,282,743,272.16	-	-	-	-	-	-
0502	30010	MEDICAID ASSISTANCE	3630	0	7	-	-	4,883,732,693.69	-	-	4,883,732,693.69	-
0502	30010	MEDICAID ASSISTANCE	3630	0	7	-	-	8,398,950,578.48	-	-	8,398,950,578.48	-
0502	30010	MEDICAID ASSISTANCE	3630	0	7	-	-	1,485,000,473.74	-	-	1,485,000,473.74	-
0502	30010	MEDICAID ASSISTANCE	3630	0	7	-	-	2,863,516,863.95	-	-	2,863,516,863.95	-
	<b>30010 Total</b>					<b>13,282,743,272.16</b>	<b>1,485,000,473.74</b>	<b>14,655,243,708.36</b>	-	-	<b>14,655,243,708.36</b>	-
0502	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	1,205,230.55	-	-	-	-	-	-
0502	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	-	-	697,275.73	-	-	697,275.73	-



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BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	17009	Hooser Initiative for Re-Enter	1000	3		-	-	2,210.18	-	-	2,210.18	-
00510	17009	Hooser Initiative for Re-Enter	1000	4		-	-	493.29	-	-	493.29	-
00510	17009	Hooser Initiative for Re-Enter	1000	7		-	-	71,453.67	-	-	71,453.67	-
00510	17009	Hooser Initiative for Re-Enter	1000	8		-	-	48,579.52	-	-	48,579.52	-
00510	17009	Hooser Initiative for Re-Enter	1000	9		-	-	48,593.02	-	-	48,593.02	-
00510	17009	Hooser Initiative for Re-Enter	1000	3		-	-	610,039.48	-	-	610,039.48	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	61,076.46	36.98	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	10,000,000.00	1,914,000.00	8,086,000.00	-	4,109,957.78	3,976,046.22	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	10,000,000.00	1,914,000.00	8,086,000.00	-	4,109,957.78	3,976,046.22	-
00510	47040	PROGRAM INCOME	6000	0	5	7,955.22	7,955.22	-	-	-	-	-
00510	47040	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-
00510	47040	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	23,412,866.30	16,930,371.37	26,051,460.67	-	81,467.00	11,821,763.27	14,148,230.40
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	23,412,866.30	16,930,371.37	26,051,460.67	-	81,467.00	11,821,763.27	14,148,230.40
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	23,412,866.30	16,930,371.37	26,051,460.67	-	81,467.00	11,821,763.27	14,148,230.40
00510	5510	Proprietary Educational Inst	1000	0	5	168,907.64	84,953.40	68,045.80	-	-	-	68,045.80
00510	5510	Proprietary Educational Inst	1000	1	5	-	-	2,208.13	-	-	-	2,208.13
00510	5510	Proprietary Educational Inst	1000	2	5	-	-	2,795.51	-	-	-	2,795.51
00510	5510	Proprietary Educational Inst	1000	4	5	-	-	322.67	-	-	-	322.67
00510	5510	Proprietary Educational Inst	1000	8	5	-	-	7,142.12	-	-	-	7,142.12
00510	5510	Proprietary Educational Inst	1000	9	5	-	-	1,938.01	-	-	-	1,938.01
00510	5510	Proprietary Educational Inst	1000	5	5	-	-	82,512.24	-	-	-	82,512.24
00510	5520	Student Assurance Fund	5440	0	5	472,322.48	390,832.01	-	-	-	-	-
00510	5520	Student Assurance Fund	5440	1	5	472,322.48	390,832.01	-	-	-	-	-
00510	5520	Student Assurance Fund	5440	2	5	-	-	69,410.22	-	-	-	69,410.22
00510	5520	Student Assurance Fund	5440	3	5	-	-	1,938.47	-	-	-	1,938.47
00510	5520	Student Assurance Fund	5440	4	5	-	-	463.76	-	-	-	463.76
00510	5520	Student Assurance Fund	5440	5	5	-	-	21.06	-	-	-	21.06
00510	5520	Student Assurance Fund	5440	8	5	-	-	8,451.49	-	-	-	8,451.49
00510	5520	Student Assurance Fund	5440	9	5	-	-	1,105.47	-	-	-	1,105.47
00510	5520	Student Assurance Fund	5440	5	5	-	-	81,990.47	-	-	-	81,990.47
00510	59057	High Growth ARRA	8000	0	7	1,541,212.09	1,541,212.09	-	-	-	-	-
00510	59057	High Growth ARRA	8000	0	7	1,541,212.09	1,541,212.09	-	-	-	-	-
00510	59065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
00510	59065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
00510	59083	WIA OJT ARRA	8000	0	7	139,956.30	139,956.30	-	-	-	-	-
00510	59083	WIA OJT ARRA	8000	0	7	139,956.30	139,956.30	-	-	-	-	-
00510	59130	WIA - YOUTH	8000	0	7	273,448.00	273,448.00	-	-	-	-	-
00510	59130	WIA - YOUTH	8000	0	7	273,448.00	273,448.00	-	-	-	-	-
00510	62400	DVD DHS Fund	8097	0	7	133.98	115.40	18.48	-	-	-	18.48
00510	62400	DVD DHS Fund	8097	0	7	133.98	115.40	18.48	-	-	-	18.48
00510	62410	DVD DOL Fund	8017	0	7	229,226,567.25	120,576,346.72	108,650,230.53	-	480,720.90	108,169,499.63	108,169,499.63
00510	62410	DVD DOL Fund	8017	0	7	229,226,567.25	120,576,346.72	108,650,230.53	-	480,720.90	108,169,499.63	108,169,499.63
00510	62420	DVD DOE/E Fund	8084	0	7	47,843,150.70	17,115,745.17	30,727,405.53	-	2,666.84	30,724,738.69	-
00510	62420	DVD DOE/E Fund	8084	0	7	47,843,150.70	17,115,745.17	30,727,405.53	-	2,666.84	30,724,738.69	-
00510	62421	DVD DOJ Fund	8016	0	7	20,549.88	20,549.88	-	-	-	-	-
00510	62421	DVD DOJ Fund	8016	0	7	20,549.88	20,549.88	-	-	-	-	-
00510	62422	DVD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	-	-
00510	62422	DVD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	-	-
00510	62423	DVD DOD Fund	8012	0	7	10,751.32	10,406.07	345.25	-	-	-	345.25
00510	62423	DVD DOD Fund	8012	0	7	10,751.32	10,406.07	345.25	-	-	-	345.25
00510	63102	DVD TREAS Fund	8021	0	7	363,982.68	363,982.68	-	-	-	-	-
00510	63102	DVD TREAS Fund	8021	0	7	363,982.68	363,982.68	-	-	-	-	-
00510	63111	DVD DHHS Fund	8093	0	7	10,425,977.48	3,343,095.50	7,082,891.98	-	7,500.00	7,075,391.98	-
00510	63111	DVD DHHS Fund	8093	0	7	10,425,977.48	3,343,095.50	7,082,891.98	-	7,500.00	7,075,391.98	-
00510	63121	DVD ONCS Fund	8094	0	7	5,454,463.38	3,157,418.81	2,297,046.57	-	-	-	-
00510	63121	DVD ONCS Fund	8094	0	7	5,454,463.38	3,157,418.81	2,297,046.57	-	-	-	-
00510	63121	DVD ONCS Fund	8094	0	7	5,454,463.38	3,157,418.81	2,297,046.57	-	-	-	-
00510	70200	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	758,270.94	762,438.40	26,227.46	-	-	-	26,227.46
00510	70200	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	758,270.94	762,438.40	26,227.46	-	-	-	26,227.46
00510	70400	EMPL SECURITY BENEFIT FUND	6760	0	7	2,021,765,305.31	2,021,765,305.31	-	-	-	-	-
00510	70400	EMPL SECURITY BENEFIT FUND	6760	0	7	2,021,765,305.31	2,021,765,305.31	-	-	-	-	-
00510	70650	FEDERAL BENEFIT	6760	0	7	507,834,468.94	507,834,468.94	-	-	-	-	-
00510	70650	FEDERAL BENEFIT	6760	0	7	507,834,468.94	507,834,468.94	-	-	-	-	-
00510	70660	TRADUA BENEFITS	8017	0	7	1,176,651.34	4,845,764.30	4,845,764.30	-	-	-	2,421,703.65
00510	70660	TRADUA BENEFITS	8017	0	7	1,176,651.34	4,845,764.30	4,845,764.30	-	-	-	2,421,703.65
00510	60011	PEN DOL Fund	8016	0	7	2,934.22	2,934.22	-	-	-	-	-
00510	60011	PEN DOL Fund	8016	0	7	2,934.22	2,934.22	-	-	-	-	-
00510	60012	PEN DOL Fund	5150	0	7	177,270.38	60,182.47	117,087.91	-	-	-	117,087.91
00510	60012	PEN DOL Fund	5150	0	7	177,270.38	60,182.47	117,087.91	-	-	-	117,087.91
00510	60012	PEN DOL Fund	5150	0	7	177,270.38	60,182.47	117,087.91	-	-	-	117,087.91
00510	71350	PEN PRODUCTS OPERATING	5150	0	3	3,746,704.05	722,875.67	1,663,296.72	-	-	-	1,663,296.72
00510	71350	PEN PRODUCTS OPERATING	5150	2	3	-	-	203,304.27	-	-	-	203,304.27
00510	71350	PEN PRODUCTS OPERATING	5150	4	3	-	-	851,546.93	-	-	-	851,546.93
00510	71350	PEN PRODUCTS OPERATING	5150	5	3	-	-	32,438.33	-	-	-	32,438.33
00510	71350	PEN PRODUCTS OPERATING	5150	9	3	-	-	6,510.80	-	-	-	6,510.80
00510	71350	PEN PRODUCTS OPERATING	5150	5	3	-	-	268,730.33	-	-	-	268,730.33
00510	71350	PEN PRODUCTS OPERATING	5150	5	3	-	-	3,023,828.38	-	-	-	3,023,828.38
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	0	3	3,746,704.05	722,875.67	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	1	3	-	-	53,819.92	-	-	-	53,819.92
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	2	3	-	-	3,729.60	-	-	-	3,729.60
00515	71380	PLAINFIELD CORR FAC-PENINDUS	5150	3	3	-	-	1,904.05	-	-	-	1,904.05



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BU	Fund	PS Fund Name	CAFR Fund	Pt	Crit	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0550	19280	Blind School GF FM	1000	0	7	63,384.10	87,315.84	(3,931.74)	-	-	(3,931.74)	-
0550	19281					320,820.72	8,086.52	-	-	-	312,734.20	-
0550	46880	DONATIONS	6000	0	6	320,820.72	8,086.52	312,734.20	-	-	312,734.20	-
0550	48100	MEDICAD REIMBURSEMENT	6000	0	5	1,215,430.16	423,268.15	750,162.01	-	-	328,176.44	483,985.57
0550	48100		6000	0	5	393.46	393.46	-	-	-	-	483,985.57
0550	62451	ISS DOAg Fund	8010	0	7	97,886.92	36,793.01	61,093.91	-	-	61,093.91	-
0550	63550	ISS DOE FUND	8084	0	7	341,210.19	211,372.24	129,837.95	-	-	129,837.95	-
0550	70490	ISS Postwar Constur Fund	3800	0	7	4,298,937.85	4,298,937.85	97,626.50	-	-	97,626.50	-
0550	70490		3800	0	7	13,078,676.66	13,078,676.66	7,682.00	-	-	7,682.00	-
0550	13300	DEAF SCHOOL	1000	1	3	1.50	-	13,024.16	-	-	13,024.16	-
0550	13300	DEAF SCHOOL	1000	2	3	-	-	823,415.29	-	-	823,415.29	-
0550	13300	DEAF SCHOOL	1000	3	3	-	-	801,444.60	-	-	801,444.60	-
0550	13300	DEAF SCHOOL	1000	4	3	-	-	226,095.02	-	-	226,095.02	-
0550	13300	DEAF SCHOOL	1000	5	3	-	-	1,925.00	-	-	1,925.00	-
0550	13300	DEAF SCHOOL	1000	7	3	-	-	255.00	-	-	255.00	-
0550	13300	DEAF SCHOOL	1000	8	3	-	-	4,197.49	-	-	4,197.49	-
0550	13300	DEAF SCHOOL	1000	9	3	-	-	382,466.76	-	-	382,466.76	-
0550	13300		1000	0	7	16,147,639.63	1.50	3,022.48	-	-	3,022.48	-
0550	19290	ISD GF Constur Fund	1000	0	7	4,774.69	884.24	3,890.45	-	-	3,890.45	-
0550	19290		1000	0	7	4,774.69	884.24	3,890.45	-	-	3,890.45	-
0550	19391	Deaf School GF FM	1000	0	7	327,320.52	42,886.96	284,431.54	-	-	276,473.59	-
0550	46420	DONATIONS	6000	0	6	332,688.31	42,886.96	284,431.54	-	-	276,473.59	-
0550	48110	MEDICAD REIMBURSEMENT	6000	0	5	87,535.19	275,111.05	57,587.26	-	-	57,587.26	-
0550	48110		6000	0	5	87,535.19	87,500.73	-	-	-	34.46	-
0550	62460	ISS DOEEd Fund	8084	0	7	67,535.19	87,500.73	34.46	-	-	34.46	-
0550	62460		8084	0	7	427,896.96	269,867.89	151,029.07	-	-	152,430.07	-
0550	62461	ISS DOAg Fund	8010	0	7	427,896.96	269,867.89	151,029.07	-	-	152,430.07	-
0550	70491	ISS Postwar Consturction Fund	3800	0	7	352,273.11	328,197.54	24,075.57	-	-	24,075.57	-
0550	13310	IND VETERANS HOME	1000	1	3	12,304,346.94	87,815.00	12,304,346.94	-	-	12,304,346.94	-
0550	13310	IND VETERANS HOME	1000	2	3	12,746,354.69	87,815.00	12,746,354.69	-	-	12,746,354.69	-
0550	13310	IND VETERANS HOME	1000	3	3	-	-	6,864,376.36	-	-	6,864,376.36	-
0550	13310	IND VETERANS HOME	1000	4	3	-	-	1,926,417.22	-	-	1,926,417.22	-
0550	13310	IND VETERANS HOME	1000	5	3	-	-	204,864.58	-	-	204,864.58	-
0550	13310	IND VETERANS HOME	1000	8	3	-	-	2,032,118.97	-	-	2,032,118.97	-
0550	13310	IND VETERANS HOME	1000	9	3	-	-	409,020.54	-	-	407,327.34	-
0550	17750	INSURANCE RECOVERY	1000	0	5	25,050,901.23	87,815.00	24,963,086.23	-	-	24,944,933.49	-
0550	30360	NH Portrat Restoration Fund	3880	0	5	3,693.34	3,693.34	-	-	-	-	-
0550	30360	NH Portrat Restoration Fund	3880	4	5	24,224.98	14,733.22	9,491.76	-	-	9,491.76	-
0550	30360		3880	4	5	24,224.98	14,733.22	9,491.76	-	-	9,491.76	-
0550	45105	MH MEDICAD REIMBURSEMENT	6000	0	5	1,575,786.80	1,575,786.80	-	-	-	-	-
0550	45110	MEDICAD REVENUE	6000	0	5	1,759.15	1,759.15	-	-	-	-	-
0550	45580	DESIGNATED DONATION	6000	0	6	200,813.23	108,366.35	92,444.88	-	-	80,059.56	-
0550	46980	COMFORT - WELFARE FUND	6000	0	5	508,995.36	508,995.36	92,444.88	-	-	92,444.88	-
0550	50077	Veterans Home RRR - USOVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
0550	60645	IH LSTA Fund	8045	0	7	625.25	625.25	-	-	-	-	-
0550	63711	US Vets Affairs Grant FM 16-0	8064	0	7	11,726.24	11,726.24	-	-	-	-	-
0550	70730	IH IHV Hblg Fund	3950	0	7	4,023,969.06	3,689,143.21	3,689,143.21	-	-	3,689,143.21	-
0550	70731	Vets Home VHF FM	3950	0	7	1,073,192.45	238,056.57	835,135.92	-	-	19,814.97	-
06005	13420	PUBLIC DEFENDER	1000	1	3	6,322,483.00	26,204.56	6,296,288.44	-	-	6,296,288.44	-
06005	13420		1000	2	3	1,023,837.00	121,026.64	33,076.37	-	-	33,076.37	-
06005	13420		1000	3	3	-	-	344,412.02	-	-	344,412.02	-
06005	13420		1000	4	3	-	-	38,452.81	-	-	38,452.81	-
06005	13420		1000	5	3	-	-	5,030.75	-	-	5,030.75	-
06005	13420		1000	9	3	-	-	481,838.41	-	-	481,838.41	-
06007	19321	Henryville Corr Fac GF FM	1000	0	7	7,346,330.00	147,231.20	7,199,098.80	-	-	7,199,098.80	-
06070	16780	PUBLIC DEFENDER OPERATING	1000	1	3	1,165,598.15	1,131.42	1,165,598.15	-	-	1,165,598.15	-
06070	16780		1000	2	3	358,973.85	2.74	30,047.62	-	-	30,047.62	-
06070	16780		1000	3	3	-	-	130,101.44	-	-	130,101.44	-
06070	16780		1000	4	3	-	-	15,877.15	-	-	15,877.15	-



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
08010	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	3,478.67	-	-	3,478.67	-
08010	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	179,465.23	-	-	179,465.23	-
08010	<b>16780 Total</b>							1,524,569.26			1,524,569.26	
08010	45780	TRAINING PROGRAMS	6000	0	6	1,524,572.00	2.74	2.74	-	-	-	-
08010	45780	Publications	6000	0	6	324,033.91	79,291.06	79,291.06	-	-	-	-
08010	47070	Publications	6000	0	6	324,033.91	79,291.06	79,291.06	-	-	-	-
08010	47070	Publications	6000	0	6	342,531.22	(26,861.35)	(26,861.35)	-	-	-	-
08010	62430	PDC DOJ Fund	8016	0	7	952,991.19	491,860.08	501,131.11	-	-	-	-
08010	62430	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,509,073.00	5,035.52	1,509,067.48	-	-	-	-
08010	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	202,949.00	4,716.88	19,547.55	-	-	-	-
08010	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	2,008.99	-	136.10	-	-
08010	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	40,980.39	-	-	-	-
08010	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	1,185.00	-	-	-	-
08010	13520	CHAIN O' LAKES CORR FACILITY	1000	6	3	-	-	17,155.00	-	-	-	-
08010	13520	CHAIN O' LAKES CORR FACILITY	1000	8	3	-	-	1,701,761.67	-	-	-	-
08010	<b>13520 Total</b>					1,714,622.00	9,722.20	1,701,893.80	136.13	-	-	-
08010	19326	Chain O' Lakes Corr Fc Pm	1000	0	7	44,969.27	31.34	44,938.93	-	1,060.00	-	-
08010	<b>19326 Total</b>					44,969.27	31.34	44,938.93	-	1,060.00	-	-
08015	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	4,407,535.99	-	4,407,535.99	-	-	-	-
08015	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	4,407,535.99	-	4,407,535.99	-	-	-	-
08015	<b>11465 Total</b>					4,407,535.99	-	4,407,535.99	-	-	-	-
08015	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	284,489.00	67,179.46	8,084.48	-	-	-	-
08015	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	284,489.00	67,179.46	8,084.48	-	-	-	-
08015	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	-	-	208,225.06	-	-	-	-
08015	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	217,308.54	-	-	-	-
08015	<b>13390 Total</b>					284,489.00	67,179.46	217,308.54	-	-	-	-
08015	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,152,639.00	0.14	4,152,638.86	-	-	-	-
08015	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	4,152,639.00	0.14	4,152,638.86	-	-	-	-
08015	<b>13400 Total</b>					4,152,639.00	0.14	4,152,638.86	-	-	-	-
08015	13430	FOOD SERVICE	1000	0	3	32,891,682.00	229,850.02	-	-	-	-	-
08015	13430	FOOD SERVICE	1000	0	3	32,891,682.00	229,850.02	-	-	-	-	-
08015	13430	FOOD SERVICE	1000	2	3	-	-	8,621.09	-	-	-	-
08015	13430	FOOD SERVICE	1000	2	3	-	-	32,849,801.97	-	-	-	-
08015	13430	FOOD SERVICE	1000	4	3	-	-	128.00	-	-	-	-
08015	13430	FOOD SERVICE	1000	4	3	-	-	15,714.10	-	-	-	-
08015	13430	FOOD SERVICE	1000	9	3	-	-	32,655,822.98	-	-	-	-
08015	<b>13430 Total</b>					32,891,682.00	229,850.02	32,655,822.98	-	-	-	-
08015	13460	ADULT CONTRACT BEES	1000	0	3	2,664,376.00	5,929.00	2,664,376.00	-	425,627.50	-	-
08015	13460	ADULT CONTRACT BEES	1000	0	3	2,664,376.00	5,929.00	2,664,376.00	-	425,627.50	-	-
08015	<b>13460 Total</b>					2,664,376.00	5,929.00	2,664,376.00	-	425,627.50	-	-
08015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	1,899,858.00	4,260.37	1,899,858.00	-	-	-	-
08015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	1,899,858.00	4,260.37	1,899,858.00	-	-	-	-
08015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	1,250.11	-	18,250.80	-	-	-	-
08015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	62,107.46	-	-	-	-
08015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	7,472.90	-	-	-	-
08015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	-	-	2,607,299.49	-	-	-	-
08015	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	22,791.19	-	-	-	-
08015	<b>13470 Total</b>					2,029,606.85	5,535.48	2,024,071.37	-	-	-	-
08015	13490	PAROLE DIVISION	1000	2	3	74.00	-	74.00	-	-	-	-
08015	13490	PAROLE DIVISION	1000	9	3	74.00	-	74.00	-	-	-	-
08015	<b>13490 Total</b>					74.00	-	74.00	-	-	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	1	3	13,192,139.26	4,983.24	13,187,155.02	-	-	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	1	3	13,192,139.26	4,983.24	13,187,155.02	-	-	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	3	3	14,244,287.76	5,017,113.09	2,188,896.22	-	-	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	2,247,580.72	-	-	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	1,286,671.30	-	31,049.91	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	736,987.25	-	-	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	158,770.69	-	-	-	-
08015	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	2,607,299.49	-	4,896.99	-	-
08015	<b>13500 Total</b>					27,436,426.02	5,017,113.09	22,419,312.93	40,990.14	-	-	-
08015	13510	INDIANA PAROLE BOARD	1000	1	3	761,660.00	5,515.14	761,144.86	-	-	-	-
08015	13510	INDIANA PAROLE BOARD	1000	2	3	21,896.00	10,707.49	4,223.98	-	-	-	-
08015	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	2,444.45	-	-	-	-
08015	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	4,590.13	-	-	-	-
08015	<b>13510 Total</b>					803,556.00	11,222.63	762,333.37	-	-	-	-
08015	13580	INFORMATION MANAGEMENT SVC	1000	1	3	1,040,598.00	6,022.63	1,034,575.37	-	-	-	-
08015	13580	INFORMATION MANAGEMENT SVC	1000	2	3	236,944.00	71,995.13	46,326.96	-	-	-	-
08015	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	33,497.51	-	-	-	-
08015	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	44,016.98	-	-	-	-
08015	<b>13580 Total</b>					1,271,542.00	77,927.76	1,193,514.24	-	-	-	-
08015	13770	Educational Services	1000	0	3	153,680.00	(8,738,997.96)	8,747,894.69	-	-	-	-
08015	13770	Educational Services	1000	2	3	8,732,170.00	(140,707.96)	4,342.82	-	122,819.45	-	-
08015	13770	Educational Services	1000	4	3	-	-	170,640.45	-	-	-	-
08015	13770	Educational Services	1000	5	3	-	-	602,153.80	-	-	-	-
08015	<b>13770 Total</b>					8,886,050.00	(8,877,705.92)	8,922,777.96	122,819.45	-	-	-
08015	13830	JUVENILE TRANSITION	1000	1	3	529,093.20	302,610.36	3,808.34	-	-	-	-
08015	13830	JUVENILE TRANSITION	1000	3	3	-	-	299,740.89	-	-	-	-
08015	13830	JUVENILE TRANSITION	1000	4	3	-	-	22,120.04	-	-	-	-
08015	13830	JUVENILE TRANSITION	1000	8	3	-	-	(66,068.89)	-	-	-	-
08015	13830	JUVENILE TRANSITION	1000	9	3	-	-	9,993.46	-	-	-	-
08015	<b>13830 Total</b>					1,114,247.00	302,610.36	826,736.64	-	-	-	-
08015	15360	EMERGENCY RESPONSE	1000	1	3	1,068,407.00	3,719.23	1,064,688.77	-	-	-	-
08015	15360	EMERGENCY RESPONSE	1000	2	3	199,602.80	17,998.68	3,027.57	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00815	15360	EMERGENCY RESPONSE	1000	3		-	51,351.07	51,351.07	-	-	51,351.07	-
00815	15360	EMERGENCY RESPONSE	1000	4		-	83,504.07	83,504.07	-	119.22	83,384.85	-
00815	15360	EMERGENCY RESPONSE	1000	5		-	7,179.33	7,179.33	-	-	7,179.33	-
00815	15360	EMERGENCY RESPONSE	1000	9		-	27,592.08	27,592.08	-	-	27,592.08	-
00815	15360	EMERGENCY RESPONSE	1000	3		-	21,676.91	21,676.91	119.22	-	1,237,213.67	-
00815	16420	COUNTY MAINT OF STATE OFFENDER	1000	2		25,170,281.75	253,986.89	253,986.89	-	-	101,189.68	-
00815	16420	COUNTY MAINT OF STATE OFFENDER	1000	3		-	-	-	-	-	92,442	-
00815	16420	COUNTY MAINT OF STATE OFFENDER	1000	5		-	24,766,190.76	24,766,190.76	-	-	24,766,190.76	-
00815	16420	COUNTY MAINT OF STATE OFFENDER	1000	9		-	24,975,294.96	24,975,294.96	-	-	24,975,294.96	-
00815	17006	Juvenile Detention Alternative	1000	0		3,000,000.00	338,130.51	-	-	-	528,703.82	-
00815	17006	Juvenile Detention Alternative	1000	1		-	-	-	-	-	1,935.46	-
00815	17006	Juvenile Detention Alternative	1000	2		-	1,858.46	1,858.46	-	-	254,646.82	-
00815	17006	Juvenile Detention Alternative	1000	3		-	254,646.82	254,646.82	-	100.00	2,848.92	-
00815	17006	Juvenile Detention Alternative	1000	4		-	-	-	-	-	1,866,013.65	-
00815	17006	Juvenile Detention Alternative	1000	8		-	7,191.20	7,191.20	-	-	7,191.20	-
00815	17006	Juvenile Detention Alternative	1000	9		-	2,660,869.40	2,660,869.40	100.00	-	2,660,769.40	-
00815	17065	JOHNSON CONTROLS PHASE 1 LEASE	1000	0		15.20	15.20	-	-	-	-	-
00815	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	3		7,849,134.78	7,680,234.78	-	-	-	-	-
00815	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	5		-	-	-	-	29,860.41	-	-
00815	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	3		7,849,134.78	7,680,234.78	188,900.00	-	29,860.41	189,539.59	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	0		879,228.41	659,897.08	-	-	-	-	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	3		-	-	-	-	-	85,316.66	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	4		-	-	-	-	-	21,907.63	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	5		-	-	-	-	-	344.25	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	7		-	-	-	-	-	42,914.26	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	8		-	-	-	-	-	8,973.73	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	9		-	60,804.80	60,804.80	-	-	60,804.80	-
00815	17760	JUVENILE TRAVEL EXPENSES	1000	5		879,228.41	659,897.08	220,261.33	-	-	220,261.33	-
00815	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0		80,448,242.43	14,683,108.82	-	-	-	742,281.20	-
00815	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1		-	-	-	-	-	3,719.04	-
00815	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2		-	-	-	-	-	84,617.94	-
00815	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3		-	-	-	-	-	4,221.11	-
00815	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4		-	-	-	-	-	64,924,023.49	-
00815	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5		-	-	-	-	-	28,270.83	-
00815	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9		80,448,242.43	14,683,108.82	65,765,133.61	-	-	65,765,133.61	-
00815	17800	WORK RELEASE IC 11-104-6.5	1000	0		2,587,266.18	2,587,266.18	-	-	-	-	-
00815	17800	WORK RELEASE IC 11-104-6.5	1000	2		104,029,356.63	2,489,275.63	-	-	-	431,539.85	-
00815	17800	WORK RELEASE IC 11-104-6.5	1000	3		-	-	-	-	-	100,879,126.07	-
00815	17800	WORK RELEASE IC 11-104-6.5	1000	4		-	-	-	-	-	3,371.78	-
00815	17800	WORK RELEASE IC 11-104-6.5	1000	9		104,029,356.63	2,489,275.63	226,054.33	-	21,628.54	204,525.79	-
00815	18331	Corrections GF PM	1000	0		51,723.42	2,305.60	46,417.82	-	1,150.00	46,267.82	-
00815	18331	Corrections GF PM	1000	7		-	-	-	-	-	46,267.82	-
00815	31220	DOC VICTIM & WITNESS ASSIST	2090	0		355,769.76	84,635.99	-	-	-	-	-
00815	31220	DOC VICTIM & WITNESS ASSIST	2090	5		-	-	-	-	-	1,454.34	-
00815	31220	DOC VICTIM & WITNESS ASSIST	2090	2		-	-	-	-	-	186,298.44	-
00815	31220	DOC VICTIM & WITNESS ASSIST	2090	3		-	-	-	-	-	43,781	-
00815	31220	DOC VICTIM & WITNESS ASSIST	2090	4		-	-	-	-	-	1,254.96	-
00815	31220	DOC VICTIM & WITNESS ASSIST	2090	5		-	-	-	-	-	51,016.47	-
00815	31220	DOC VICTIM & WITNESS ASSIST	2090	9		355,769.76	84,635.99	271,133.77	-	17,670.75	293,463.02	-
00815	33310	CORRECTIONS DRUG ABUSE	2360	0		150,000.00	150,000.00	-	-	-	-	-
00815	33310	CORRECTIONS DRUG ABUSE	2360	3		-	-	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	2		-	-	-	-	-	3,362.35	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	3		-	-	-	-	-	(1,618.15)	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	4		-	-	-	-	-	(1,580.10)	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	9		-	-	-	-	-	(164.10)	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	5		-	-	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	6		-	-	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	9		-	-	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	0		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	20		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	29		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	30		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	31		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	32		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	33		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	34		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	35		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	36		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	37		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	38		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	39		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	40		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	41		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	42		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	43		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	44		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	45		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	46		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	47		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	48		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	49		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	50		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	51		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	52		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	53		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	54		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	55		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	56		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	57		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	58		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	59		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	60		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	61		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	62		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	63		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	64		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	65		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	66		40.00	40.00	-	-	-	-	-
00815	47174	SOUTH BEND WORK RELEASE CENTER	1000	67		40.00	40.00	-	-	-	-	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0815	47205	Technology Improvement	6000	4	5	-	-	7,835.00	-	-	7,835.00	-
0815	47205	Technology Improvement	6000	5	5	-	-	110,000.00	-	-	110,000.00	-
0815	47205	Technology Improvement	6000	9	5	-	-	1,175.00	-	-	1,175.00	-
<b>47205 Total</b>						<b>412,716.48</b>	<b>443,714.15</b>	<b>412,716.48</b>	-	-	<b>412,716.48</b>	-
0815	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	489,596.76	489,596.76	32,796.30	-	-	32,796.30	-
0815	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	1,232.55	-	-	1,232.55	-
0815	47910	SOCIAL SECURITY INCENTIVE	6000	4	5	-	-	2,653.76	-	-	2,653.76	-
0815	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	-	-	36,882.81	-	-	36,882.81	-
<b>47910 Total</b>						<b>489,596.76</b>	<b>489,596.76</b>	<b>32,796.30</b>	-	-	<b>32,796.30</b>	-
0815	48877	DOC Child Support	6000	0	6	39,955.90	39,955.90	3,079.90	-	-	3,079.90	-
0815	62800	DOC DODJ Fund	8084	0	7	2,483,150.77	2,483,150.77	1,958,874.11	-	269.28	1,958,874.11	-
0815	62800	DOC DODJ Fund	8081	0	7	879,749.86	879,749.86	1,958,874.11	-	269.28	1,958,874.11	-
0815	62801	DOC DODJ Fund	8081	0	7	80,824.97	80,824.97	-	-	-	-	-
0815	62910	DOC DOJ Fund	8016	0	7	4,403,245.65	3,154,953.26	1,248,292.35	-	1,021.55	1,247,270.81	-
0815	62940	DOC DHHS Fund	8093	0	7	4,403,245.65	3,154,953.26	1,248,292.35	-	1,021.55	1,247,270.81	-
0815	62945	DOC IMLS Fed Fund	8045	0	7	10,489,113.28	5,642,360.04	4,856,753.24	-	-	4,856,753.24	-
<b>62945 Total</b>						<b>10,489,113.28</b>	<b>5,642,360.04</b>	<b>4,856,753.24</b>	-	-	<b>4,856,753.24</b>	-
0815	62545	DOC IMLS Fed Fund	8045	0	7	2,125.00	9.04	2,115.96	-	-	2,115.96	-
0815	62555	DOC DOAJ Fund	8010	0	7	1,859,442.20	1,258,547.91	600,894.29	-	-	600,894.29	-
<b>62555 Total</b>						<b>1,859,442.20</b>	<b>1,258,547.91</b>	<b>600,894.29</b>	-	-	<b>600,894.29</b>	-
0815	70544	DOC Postwar Const Fund	3800	0	7	6,019.10	410.93	5,608.17	-	-	5,608.17	-
<b>70544 Total</b>						<b>6,019.10</b>	<b>410.93</b>	<b>5,608.17</b>	-	-	<b>5,608.17</b>	-
0815	71960	COMPOSTING AND RECYCLING PROJ	6000	0	6	446,789.49	(187,028.63)	638,818.12	-	226.33	318,461.52	-
<b>71960 Total</b>						<b>446,789.49</b>	<b>(187,028.63)</b>	<b>638,818.12</b>	-	<b>226.33</b>	<b>318,461.52</b>	-
0816	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	11,827,869.00	4,932.74	11,822,966.26	-	-	11,822,966.26	-
0816	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	732,369.88	7,326.24	392,716.57	-	3,815.03	392,716.57	-
0816	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	107,941.45	-	-	104,126.42	-
0816	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	128,682.34	-	-	128,682.34	-
0816	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	598.68	-	-	598.68	-
0816	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	95,114.40	-	-	95,114.40	-
<b>13700 Total</b>						<b>12,560,268.68</b>	<b>12,295.98</b>	<b>12,545,009.70</b>	-	<b>3,815.03</b>	<b>12,544,194.67</b>	-
0816	19341	North Central Juv. Fac. GF PM	1000	0	7	109,933.94	346.02	106,597.32	-	53.40	106,597.32	-
<b>19341 Total</b>						<b>109,933.94</b>	<b>346.02</b>	<b>106,597.32</b>	-	<b>53.40</b>	<b>106,597.32</b>	-
0816	62945	DOC IMLS Fed Fund	8045	0	7	527.76	527.76	-	-	-	-	-
<b>62945 Total</b>						<b>527.76</b>	<b>527.76</b>	-	-	-	-	-
0816	70545	NCJCF Postwar Const Fund	3800	0	7	43.00	43.00	-	-	-	-	-
<b>70545 Total</b>						<b>43.00</b>	<b>43.00</b>	-	-	-	-	-
0818	13900	MIAMI CORRECTIONAL FACILITY	1000	1	3	20,177,669.21	417,158.59	28,760,900.62	-	-	28,760,900.62	-
0818	13900	MIAMI CORRECTIONAL FACILITY	1000	2	3	4,502,868.47	2,846,290.35	2,846,290.35	-	-	2,846,290.35	-
0818	13900	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	124,698.51	-	113.54	124,698.51	-
0818	13900	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	1,063,141.21	-	-	1,063,141.21	-
0818	13900	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	88,303.53	-	-	88,303.53	-
0818	13900	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	279,776.87	-	-	279,776.87	-
<b>13900 Total</b>						<b>33,679,827.68</b>	<b>417,158.59</b>	<b>33,262,669.09</b>	-	<b>113.54</b>	<b>33,262,669.09</b>	-
0818	19361	Miami Corr Fac. GF PM	1000	0	7	427,174.98	12,862.54	414,312.44	-	-	414,312.44	-
<b>19361 Total</b>						<b>427,174.98</b>	<b>12,862.54</b>	<b>414,312.44</b>	-	-	<b>414,312.44</b>	-
0818	62945	DOC IMLS Fed Fund	8045	0	7	118.21	118.21	-	-	-	-	-
<b>62945 Total</b>						<b>118.21</b>	<b>118.21</b>	-	-	-	-	-
0820	13350	INDIANA STATE PRISON	1000	1	3	32,510,881.83	388,616.56	32,142,465.27	-	-	32,142,465.27	-
0820	13350	INDIANA STATE PRISON	1000	2	3	5,390,280.97	-	3,525,426.92	-	-	3,525,426.92	-
0820	13350	INDIANA STATE PRISON	1000	3	3	-	-	247,861.75	-	-	247,861.75	-
0820	13350	INDIANA STATE PRISON	1000	4	3	-	-	1,211,360.09	-	-	1,211,360.09	-
0820	13350	INDIANA STATE PRISON	1000	5	3	-	-	137,234.87	-	-	137,234.87	-
0820	13350	INDIANA STATE PRISON	1000	9	3	-	-	265,397.34	-	-	265,397.34	-
<b>13350 Total</b>						<b>37,901,262.80</b>	<b>388,616.56</b>	<b>37,532,746.24</b>	-	-	<b>37,532,746.24</b>	-
0820	19381	State Prison GF PM	1000	0	7	549,967.04	26,859.08	523,007.96	-	5,895.19	517,148.77	-
<b>19381 Total</b>						<b>549,967.04</b>	<b>26,859.08</b>	<b>523,007.96</b>	-	<b>5,895.19</b>	<b>517,148.77</b>	-
0820	62900	DOC DODJ Fund	8084	0	7	380.00	380.00	-	-	-	-	-
0820	62945	DOC IMLS Fed Fund	8045	0	7	800.00	800.00	-	-	-	-	-
0820	70550	Prison Postwar Const Fund	3800	0	7	1,831.46	1,831.46	-	-	-	-	-
<b>70550 Total</b>						<b>4,940,344.34</b>	<b>1,932,372.90</b>	<b>2,956,021.44</b>	-	<b>321,536.50</b>	<b>2,634,484.94</b>	-
0821	13490	PAROLE DIVISION	1000	0	3	12,945,396.16	56,907.38	12,888,488.78	-	-	12,888,488.78	-
0821	13490	PAROLE DIVISION	1000	1	3	-	-	10,855,331.12	-	-	10,855,331.12	-
0821	13490	PAROLE DIVISION	1000	2	3	-	-	609,532.51	-	-	609,532.51	-
0821	13490	PAROLE DIVISION	1000	3	3	-	-	462,179.25	-	-	462,179.25	-
0821	13490	PAROLE DIVISION	1000	4	3	-	-	395,735.98	-	1,068.77	395,667.21	-
0821	13490	PAROLE DIVISION	1000	5	3	-	-	20,577.22	-	-	20,577.22	-
0821	13490	PAROLE DIVISION	1000	8	3	-	-	(6,532.00)	-	-	(6,532.00)	-
0821	13490	PAROLE DIVISION	1000	9	3	-	-	587,664.70	-	137.07	587,527.63	-
<b>13490 Total</b>						<b>12,945,396.16</b>	<b>56,907.38</b>	<b>12,888,488.78</b>	-	<b>1,205.84</b>	<b>12,887,282.94</b>	-
0822	41714	SOUTH BEND WORK RELEASE CENTER	1000	0	5	2,651,207.62	246,678.89	2,133,966.22	-	-	2,133,966.22	-
0822	41714	SOUTH BEND WORK RELEASE CENTER	1000	1	5	-	-	179,614.32	-	-	179,614.32	-
0822	41714	SOUTH BEND WORK RELEASE CENTER	1000	3	5	-	-	38,384.59	-	8.32	38,376.27	-
0822	41714	SOUTH BEND WORK RELEASE CENTER	1000	4	5	-	-	13,891.87	-	-	13,891.87	-
0822	41714	SOUTH BEND WORK RELEASE CENTER	1000	8	5	-	-	727.00	-	-	727.00	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06622	41714 Total	SOUTH BEND WORK RELEASE CENTER	1000	9	5	2,651,207.62	246,678.89	19,023.73	-	-	19,023.73	-
		Heritage Trails Corr Fac	1000	0	3	10,441,082.71	78,406.99	2,385,618.41	8.32	-	2,385,618.41	-
06623	13450	Heritage Trails Corr Fac	1000	1	3	-	-	1,075,053.66	-	-	1,075,053.66	-
06623	13450	Heritage Trails Corr Fac	1000	2	3	-	-	838,279.50	-	-	838,279.50	-
06623	13450	Heritage Trails Corr Fac	1000	3	3	-	-	8,350,778.26	-	-	8,350,778.26	-
06623	13450	Heritage Trails Corr Fac	1000	4	3	-	-	22,599.35	-	-	22,599.35	-
06623	13450	Heritage Trails Corr Fac	1000	5	3	-	-	64,224.03	-	-	64,224.03	-
06623	13450	Heritage Trails Corr Fac	1000	9	3	-	-	11,719.92	-	-	11,719.92	-
06630	13610 Total	PENDLETON CORR. FACILITY	1000	1	3	10,441,082.71	79,406.99	10,392,665.72	-	-	10,392,665.72	-
06630	13610	PENDLETON CORR. FACILITY	1000	2	3	29,534,368.00	643,956.84	28,690,861.16	-	-	28,690,861.16	-
06630	13610	PENDLETON CORR. FACILITY	1000	3	3	4,495,133.15	233,635.86	4,325,389.67	1,946.10	-	4,325,389.67	-
06630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	81,689.87	-	-	81,689.87	-
06630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	91,689.87	-	-	91,689.87	-
06630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	242,186.08	-	-	242,186.08	-
06630	13610 Total	New Custle Monthly Use Payment	1000	0	5	33,989,891.15	877,232.72	33,112,468.43	21.87	-	33,110,857.86	332.60
06630	17810 Total	Pendleton Corr Fac GF PM	1000	0	7	5,683,510.56	5,683,510.56	-	-	-	-	-
06630	19391 Total	INSTITUTIONAL IMPROVE FUND	1000	0	7	658,370.39	14,692.90	643,687.49	0.04	-	643,687.45	-
06630	47310 Total	VOCAT AGRICULTURE MECH	6000	0	6	178.22	178.22	643,687.49	0.04	-	643,687.45	-
06630	47510 Total	POF Postwar Const Fund	3800	0	7	1,847,164.11	1,771,485.91	75,678.20	-	-	75,678.20	-
06635	13620 Total	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	19,713,004.91	770,884.70	18,942,120.21	-	-	18,942,120.21	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,283,310.79	-	627,687.38	-	-	627,687.38	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	46,207.44	-	-	46,207.44	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	390,554.41	-	-	390,554.41	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	12,281.72	-	-	12,281.72	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	216,579.84	-	-	216,579.84	-
06635	19401 Total	Women's Prison GF PM	1000	0	7	20,996,315.70	770,884.70	20,225,431.00	-	-	20,225,431.00	-
06635	70564 Total	Off Postwar Const Fund	3800	0	7	301,959.59	539.98	300,819.61	3,337.50	-	297,482.11	-
06640	13640 Total	INDIANA WOMEN'S PRISON	1000	1	3	301,959.59	539.98	300,819.61	3,337.50	-	297,482.11	-
06640	13640	INDIANA WOMEN'S PRISON	1000	2	3	79,423.36	256,801.38	95,262.00	14,632.98	-	378,769.01	-
06640	13640	INDIANA WOMEN'S PRISON	1000	3	3	11,362.93	4,462.00	11,362.93	-	-	11,362.93	-
06640	13640	INDIANA WOMEN'S PRISON	1000	4	3	1,215,362.89	26,807.79	677,512.19	-	-	677,512.19	-
06640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	72,099.26	-	-	72,099.26	-
06640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	239,667.70	-	-	239,667.70	-
06640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	84,897.96	-	-	84,897.96	-
06640	19411 Total	Women's Prison GF PM	1000	0	7	12,517,806.93	37,157.19	12,480,649.74	421.22	-	12,480,228.52	-
06640	62545 Total	DOC IMLS Fed Fund	8945	0	7	18,870.05	8,434.72	180,435.33	-	-	180,435.33	-
06640	70566 Total	WP's Postwar Const Fund	3800	0	7	12.18	12.18	44,347.45	-	-	44,347.45	-
06645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	140,986.29	96,650.84	44,347.45	-	-	44,347.45	-
06645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	36,830,583.00	108,897.89	36,494,878.84	-	-	36,494,878.84	-
06645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	3,209.60	-	-	3,209.60	-
06645	19421 Total	New Castle Corr Fac GF PM	1000	0	7	36,630,583.00	108,897.89	36,521,655.11	-	-	36,521,655.11	-
06650	13670 Total	PUNAMVILLE CORR. FACILITY	1000	1	3	78,627.33	298.61	78,328.72	13.00	-	78,315.72	-
06650	13670	PUNAMVILLE CORR. FACILITY	1000	2	3	28,544,023.00	298,150.27	28,247,872.73	-	-	28,247,872.73	-
06650	13670	PUNAMVILLE CORR. FACILITY	1000	3	3	2,861,018.72	96,257.45	1,299,007.53	-	-	1,299,007.53	-
06650	13670	PUNAMVILLE CORR. FACILITY	1000	4	3	-	-	230,708.27	-	-	230,708.27	-
06650	13670	PUNAMVILLE CORR. FACILITY	1000	5	3	-	-	751,146.68	-	-	751,146.68	-
06650	13670	PUNAMVILLE CORR. FACILITY	1000	7	3	-	-	142,711.02	-	-	142,711.02	-
06650	13670	PUNAMVILLE CORR. FACILITY	1000	9	3	-	-	381,168.02	-	-	381,168.02	-
06650	19431 Total	Punamville Corr Fac GF PM	1000	0	7	31,345,614.72	392,407.72	30,642,442.52	8,185.38	-	30,644,442.52	-
06650	46570 Total	CAREER AWARENESS EDUCATION	6000	0	6	400,868.95	2,675.97	398,193.95	900.00	-	397,293.95	-
06650	47190 Total	VOCATIONAL EDUCATION	6000	0	6	10.81	10.81	398,193.95	-	-	397,293.95	-
06650	70568 Total	Punam CF Postwar Const Fund	3800	0	7	311.95	311.95	36,224.91	-	-	36,224.91	-
06655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	906,654.68	870,428.77	36,224.91	-	-	36,224.91	-
06655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	16,294,327.00	528,701.23	15,765,625.77	-	-	15,765,625.77	-
06655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	930,300.05	31,400.11	478,920.09	-	-	478,920.09	-
06655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	3	-	-	46,819.10	-	-	46,819.10	-
06655	13680	PENDLETON JUVENILE COR FACILIT	1000	5	3	-	-	219,359.58	-	-	219,359.58	-
06655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	3	-	-	32,858.62	-	-	32,858.62	-
06655	19441 Total	Pendleton Juv Cor Fac GF PM	1000	0	7	17,245,667.05	560,101.34	16,694,956.71	15.05	-	16,694,940.66	-
						151,447.03	4,639.44	146,807.59	-	-	146,807.59	-
												1,716.81

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06655	19441 Total					15,147.03	4,839.44	146,807.59	-	1,716.81	146,090.78	-
	70578	PJCF Postwar Const Fund	3800	0	7	1,108,788.00	-	1,108,788.00	-	-	1,108,788.00	-
06660	70578 Total					1,108,788.00	-	1,108,788.00	-	-	1,108,788.00	-
06660	13710	Indy Re-Entry Educ Facility	1000	1	3	1,262,556.00	783,504.35	489,051.65	-	-	489,051.65	-
06660	13710	Indy Re-Entry Educ Facility	1000	2	3	916,257.28	456,951.72	280,042.21	-	-	280,042.21	-
06660	13710	Indy Re-Entry Educ Facility	1000	3	3	-	-	146,019.24	-	-	146,019.24	-
06660	13710	Indy Re-Entry Educ Facility	1000	4	3	-	-	4,708.39	-	-	4,708.39	-
06660	13710	Indy Re-Entry Educ Facility	1000	5	3	-	-	3,653.19	-	-	3,653.19	-
06660	13710	Indy Re-Entry Educ Facility	1000	9	3	-	-	45,272.99	-	66.24	45,206.35	-
06660	13710 Total					2,179,043.28	1,220,066.07	956,747.21	-	66.24	956,809.97	-
06660	17330	INSURANCE RECOVERY	1000	0	5	1,389.28	1,389.28	-	-	-	-	-
06660	17330 Total					1,389.28	1,389.28	-	-	-	-	-
06660	19451	Indy Re-Entry Ed GF PM	1000	0	7	8,617.85	177,831.85	177,831.85	-	-	177,831.85	-
06660	19451 Total					8,617.85	177,831.85	177,831.85	-	-	177,831.85	-
06660	43660	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
06660	43660 Total					2,138.00	2,138.00	-	-	-	-	-
06660	46680	CAREER AWARENESS EDUCATION	6000	0	6	693.91	693.91	-	-	-	-	-
06660	46680 Total					693.91	693.91	-	-	-	-	-
06660	70560	Indy Re-Entry Ed PW Const Fund	3800	0	7	32.56	32.56	-	-	-	-	-
06661	13720	CAMP SUMMIT	1000	1	3	3,797,632.37	5,862.63	3,797,632.37	-	-	3,797,632.37	-
06661	13720	CAMP SUMMIT	1000	2	3	320,000.00	47,374.86	113,334.80	-	-	113,334.80	-
06661	13720	CAMP SUMMIT	1000	3	3	-	-	60,078.45	-	6,027.39	54,051.06	-
06661	13720	CAMP SUMMIT	1000	4	3	-	-	66,605.19	-	-	66,605.19	-
06661	13720	CAMP SUMMIT	1000	8	3	-	-	70.00	-	-	70.00	-
06661	13720	CAMP SUMMIT	1000	9	3	-	-	33,536.70	-	-	33,536.70	-
06661	13720 Total					4,123,466.00	53,237.49	4,070,247.51	-	6,027.39	4,064,230.12	-
06661	19456	Camp Summit Corr Fac GF PM	1000	0	7	44,851.03	5,311.22	39,539.81	-	-	39,539.81	-
06661	19456 Total					44,851.03	5,311.22	39,539.81	-	-	39,539.81	-
06661	62500	DOC DODI Fund	8045	0	7	6.03	6.03	-	-	-	-	-
06665	62500 Total					6.03	6.03	-	-	-	-	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	37,643,946.00	303,055.16	37,340,890.94	-	-	37,340,890.94	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,010,721.69	109,105.11	2,453,905.75	-	-	2,453,905.75	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	276,174.08	-	35,739.27	240,434.81	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	947,891.07	-	-	947,891.07	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	24,001.86	-	-	24,001.86	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	6	3	-	-	266,362.81	-	-	266,362.81	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	263,526.30	-	-	263,526.30	-
06665	13740	Wabash Valley Corr Fac GF PM	1000	0	7	2,745.92	2,745.92	2,745.92	-	-	2,745.92	-
06665	13740 Total					41,654,667.68	411,160.37	41,329,326.81	-	35,739.27	41,293,587.54	-
06665	19461	DOC IMLS Fed Fund	8045	0	7	60.88	60.88	-	-	-	-	-
06665	19461 Total					60.88	60.88	-	-	-	-	-
06665	62545	WVCF Postwar Const Fund	3800	0	7	18,000.00	18,000.00	-	-	-	-	-
06665	62545 Total					18,000.00	18,000.00	-	-	-	-	-
06667	13740	MADISON CORR FACILITY	1000	1	3	9,628,153.00	89,942.25	9,580,252.74	-	-	9,580,252.74	-
06667	13740	MADISON CORR FACILITY	1000	2	3	1,230,961.51	86,942.25	676,849.78	-	-	676,849.78	-
06667	13740	MADISON CORR FACILITY	1000	3	3	-	-	27,589.69	-	910.31	27,589.69	-
06667	13740	MADISON CORR FACILITY	1000	4	3	-	-	296,220.96	-	-	296,220.96	-
06667	13740	MADISON CORR FACILITY	1000	5	3	-	-	33,847.57	-	-	33,847.57	-
06667	13740	MADISON CORR FACILITY	1000	9	3	-	-	110,511.26	-	294.72	110,216.54	-
06667	13740 Total					10,857,114.51	126,842.51	10,730,272.00	-	605.03	10,729,666.97	-
06667	19471	Madison Corr Fac GF PM	1000	0	7	157,848.89	1,380.57	156,468.31	-	-	156,468.31	-
06667	19471 Total					157,848.89	1,380.57	156,468.31	-	-	156,468.31	-
06670	70563	MCF Postwar Const Fund	3800	0	7	410,163.00	410,163.00	-	-	-	-	-
06670	70563 Total					410,163.00	410,163.00	-	-	-	-	-
06670	47290	LILLY GRANT	6000	0	6	5,912.99	5,912.99	-	-	-	-	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	1,903,869.00	173,022.16	1,727,846.94	-	-	1,727,846.94	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,256,039.00	816,062.87	153,991.05	-	-	153,991.05	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	233,072.94	-	-	233,072.94	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	37,352.28	-	1,687.00	35,665.28	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	2,437,359.86	-	-	2,437,359.86	-
06672	14535 Total					3,159,907.00	989,085.03	2,165,232.07	-	1,745.80	2,163,486.27	-
06672	19526	MADISON JUV GF PM	1000	0	7	216,964.32	400.01	216,564.31	-	-	216,564.31	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	1	3	15,454,927.14	71,724.18	15,383,132.96	-	-	15,383,132.96	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	2	3	2,003,411.10	131,695.55	840,447.91	-	-	840,447.91	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	3	3	-	-	108,448.52	-	-	108,448.52	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	4	3	-	-	624,175.16	-	-	624,175.16	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	5	3	-	-	93,692.82	-	-	93,692.82	-
06675	13760	BRANCHVILLE CORR FACILITY	1000	9	3	-	-	205,001.14	-	225.62	204,775.52	-
06675	13760 Total					17,458,368.24	203,479.73	17,254,868.91	-	225.62	17,254,663.29	-
06675	19491	Branchville Cor Fac GF PM	1000	0	7	179,177.87	1,795.86	177,382.01	-	-	177,382.01	-
06675	19491 Total					179,177.87	1,795.86	177,382.01	-	-	177,382.01	-
06675	62545	DOC IMLS Fed Fund	8045	0	7	7.69	7.69	-	-	-	-	-
06675	62545 Total					7.69	7.69	-	-	-	-	-
06675	70566	BCF Postwar Const Fund	3800	0	7	3,999.00	3,999.00	-	-	-	-	-
06680	13780	WESTVILLE CORR FACILITY	1000	1	3	40,929,301.00	981,535.60	39,997,765.40	-	-	39,997,765.40	-
06680	13780	WESTVILLE CORR FACILITY	1000	2	3	5,052,609.99	926,847.45	2,121,942.62	-	-	2,121,942.62	-

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06680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	186,294.20	-	1,120.43	186,173.77	-
06680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,270,253.59	-	-	1,270,253.59	-
06680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	88,636.08	-	-	88,636.08	-
06680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	458,636.15	-	2,007.55	456,628.60	-
06680	13780 Total							44,123,827.04	-	3,127.98	44,120,699.06	-
06680	19501	Westville Corr Fc Gf PM	1000	0	7	45,981,910.09	1,688,383.05	-	-	-	45,523,527.04	-
06680	44070	INMATE GYM/FLOOR-RECREATION	6000	0	6	526,619.46	9,744.93	-	-	-	516,874.53	-
06680	70588	WCF Postwar Constr Fund	3800	0	7	10,349.94	18,949.84	-	-	-	516,874.53	-
06680	70588 Total					2,767,501.85	1,351,181.40	-	-	-	1,405,320.48	-
06685	13810	ROCKVILLE CORR FACILITY	1000	1	3	14,324,386.29	132,864.19	-	-	-	14,191,132.10	(21,874.26)
06685	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,797,136.96	-	-	-	-	658,011.97	-
06685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	-	-	-	1,000,000.00	-
06685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	-	-	-	640,048.93	-
06685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	-	-	-	88,421.60	-
06685	13810	ROCKVILLE CORR FACILITY	1000	8	3	-	-	-	-	1,950.69	144,003.80	-
06685	13810 Total					16,081,525.25	132,864.19	-	-	1,950.69	15,845,871.06	(21,874.26)
06685	19511	Rockville Corr Fc Gf PM	1000	0	7	258,953.63	7,112.91	-	-	-	249,840.72	-
06685	62545	DOC IMLS Fed Fund	8045	0	7	3.42	3.42	-	-	-	249,840.72	-
06685	62545 Total					3.42	3.42	-	-	-	-	-
06685	70573	RCF Postwar Constr Fund	3800	0	7	1,126,645.25	265.25	-	-	-	1,126,380.00	-
06687	19516	South Bend Juv Corr Fc Gf PM	1000	0	7	1,069.50	1,069.50	-	-	-	1,126,380.00	-
06687	62500	DOC DOEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
06680	13940	PLAINFIELD CORR FACILITY	1000	1	3	21,700,411.00	189,188.57	-	-	-	21,511,222.43	-
06680	13940	PLAINFIELD CORR FACILITY	1000	2	3	3,052,871.55	189,091.39	-	-	-	1,809,752.05	-
06680	13940	PLAINFIELD CORR FACILITY	1000	3	3	-	-	-	-	-	138,498.73	-
06680	13940	PLAINFIELD CORR FACILITY	1000	4	3	-	-	-	-	-	538,862.33	-
06680	13940	PLAINFIELD CORR FACILITY	1000	5	3	-	-	-	-	-	128,371.41	-
06680	13940	PLAINFIELD CORR FACILITY	1000	9	3	-	-	-	-	-	238,205.64	-
06680	13940 Total					24,753,282.55	387,279.96	-	-	-	24,365,972.89	-
06680	17740	INSURANCE RECOVERY	1000	0	5	39.67	39.67	-	-	-	-	-
06680	19521	Plainfield Corr Fc Gf PM	1000	0	7	39.67	39.67	-	-	-	26,073.26	-
06680	70574	Plain CF Postwar Constr Fund	3800	0	7	458,169.94	8,338.78	-	-	-	45,073.26	-
06685	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	297,385.43	69,970.80	-	-	-	217,414.63	-
06685	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	13,867,134.00	113,897.77	-	-	-	13,753,236.23	-
06685	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	1,147,831.66	-	-	-	-	646,076.23	-
06685	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	-	-	-	17,900.32	-
06685	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	-	-	-	285,760.65	-
06685	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	-	-	-	37,632.30	-
06685	13850 Total					15,014,565.66	113,897.77	-	-	-	14,900,867.89	-
06685	19531	Recep Diag Cf Gf PM	1000	0	7	106,505.57	622.85	-	-	-	104,882.72	-
06685	70576	Recep Postwar Constr Fund	3800	0	7	328,018.63	228,478.67	-	-	5,200.00	94,338.96	-
06687	13860	EDINBURGH CORR FACILITY	1000	1	3	6,653,503.00	2,616,342.40	-	-	-	4,037,160.60	-
06687	13860	EDINBURGH CORR FACILITY	1000	2	3	367,633.79	19,819.48	-	-	-	151,108.76	-
06687	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	-	-	-	7,348.69	-
06687	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	-	-	-	122,477.99	-
06687	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	-	-	-	17,988.06	-
06687	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	-	-	-	45,433.19	-
06687	13860 Total					7,021,136.79	2,636,261.88	-	-	3,356.62	4,381,518.29	-
06687	19536	Edinburrh Corr Fc Gf PM	1000	0	7	421,336.37	1.36	-	-	-	42,135.01	-
06687	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	82,358.95	55,294.65	-	-	-	62,358.95	-
06687	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	14,917,441.05	-	-	-	-	391.95	-
06687	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	-	-	-	19,863.94	-
06687	11100	NON-ENGLISH SPEAKING PROGRAM	1000	4	3	-	-	-	-	-	14,841,580.59	-
06687	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	-	-	-	40.72	-
06687	11100 Total					15,000,000.00	55,294.65	-	-	-	14,844,705.15	-
06687	11230	ALTERNATIVE EDUCATION	1000	0	3	6,247,695.80	7,883.66	-	-	-	51,769.76	-
06687	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	-	-	-	650.48	-
06687	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	-	-	-	6,977.70	-
06687	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	-	-	-	170.24	-
06687	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	-	-	-	764.01	-
06687	11230	ALTERNATIVE EDUCATION	1000	5	3	-	-	-	-	-	6,179,085.32	-
06687	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	-	-	-	394.63	-
06687	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	-	-	-	6,239,812.14	-
06687	11230 Total					6,247,695.80	7,883.66	-	-	-	24,798.06	-
06687	12415	Perkins State Match	1000	0	3	-	-	-	-	-	552.82	-
06687	12415	Perkins State Match	1000	1	3	-	-	-	-	-	420,281.19	-
06687	12415	Perkins State Match	1000	2	3	-	-	-	-	-	552.82	-
06687	12415	Perkins State Match	1000	3	3	-	-	-	-	-	420,281.19	-

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0700	12415	Perkins State Match	1000	4	3	-	-	813.02	-	-	813.02	-
0700	12415	Perkins State Match	1000	9	3	-	-	47,584.91	-	-	47,584.91	-
0700	12415 Total					484,000.00	-	484,000.00	-	-	484,000.00	-
0700	13092	School Performance Awards	1000	0	3	30,000,000.00	-	-	-	-	-	-
0700	13092	School Performance Awards	1000	7	3	-	-	-	-	-	-	-
0700	13092 Total					30,000,000.00	-	-	-	-	-	-
0700	13093	Distribution for Adult Learner	1000	0	3	34,529,972.00	3,003,750.00	-	-	-	-	-
0700	13093	Distribution for Adult Learner	1000	7	3	-	-	-	-	-	-	-
0700	13093 Total					34,529,972.00	3,003,750.00	-	-	-	-	-
0700	13124	School Traffic Safety	1000	1	3	250,880.00	25,338.94	228,448.06	-	-	228,448.06	-
0700	13124	School Traffic Safety	1000	2	3	1,695.00	-	72.63	-	-	72.63	-
0700	13124	School Traffic Safety	1000	3	3	-	-	16.40	-	-	16.40	-
0700	13124	School Traffic Safety	1000	4	3	-	-	18.47	-	-	18.47	-
0700	13124	School Traffic Safety	1000	9	3	-	-	1,488.97	-	-	1,488.97	-
0700	13124 Total					252,483.00	25,338.94	228,448.06	-	-	228,448.06	-
0700	13902	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	791,514.47	791,514.47	-	-	-	-	-
0700	13902	SCHOOL IMPROVEMENT PROGRAMS	1000	1	3	733,928.70	-	-	-	-	-	-
0700	13902	SCHOOL IMPROVEMENT PROGRAMS	1000	3	3	-	-	180.75	-	-	180.75	-
0700	13940	SCHOOL SAFETY TRAINING	1000	0	3	-	-	-	-	-	-	-
0700	13940	SCHOOL SAFETY TRAINING	1000	1	3	81,420.00	180.75	182,877.66	-	-	182,877.66	-
0700	13940	SCHOOL SAFETY TRAINING	1000	2	3	12,466,676.00	-	1,103.30	-	-	1,103.30	-
0700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	520,470.67	-	-	520,470.67	-
0700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	16,465.39	-	-	16,465.39	-
0700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	6,090.00	-	-	6,090.00	-
0700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	6,740.93	-	-	6,740.93	-
0700	13940 Total					753,928.70	180.75	733,747.95	-	-	733,747.95	-
0700	13950	TESTING & REMEDIATION	1000	0	3	26,300,000.00	-	-	-	-	-	-
0700	13950	TESTING & REMEDIATION	1000	3	3	-	-	26,286,254.13	-	6,620,741.64	19,645,512.49	-
0700	13950	TESTING & REMEDIATION	1000	7	3	-	-	33,418.00	-	4,214.00	29,204.00	-
0700	13950	TESTING & REMEDIATION	1000	9	3	-	-	327.87	-	-	327.87	-
0700	13950 Total					26,300,000.00	-	26,300,000.00	-	6,624,965.64	19,675,044.36	-
0700	13980	GIFTED/TALENTED	1000	1	3	81,420.00	1,372.00	80,048.00	-	-	80,048.00	-
0700	13980	GIFTED/TALENTED	1000	2	3	12,466,676.00	294,292.03	301.63	-	-	301.63	-
0700	13980	GIFTED/TALENTED	1000	3	3	-	-	242,771.19	-	107,295.80	136,475.39	-
0700	13980	GIFTED/TALENTED	1000	4	3	-	-	1,954.70	-	-	1,954.70	-
0700	13980	GIFTED/TALENTED	1000	9	3	-	-	11,993,847.78	-	-	11,993,847.78	-
0700	13980 Total					12,548,696.00	295,664.03	12,317,431.97	-	107,295.80	12,205,196.17	-
0700	14100	BEST BUDDIES	1000	0	3	206,123.00	-	-	-	-	-	-
0700	14100	BEST BUDDIES	1000	7	3	-	-	206,123.00	-	-	206,123.00	-
0700	14100 Total					206,123.00	-	206,123.00	-	-	206,123.00	-
0700	14130	Special Education Alternative	1000	0	3	22,975,951.97	-	-	-	-	-	-
0700	14130	Special Education Alternative	1000	3	3	-	-	22,975,951.97	-	-	22,975,951.97	-
0700	14130 Total					22,975,951.97	-	22,975,951.97	-	-	22,975,951.97	-
0700	14140	PSAT PROGRAM	1000	2	3	1,900,000.00	-	-	-	-	-	-
0700	14140	PSAT PROGRAM	1000	3	3	-	-	1,900,000.00	-	-	1,900,000.00	-
0700	14140 Total					1,900,000.00	-	1,900,000.00	-	-	1,900,000.00	-
0700	14420	EARLY INTERVENTION PROG ASSES	1000	0	3	4,001,000.00	784,338.97	-	-	211,044.80	1,688,955.20	-
0700	14420	EARLY INTERVENTION PROG ASSES	1000	1	3	-	-	130,963.29	-	-	130,963.29	-
0700	14420	EARLY INTERVENTION PROG ASSES	1000	2	3	-	-	787.91	-	-	787.91	-
0700	14420	EARLY INTERVENTION PROG ASSES	1000	3	3	-	-	16.40	-	-	16.40	-
0700	14420	EARLY INTERVENTION PROG ASSES	1000	4	3	-	-	155.24	-	-	155.24	-
0700	14420	EARLY INTERVENTION PROG ASSES	1000	7	3	-	-	3,104,635.71	-	-	3,104,635.71	-
0700	14420	EARLY INTERVENTION PROG ASSES	1000	9	3	-	-	102.48	-	-	102.48	-
0700	14420 Total					4,001,000.00	784,338.97	3,236,661.03	-	211,044.80	3,236,661.03	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	246,270.84	-	-	-	-	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	2,157,521.16	-	-	2,157,521.16	-
0700	14530 Total					2,403,792.00	246,270.84	2,157,521.16	-	-	2,157,521.16	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	7,052,526,776.83	-	-	-	-	-	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	13,866,506.24	-	-	13,866,506.24	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	9,1094,426.20	-	-	9,1094,426.20	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	6,947,207,431.19	-	-	6,947,207,431.19	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	9	3	-	-	355,413.20	-	-	355,413.20	-
0700	14930 Total					7,052,526,776.83	-	7,062,927,763.83	-	-	7,062,927,763.83	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	7,519.55	694,453.66	-	-	-	694,453.66	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	31,846.00	2,340.21	185,832.07	-	-	185,832.07	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	1,851.62	-	-	1,851.62	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	3,731.96	-	-	3,731.96	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	5	3	-	-	43,249.00	-	-	43,249.00	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	7	3	-	-	70,362.53	-	-	70,362.53	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	1,203,043.24	-	1,112.68	1,203,043.66	-
0700	14970 Total					11,242,903.00	9,859.76	1,203,043.24	-	1,112.68	1,203,043.66	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	-	-	-	-	-	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	18,360,000.00	-	-	18,360,000.00	-
0700	15040 Total					18,360,000.00	-	18,360,000.00	-	-	18,360,000.00	-
0700	15060	PRIMETIME PROGRAM	1000	1	3	125,699.94	-	301.63	-	-	301.63	-
0700	15060	PRIMETIME PROGRAM	1000	2	3	28,830.06	10,146.43	-	-	-	-	-
0700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	16.40	-	-	16.40	-
0700	15060	PRIMETIME PROGRAM	1000	4	3	-	-	979.02	-	-	979.02	-
0700	15060	PRIMETIME PROGRAM	1000	5	3	-	-	5,241.47	-	-	5,241.47	-
0700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	12,145.11	-	-	12,145.11	-
0700	15060 Total					154,530.00	10,146.43	144,383.97	-	-	144,383.97	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	250,487.00	250,487.00	-	-	-	-	-
00700	15120	School Business Officials Lead	1000	0	3	250,487.00	250,487.00	-	-	-	-	-
00700	15153	Schod Business Officials Lead	1000	6	3	150,000.00	-	150,000.00	-	-	150,000.00	150,000.00
00700	15153	Remediation Testing	1000	0	3	12,307,500.00	588,656.44	-	-	94,729.50	242,678.80	11,371,435.26
00700	15165	Remediation Testing	1000	7	3	-	588,656.44	-	-	94,729.50	242,678.80	11,371,435.26
00700	15165	DOE-SUPTS OFFICE	1000	1	3	12,307,500.00	588,656.44	11,705,843.95	-	94,729.50	242,678.80	11,614,114.06
00700	15165	DOE-SUPTS OFFICE	1000	2	3	9,622,028.40	211,653.50	9,622,028.40	-	735,431.75	2,714,633.58	9,622,028.40
00700	15165	DOE-SUPTS OFFICE	1000	3	3	3,969,465.60	211,653.50	3,969,465.60	-	735,431.75	2,714,633.58	3,969,465.60
00700	15165	DOE-SUPTS OFFICE	1000	4	3	-	-	-	-	-	-	-
00700	15165	DOE-SUPTS OFFICE	1000	5	3	-	-	-	-	-	-	-
00700	15165	DOE-SUPTS OFFICE	1000	6	3	-	-	-	-	-	-	-
00700	15165	DOE-SUPTS OFFICE	1000	7	3	-	-	-	-	-	-	-
00700	15165	DOE-SUPTS OFFICE	1000	8	3	-	-	-	-	-	-	-
00700	15165	DOE-SUPTS OFFICE	1000	9	3	-	-	-	-	-	-	-
00700	15165	DOE-SUPTS OFFICE	1000	0	3	-	-	-	-	-	-	-
00700	15165	DOE-SUPTS OFFICE	1000	1	3	13,751,514.00	211,653.50	13,579,860.50	-	738,237.27	2,706,256.64	12,841,373.23
00700	15165	DOE-SUPTS OFFICE	1000	2	3	812,155.00	8,972.69	813,127.69	-	-	863,182.01	813,127.69
00700	15165	DOE-SUPTS OFFICE	1000	3	3	2,040,042.00	109,454.57	2,053,729.57	-	-	293,729.57	2,053,729.57
00700	15165	Professional Standards Div.	1000	4	3	-	-	877,844.74	-	27,613.80	850,330.94	877,844.74
00700	15165	Professional Standards Div.	1000	5	3	-	-	755,64	-	-	755,64	755,64
00700	15165	Professional Standards Div.	1000	6	3	-	-	1,945.00	-	-	1,945.00	1,945.00
00700	15165	Professional Standards Div.	1000	7	3	-	-	28,000.00	-	-	28,000.00	28,000.00
00700	15165	Professional Standards Div.	1000	8	3	-	-	278,312.48	-	-	278,312.48	278,312.48
00700	15165	Professional Standards Div.	1000	9	3	-	-	2,733,769.44	-	27,613.80	2,761,383.24	2,761,383.24
00700	15165	ACCREDITATION SYSTEM	1000	1	3	487,857.00	4,095.80	487,761.20	-	-	487,761.20	487,761.20
00700	15165	ACCREDITATION SYSTEM	1000	2	3	206,007.00	1,821.42	6,809.91	-	-	6,809.91	6,809.91
00700	15165	ACCREDITATION SYSTEM	1000	3	3	-	-	207.00	-	-	207.00	207.00
00700	15165	ACCREDITATION SYSTEM	1000	4	3	-	-	914.20	-	-	914.20	914.20
00700	15165	ACCREDITATION SYSTEM	1000	5	3	-	-	764.01	-	-	764.01	764.01
00700	15165	ACCREDITATION SYSTEM	1000	6	3	-	-	194,390.46	-	-	194,390.46	194,390.46
00700	15165	ACCREDITATION SYSTEM	1000	7	3	-	-	696,846.78	-	-	696,846.78	696,846.78
00700	15165	ACCREDITATION SYSTEM	1000	8	3	-	-	-	-	-	-	-
00700	15165	ACCREDITATION SYSTEM	1000	9	3	-	-	-	-	-	-	-
00700	15165	ACCREDITATION SYSTEM	1000	0	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	0	3	39,000,000.00	-	39,000,000.00	-	-	39,000,000.00	39,000,000.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	1	3	39,000,000.00	-	39,000,000.00	-	-	39,000,000.00	39,000,000.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	2	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	4	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	5	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	7	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	8	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	9	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	0	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	1	3	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	2	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	4	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	5	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	7	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	8	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	9	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	0	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	1	3	36,656.00	6,098.74	36,656.00	-	-	36,656.00	36,656.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	2	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	4	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	5	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	7	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	8	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	9	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	0	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	1	3	3,675,000.00	110,250.03	3,675,000.00	-	-	3,675,000.00	3,675,000.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	2	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	4	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	5	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	7	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	8	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	9	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	0	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	1	3	3,675,000.00	110,250.03	3,675,000.00	-	-	3,675,000.00	3,675,000.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	2	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	4	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	5	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	7	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	8	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	9	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	0	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	1	3	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	3,000,000.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	2	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	4	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	5	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	7	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	8	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	9	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	0	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	1	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	1,000,000.00
00700	15165	TEXTBOOK REIMBURSEMENT	1000	2	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	4	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK REIMBURSEMENT	1000	5	3	-	-	-	-	-	-	-
00700	15165	TEXTBOOK										



**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	44301 Total		6000	0	6	16,440.20	16,440.20	-	-	-	-	-
0700	45351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
0700	45351 Total		6000	0	6	343.96	343.96	-	-	-	-	-
0700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	6	8,281.50	7,155.94	1,125.56	-	-	1,125.56	-
0700	45410 Total		6000	0	6	8,281.50	7,155.94	1,125.56	-	-	1,125.56	-
0700	45930	CTE Distribution	6000	0	6	5,020,000.95	8.95	5,019,992.00	-	-	5,019,992.00	-
0700	45930 Total		6000	0	6	5,020,000.95	8.95	5,019,992.00	-	-	5,019,992.00	-
0700	46710	ACCESS INDIANA	6000	0	6	10.68	10.68	-	-	-	-	-
0700	46710 Total		6000	0	6	10.68	10.68	-	-	-	-	-
0700	47381	Dual Immersion Pilot Program	1000	0	5	500,192.76	14,584.99	-	-	-	59.62	-
0700	47381 Total		1000	0	5	500,192.76	14,584.99	-	-	-	59.62	-
0700	47381	Dual Immersion Pilot Program	1000	4	5	-	-	-	-	-	465,381.90	-
0700	47381 Total		1000	4	5	-	-	-	-	-	465,381.90	-
0700	47381	Dual Immersion Pilot Program	1000	9	5	-	-	-	-	-	86.25	-
0700	47381 Total		1000	9	5	-	-	-	-	-	86.25	-
0700	47430	INDIANA PROMISE	6000	0	6	4,931.00	4,931.00	-	-	-	465,907.77	-
0700	47430 Total		6000	0	6	4,931.00	4,931.00	-	-	-	465,907.77	-
0700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	82,268.05	81,556.67	709.38	-	-	689.38	20.00
0700	47440 Total		6000	0	6	82,268.05	81,556.67	709.38	-	-	689.38	20.00
0700	47441	DOE Donations Fund	6000	0	5	33,315.22	33,315.22	-	-	-	-	-
0700	47441 Total		6000	0	5	33,315.22	33,315.22	-	-	-	-	-
0700	47455	GATES FOUNDATION	6000	0	5	8,430.71	8,018.31	-	-	-	-	-
0700	47455 Total		6000	0	5	8,430.71	8,018.31	-	-	-	-	-
0700	47455	GATES FOUNDATION	6000	9	5	-	-	-	-	-	412.40	-
0700	47455 Total		6000	9	5	-	-	-	-	-	412.40	-
0700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	-	-	-	-	-
0700	47480 Total		6000	0	6	6,377.83	6,377.83	-	-	-	-	-
0700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	3,573,810.34	1.74	-	-	-	-	-
0700	47565 Total		6000	0	5	3,573,810.34	1.74	-	-	-	-	-
0700	47565	SCHOOL INTERNET CONNECTIVITY	6000	7	5	-	-	-	-	-	3,573,808.60	-
0700	47565 Total		6000	7	5	-	-	-	-	-	3,573,808.60	-
0700	47625	IHSAA REVIEW PANEL	6000	0	5	1,478.97	806.63	-	-	-	-	-
0700	47625 Total		6000	0	5	1,478.97	806.63	-	-	-	-	-
0700	47625	IHSAA REVIEW PANEL	6000	1	5	-	-	-	-	-	661.47	-
0700	47625 Total		6000	1	5	-	-	-	-	-	661.47	-
0700	47625	IHSAA REVIEW PANEL	6000	9	5	-	-	-	-	-	10.87	-
0700	47625 Total		6000	9	5	-	-	-	-	-	10.87	-
0700	46883	Net Assessment of Ed Progress	6000	0	5	128,413.98	47,765.42	-	-	-	-	-
0700	46883 Total		6000	0	5	128,413.98	47,765.42	-	-	-	-	-
0700	46883	Net Assessment of Ed Progress	6000	1	5	-	-	-	-	-	72,835.93	-
0700	46883 Total		6000	1	5	-	-	-	-	-	72,835.93	-
0700	46883	Net Assessment of Ed Progress	6000	3	5	-	-	-	-	-	303.46	-
0700	46883 Total		6000	3	5	-	-	-	-	-	303.46	-
0700	46883	Net Assessment of Ed Progress	6000	2	5	-	-	-	-	-	24.00	-
0700	46883 Total		6000	2	5	-	-	-	-	-	24.00	-
0700	46883	Net Assessment of Ed Progress	6000	4	5	-	-	-	-	-	434.16	-
0700	46883 Total		6000	4	5	-	-	-	-	-	434.16	-
0700	46883	Net Assessment of Ed Progress	6000	9	5	-	-	-	-	-	7,359.89	-
0700	46883 Total		6000	9	5	-	-	-	-	-	7,359.89	-
0700	46884	Race To The Top	6000	0	5	128,413.98	47,765.42	-	-	-	-	-
0700	46884 Total		6000	0	5	128,413.98	47,765.42	-	-	-	-	-
0700	46889	DOE IT Grant	6000	0	5	91,492.23	91,492.23	-	-	-	-	-
0700	46889 Total		6000	0	5	91,492.23	91,492.23	-	-	-	-	-
0700	46889	DOE IT Grant	6000	3	5	-	-	-	-	-	987,774.79	-
0700	46889 Total		6000	3	5	-	-	-	-	-	987,774.79	-
0700	46689	EDUCATION LICENSE PLATE FEES	6910	0	5	1,000,382.29	987,774.79	12,617.50	-	-	12,617.50	-
0700	46689 Total		6910	0	5	1,000,382.29	987,774.79	12,617.50	-	-	12,617.50	-
0700	52910	EDUCATION LICENSE PLATE FEES	6910	7	5	59,544.21	39,975.21	-	-	-	-	-
0700	52910 Total		6910	7	5	59,544.21	39,975.21	-	-	-	-	-
0700	58132	ARRA Title I School Improvement	8000	0	7	0.04	0.04	-	-	-	-	-
0700	58132 Total		8000	0	7	0.04	0.04	-	-	-	-	-
0700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
0700	58280 Total		8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
0700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,220.95	6,011,220.95	-	-	-	-	-
0700	58300 Total		8000	0	7	6,011,220.95	6,011,220.95	-	-	-	-	-
0700	58310	SPECIAL EDUC - PART B-PRESCHOOL	8000	0	7	168,831.39	169,831.39	-	-	-	-	-
0700	58310 Total		8000	0	7	168,831.39	169,831.39	-	-	-	-	-
0700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
0700	58320 Total		8000	0	7	128,699.99	128,699.99	-	-	-	-	-
0700	58340	SCHOOL LUNCH/EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	-	-
0700	58340 Total		8000	0	7	28,484.00	28,484.00	-	-	-	-	-
0700	59110	EDUCATION JOBS FUND	8884	0	7	588,973.27	588,973.27	-	-	-	-	-
0700	59110 Total		8884	0	7	588,973.27	588,973.27	-	-	-	-	-
0700	62620	DOE DOE Fund	8084	0	7	883,070,698.28	223,206,745.12	-	-	-	-	-
0700	62620 Total		8084	0	7	883,070,698.28	223,206,745.12	-	-	-	-	-
0700	62630	DOE DHS Fund	8093	0	7	7,407,151.26	419,560.14	-	-	-	-	-
0700	62630 Total		8093	0	7	7,407,151.26	419,560.14	-	-	-	-	-
0700	62650	DOE DHS Fund	8097	0	7	50,015.92	35,671.24	-	-	-	-	-
0700	62650 Total		8097	0	7	50,015.92	35,671.24	-	-	-	-	-
0700	62660	DOE DOL Fund	8017	0	7	524,520.43	524,520.43	-	-	-	-	-
0700	62660 Total		8017	0	7	524,520.43	524,520.43	-	-	-	-	-
0701	11090	STATE BOARD OF EDUCATION	1000	0	3	2,492,218.03	387,492.74	-	-	-	-	-
0701	11090 Total		1000	0	3	2,492,218.03	387,492.74	-	-	-	-	-
0701	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	-	-	-	1,281,450.80	-
0701	11090 Total		1000	2	3	-	-	-	-	-	1,281,450.80	-
0701	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	-	-	-	16,381.93	-
0701	11090 Total		1000	3	3	-	-	-	-	-	16,381.93	-
0701	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	-	-	-	532,200.19	-
0701	11090 Total		1000	4	3	-	-	-	-	-	532,200.19	-
0701	11090	STATE BOARD OF EDUCATION	1000	7	3	-	-	-	-	-	175,427.79	-
0701	11090 Total		1000	7	3	-	-	-	-	-	175,427.79	-
0701	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	-	-	-	50,226.34	-
0701	11090 Total		1000	9	3	-	-	-	-	-	50,226.34	-
0701	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	-	-	-	216,838.19	-
0701	11090 Total		1000	3	3	-	-	-	-	-	216,838.19	-
0701	11090	Charter and Innovation Network	1000	0	3	2,492,218.03	387,492.74	-	-	-	-	-
0701	11090 Total		1000	0	3	2,492,218.03	387,492.74	-	-	-	-	-
0701	15173	Charter and Innovation Network	1000	0	3	15,000,000.00	944,750.00	-	-	-	-	-
0701	15173 Total		1000	0	3	15,000,000.00	944,750.00	-	-	-	-	-
0702	50020	CHE - Education Roundtable	1000	0	5	21,992.99	21,992.99	-	-	-	-	-
0702	50020 Total		1000	0	5	21,992.99	21,992.99	-	-	-	-	-

**AUDITOR OF STATE**  
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BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0702	50020	CHE - Education Roundtable	1000	3	5	-	-	1,81	-	-	-	1,81
0702	50020	CHE - Education Roundtable	1000	9	5	-	-	90.00	-	-	-	90.00
0704	13094	Indiana Charter School Board	1000	0	3	21,992.99	21,991.18	91.81	-	-	-	91.81
0704	13094	Indiana Charter School Board	1000	1	3	746,711.76	241,837.60	-	-	-	-	-
0704	13094	Indiana Charter School Board	1000	2	3	-	-	432,147.99	-	-	432,147.99	-
0704	13094	Indiana Charter School Board	1000	3	3	-	-	5,737.82	-	-	5,737.82	-
0704	13094	Indiana Charter School Board	1000	4	3	-	-	9,956.86	-	-	9,956.86	-
0704	13094	Indiana Charter School Board	1000	5	3	-	-	2,594.08	-	-	2,594.08	-
0704	13094	Indiana Charter School Board	1000	9	3	-	-	55,437.41	-	-	55,437.41	-
0704	13094	Indiana Charter School Board	1000	0	5	746,711.76	241,837.60	50,874.16	-	-	50,874.16	-
0704	43911	Charter School Board	1000	0	5	584,763.62	582,427.27	2,336.35	-	-	2,336.35	-
0704	43911	Charter School Board	1000	1	5	654,783.62	582,427.27	2,336.35	-	-	2,336.35	-
0705	43911	INDIANA ARTS COMMISSION	1000	1	3	515,163.25	515,163.25	17,824.86	-	-	17,824.86	-
0705	43911	INDIANA ARTS COMMISSION	1000	2	3	2,717,057.25	86,508.39	100,007.76	-	750.00	99,257.76	-
0705	43911	INDIANA ARTS COMMISSION	1000	4	3	-	-	20,440.44	-	-	20,440.44	-
0705	43911	INDIANA ARTS COMMISSION	1000	5	3	-	-	1,129.91	-	-	1,129.91	-
0705	43911	INDIANA ARTS COMMISSION	1000	7	3	-	-	2,984,286.10	-	-	2,984,286.10	-
0705	43911	INDIANA ARTS COMMISSION	1000	8	3	-	-	116,862.76	-	-	116,862.76	-
0705	43911	INDIANA ARTS COMMISSION	1000	9	3	-	-	3,135,730.96	-	750.00	3,134,980.96	-
0705	44097	ARTS LICENSE PLATE	6000	0	5	29.31	29.31	-	-	-	-	-
0705	44097	ARTS LICENSE PLATE	6000	0	5	29.31	29.31	-	-	-	-	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	126,411.88	123,925.70	-	-	-	-	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	1	5	-	-	140.00	-	-	140.00	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	375.00	-	-	375.00	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	4	5	-	-	(32.24)	-	-	(32.24)	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	9	5	-	-	2,003.42	-	-	2,003.42	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	126,411.88	123,925.70	2,486.16	-	-	2,486.16	-
0705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	279,509.29	273,509.29	-	-	-	-	-
0705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	279,509.29	273,509.29	-	-	-	-	-
0705	62900	IAC NEA Fund	8045	0	7	2,186,970.80	819,641.61	1,367,028.99	-	1,395.00	1,365,633.99	-
0705	62900	IAC NEA Fund	8045	0	7	2,186,970.80	819,641.61	1,367,028.99	-	1,395.00	1,365,633.99	-
0705	13095	Dual Credit	1000	0	3	12,988,150.00	1,000,000.00	-	-	-	-	-
0705	13095	Dual Credit	1000	6	3	-	-	12,988,150.00	-	-	12,988,150.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0705	13095	Dual Credit										

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	13098 Total	Primary Care Shortage Area Sch	1000	0	3	60,000.00	0.16	48,998.84	-	-	48,998.84	-
00719	13099	Primary Care Shortage Area Sch	1000	7	3	1,435,000.00	-	1,435,000.00	-	-	1,435,000.00	-
00719	13099 Total		1000	0	3	1,435,000.00	-	1,435,000.00	-	-	1,435,000.00	-
00719	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000	0	3	38,841,325.34	38,841,325.34	-	-	-	-	-
00719	14000 Total		1000	0	3	38,841,325.34	38,841,325.34	-	-	-	-	-
00719	14010	EDUCATIONAL GRANTS	1000	0	3	64,914,870.85	64,914,870.85	-	-	-	-	-
00719	14010 Total		1000	0	3	64,914,870.85	64,914,870.85	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	3,080,169.16	92,532.30	2,170,956.90	-	-	2,170,956.90	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	42,045.40	-	-	42,045.40	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	262,967.46	-	94,511.25	166,476.23	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	20,146.95	-	-	20,146.95	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	4,465.00	-	-	4,465.00	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	-	-	34,508.24	-	2,403.41	(26,914.85)	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	475,208.92	-	975.16	474,233.76	-
00719	14020 Total		1000	0	3	3,080,169.16	92,532.30	2,867,636.86	-	97,888.82	2,865,747.04	-
00719	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	55,286.00	55,286.00	-	-	-	-	-
00719	14470 Total		1000	0	3	55,286.00	55,286.00	-	-	-	-	-
00719	15156	STEM Teacher Recruitment Fund	1000	0	3	150,000.00	150,000.00	-	-	-	-	-
00719	15163	Indiana INTERNet	1000	0	3	150,000.00	150,000.00	-	-	-	-	-
00719	15163	Indiana INTERNet	1000	7	3	250,000.00	7,500.00	-	-	-	-	-
00719	15163 Total		1000	0	3	250,000.00	7,500.00	-	-	-	-	-
00719	17029	Workforce Ready Grant	1000	0	3	250,000.00	7,500.00	-	-	-	-	-
00719	17029	Workforce Ready Grant	1000	7	3	250,000.00	7,500.00	-	-	-	-	-
00719	17029 Total		1000	0	3	250,000.00	7,500.00	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	0	5	80,452,445.96	14,282,850.89	66,169,595.07	-	-	66,169,595.07	-
00719	33910	FREEDOM OF CHOICE	1000	7	5	80,452,445.96	14,282,850.89	66,169,595.07	-	-	66,169,595.07	-
00719	33910 Total		1000	0	5	80,452,445.96	14,282,850.89	66,169,595.07	-	-	66,169,595.07	-
00719	34010	HIGHER EDUCATION	1000	0	5	95,002,951.68	29,461,672.16	65,541,279.52	-	-	65,541,279.52	-
00719	34010	HIGHER EDUCATION	1000	7	5	95,002,951.68	29,461,672.16	65,541,279.52	-	-	65,541,279.52	-
00719	34010 Total		1000	0	5	95,002,951.68	29,461,672.16	65,541,279.52	-	-	65,541,279.52	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	2,065,625.85	330,445.97	1,244,169.56	-	751.21	1,243,418.35	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	2,065,625.85	330,445.97	1,244,169.56	-	751.21	1,243,418.35	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	-	-	22,774.87	-	-	22,774.87	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	3	5	-	-	210,174.44	-	-	210,174.44	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	4	5	-	-	2,985.62	-	-	2,985.62	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	5	5	-	-	1,475.00	-	-	1,475.00	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	7	5	-	-	34,554.50	-	3,648.95	30,905.54	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	152,950.80	-	-	152,950.80	-
00719	35810 Total		1000	0	5	2,065,625.85	330,445.97	1,675,379.85	-	4,400.16	1,679,779.72	-
00719	35920	21ST CENTURY-AWARDS	1000	0	5	145,887,671.24	15,661,328.67	130,226,342.57	-	-	130,226,342.57	-
00719	35920	21ST CENTURY-AWARDS	1000	7	5	145,887,671.24	15,661,328.67	130,226,342.57	-	-	130,226,342.57	-
00719	35920 Total		1000	0	5	145,887,671.24	15,661,328.67	130,226,342.57	-	-	130,226,342.57	-
00719	35930	LUMINA/KNOW HOW 2 GO	1000	0	7	296.77	-	296.77	-	-	296.77	-
00719	35930	LUMINA/KNOW HOW 2 GO	1000	7	5	296.77	-	296.77	-	-	296.77	-
00719	35930 Total		1000	0	7	296.77	-	296.77	-	-	296.77	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	34,615,302.00	3,260,542.05	31,354,759.95	-	-	31,354,759.95	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	34,615,302.00	3,260,542.05	31,354,759.95	-	-	31,354,759.95	-
00719	43931 Total		1000	0	6	34,615,302.00	3,260,542.05	31,354,759.95	-	-	31,354,759.95	-
00719	43941	High Value Workforce Ready Gra	1000	0	6	1,403,709.85	1,403,709.85	-	-	-	-	-
00719	43941 Total		1000	0	6	1,403,709.85	1,403,709.85	-	-	-	-	-
00719	44077	CHE GRANTS	6000	0	5	1,034,062.38	466,889.44	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	1,034,062.38	466,889.44	-	-	-	-	-
00719	44077	CHE GRANTS	6000	3	5	-	-	9,834.90	-	-	9,834.90	-
00719	44077	CHE GRANTS	6000	4	5	-	-	283,688.65	-	-	283,688.65	-
00719	44077	CHE GRANTS	6000	5	5	-	-	264.37	-	-	264.37	-
00719	44077	CHE GRANTS	6000	9	5	-	-	246,286.99	-	21,758.93	224,528.06	-
00719	44077	CHE GRANTS	6000	7	5	-	-	27,098.03	-	-	27,098.03	-
00719	44077 Total		6000	0	5	1,034,062.38	466,889.44	567,172.94	-	21,758.93	545,414.01	-
00719	44078	STEM Teacher Recruitment Fund	1000	0	5	5,052,972.05	67,644.42	45,926.66	-	-	45,926.66	-
00719	44078	STEM Teacher Recruitment Fund	1000	1	5	5,052,972.05	67,644.42	45,926.66	-	-	45,926.66	-
00719	44078	STEM Teacher Recruitment Fund	1000	7	5	5,052,972.05	67,644.42	45,926.66	-	-	45,926.66	-
00719	44078 Total		1000	0	5	5,052,972.05	67,644.42	45,926.66	-	-	45,926.66	-
00719	44365	SSACI Donations	6000	0	5	1,263,925.43	1,263,925.43	-	-	-	-	-
00719	44365	SSACI Donations	6000	7	5	1,263,925.43	1,263,925.43	-	-	-	-	-
00719	44365 Total		6000	0	5	1,263,925.43	1,263,925.43	-	-	-	-	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	1,221,242.18	1,206,925.43	14,916.75	-	-	14,916.75	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	6	1,221,242.18	1,206,925.43	14,916.75	-	-	14,916.75	-
00719	44560 Total		6000	0	6	1,221,242.18	1,206,925.43	14,916.75	-	-	14,916.75	-
00719	45530	LEARN MORE INDIANA	6000	0	6	74,876.89	4,694.94	70,181.95	-	-	70,181.95	-
00719	45530	LEARN MORE INDIANA	6000	7	6	74,876.89	4,694.94	70,181.95	-	-	70,181.95	-
00719	45530 Total		6000	0	6	74,876.89	4,694.94	70,181.95	-	-	70,181.95	-
00719	47940	NTN_GRO TUITION SUPPLEMENT PR	6000	0	6	186,537.14	145,405.94	50,131.20	-	-	50,131.20	-
00719	47940	NTN_GRO TUITION SUPPLEMENT PR	6000	7	6	186,537.14	145,405.94	50,131.20	-	-	50,131.20	-
00719	47940 Total		6000	0	6	186,537.14	145,405.94	50,131.20	-	-	50,131.20	-
00719	48692	Mitch Daniels Early Graduation	6000	0	5	6,913,683.90	3,518,704.69	3,394,979.21	-	-	3,394,979.21	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	6,913,683.90	3,518,704.69	3,394,979.21	-	-	3,394,979.21	-
00719	48692 Total		6000	0	5	6,913,683.90	3,518,704.69	3,394,979.21	-	-	3,394,979.21	-
00719	49610	MINSPED TEACH SCHOLARSHIPS	1000	0	5	1,076,619.50	-	1,076,619.50	-	-	1,076,619.50	-
00719	49610	MINSPED TEACH SCHOLARSHIPS	1000	7	5	1,076,619.50	-	1,076,619.50	-	-	1,076,619.50	-
00719	49610 Total		1000	0	5	1,076,619.50	-	1,076,619.50	-	-	1,076,619.50	-
00719	49630	COLLEGE WORKSTUDY PROGRAM	1000	0	5	461,715.07	73,238.07	388,477.00	-	-	388,477.00	-
00719	49630	COLLEGE WORKSTUDY PROGRAM	1000	7	5	461,715.07	73,238.07	388,477.00	-	-	388,477.00	-
00719	49630 Total		1000	0	5	461,715.07	73,238.07	388,477.00	-	-	388,477.00	-
00719	1,310,624.59				2,055,857.88							

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BU	Fund	PS Fund Name	CAFR Fund	PT	Crt	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	4830	COLLEGE WORKSTUDY PROGRAM	1000	1	5	-	-	56,504.81	-	-	56,504.81	-
00719	4830	COLLEGE WORKSTUDY PROGRAM	1000	3	5	-	-	21,155.00	-	-	21,155.00	-
00719	4830	COLLEGE WORKSTUDY PROGRAM	1000	7	5	-	-	665,436.56	-	-	665,436.56	-
00719	4830	COLLEGE WORKSTUDY PROGRAM	1000	9	5	-	-	2,136.92	-	-	2,136.92	-
	<b>4830 Total</b>					<b>2,056,867.88</b>	<b>13,102,624.69</b>	<b>745,233.29</b>	-	-	<b>745,233.29</b>	-
00719	5140	Adult Student Grant Distrib	1000	0	5	16,717,239.49	11,287,983.05	-	-	-	-	-
00719	5140	Adult Student Grant Distrib	1000	1	5	-	-	96,674.83	-	-	96,674.83	-
00719	5140	Adult Student Grant Distrib	1000	3	5	-	-	1,263,393.93	-	727.51	1,263,687.44	-
00719	5140	Adult Student Grant Distrib	1000	7	5	-	-	4,096,043.36	-	-	4,096,043.36	-
00719	5140	Adult Student Grant Distrib	1000	9	5	-	-	3,144.30	-	-	3,144.30	-
	<b>5140 Total</b>					<b>16,717,239.49</b>	<b>11,287,983.05</b>	<b>5,425,256.44</b>	-	<b>727.51</b>	<b>5,425,256.95</b>	-
00719	5510	Postsecondary/Credit Bearing	5410	0	5	4,353,326.89	122,606.27	-	-	-	-	-
00719	5510	Postsecondary/Credit Bearing	5410	1	5	-	-	200,659.79	-	-	200,659.79	-
00719	5510	Postsecondary/Credit Bearing	5410	3	5	-	-	1,845,176.15	-	-	1,845,176.15	-
00719	5510	Postsecondary/Credit Bearing	5410	4	5	-	-	3,375.25	-	-	3,375.25	-
00719	5510	Postsecondary/Credit Bearing	5410	5	5	-	-	2,693.87	-	-	2,693.87	-
00719	5510	Postsecondary/Credit Bearing	5410	8	5	-	-	10,150.56	-	-	10,150.56	-
	<b>5510 Total</b>					<b>4,353,326.89</b>	<b>122,606.27</b>	<b>313,118.62</b>	-	-	<b>313,118.62</b>	-
00719	5570	Career College Student Fund	5430	0	5	688,275.83	675,340.76	-	-	-	-	-
00719	5570	Career College Student Fund	5430	8	5	-	-	10,935.07	-	-	10,935.07	-
	<b>5570 Total</b>					<b>688,275.83</b>	<b>675,340.76</b>	<b>10,935.07</b>	-	-	<b>10,935.07</b>	-
00719	5750	Next Generation Hooper Educat	1000	0	3	1,552,400.00	72,851.37	-	-	-	-	-
00719	5750	Next Generation Hooper Educat	1000	1	3	-	-	23,231.30	-	-	23,231.30	-
00719	5750	Next Generation Hooper Educat	1000	3	3	-	-	1,221.09	-	-	1,221.09	-
00719	5750	Next Generation Hooper Educat	1000	7	3	-	-	1,484,484.00	-	847.27	1,484,336.73	41,250.00
00719	5750	Next Generation Hooper Educat	1000	9	3	-	-	612.24	-	-	612.24	-
	<b>5750 Total</b>					<b>1,552,400.00</b>	<b>72,851.37</b>	<b>1,509,548.63</b>	-	<b>847.27</b>	<b>1,487,451.36</b>	<b>41,250.00</b>
00719	6200	SSACI DOEI Fund	8884	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
00719	6300	CHE DOEI Fund	8884	0	7	8,771,151.09	7,910,396.79	-	-	-	866,754.30	-
00719	6301	CHE DOJ Fund	8016	0	7	78,67	78,67	-	-	-	866,754.30	-
00719	6302	CHE CNCS Fund	8094	0	7	284,102.35	47,773.18	-	-	-	246,329.17	-
00719	6303	CHE DHHS Fund	8093	0	7	80,000,000.00	-	-	-	-	246,329.17	-
00728	6340	HRIC DHHS Fund	8093	0	7	5148	5148	-	-	-	80,000,000.00	-
00730	1480	ACADEMY OF SCIENCE	1000	0	3	7,046.00	1,920.04	-	-	-	-	-
00730	1480	ACADEMY OF SCIENCE	1000	3	3	-	-	5,125.96	-	5,125.96	-	-
	<b>1480 Total</b>					<b>7,046.00</b>	<b>1,920.04</b>	<b>5,125.96</b>	-	<b>5,125.96</b>	-	-
00730	1420	LIBRARY - OPERATING	1000	1	3	2,307,616.75	55,724.60	-	-	-	2,341,892.15	-
00730	1420	LIBRARY - OPERATING	1000	2	3	204,600.49	23,180.20	-	-	-	36,098.90	-
00730	1420	LIBRARY - OPERATING	1000	3	3	-	-	16,187.66	-	-	(16,187.66)	-
00730	1420	LIBRARY - OPERATING	1000	4	3	-	-	53,659.48	-	-	53,659.48	-
00730	1420	LIBRARY - OPERATING	1000	5	3	-	-	159.94	-	-	159.94	-
00730	1420	LIBRARY - OPERATING	1000	8	3	-	-	106.00	-	-	106.00	-
00730	1420	LIBRARY - OPERATING	1000	9	3	-	-	107,574.63	-	227.46	107,347.18	-
	<b>1420 Total</b>					<b>2,662,217.24</b>	<b>78,813.80</b>	<b>2,623,303.44</b>	-	<b>227.46</b>	<b>2,623,075.99</b>	-
00730	1450	STATEWIDE LIBRARY SERVICES	1000	0	3	1,274,378.00	38,284.62	-	-	-	-	-
00730	1450	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	815,926.56	-	-	815,926.56	-
00730	1450	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	59,447.93	-	-	59,447.93	-
00730	1450	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	216,145.75	-	-	216,145.75	-
00730	1450	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	1,469.84	-	-	1,469.84	-
00730	1450	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	143,103.30	-	-	143,103.30	-
	<b>1450 Total</b>					<b>1,274,378.00</b>	<b>39,284.62</b>	<b>1,236,093.38</b>	-	-	<b>1,236,093.38</b>	-
00730	1710	LIB SERV FOR BLIND/ELECTRONIC	1000	2	3	150,000.00	4,500.00	-	-	-	145,500.00	-
00730	1710	LIB SERV FOR BLIND/ELECTRONIC	1000	4	3	-	-	145,500.00	-	-	145,500.00	-
	<b>1710 Total</b>					<b>150,000.00</b>	<b>4,500.00</b>	<b>145,500.00</b>	-	-	<b>145,500.00</b>	-
00730	3100	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	204,373.60	61,956.60	-	-	-	142,806.00	-
00730	3100	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	142,806.00	-	-	142,806.00	-
	<b>3100 Total</b>					<b>204,373.60</b>	<b>61,956.60</b>	<b>142,806.00</b>	-	-	<b>142,806.00</b>	-
00730	3300	LIBRARY CERTIFICATION	3300	0	5	107,166.35	44,159.62	-	-	-	-	-
00730	3300	LIBRARY CERTIFICATION	3300	1	5	-	-	41,175.43	-	-	41,175.43	-
00730	3300	LIBRARY CERTIFICATION	3300	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	3300	LIBRARY CERTIFICATION	3300	8	5	-	-	17,482.64	-	-	17,482.64	-
	<b>3300 Total</b>					<b>107,166.35</b>	<b>44,159.62</b>	<b>61,666.71</b>	-	-	<b>61,666.71</b>	-
00730	4670	INDIANA CENTER FOR THE BOOK	6000	0	6	22,510.62	9,321.63	-	-	-	13,188.99	-
00730	4670	INDIANA CENTER FOR THE BOOK	6000	1	5	-	-	13,188.99	-	-	13,188.99	-
00730	4670	INDIANA CENTER FOR THE BOOK	6000	3	5	-	-	7,796.08	-	-	7,796.08	-
	<b>4670 Total</b>					<b>22,510.62</b>	<b>9,321.63</b>	<b>33,173.06</b>	-	-	<b>33,173.06</b>	-
00730	4752	VIRTUAL LIBRARY	6000	0	5	1,651,407.09	-	-	-	-	-	-
00730	4752	VIRTUAL LIBRARY	6000	1	5	-	-	47,547.05	-	-	47,547.05	-
00730	4752	VIRTUAL LIBRARY	6000	3	5	-	-	1,590,063.96	-	-	1,590,063.96	-
	<b>4752 Total</b>					<b>1,651,407.09</b>	<b>7,796.08</b>	<b>1,643,611.01</b>	-	-	<b>1,643,611.01</b>	-
00730	4750	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	67,421.38	(25,665.96)	-	-	-	427,108.58	-
00730	4750	STATE LIBRARY PUBLICATIONS FD.	6000	3	5	-	-	843,087.36	-	22.64	843,087.36	-
	<b>4750 Total</b>					<b>67,421.38</b>	<b>(25,665.96)</b>	<b>843,087.36</b>	-	<b>22.64</b>	<b>427,108.58</b>	<b>415,955.14</b>
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	1,584,738.12	83,443.94	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	59,943.00	-	-	59,943.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	1,441,351.18	-	-	1,441,351.18	-
	<b>48480 Total</b>					<b>1,584,738.12</b>	<b>83,443.94</b>	<b>1,501,294.18</b>	-	-	<b>1,501,294.18</b>	-
00730	6200	ISL NEA Fund	8045	0	7	266,295.71	179,543.54	-	-	-	86,752.17	-

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**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00730	62000 Total	ISL IMLS Fund	8045	0	7	266,295.71	179,643.54	86,752.17	-	-	86,752.17	-
00730	62020 Total	HISTORICAL BUREAU	1000	1	3	6,746,658.48	3,622,408.40	3,124,450.08	-	-	3,124,450.08	-
00735	14160	HISTORICAL BUREAU	1000	2	3	6,746,658.48	3,622,408.40	3,124,450.08	-	-	3,124,450.08	-
00735	14160	HISTORICAL BUREAU	1000	4	3	322,346.00	8,298.17	314,046.83	-	-	314,046.83	-
00735	14160	HISTORICAL BUREAU	1000	9	3	1,674.00	1,420.83	-	-	-	151.69	-
00735	14160 Total	HISTORICAL BUREAU	1000	0	3	324,020.00	9,720.00	314,300.00	-	-	314,300.00	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	0	3	10,175.00	-	10,175.00	-	-	10,175.00	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	4	3	10,175.00	-	10,175.00	-	-	10,175.00	-
00735	4460	PUBLICATIONISED PD #4237.27	6000	0	6	8,298.17	8,298.17	-	-	-	8,298.17	-
00735	4460 Total	PUBLICATIONISED PD #4237.27	6000	0	6	8,298.17	8,298.17	-	-	-	8,298.17	-
00735	4470	TRI-CENTENAL FUND	6000	0	6	183.00	183.00	-	-	-	183.00	-
00735	4470 Total	TRI-CENTENAL FUND	6000	0	6	183.00	183.00	-	-	-	183.00	-
00735	45600	HISTORIC MARKER DONATIONS	6000	0	6	93,176.08	17,654.70	75,521.38	-	-	75,521.38	-
00735	45600 Total	HISTORIC MARKER DONATIONS	6000	0	6	93,176.08	17,654.70	75,521.38	-	-	75,521.38	-
00741	47860	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	686,009.81	10,053.00	686,009.81	-	-	686,009.81	-
00741	47860	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	721,861.00	-	721,861.00	-	-	721,861.00	-
00741	47860	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	558,429.00	-	558,429.00	-	-	558,429.00	-
00741	47860	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	666,009.81	10,053.00	655,956.81	-	-	655,956.81	-
00750	11120	ABIENE NETWORK OPERATION CTR	1000	0	3	721,861.00	-	721,861.00	-	-	721,861.00	-
00750	11120	ABIENE NETWORK OPERATION CTR	1000	6	3	721,861.00	-	721,861.00	-	-	721,861.00	-
00750	11120 Total	ABIENE NETWORK OPERATION CTR	1000	0	3	721,861.00	-	721,861.00	-	-	721,861.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRG	1000	0	3	558,429.00	-	558,429.00	-	-	558,429.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRG	1000	6	3	558,429.00	-	558,429.00	-	-	558,429.00	-
00750	11130 Total	SPINAL CORD & HEAD INJURY RSRG	1000	0	3	558,429.00	-	558,429.00	-	-	558,429.00	-
00750	13101	Dual Credit	1000	0	3	2,620,300.00	-	2,620,300.00	-	-	2,620,300.00	-
00750	13101	Dual Credit	1000	6	3	2,620,300.00	-	2,620,300.00	-	-	2,620,300.00	-
00750	13101 Total	Dual Credit	1000	0	3	2,620,300.00	-	2,620,300.00	-	-	2,620,300.00	-
00750	13832	LIGHT NETWORK OPERATIONS	1000	0	3	1,506,628.00	-	1,506,628.00	-	-	1,506,628.00	-
00750	13832	LIGHT NETWORK OPERATIONS	1000	6	3	1,506,628.00	-	1,506,628.00	-	-	1,506,628.00	-
00750	13832 Total	LIGHT NETWORK OPERATIONS	1000	0	3	1,506,628.00	-	1,506,628.00	-	-	1,506,628.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	196,427,517.00	-	196,427,517.00	-	-	196,427,517.00	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	196,427,517.00	-	196,427,517.00	-	-	196,427,517.00	-
00750	14210 Total	INDIANA UNIVERSITY	1000	0	3	196,427,517.00	-	196,427,517.00	-	-	196,427,517.00	-
00750	14240	I U P U I CAMPUS	1000	0	3	104,429,308.00	-	104,429,308.00	-	-	104,429,308.00	-
00750	14240	I U P U I CAMPUS	1000	6	3	104,429,308.00	-	104,429,308.00	-	-	104,429,308.00	-
00750	14240 Total	I U P U I CAMPUS	1000	0	3	104,429,308.00	-	104,429,308.00	-	-	104,429,308.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14510 Total	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	15007	Indiana University - Bloomingt	1000	0	3	20,255,389.00	-	20,255,389.00	-	-	20,255,389.00	-
00750	15007	Indiana University - Bloomingt	1000	6	3	20,255,389.00	-	20,255,389.00	-	-	20,255,389.00	-
00750	15007 Total	Indiana University - Bloomingt	1000	0	3	20,255,389.00	-	20,255,389.00	-	-	20,255,389.00	-
00750	15108	I U P U I - Fee Replacement	1000	0	3	6,422,595.00	-	6,422,595.00	-	-	6,422,595.00	-
00750	15108	I U P U I - Fee Replacement	1000	6	3	6,422,595.00	-	6,422,595.00	-	-	6,422,595.00	-
00750	15108 Total	I U P U I - Fee Replacement	1000	0	3	6,422,595.00	-	6,422,595.00	-	-	6,422,595.00	-
00750	15109	I. U. Schools of Medicine and	1000	0	3	101,876,703.00	-	101,876,703.00	-	-	101,876,703.00	-
00750	15109	I. U. Schools of Medicine and	1000	6	3	101,876,703.00	-	101,876,703.00	-	-	101,876,703.00	-
00750	15109 Total	I. U. Schools of Medicine and	1000	0	3	101,876,703.00	-	101,876,703.00	-	-	101,876,703.00	-
00750	15111	I. U. Schools of Medicine and	1000	0	3	12,670,612.00	-	12,670,612.00	-	-	12,670,612.00	-
00750	15111	I. U. Schools of Medicine and	1000	6	3	12,670,612.00	-	12,670,612.00	-	-	12,670,612.00	-
00750	15111 Total	I. U. Schools of Medicine and	1000	0	3	12,670,612.00	-	12,670,612.00	-	-	12,670,612.00	-
00750	15112	Bell State University RMC	1000	0	3	2,217,489.00	-	2,217,489.00	-	-	2,217,489.00	-
00750	15112	Bell State University RMC	1000	6	3	2,217,489.00	-	2,217,489.00	-	-	2,217,489.00	-
00750	15112 Total	Bell State University RMC	1000	0	3	2,217,489.00	-	2,217,489.00	-	-	2,217,489.00	-
00750	15113	Indiana Univ.-Purdue Univ. Fl.	1000	0	3	1,993,081.00	-	1,993,081.00	-	-	1,993,081.00	-
00750	15113	Indiana Univ.-Purdue Univ. Fl.	1000	6	3	1,993,081.00	-	1,993,081.00	-	-	1,993,081.00	-
00750	15113 Total	Indiana Univ.-Purdue Univ. Fl.	1000	0	3	1,993,081.00	-	1,993,081.00	-	-	1,993,081.00	-
00750	15114	Indiana University - Northwest	1000	0	3	2,666,144.00	-	2,666,144.00	-	-	2,666,144.00	-
00750	15114	Indiana University - Northwest	1000	6	3	2,666,144.00	-	2,666,144.00	-	-	2,666,144.00	-
00750	15114 Total	Indiana University - Northwest	1000	0	3	2,666,144.00	-	2,666,144.00	-	-	2,666,144.00	-
00750	15115	Indiana State University RMC	1000	0	3	2,410,227.00	-	2,410,227.00	-	-	2,410,227.00	-
00750	15115	Indiana State University RMC	1000	6	3	2,410,227.00	-	2,410,227.00	-	-	2,410,227.00	-
00750	15115 Total	Indiana State University RMC	1000	0	3	2,410,227.00	-	2,410,227.00	-	-	2,410,227.00	-
00750	15116	Purdue University RMC	1000	0	3	2,422,099.00	-	2,422,099.00	-	-	2,422,099.00	-
00750	15116	Purdue University RMC	1000	6	3	2,422,099.00	-	2,422,099.00	-	-	2,422,099.00	-
00750	15116 Total	Purdue University RMC	1000	0	3	2,422,099.00	-	2,422,099.00	-	-	2,422,099.00	-
00750	15117	University of Notre Dame RMC	1000	0	3	2,084,994.00	-	2,084,994.00	-	-	2,084,994.00	-
00750	15117	University of Notre Dame RMC	1000	6	3	2,084,994.00	-	2,084,994.00	-	-	2,084,994.00	-
00750	15117 Total	University of Notre Dame RMC	1000	0	3	2,084,994.00	-	2,084,994.00	-	-	2,084,994.00	-
00750	15118	University of Southern Indiana	1000	0	3	2,132,341.00	-	2,132,341.00	-	-	2,132,341.00	-
00750	15118	University of Southern Indiana	1000	6	3	2,132,341.00	-	2,132,341.00	-	-	2,132,341.00	-
00750	15118 Total	University of Southern Indiana	1000	0	3	2,132,341.00	-	2,132,341.00	-	-	2,132,341.00	-
00750	15119	IJ East - General Operating	1000	0	3	11,336,768.00	-	11,336,768.00	-	-	11,336,768.00	-
00750	15119	IJ East - General Operating	1000	6	3	11,336,768.00	-	11,336,768.00	-	-	11,336,768.00	-
00750	15119 Total	IJ East - General Operating	1000	0	3	11,336,768.00	-	11,336,768.00	-	-	11,336,768.00	-
00750	15121	IJ East - Fee Replacement	1000	0	3	1,028,645.00	-	1,028,645.00	-	-	1,028,645.00	-
00750	15121	IJ East - Fee Replacement	1000	6	3	1,028,645.00	-	1,028,645.00	-	-	1,028,645.00	-
00750	15121 Total	IJ East - Fee Replacement	1000	0	3	1,028,645.00	-	1,028,645.00	-	-	1,028,645.00	-

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0750	15121 Total					1,028,646.00	-	1,028,646.00	-	-	1,028,646.00	-
0750	15122	IU Kokomo - General Operating	1000	0	3	13,644,149.00	-	-	-	-	-	-
0750	15122	IU Kokomo - General Operating	1000	6	3	13,644,149.00	-	-	-	-	-	-
0750	15122 Total					13,644,149.00	-	-	-	-	-	-
0750	15123	IU Kokomo - Fee Replacement	1000	0	3	1,181,466.00	-	-	-	-	-	-
0750	15123	IU Kokomo - Fee Replacement	1000	6	3	1,181,466.00	-	-	-	-	-	-
0750	15123 Total					1,181,466.00	-	-	-	-	-	-
0750	15124	IU Northwest - General Operatl	1000	0	3	17,481,650.00	-	-	-	-	-	-
0750	15124	IU Northwest - General Operatl	1000	6	3	17,481,650.00	-	-	-	-	-	-
0750	15124 Total					17,481,650.00	-	-	-	-	-	-
0750	15125	IU Northwest - Fee Replacement	1000	0	3	5,824,692.00	-	-	-	-	-	-
0750	15125	IU Northwest - Fee Replacement	1000	6	3	5,824,692.00	-	-	-	-	-	-
0750	15125 Total					5,824,692.00	-	-	-	-	-	-
0750	15126	IU South Bend - General Operatl	1000	0	3	23,613,102.00	-	-	-	-	-	-
0750	15126	IU South Bend - General Operatl	1000	6	3	23,613,102.00	-	-	-	-	-	-
0750	15126 Total					23,613,102.00	-	-	-	-	-	-
0750	15127	IU South Bend - Fee Replacement	1000	0	3	3,226,763.00	-	-	-	-	-	-
0750	15127	IU South Bend - Fee Replacement	1000	6	3	3,226,763.00	-	-	-	-	-	-
0750	15127 Total					3,226,763.00	-	-	-	-	-	-
0750	15128	IU Southeast - General Operatl	1000	0	3	19,863,677.00	-	-	-	-	-	-
0750	15128	IU Southeast - General Operatl	1000	6	3	19,863,677.00	-	-	-	-	-	-
0750	15128 Total					19,863,677.00	-	-	-	-	-	-
0750	15129	IU Southeast - Fee Replacement	1000	0	3	2,770,653.00	-	-	-	-	-	-
0750	15129	IU Southeast - Fee Replacement	1000	6	3	2,770,653.00	-	-	-	-	-	-
0750	15129 Total					2,770,653.00	-	-	-	-	-	-
0750	15142	CTS  Clinical & Translational	1000	0	3	2,770,653.00	-	-	-	-	-	-
0750	15142	CTS  Clinical & Translational	1000	6	3	2,770,653.00	-	-	-	-	-	-
0750	15142 Total					2,770,653.00	-	-	-	-	-	-
0750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	-	-	-	-	-	-
0750	16840	GEOLOGICAL SURVEY	1000	6	3	2,783,782.00	-	-	-	-	-	-
0750	16840 Total					2,783,782.00	-	-	-	-	-	-
0750	17048	IU McKinley School of Law	1000	0	3	300,000.00	-	-	-	-	-	-
0750	17048	IU McKinley School of Law	1000	6	3	300,000.00	-	-	-	-	-	-
0750	17048 Total					300,000.00	-	-	-	-	-	-
0750	19880	IU GF Conser Fund	1000	0	7	55,380,338.80	6,261,985.40	300,000.00	-	-	-	300,000.00
0750	19880	IU GF Conser Fund	1000	6	7	55,380,338.80	6,261,985.40	300,000.00	-	-	-	300,000.00
0750	19880 Total					110,760,677.60	12,523,970.80	600,000.00	-	-	-	600,000.00
0755	30451	STATE-WIDE FAMILY PRACTICE	6330	0	3	-	-	-	-	-	-	-
0755	30451	STATE-WIDE FAMILY PRACTICE	6330	2	3	-	-	-	-	-	-	-
0755	30451	STATE-WIDE FAMILY PRACTICE	6330	9	3	-	-	-	-	-	-	-
0755	30451 Total					-	-	-	-	-	-	-
0755	30441	Medical Residency Education Gr	6330	0	5	-	-	-	-	-	-	-
0755	30441	Medical Residency Education Gr	6330	1	5	-	-	-	-	-	-	-
0755	30441	Medical Residency Education Gr	6330	7	5	-	-	-	-	-	-	-
0755	30441	Medical Residency Education Gr	6330	9	5	-	-	-	-	-	-	-
0755	30441 Total					-	-	-	-	-	-	-
0760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	3,421,000.95	-	-	-	-	-	-
0760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	3,421,000.95	-	-	-	-	-	-
0760	11150 Total					3,421,000.95	-	-	-	-	-	-
0760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,487,816.00	-	-	-	-	-	-
0760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	7,487,816.00	-	-	-	-	-	-
0760	12740 Total					7,487,816.00	-	-	-	-	-	-
0760	13102	Next Gen Manufact. Competitio	1000	0	3	2,500,000.00	-	-	-	-	-	-
0760	13102	Next Gen Manufact. Competitio	1000	6	3	2,500,000.00	-	-	-	-	-	-
0760	13102 Total					2,500,000.00	-	-	-	-	-	-
0760	13103	Dual Credit	1000	0	3	2,412,800.00	-	-	-	-	-	-
0760	13103	Dual Credit	1000	6	3	2,412,800.00	-	-	-	-	-	-
0760	13103 Total					2,412,800.00	-	-	-	-	-	-
0760	14260	IUPURDUE UNIVERSITY-FT WAYNE	1000	0	3	42,146,868.00	-	-	-	-	-	-
0760	14260	IUPURDUE UNIVERSITY-FT WAYNE	1000	6	3	42,146,868.00	-	-	-	-	-	-
0760	14260 Total					42,146,868.00	-	-	-	-	-	-
0760	14270	PURDUE UNIVERSITY	1000	0	3	286,233,995.00	-	-	-	-	-	-
0760	14270	PURDUE UNIVERSITY	1000	6	3	286,233,995.00	-	-	-	-	-	-
0760	14270 Total					286,233,995.00	-	-	-	-	-	-
0760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	5,741,561.00	-	-	-	-	-	-
0760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	5,741,561.00	-	-	-	-	-	-
0760	14290 Total					5,741,561.00	-	-	-	-	-	-
0760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,695,258.00	-	-	-	-	-	-
0760	14300	STATEWIDE TECHNOLOGY	1000	6	3	6,695,258.00	-	-	-	-	-	-
0760	14300 Total					6,695,258.00	-	-	-	-	-	-
0760	15131	Purdue University - West Lafay	1000	0	3	19,907,318.00	-	-	-	-	-	-
0760	15131	Purdue University - West Lafay	1000	6	3	19,907,318.00	-	-	-	-	-	-
0760	15131 Total					19,907,318.00	-	-	-	-	-	-
0760	15132	IU P.U.-F. Wayne - Fee Repla	1000	0	3	3,592,945.00	-	-	-	-	-	-
0760	15132	IU P.U.-F. Wayne - Fee Repla	1000	6	3	3,592,945.00	-	-	-	-	-	-
0760	15132 Total					3,592,945.00	-	-	-	-	-	-
0760	15840	UNIVERSITY BASED BUS. ASSIS	1000	0	3	1,930,212.00	-	-	-	-	-	-

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00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	-	-	1,930,212.00	-	-	1,930,212.00	-
	<b>15940 Total</b>							<b>1,930,212.00</b>			<b>1,930,212.00</b>	
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	1,930,212.00	-	1,930,212.00	-	-	1,930,212.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	8,492,325.00	-	8,492,325.00	-	-	8,492,325.00	-
	<b>16490 Total</b>					<b>8,492,325.00</b>		<b>8,492,325.00</b>			<b>8,492,325.00</b>	
00760	17017	Purdue Northwest - General Ope	1000	0	3	43,451,403.00	-	43,451,403.00	-	-	43,451,403.00	-
00760	17017	Purdue Northwest - Fee Replace	1000	6	3	43,451,403.00	-	43,451,403.00	-	-	43,451,403.00	-
	<b>17017 Total</b>					<b>86,902,806.00</b>		<b>86,902,806.00</b>			<b>86,902,806.00</b>	
00760	17019	Purdue Northwest - Fee Replace	1000	0	3	1,636,805.00	-	1,636,805.00	-	-	1,636,805.00	-
00760	17019	Purdue Northwest - Fee Replace	1000	6	3	1,636,805.00	-	1,636,805.00	-	-	1,636,805.00	-
	<b>17019 Total</b>					<b>3,273,610.00</b>		<b>3,273,610.00</b>			<b>3,273,610.00</b>	
00760	17037	Think Summer	1000	0	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00760	17037	Think Summer	1000	6	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
	<b>17037 Total</b>					<b>3,000,000.00</b>		<b>3,000,000.00</b>			<b>3,000,000.00</b>	
00760	17047	Purdue Moves	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00760	17047	Purdue Moves	1000	6	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
	<b>17047 Total</b>					<b>2,000,000.00</b>		<b>2,000,000.00</b>			<b>2,000,000.00</b>	
00760	18930	VETERINARY RESEARCH	1000	0	5	159,433.67	433.67	150,000.00	-	-	150,000.00	-
00760	18930	VETERINARY RESEARCH	1000	6	5	159,433.67	433.67	150,000.00	-	-	150,000.00	-
	<b>18930 Total</b>					<b>318,867.34</b>	<b>867.34</b>	<b>300,000.00</b>			<b>300,000.00</b>	
00760	19550	Purdue GF Const-Fund	1000	0	7	13,572,554.43	307,043.33	13,265,511.10	-	-	13,265,511.10	-
00760	19550	Purdue GF Const-Fund	1000	6	7	13,572,554.43	307,043.33	13,265,511.10	-	-	13,265,511.10	-
	<b>19550 Total</b>					<b>27,145,108.86</b>	<b>614,086.66</b>	<b>26,531,022.20</b>			<b>26,531,022.20</b>	
00760	33910	WINE GRAPE MARKET	2440	0	6	677,627.51	(533,973.70)	1,211,601.21	-	-	626,216.52	-
	<b>33910 Total</b>					<b>677,627.51</b>	<b>(533,973.70)</b>	<b>1,211,601.21</b>			<b>626,216.52</b>	
00770	13105	Dual Credit	1000	0	3	180,750.00	-	180,750.00	-	-	180,750.00	-
00770	13105	Dual Credit	1000	6	3	180,750.00	-	180,750.00	-	-	180,750.00	-
	<b>13105 Total</b>					<b>361,500.00</b>		<b>361,500.00</b>			<b>361,500.00</b>	
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	600,000.00	-	-	600,000.00	-
00770	13106	Principal Leadership Academy	1000	6	3	600,000.00	-	600,000.00	-	-	600,000.00	-
	<b>13106 Total</b>					<b>1,200,000.00</b>		<b>1,200,000.00</b>			<b>1,200,000.00</b>	
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	65,154,447.00	-	65,154,447.00	-	-	65,154,447.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	65,154,447.00	-	65,154,447.00	-	-	65,154,447.00	-
	<b>14340 Total</b>					<b>130,308,894.00</b>		<b>130,308,894.00</b>			<b>130,308,894.00</b>	
00770	14590	NURSING PROGRAM	1000	0	3	204,000.00	-	204,000.00	-	-	204,000.00	-
00770	14590	NURSING PROGRAM	1000	6	3	204,000.00	-	204,000.00	-	-	204,000.00	-
	<b>14590 Total</b>					<b>408,000.00</b>		<b>408,000.00</b>			<b>408,000.00</b>	
00770	15137	Indiana State University - Fee	1000	0	3	11,994,226.00	2,936,159.51	9,058,066.49	-	-	9,058,066.49	-
00770	15137	Indiana State University - Fee	1000	6	3	11,994,226.00	2,936,159.51	9,058,066.49	-	-	9,058,066.49	-
	<b>15137 Total</b>					<b>23,988,452.00</b>	<b>5,872,319.02</b>	<b>18,116,132.98</b>			<b>18,116,132.98</b>	
00770	17048	Student Success Initiative	1000	0	3	2,350,000.00	-	2,350,000.00	-	-	2,350,000.00	-
00770	17048	Student Success Initiative	1000	6	3	2,350,000.00	-	2,350,000.00	-	-	2,350,000.00	-
	<b>17048 Total</b>					<b>4,700,000.00</b>		<b>4,700,000.00</b>			<b>4,700,000.00</b>	
00770	19665	ISU GF Const Fund	1000	0	7	2,350,000.00	7,500,001.00	1,381,284.00	-	-	2,350,000.00	-
00770	19665	ISU GF Const Fund	1000	6	7	2,350,000.00	7,500,001.00	1,381,284.00	-	-	2,350,000.00	-
	<b>19665 Total</b>					<b>4,700,000.00</b>	<b>15,000,002.00</b>	<b>2,762,568.00</b>			<b>4,700,000.00</b>	
00775	11160	HISTORIC NEW HARMONY	1000	0	3	488,878.00	-	488,878.00	-	-	488,878.00	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	488,878.00	-	488,878.00	-	-	488,878.00	-
	<b>11160 Total</b>					<b>977,756.00</b>		<b>977,756.00</b>			<b>977,756.00</b>	
00775	13107	Dual Credit	1000	0	3	302,550.00	-	302,550.00	-	-	302,550.00	-
00775	13107	Dual Credit	1000	6	3	302,550.00	-	302,550.00	-	-	302,550.00	-
	<b>13107 Total</b>					<b>605,100.00</b>		<b>605,100.00</b>			<b>605,100.00</b>	
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	44,859,953.00	-	44,859,953.00	-	-	44,859,953.00	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	44,859,953.00	-	44,859,953.00	-	-	44,859,953.00	-
	<b>14360 Total</b>					<b>89,719,906.00</b>		<b>89,719,906.00</b>			<b>89,719,906.00</b>	
00775	15138	University of Southern Indiana	1000	0	3	9,011,024.00	792,339.04	8,218,684.96	-	-	8,218,684.96	-
00775	15138	University of Southern Indiana	1000	6	3	9,011,024.00	792,339.04	8,218,684.96	-	-	8,218,684.96	-
	<b>15138 Total</b>					<b>18,022,048.00</b>	<b>1,584,678.08</b>	<b>16,437,369.92</b>			<b>16,437,369.92</b>	
00775	17021	USI Campus Security Enhancement	1000	0	3	750,000.00	-	750,000.00	-	-	750,000.00	-
00775	17021	USI Campus Security Enhancement	1000	6	3	750,000.00	-	750,000.00	-	-	750,000.00	-
	<b>17021 Total</b>					<b>1,500,000.00</b>		<b>1,500,000.00</b>			<b>1,500,000.00</b>	
00775	17053	STEM Innovation and Expansion	1000	0	3	500,000.00	-	500,000.00	-	-	500,000.00	-
00775	17053	STEM Innovation and Expansion	1000	6	3	500,000.00	-	500,000.00	-	-	500,000.00	-
	<b>17053 Total</b>					<b>1,000,000.00</b>		<b>1,000,000.00</b>			<b>1,000,000.00</b>	
00775	19645	USI GF CONSTR FUND	1000	0	7	111,976.68	17,056,869.95	17,056,869.95	-	-	17,056,869.95	-
00775	19645	USI GF CONSTR FUND	1000	6	7	111,976.68	17,056,869.95	17,056,869.95	-	-	17,056,869.95	-
	<b>19645 Total</b>					<b>223,953.36</b>	<b>34,113,739.90</b>	<b>34,113,739.90</b>			<b>34,113,739.90</b>	
00780	13109	Dual Credit	1000	0	3	247,550.00	-	247,550.00	-	-	247,550.00	-
00780	13109	Dual Credit	1000	6	3	247,550.00	-	247,550.00	-	-	247,550.00	-
	<b>13109 Total</b>					<b>495,100.00</b>		<b>495,100.00</b>			<b>495,100.00</b>	
00780	14370	BALL STATE UNIVERSITY	1000	0	3	130,307,885.00	-	130,307,885.00	-	-	130,307,885.00	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	130,307,885.00	-	130,307,885.00	-	-	130,307,885.00	-
	<b>14370 Total</b>					<b>260,615,770.00</b>		<b>260,615,770.00</b>			<b>260,615,770.00</b>	
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
	<b>14380 Total</b>					<b>5,000,000.00</b>		<b>5,000,000.00</b>			<b>5,000,000.00</b>	
00780	15139	Ball State University - Fee Re	1000	0	3	16,009,403.00	0.22	16,009,402.78	-	-	16,009,402.78	-
00780	15139	Ball State University - Fee Re	1000	6	3	16,009,403.00	0.22	16,009,402.78	-	-	16,009,402.78	-
	<b>15139 Total</b>					<b>32,018,806.00</b>	<b>0.44</b>	<b>32,018,805.56</b>			<b>32,018,805.56</b>	
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
	<b>16220 Total</b>					<b>8,769,912.00</b>		<b>8,769,912.00</b>			<b>8,769,912.00</b>	
00780	19555	BSU GF Const Fund	1000	0	7	5,716,322.39	1,469,306.72	4,247,015.67	-	-	4,247,015.67	-
00780	19555	BSU GF Const Fund	1000	6	7	5,716,322.39	1,469,306.72	4,247,015.67	-	-	4,247,015.67	-
	<b>19555 Total</b>					<b>11,432,644.78</b>	<b>2,938,613.44</b>	<b>8,494,031.34</b>			<b>8,494,031.34</b>	







**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
08385	47821	IN Homeland Security Foundatio	9112	9	5	434,338.35	316,647.93	41.44	-	-	41.44	-
	70070	UI TRUST FUND	6760	0	7	447,701,986.40	197,575,395.76	117,690.42	-	-	117,690.42	-
						<b>447,701,986.40</b>	<b>197,575,395.76</b>	<b>250,126,636.64</b>	-	-	<b>250,126,636.64</b>	-
99999	99999	All Funds	9999	0		56,144,201,411.19	19,847,609,628.36	28,329,116,854.35	-	239,842,532.48	22,574,513,503.75	5,114,760,816.14
99999	99999	All Funds	9999	1		1,382,848,821.76	34,712,163.57	1,867,146,024.23	-	2,507,080.67	1,639,006,532.45	25,632,411.11
99999	99999	All Funds	9999	2		759,978,281.12	48,715,809.49	(462,204,039.66)	-	38,901.26	117,575,850.90	(579,818,397.82)
99999	99999	All Funds	9999	3		-	-	744,110,540.32	-	23,391,794.79	686,176,658.34	24,542,087.19
99999	99999	All Funds	9999	4		-	-	194,126,865.91	-	410,712.87	189,483,115.57	25,233,037.47
99999	99999	All Funds	9999	5		-	-	93,027,989.60	-	411,477.67	79,908,311.04	12,707,610.89
99999	99999	All Funds	9999	6		-	-	4,236,802,833.52	-	-	4,241,073,701.67	(4,270,868.15)
99999	99999	All Funds	9999	7		-	-	7,862,431,163.83	-	16,141,231.04	7,846,290,932.79	3,813,990.46
99999	99999	All Funds	9999	8		-	-	793,323,406.32	-	-	780,794,320.92	12,529,085.40
99999	99999	All Funds	9999	9		-	-	807,575,814.17	-	4,720,864.61	812,306,678.78	(220,076,392.00)
						<b>\$ 86,291,026,814.07</b>	<b>\$ 19,931,037,601.42</b>	<b>\$ 43,953,462,666.99</b>	<b>\$ -</b>	<b>\$ 29,464,226.37</b>	<b>\$ 39,826,667,081.19</b>	<b>\$ 4,415,111,590.02</b>